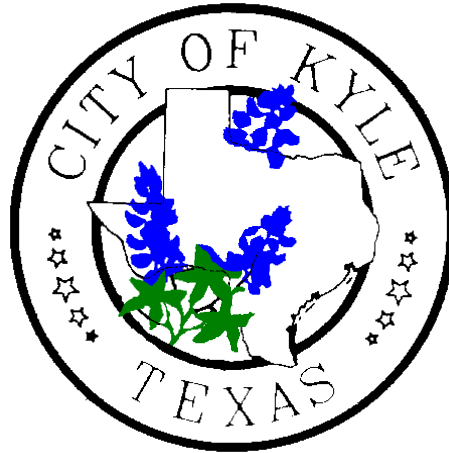


THE CITY OF KYLE, TEXAS

APPROVED BUDGET



FOR FISCAL YEAR 2014-15



City of Kyle, Texas
Budget Cover Page
Fiscal Year 2014-15

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$446,600, which is a 5.6% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$317,253.

Record Vote

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

	<u>Vote</u>
R. Todd Webster, Mayor:	Aye
Diane Hervol, Mayor Pro Tem, District 1:	Nay
Becky Selbera, Council Member, District 2:	Aye
Vacant, Council Member, District 3:	N/A
David Wilson, Council Member, District 4:	Aye
Samantha LeMense, Council Member, District 5:	Aye
Tammy Swaton, Council Member, District 6:	Aye

Property Tax Rates

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



City of Kyle, Texas
Budget Cover Page – Continued
Fiscal year 2014-15

	<u>Last Year</u> <u>FY 2013-14</u>	<u>Current Year</u> <u>FY 2014-15</u>
Property Tax Rate	\$0.5483	\$0.5383
Effective Tax Rate	\$0.5214	\$0.5230
Effective M&O Tax Rate	\$0.3519	\$0.3440
Rollback Tax Rate	\$0.6580	\$0.6495
Debt Tax Rate	\$0.2780	\$0.2780

Debt Obligations

The total amount of municipal debt obligations issued and outstanding which are secured by property taxes is \$64,767,657.

NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF KYLE

A tax rate of \$0.5483 per \$100 valuation has been proposed for adoption by the governing body of City of Kyle. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.5483 per \$100
PRECEDING YEAR'S TAX RATE	\$0.5483 per \$100
EFFECTIVE TAX RATE	\$0.5230 per \$100
ROLLBACK TAX RATE	\$0.5667 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Kyle from the same properties in both the 2013 tax year and the 2014 tax year.

The rollback tax rate is the highest tax rate that City of Kyle may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Luanne Caraway
Hays County Tax Assessor-Collector
712 S. Stagecoach Trail, San Marcos, TX
512-393-5545
luanne@co.hays.tx.us
www.hayscountytax.com

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 20, 2014 at 7:00 PM at Kyle City Hall, 100 West Center Street, Kyle, Texas.

Second Hearing: August 27, 2014 at 7:00 PM at Kyle City Hall, 100 West Center Street, Kyle, Texas.



CITY OF KYLE, TEXAS

CITY COUNCIL

Mayor

Todd Webster

Mayor Pro Tem

Diane Hervol – District 1

Council Members

Becky Selbera – District 2

Vacant – District 3

David Wilson – District 4

Samantha Bellows-LeMense – District 5

Tammy Swaton – District 6



CITY OF KYLE, TEXAS

CITY MANAGEMENT TEAM

City Manager	Lanny S. Lambert
Assistant City Manager	James R. Earp, CPM
Building Inspection	Mario Perez, CBO
City Attorney	Ken Johnson
City Engineer	Leon Barba, P.E.
City Secretary	Amelia Sanchez
Communications	Jerry Hendrix, Director
Economic Development	Diana Torres, EDFA, Director
Financial Services	Perwez A. Moheet, CPA, Director
Human Resources	Sandra Duran, PHR, Director
Information Technology	Robert Olvera, Systems Administrator
Municipal Court	Andrew Cable, Judge
Parks & Recreation	Kerry Urbanowicz, CPSM, Director
Planning & Zoning	Manny De La Rosa, Director
Police	Jeff Barnett, Chief
Public Library	Connie Brooks, MLS, Director
Public Works	Harper Wilder, Director



CITY OF KYLE, TEXAS

APPROVED BUDGET FISCAL YEAR 2014 - 15

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CITY OF KYLE, TEXAS

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BUDGET OVERVIEW





BUDGET TRANSMITTAL

TO: Mayor and City Council Members
FROM: Lanny S. Lambert, City Manager
DATE: July 31, 2014
SUBJECT: Proposed Budget for Fiscal Year 2014-15

I am respectfully submitting for your review and consideration the City's Proposed Budget for Fiscal Year 2014-15 in compliance with the requirements of the City Charter.

The City's Proposed Budget for Fiscal Year 2014-15 is developed based on the discussions, goals, and direction provided by the City Council during its retreat on July 12, 2014. The following goals and objectives are the guiding principles in the development of the City's Proposed Budget for Fiscal Year 2014-15:

1. Enhanced programs and service delivery to Kyle homeowners, residents, and businesses
2. No increase in property tax rate
3. No increase in water and wastewater service rates
4. No increase in other fees and charges for City services
5. Priority based investments for public safety and quality of life services including police, water and wastewater systems, streets, parks, library, economic development, and infrastructure maintenance
6. Investment in the City's workforce
7. Drawdown of General Fund balance to cover cost of enhanced programs and services

The Proposed Budget for Fiscal Year 2014-15 is a complete financial plan for all City Funds, programs, services, operations, and activities for the period covering October 1, 2014 through September 30, 2015.

The Proposed Budget for Fiscal Year 2014-15 totals \$53.8 million for all City funds, provides funding for new programs and services to enhance public safety and quality of life services, adds 13.5 new positions for a total of 178 full-time equivalent positions, and no increases in the City's property tax rates, water/wastewater service rates, and other fees and charges for various City services.

OVERALL PROPOSED BUDGET HIGHLIGHTS

Overall highlights of the Proposed Budget for Fiscal Year 2014-15 are as follows:

- Police
 - ✓ 3 new Police Officer positions and all support costs added for \$232,600
 - ✓ 2 new Administrative Support positions added for \$104,700
 - ✓ 1 Animal Control Officer position converted from part-time to full-time for \$116,900
 - ✓ 5 new police pursuit vehicles added for \$422,500
 - ✓ Funding provided for Meet and Confer Agreement provisions with the Kyle Police Association.

- Parks & Recreation
 - ✓ Waterleaf Park Improvements for \$150,000
 - ✓ Steeplechase Park Improvements for \$150,000
 - ✓ Gregg-Clarke Park Improvements for \$100,000
 - ✓ Lake Kyle Park Improvements for \$50,000
 - ✓ City Square Park Improvements for \$50,000

- Public Works
 - ✓ 3-person Street Maintenance Crew added for \$141,571
 - ✓ \$400,000 increase for the slurry-seal street maintenance program for a total budget of \$500,000
 - ✓ \$300,000 added for Old Town Kyle water and wastewater improvements
 - ✓ \$200,000 increase for the water tank rehabilitation program for a total budget of \$650,000
 - ✓ \$50,000 added for City Beautification Program

- Library
 - ✓ 2 new Library Assistant positions added for \$86,100
 - ✓ 2 Library Assistant positions converted from part-time to full-time positions for \$52,700
 - ✓ \$80,000 increase for library collections and computers for a total budget of \$108,240

- Economic Development
 - ✓ \$65,000 added for the update of the City's Strategic Plan for Economic Development Program
 - ✓ \$50,000 added for the City's Downtown Revitalization Grants Program

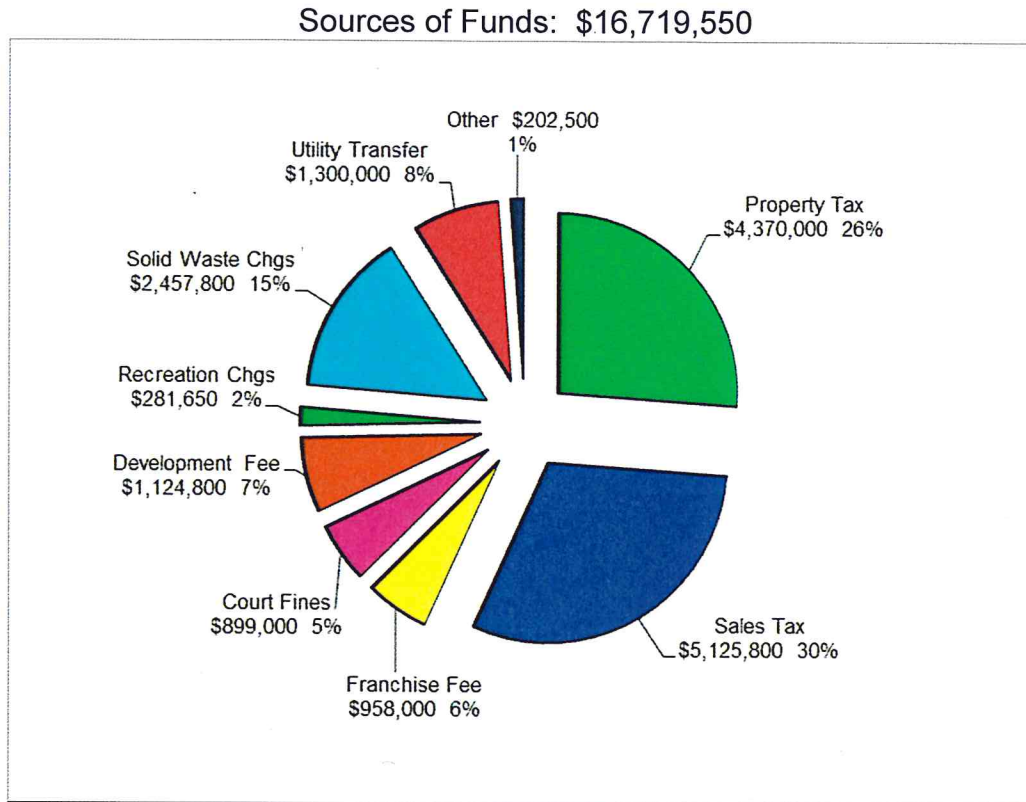
- Municipal Court
 - ✓ \$10,000 added for Wi-Fi improvements for court proceedings
 - ✓ \$48,500 added for computer hardware and software upgrades

- Engineering
 - ✓ \$5,410,000 for engineering design plans for the construction of all five roadways; Bunton Creek Road, Lehman Road, North Burleson Street, Marketplace Avenue, and Goforth Road
 - ✓ \$5,100,000 for Southside wastewater improvements
 - ✓ \$650,000 for water tank rehabilitations
 - ✓ \$300,000 for water and wastewater models
 - ✓ \$300,000 for Old Town Kyle water and wastewater improvements
 - ✓ \$1,300,000 for Elliott Branch wastewater improvements
 - ✓ \$1,300,000 for Bunton Creek wastewater improvements
 - ✓ \$20,000 for completing sidewalk design for RM 150 west
 - ✓ \$300,000 for Yarrington water line upgrade
- Planning & Zoning
 - ✓ \$15,000 added for IT staff coverage to record and broadcast all Planning & Zoning Commission meetings
- Fire & EMS
 - ✓ \$32,000 included for Fire Department
 - ✓ \$251,000 included for EMS (contract expires in September 2014)

GENERAL FUND HIGHLIGHTS

General Fund Revenue

Revenue and transfers-in from all sources for the General Fund for Fiscal Year 2014-15 totals \$16,719,550. This is an increase of \$2,157,976 or 14.8 percent from the current approved budget. Below is a chart showing projected sources of funds totaling \$16,719,550 for the City's General Fund for Fiscal Year 2014-15:



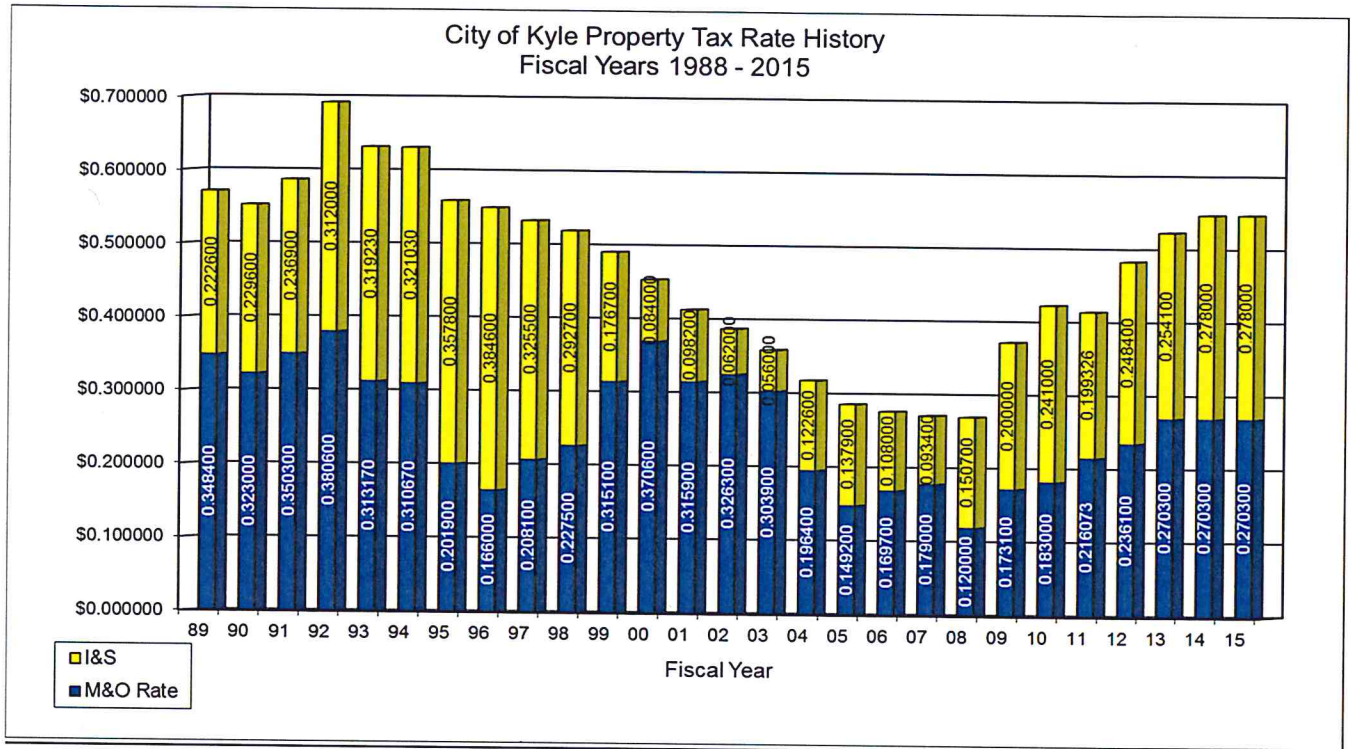
Property Tax Rate

No change is being proposed to the total property tax rate of \$0.5483 per \$100 of assessed taxable valuation. The Proposed Budget for Fiscal Year 2014-15 maintains the City's property tax rate for 2014 at the same level as 2013 of \$0.5483 per \$100 of assessed taxable valuation.

Based on the certified property tax roll, the Hays County Tax Collector-Assessor has calculated the 2014 Effective and Rollback Property Tax Rates (per \$100 of assessed taxable valuation) for the City of Kyle as follows:

- Effective Tax Rate: \$0.5230
- Rollback Tax Rate: \$0.5667

Below is a graph showing property tax rate history and tax rate reductions from 1988 through the current fiscal year.



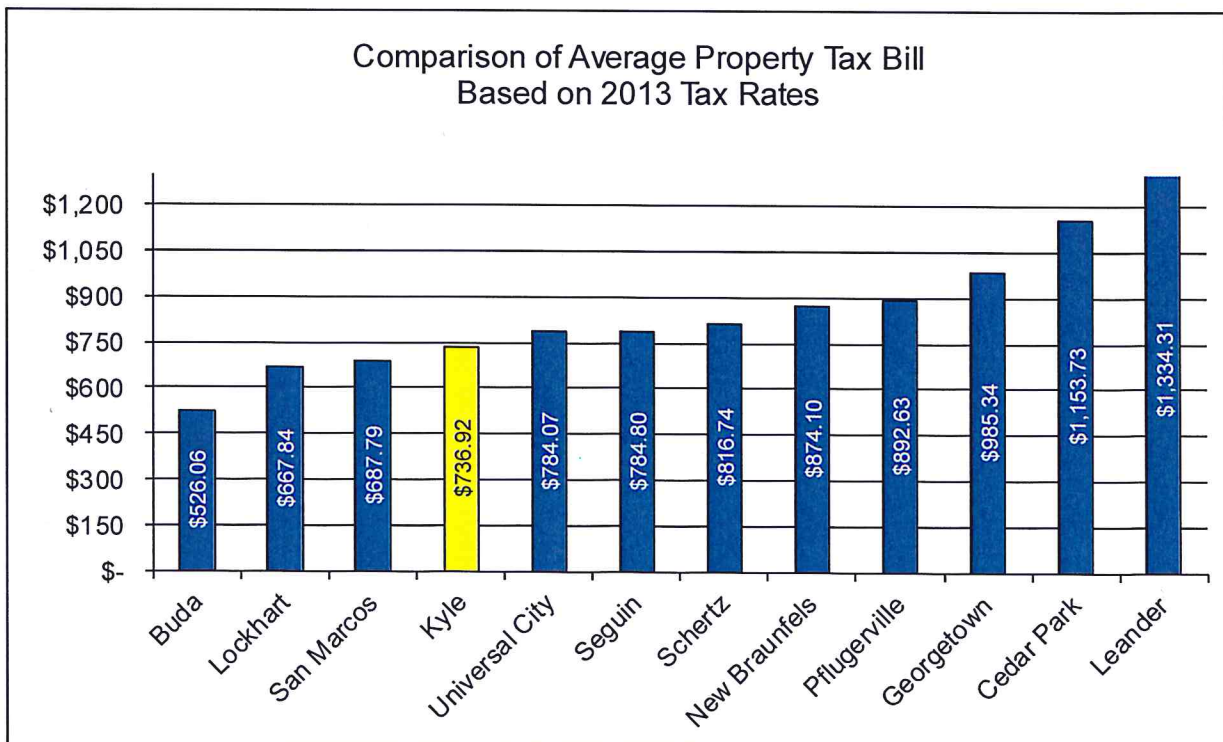
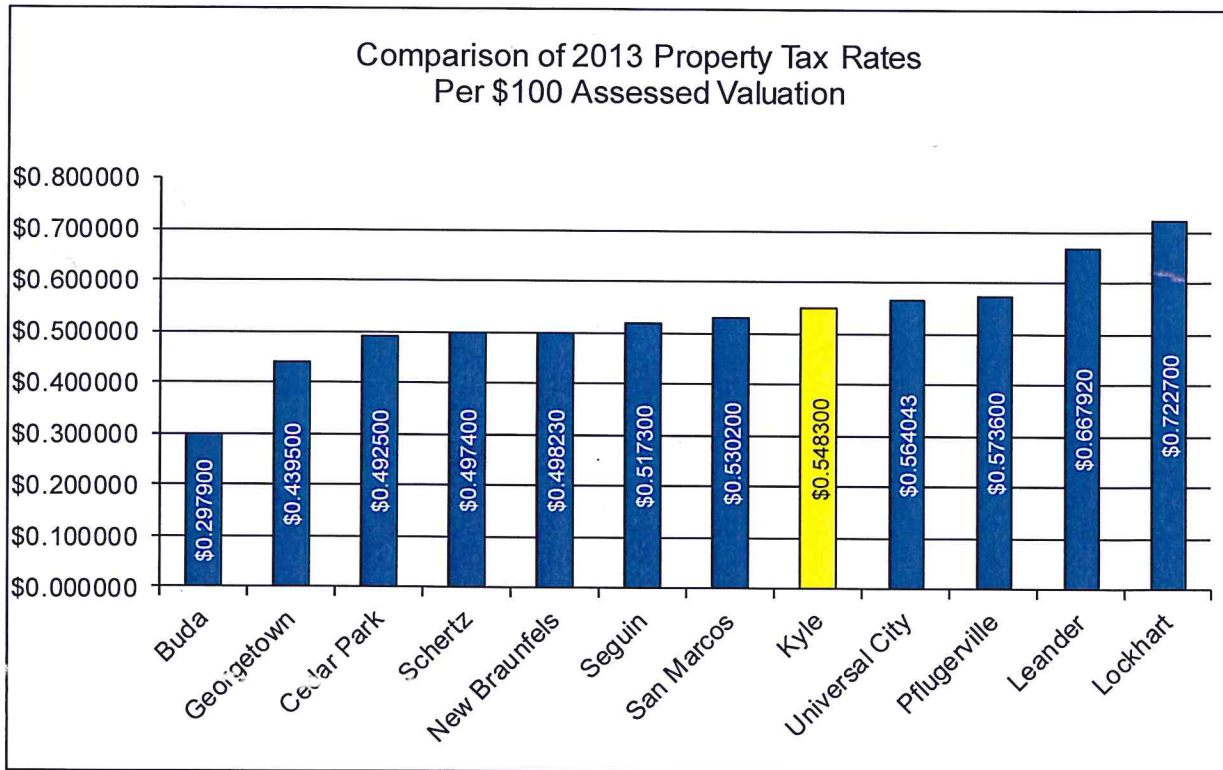
Property Tax Revenue

The certified property valuation for 2014 totaled \$1,675,128,104 for all properties within the City of Kyle including \$58,936,188 from new improvements and \$3,315,176 from newly annexed properties. The total net change in 2014 certified valuation for properties within the City of Kyle including the Tax Increment Reinvestment Zone (TIRZ) is \$141,061,896 or 9.2 percent increase as compared to the 2013 certified property valuation.

The Maintenance & Operations (M&O) component of property tax revenue is projected at \$4,320,000 for Fiscal Year 2014-15. This is \$375,100 or 9.5 percent increase from the current approved budget. This component of the tax rate is to remain unchanged at \$0.2703 per \$100 of assessed taxable valuation.

The Interest & Sinking (I&S) component of the property tax revenue is projected at \$4,443,900 for Fiscal Year 2014-15. This is \$386,600 or 9.5 percent increase from the current approved budget. This component of the tax rate is to remain unchanged at \$0.2780 per \$100 of assessed taxable valuation

Below are two comparative graphs of current property tax rates and average property tax bills of selected cities:

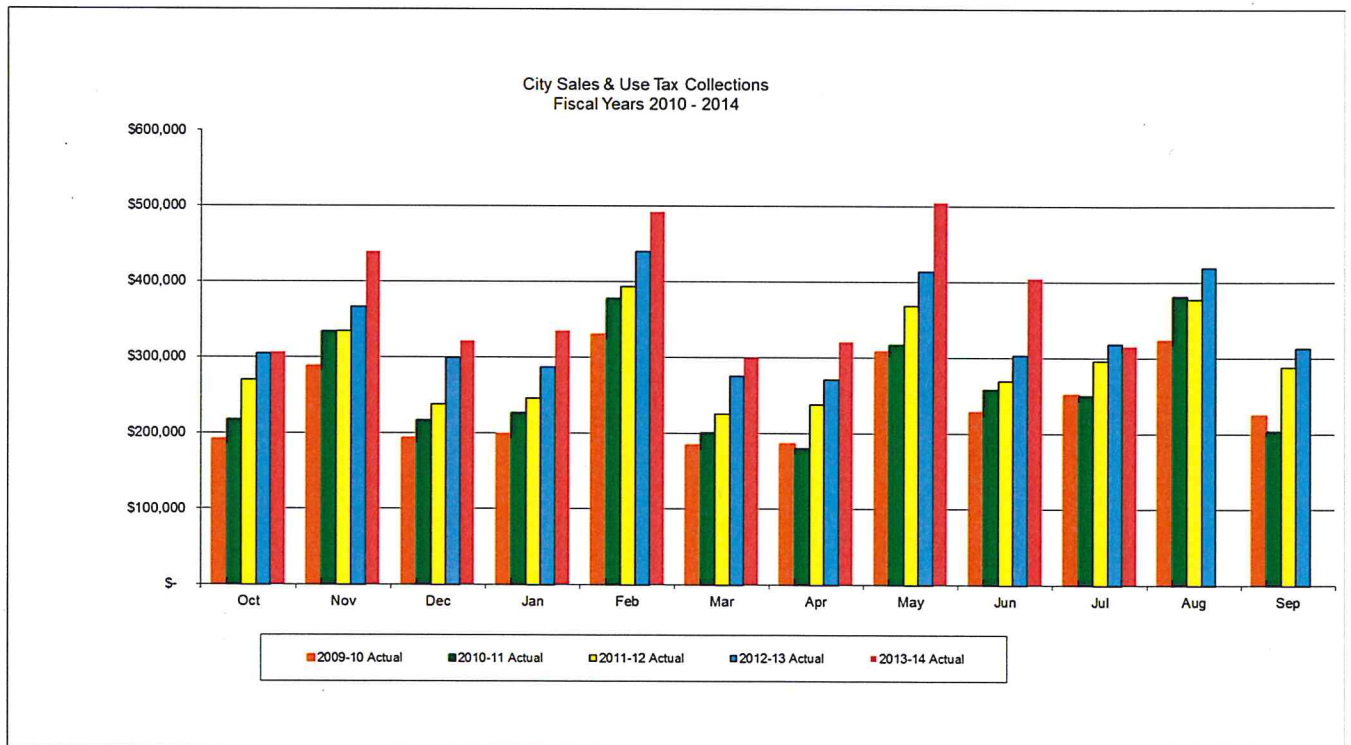


Sales Tax Revenue

Sales tax revenue for Fiscal Year 2014-15 is projected at \$5,125,800, an increase of \$810,700 or 18.8 percent from the approved budget for the current fiscal year.

The City has been experiencing a moderate growth in sales tax revenue over the last 12 months as compared to other cities. We are confidently optimistic that as additional businesses locate their operations in our community, the moderate growth trend will continue into next year.

For Fiscal Year 2014-15, we have assumed an 8.5 percent increase in total sales tax revenue collections over the actual collections in the current fiscal year. A graph showing the City's recent 5-year trend of sales tax receipts is presented on the next page:



Solid Waste Service Revenue

For Fiscal Year 2014-15, solid waste service revenue (a pass-thru revenue) is projected at \$2,457,800, an increase of \$183,300 or 8.1 percent over approved budget for the current fiscal year. Based on the terms of the City's contract with Texas Disposal Systems, rates for solid waste services is to increase by 4.83 percent effective April 1, 2015.

Development Revenue

This includes development review fees and inspection permit fees. For Fiscal Year 2014-15 development revenue is projected at \$1,124,800, an increase of \$502,600 or 81.8 percent over approved budget for the current fiscal year.

Recreation Program Revenue

Recreation program revenue for Fiscal Year 2014-15 is projected at \$281,650, an increase of \$3,950 or 1.4 percent over approved budget for the current fiscal year.

Other Revenue

This revenue source includes franchise fees, court fines, library fees, license fees, other taxes and interest income. Other revenue is projected for Fiscal Year 2014-15 to total \$2,041,250, an increase of \$267,800 or 15.1 percent compared to the current approved budget.

General Fund Transfer

The General Fund receives an annual transfer of funds from the Water and Wastewater Utility Fund. This is a generally accepted and common business practice followed by most local governments that own, operate, and maintain a water, wastewater, natural gas, or electric utility system. The transfers are considered payments in lieu of property tax or franchise fees commonly paid to municipal governments by a similar investor-owned utility.

The amount of transfer from the Water and Wastewater Utility Fund to the City's General Fund remains the same for Fiscal Year 2014-15 at \$1,300,000 as is in the current approved budget. We have reduced the General Fund transfer by approximately \$432,348 or 25.0 percent over a 3-year period from \$1,732,348 in Fiscal Year 2010-11 to \$1,300,000 in Fiscal Year 2013-14.

The proposed amount for the General Fund transfer is at 10.0 percent of gross revenue of the Water and Wastewater Utility. As we have briefed City Council in prior year budget meetings, our plan over the past 3-year has been to reduce the amount of the annual transfer to the General Fund to eventually equal 10 percent of gross revenue of the Utility. We have reached our planned target level and will continue to maintain the General fund transfer rate at 10 percent of gross revenue of the Water and Wastewater Utility.

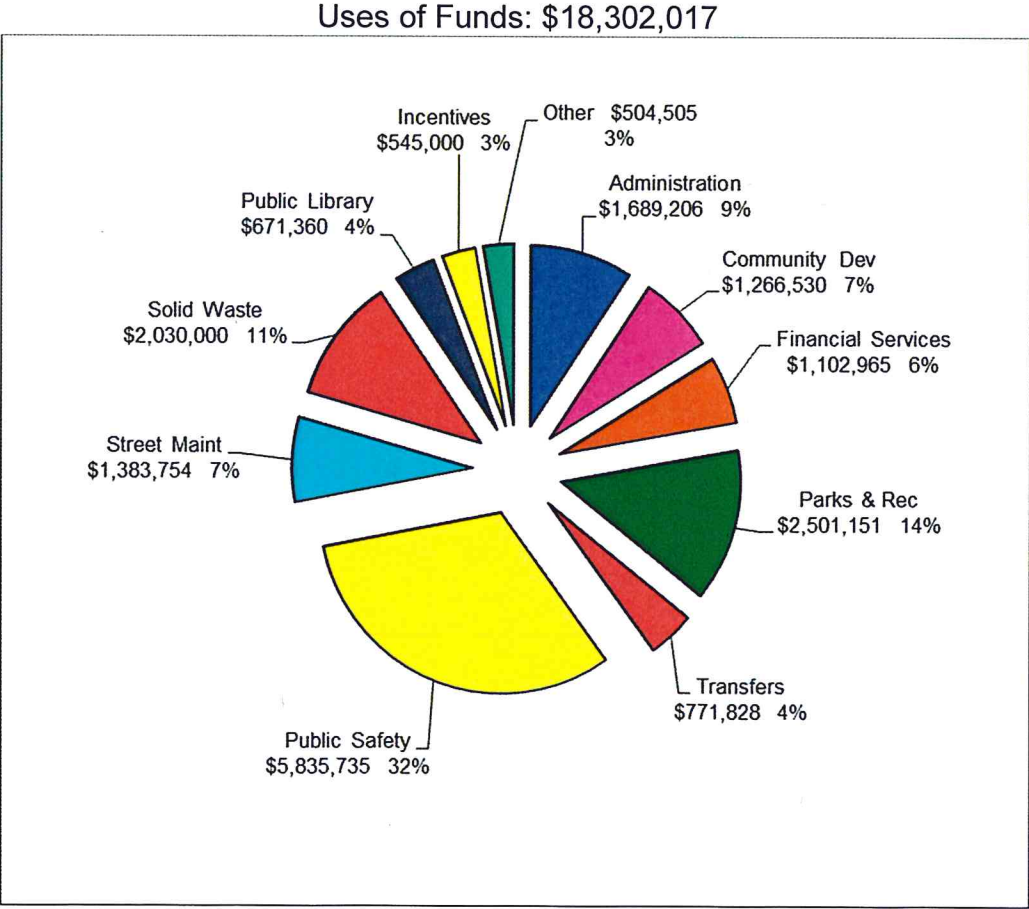
General Fund Requirements

The Proposed Budget for Fiscal Year 2014-15 for the City’s General Fund is developed based on the discussions, goals, and direction provided by the City Council during its retreat on July 12, 2014.

The Fiscal Year 2014-15 Proposed Budget for the General Fund totals \$18,302,017, an increase of \$3,408,655 or 22.9 percent from the current approved budget and includes funding for:

- New programs and services to enhance public safety and quality of life
- Park improvements
- Street maintenance
- Police vehicles, equipment and machinery for Public Works
- Adds 13.5 new positions for police, library, public works and finance

A detailed listing and associated cost is provided in the budget highlight section on page 2 of this transmittal memorandum. Below is a chart showing the uses of General Fund revenue for maintenance and operations of the City of Kyle municipal services:



Significant changes in the Proposed Budget for Fiscal Year 2014-15 for the General Fund are as follows:

- \$500,000 provided for implementation of a year-round street maintenance.
- \$450,000 for five new police pursuit vehicles and one animal control vehicle.
- \$545,000 included for City's obligations for 380 agreements. This is an increase of \$25,000 or 4.8 percent from the \$520,000 approved in the current budget.
- \$250,922 for Emergency Medical Services is included. This is at the same level of funding as in the current fiscal year's approved budget. The City's 3-year contract for the provision of emergency medical services will expire on September 30, 2014.
- \$1,396,795 for TIRZ debt service is included in the debt levy calculations. This is net of \$374,600 anticipated from the Hays County as contribution toward debt service.
- \$32,330 for the Kyle Fire Department. This includes \$5,000 in cash contribution and another \$28,330 for liability insurance coverage for vehicles and buildings.
- \$202,489 for overtime compensation, an increase of \$22,500 or 12.5 percent as compared to \$179,989 approved in the current budget. Almost 60 percent of the overtime pay or \$119,500 is for the Police Department.
- \$130,363 for CPI and market wage adjustment is included in the proposed budget for positions funded from the General Fund. This adjustment includes two cost components; a 2.3 percent cost of living adjustment and a 1.2 market adjustment for all employees.

General Fund Balance

The City Charter requires that a reserve balance be maintained at a level equal to 25 percent of annual operating budget. In addition, the City's Debt Management Policy, as adopted by an Ordinance, requires that a minimum of 90 days equivalent of expenditures of the General Fund be set aside (reserved) in a separate Emergency Reserve Fund.

The Proposed Budget for Fiscal Year 2014-15 draws down the General Fund Balance by \$1,582,467 from an estimated beginning balance of \$7,570,488 to \$5,988,021 by fiscal year-end at September 30, 2015.

The primary reason for the reduction in General Fund balance is to provide funding for the \$3,408,655 or 22.9 percent increase in General fund expenditures resulting from the addition of new programs and services to enhance public safety and quality of life for the citizens of Kyle. These program and service enhancements include park improvements, street maintenance, police vehicles, equipment and machinery for Public

Works, and the addition of 13.5 new positions for police, public library, public works, and financial services departments.

The projected ending General Fund Balance of \$5,988,021 is equal to 32.7 percent of the proposed budget for the City's General Fund. The projected ending balance in the Emergency Reserve Fund totals \$1,250,000 or equivalent to approximately 34 days of General Fund expenditures.

I would like to inform as well as caution the City Council that when recurring type expenditure requirements such as for salaries and recurring support costs of new positions are funded from a one-time draw down of fund balance, it creates a potential funding risk in the subsequent fiscal years requiring possible rate increases and or cost reductions.

Emergency Reserve Fund

The City's Debt Management Ordinance No. 648 requires the establishment of a separate Emergency Reserve Fund that shall be maintained at a minimum of ninety (90) days equivalent of the prior year's operating expenditures for the General Fund.

This Ordinance further requires that "to the extent the City does not meet this stated policy minimum, the Council shall separately approve a plan at the time it approves its next required budget to achieve the required reserve amount within the shortest possible number of years (the ramp-up period). In no event will this ramp-up period exceed ten (10) years."

The Proposed Budget for Fiscal Year 2014-15 includes a transfer in the amount of \$500,000 from the General Fund balance to the Emergency Reserve Fund. This is an increase of \$100,000 or 25 percent as compared to \$400,000 approved in the current budget for transfer to the Emergency Reserve Fund. This will be the third consecutive year for the transfer to the Emergency Reserve Fund.

If the proposed transfer is authorized by the City Council, it is estimated that by the end of next fiscal year, the City would have accumulated \$1,250,000 in the Emergency Reserve Fund or equivalent to approximately 34 days of operating requirements of the City's General Fund in the prior fiscal year.

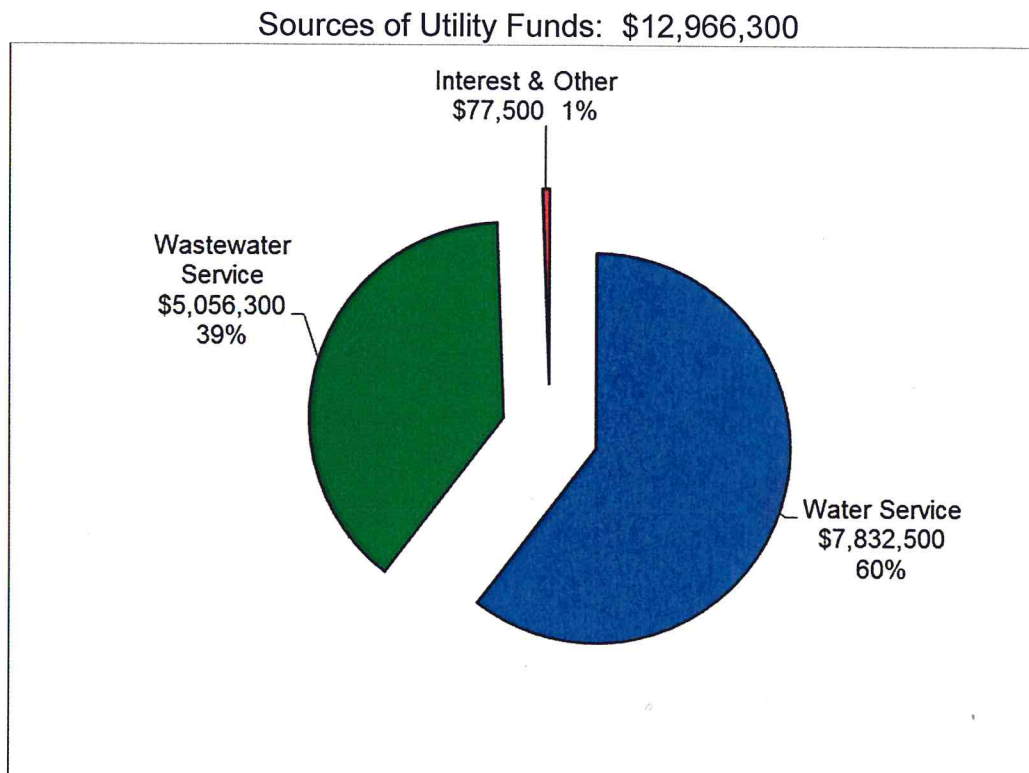
WATER AND WASTEWATER UTILITY FUND HIGHLIGHTS

Utility Revenue

The Proposed Budget for Fiscal Year 2014-15 includes no changes in the City's water and wastewater service rates for all utility customers both inside and outside City limits.

The Proposed Budget for the Water and Wastewater Utility Fund totals \$12,966,300 for service revenue, other charges, and transfers-in. This is a net increase of \$872,923 or 7.2 percent from the current approved budget.

Below is a graph showing projected sources of funds totaling \$12,966,300 for the City's Water and Wastewater Utility Fund for Fiscal Year 2014-15:



Expenditures & Other Requirements

The planned expenditures for operations and maintenance and transfers-out totals \$12,797,823 for Fiscal Year 2014-15. Total proposed expenditures and other requirements increased by \$1,121,526 or 9.6 percent from the current approved budget.

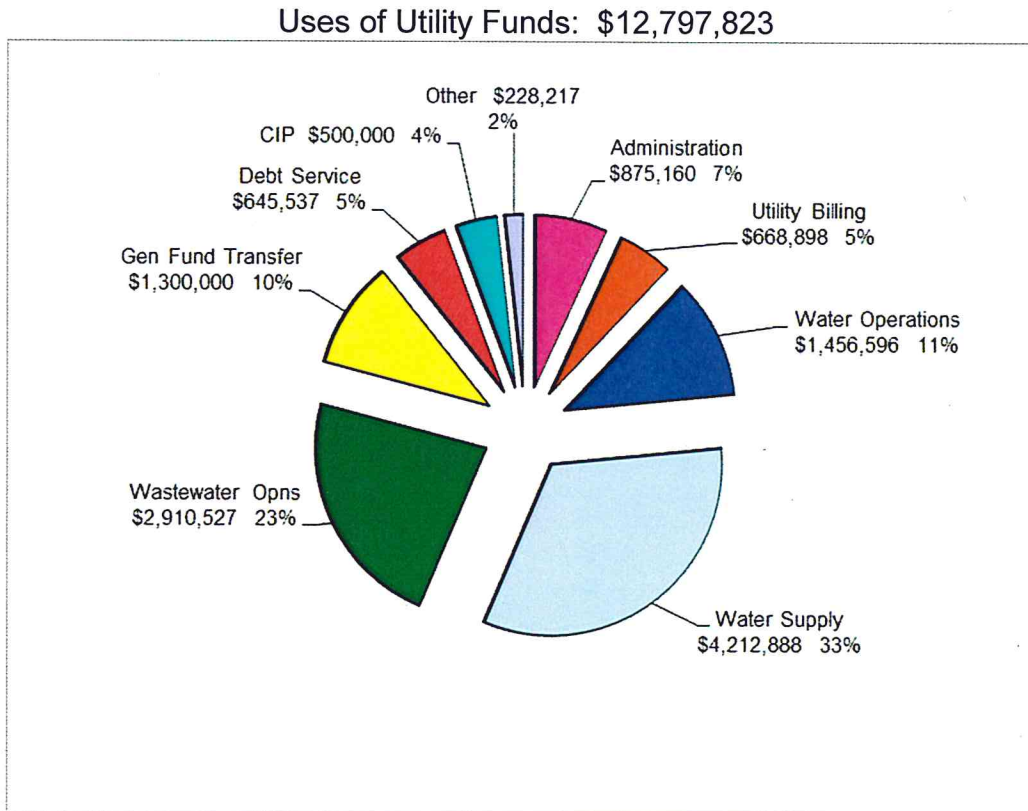
The projected cost increases are primarily in the following functions:

- CIP water tank rehabilitation and Old Town Kyle improvements - \$500,000
- Water Supply - \$166,000
- Water operations - \$163,500
- Wastewater Operations - \$242,600

The proposed funding provides for the treatment, storage, and distribution of safe potable drinking water by the Water Utility including water supply for fire protection.

Similarly, the proposed budget provides funding for the collection and treatment of wastewater by the Wastewater Utility while meeting all regulatory standards and requirements.

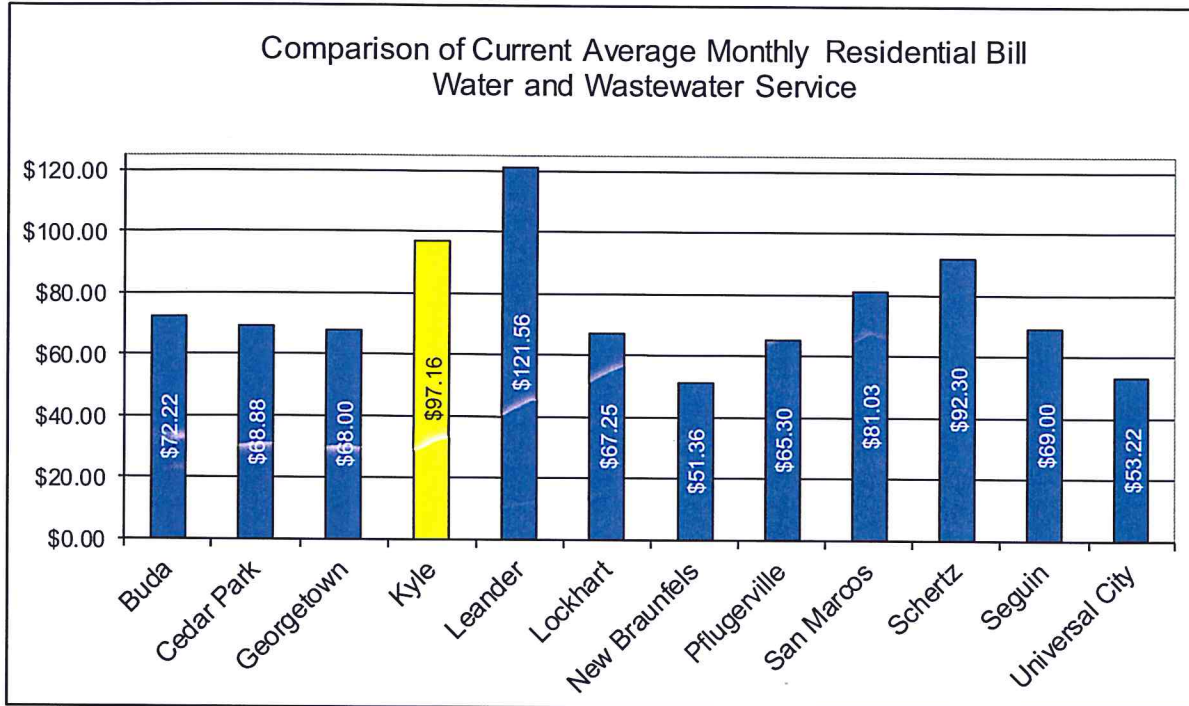
Below is a graph showing projected uses of funds totaling \$12,797,823 for the City's Water and Wastewater Utility Fund for Fiscal Year 2014-15:



Proposed Water and Wastewater Rates

No changes in the City's water and wastewater service rates for utility customers both inside and outside City limits is being proposed in the City's Budget for Fiscal Year 2014-15.

A comparison of monthly average residential bill for 6,000 gallons of water usage and 5,000 gallons for wastewater service based on current approved rates is provided below:



Significant Changes Affecting Water and Wastewater Rates

The Proposed Budget for Fiscal Year 2014-15 for the Water and Wastewater Utility Fund increased overall by \$1,121,526 or 9.6 percent to \$12,797,823 as compared to \$11,676,297 in the current approved budget. Significant changes include the following:

- \$166,233 increase for water supply
- \$163,495 increase for water operations
- \$242,629 for wastewater operations
- \$87,723 increase in other utility operations
- \$52,651 for CPI and market wage adjustment is included in the proposed budget for positions funded from the Water and Wastewater Utility Fund. This adjustment includes two cost components; a 2.3 percent cost of living adjustment and a 1.2 market adjustment for all employees.
- \$1,300,000 included for transfer to the General Fund. The transfer amount equals 10 percent of the gross revenue of the City's Water and Wastewater Utility and is maintained at the same level as in the current fiscal year.
- Funding is not included for the acquisition of the existing wastewater plant or for the addition of the next phase of wastewater treatment plant capacity.

DOWNTOWN REVITALIZATION GRANTS

A total of \$50,000 in new funding is provided for the City's Downtown Revitalization Grants program in the Proposed Budget for Fiscal Year 2014-15. This will be in addition to the \$50,000 that City Council is considering approving as a budget amendment on August 5, 2014 for the current fiscal year.

With input from the Economic Development Committee and the City Council, the guidelines and criteria for the selection of projects under the Downtown Revitalization Grant program will need to be updated by the Economic Development Department staff.

GRANT FUNDED EMPLOYEE POSITIONS

The Proposed Budget for Fiscal Year 2014-15 includes two full time positions in the Police Department to be partially funded from grants. Based on the feedback that the City has received to date from the grantor agencies, the assumption used in the development of the proposed budget is that the City will receive funding next fiscal year to continue partially funding these two positions in the Police Department.

However, it is important to note that should funding for both these grants are not made available to the City next fiscal year, both of these full-time positions, which are currently filled, would have to be eliminated or an alternate source of revenue would have to be identified to provide continued funding.

The Proposed Budget for Fiscal Year 2014-15 includes two (2) grant funded positions and the City's funding contribution for each in the Police Department are as follows:

1. Mental Health Officer: City's contribution = \$27,679 or 40%
2. Victims Services Coordinator: City's contribution = \$22,600 or 42%

CAPITAL IMPROVEMENTS PROGRAM (CIP)

The Proposed Budget for Fiscal Year 2014-15 includes funding for only selected capital projects and a detailed listing is provided in the Proposed Budget document. The following capital projects totaling \$15,245,000 are funded in the Proposed Budget:

1. Engineering & Easement for Five Roads	\$ 5,141,000
2. Water Tank Rehabilitation	650,000
3. Old Town Kyle Water/Wastewater Imps.	300,000
4. Southside Wastewater Collection System:	5,100,000
5. Bunton Creek Wastewater Imp.	1,300,000
6. Elliot Branch Wastewater Improvements	1,300,000
7. Sidewalk Design (RM 150 West)	20,000
8. Park Improvements	500,000
9. Water and Wastewater Models	300,000
10. Train Depot Rehabilitation	334,000
11. Yarrington Water Line Upgrade:	300,000
Total:	<u>\$15,245,000</u>

CAPITAL OUTLAY (NON CIP)

The Proposed Budget for Fiscal Year 2014-15 includes \$637,670 for non-CIP capital items and the breakdown by department is provided below. A complete list of vehicle and equipment proposed for purchase is provided in the budget document.

1. Police Department	\$ 450,000
2. Public Works – Water/Wastewater	<u>187,670</u>
Total:	<u>\$ 637,670</u>

REAPPROPRIATION FOR SELECTED ENCUMBRANCES

The Proposed Budget for Fiscal Year 2014-15 includes departmental requests to roll forward unspent appropriations totaling \$4,016,050 primarily for CIP related contracts currently underway. This will provide continued funding for outstanding contractual commitments of the City.

A complete listing of all contracts with a description of the associated projects and amounts planned to be rolled forward to Fiscal Year 2014-15 is provided in the budget document.

DEBT SERVICE REQUIREMENTS

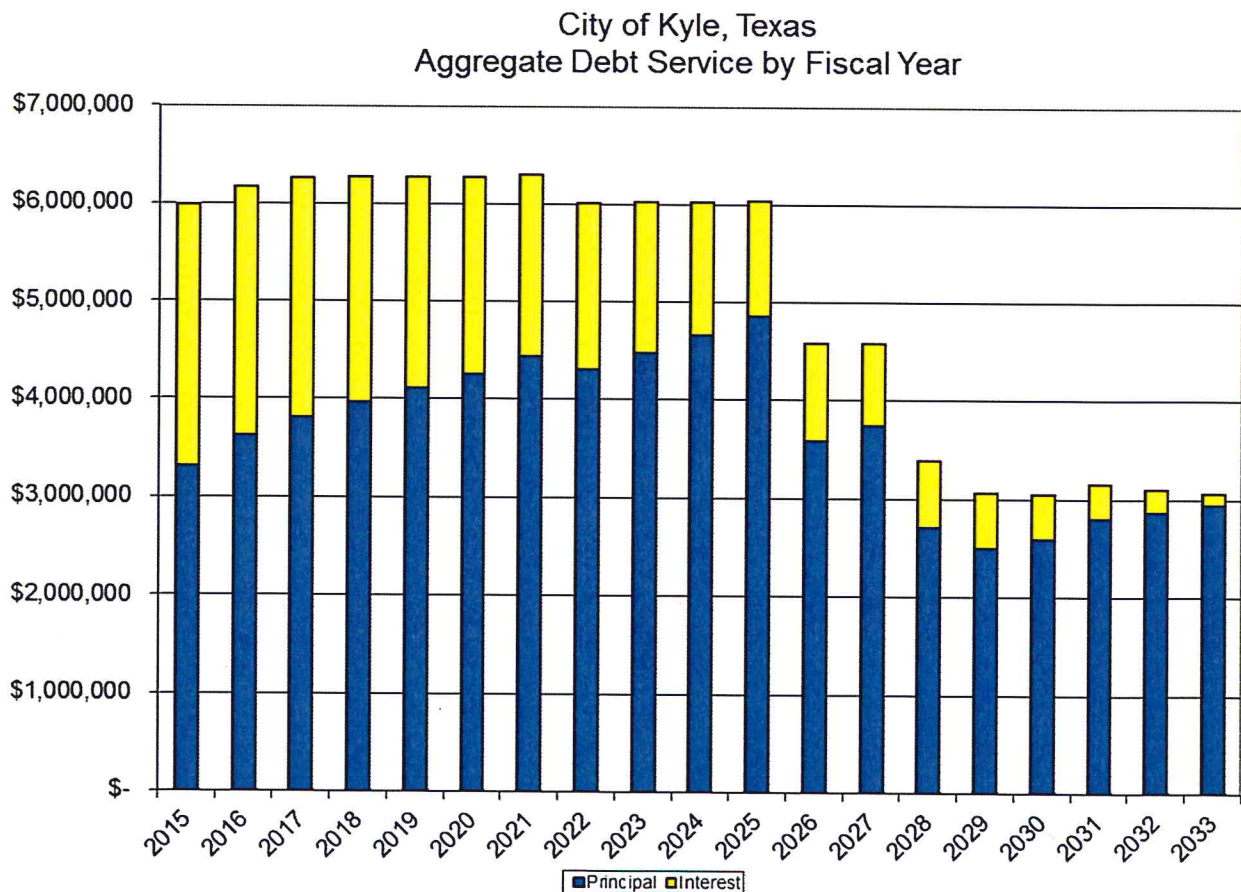
As of October 1, 2014, beginning of Fiscal Year 2014-15, approximately \$69.69 million in total debt (principal only) will be outstanding. In addition, interest costs will total approximately \$26.01 million on the principal amount outstanding as of October 1, 2014.

Debt service payments due during Fiscal Year 2014-15 on the total debt that will be outstanding is estimated to total \$5,994,046 (principal and interest), a net increase of

\$351,103 or 6.2 percent from \$5,642,943 approved in the current year budget. Included in the total debt service amount of \$5,994,046 is the City's share of TIRZ debt service payments totaling \$1,396,795 due next year.

It is important to note that the Proposed Budget for Fiscal Year 2014-15 does not include the application of \$425,000 from the 2008 Certificates of Obligation funds toward debt service payments next year. As part of the City's Debt Management Plan, the last of the four planned annual debt service offset payments totaling \$1.70 million or \$425,000 per year authorized by the City Council ended in the current Fiscal Year 2013-14.

The graph below shows the City's annual aggregate debt service payments for all outstanding debt by fiscal year. The aggregate annual payments include principal and interest due each February and August. Detailed debt service schedules for individual bond series are provided in the Fiscal Year 2014-15 budget document.



Total amount of debt outstanding as of October 1, 2014 and the estimated debt service payments (principal and interest) due in Fiscal Year 2014-15 for the respective City Funds are as follows:

<u>Total Debt</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Fund:	\$40,023,098	\$16,161,250	\$56,184,348
Utility Fund:	4,851,413	2,115,729	6,967,142
TIRZ Fund:	24,744,559	7,749,296	32,493,855
Hotel Occupancy Tax Fund:	70,930	2,431	73,361
Total Debt Outstanding:	<u>\$70,460,000</u>	<u>\$28,155,756</u>	<u>\$98,615,756</u>

<u>2015 Debt Service Payments</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Fund:	\$1,949,769	\$1,590,495	\$3,540,264
Utility Fund:	438,281	207,252	645,533
TIRZ Fund:	896,895	874,496	1,771,391
Hotel Occupancy Tax Fund:	35,055	1,803	36,858
Total Debt Service:	<u>\$3,320,000</u>	<u>\$2,674,046</u>	<u>\$5,994,048</u>

PROPOSED BUDGET FOR ALL OTHER CITY FUNDS

With the exception of the City's General Fund and the Water and Wastewater Utility Fund, the remaining thirty-three (33) Funds are shown individually but categorized as All Other Funds in the budget document.

The Proposed Budget for Fiscal Year 2014-15 includes appropriations for revenue, expenditures, transfers, and estimated ending fund balances in the special revenue and other restricted City Funds listed below as Other City Funds.

Proposed expenditures and transfers-out for all Other City Funds total \$21,101,793 for Fiscal Year 2014-15. Adoption of the Proposed Budget for Fiscal Year 2014-15 by the City Council will include appropriation authorizations for revenue and expenditures accounted for in all Other City Funds.

A detailed Fund Summary showing beginning fund balance, revenue and other sources of funds, expenditures and other uses of funds, and estimated ending fund balance is provided for the following Other City Funds in the Proposed Fiscal Year 2014-15 Budget document:

1. Emergency Reserve Fund (112)
2. Road Improvement Fund (115)
3. Transportation Fund (127)
4. Police Forfeiture Fund (131)
5. Police Special Revenue Fund (132)
6. Court Special Revenue Fund (133)
7. Hotel Occupancy Fund (135)
8. Economic Development Fund (136)
9. Library Building Fund (138)
10. Debt Service Fund (151)
11. TIRZ Debt Service Fund (152)
12. Park Development Fund (172)
13. 2007 Certificates of Obligation Fund (182)
14. 2008 Certificates Obligation Fund (184)
15. 2009 Tax Notes Fund (185)
16. 2010 Certificates Obligations Fund (187)
17. 2013 General Obligation Fund (188)
18. 2014 Tax Notes Fund (190)
19. Water CIP Fund (331)
20. Water Impact Fee Fund (332)
21. Wastewater CIP Fund (341)
22. Wastewater Impact Fee Fund (342)
23. Grant Fund (410)
24. Water Reuse Feasibility Fund (411)
25. Train Depot Renovation Donation Fund (412)
26. Mental Services Grant Fund (413)
27. Victims Health Services Fund (414)
28. Hazard Mitigation Grant Fund (415)
29. Library Mobile Grant Fund (416)
30. Public Educational & Government Fund (450)
31. Structural Demolition Fund (610)
32. OPEB Liability Fund (810)
33. General Fixed Assets Fund (910)

BUDGET SUMMARY

In closing, I want to emphasize that the Proposed Budget for Fiscal Year 2014-15 provides funding for enhanced programs and service delivery to Kyle homeowners, residents, and businesses based on the discussions, goals, and direction provided by the City Council during its retreat on July 12, 2014.

While the Proposed Budget for Fiscal Year 2014-15 does not include any increase in property tax rate, water and wastewater service rates, or increase in other fees and charges for various City services, the City Council priority based investments for public

safety and quality of life services including police, water and wastewater systems, streets, parks, library, economic development, and infrastructure maintenance incorporated in the proposed budget is made possible by drawing down \$1,582,467 from the fund balance in the City's General Fund.

As I discussed in the General Fund Balance section of this memorandum, I want to underscore my caution to the City Council that when recurring type expenditure requirements such as for salaries and recurring support costs of new positions are funded from a one-time fund balance draw down, it creates a potential funding risk in the subsequent fiscal years which may require rate increases and or cost reductions. I plan to discuss this funding challenge in greater detail with you during the budget deliberations.

I want to thank the Mayor and City Council for their discussions, goals, and direction provided over the past few months and especially during the City Council retreat held on July 12, 2014. I also want to thank all City employees for their continued commitment and dedicated service to our community.

I am looking forward to the City Council Budget Workshops and Public Hearings scheduled throughout the month of August and early September to review, discuss, and for the adoption of the City's Budget for Fiscal Year 2014-15.

Respectfully submitted,



Lanny S. Lambert
City Manager

Attachments

cc: James R. Earp, CPM, Assistant City Manager
Ken Johnson, City Attorney
Jerry Hendrix, Chief of Staff
Perwez A. Moheet, CPA, Director of Finance
Amelia Sanchez, City Clerk
All Department Directors



ALL FUNDS SUMMARY



City of Kyle, Texas
Summary of Approved Budget
For Fiscal Year 2014-15

	General Fund 110	Emergency Reserve Fund 112	Utility Fund 310	Street Maintenance & Improvement 115	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Court Special Rev. Fund 133	Hotel Occupancy Fund 135	Economic Dev. Fund 136
1. * Beginning Balance	\$ 7,570,488	\$ 750,000	\$ 4,975,988	\$ 413,827	\$ (100,222)	\$ 6,748	\$ 5,462	\$ 206,747	\$ 107,139	\$ (52,390)
2. Revenue	\$ 15,474,500	\$ -	\$ 12,966,300	\$ -	\$ 20,000	\$ -	\$ 2,700	\$ 59,000	\$ 157,300	\$ -
3. Transfers-in	1,318,250	500,000	-	-	100,222	-	-	-	-	52,390
4. Total Revenue & Transfers-in:	<u>\$ 16,792,750</u>	<u>\$ 500,000</u>	<u>\$ 12,966,300</u>	<u>\$ -</u>	<u>\$ 120,222</u>	<u>\$ -</u>	<u>\$ 2,700</u>	<u>\$ 59,000</u>	<u>\$ 157,300</u>	<u>\$ 52,390</u>
5. Expenditures	\$ 17,770,213	\$ -	\$ 10,114,552	\$ -	\$ 20,000	\$ 6,748	\$ 8,162	\$ 58,500	\$ 126,000	\$ -
6. Transfers-Out	1,107,107	-	2,777,037	-	-	-	-	18,250	36,858	-
7. Total Expenditures & Transfers-Out:	<u>\$ 18,877,320</u>	<u>\$ -</u>	<u>\$ 12,891,589</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 6,748</u>	<u>\$ 8,162</u>	<u>\$ 76,750</u>	<u>\$ 162,858</u>	<u>\$ -</u>
8. Revenue in Excess of Expenditures	<u>\$ (2,084,570)</u>	<u>\$ 500,000</u>	<u>\$ 74,711</u>	<u>\$ -</u>	<u>\$ 100,222</u>	<u>\$ (6,748)</u>	<u>\$ (5,462)</u>	<u>\$ (17,750)</u>	<u>\$ (5,558)</u>	<u>\$ 52,390</u>
9. Estimated Ending Balance:	<u>\$ 5,485,917</u>	<u>\$ 1,250,000</u>	<u>\$ 5,050,699</u>	<u>\$ 413,827</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 188,997</u>	<u>\$ 101,581</u>	<u>\$ -</u>

City of Kyle, Texas
Summary of Approved Budget
For Fiscal Year 2014-15

	Library Building Fund 138	Debt Service Fund 151	TIRZ Debt Service Fund 152	Park Development Fund 172	2007 CO Bond Fund 182	2008 CO Bond Fund 184	2009 Tax Notes Fund 185	2010 CO Bond Fund 187	2013 GO Bond Fund 188	2014 Tax Notes 190
1. * Beginning Balance	\$ 0	\$ 805,474	\$ (1,237)	\$ 16,623	\$ 2,632	\$ 699,253	\$ 36,111	\$ 0	\$ 5,301,834	\$ 897,437
2. Revenue	\$ -	\$ 4,490,400	\$ 374,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Transfers-in	-	721,139	1,398,032	-	-	-	-	-	-	-
4. Total Revenue & Transfers-in:	\$ -	\$ 5,211,539	\$ 1,772,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Expenditures	\$ -	\$ 4,227,656	\$ 1,771,391	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 5,141,105	\$ 856,800
6. Transfers-Out	-	1,398,032	-	-	2,632	-	36,111	-	-	-
7. Total Expenditures & Transfers-Out:	\$ -	\$ 5,625,688	\$ 1,771,391	\$ -	\$ 2,632	\$ 40,000	\$ 36,111	\$ -	\$ 5,141,105	\$ 856,800
8. Revenue in Excess of Expenditures	\$ -	\$ (414,149)	\$ 1,237	\$ -	\$ (2,632)	\$ (40,000)	\$ (36,111)	\$ -	\$ (5,141,105)	\$ (856,800)
9. Estimated Ending Balance:	\$ 0	\$ 391,325	\$ 0	\$ 16,623	\$ 0	\$ 659,253	\$ 0	\$ 0	\$ 160,728	\$ 40,637

City of Kyle, Texas
Summary of Approved Budget
For Fiscal Year 2014-15

	Water Rebate Program 315	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Grant Fund 410	Water Reuse Feasability Study 411	Train Depot Renovation Donation 412	Mental Health Svcs Grant 413	Victims Coordinator Grant 414
1. * Beginning Balance	\$ 45,085	\$ 241,478	\$ 397,473	\$ -	\$ 7,922,288	\$ (24,716)	\$ -	\$ 334,000	\$ 0	\$ (5,747)
2. Revenue	\$ -	\$ -	\$ 500,000	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ 41,519	\$ 31,750
3. Transfers-in	-	650,000	-	310,000	-	24,716	-	125,000	27,679	22,600
4. Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ 500,000</u>	<u>\$ 310,000</u>	<u>\$ 505,000</u>	<u>\$ 24,716</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ 69,198</u>	<u>\$ 54,350</u>
5. Expenditures	\$ 1,000	\$ 650,000	\$ -	\$ 310,000	\$ 7,900,000	\$ -	\$ -	\$ 459,000	\$ 69,198	\$ 54,350
6. Transfers-Out	-	-	-	-	-	-	-	-	-	-
7. Total Expenditures & Transfers-Out:	<u>\$ 1,000</u>	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ 310,000</u>	<u>\$ 7,900,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 459,000</u>	<u>\$ 69,198</u>	<u>\$ 54,350</u>
8. Revenue in Excess of Expenditures	<u>\$ (1,000)</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ (7,395,000)</u>	<u>\$ 24,716</u>	<u>\$ -</u>	<u>\$ (334,000)</u>	<u>\$ (0)</u>	<u>\$ -</u>
9. Estimated Ending Balance:	<u>\$ 44,085</u>	<u>\$ 241,478</u>	<u>\$ 897,473</u>	<u>\$ -</u>	<u>\$ 527,288</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ (5,747)</u>

City of Kyle, Texas
Summary of Approved Budget
For Fiscal Year 2014-15

	Hazard Mitigation Grant 415	Library Mobile Grant 416	Public Educational & Government 450	Structural Demolition 610	OPEB Liability Fund 810	General Gov't Fixed Assets 910	Total Fund Balance
1. * Beginning Balance	\$ (900)	\$ -	\$ 85,314	\$ -	\$ 219,636	\$ 81,885,942	\$ 112,741,768
2. Revenue	\$ 900	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 34,658,965
3. Transfers-in	-	-	-	-	126,000	-	5,376,028
4. Total Revenue & Transfers-in:	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ 126,000</u>	<u>\$ -</u>	<u>\$ 40,034,992</u>
5. Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 49,590,675
6. Transfers-Out	-	-	-	-	-	-	5,376,028
7. Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ 54,966,702</u>
8. Revenue in Excess of Expenditures	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ (14,931,709)</u>
9. Estimated Ending Balance:	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 120,314</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 339,636</u></u>	<u><u>\$ 81,885,942</u></u>	<u><u>\$ 97,810,058</u></u>



SUMMARY OF REVENUE AND EXPENDITURES

GENERAL FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Summary
GENERAL FUND

	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Approved Budget 2013-14</u>	<u>Year to Date w/Encumbrance 6/30/2014</u>	<u>Current Year Estimate 2013-14</u>	<u>Council Approved Budget 2014-15</u>	<u>Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget</u>	<u>Approved % Increase(Decrease) From FY 2013-14 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 3,065,766	\$ 4,723,303	\$ 5,976,050	\$ 5,976,050	\$ 5,976,050	\$ 7,570,488		
REVENUE								
General Revenue								
1 Property Taxes	\$ 3,386,409	\$ 3,958,060	\$ 3,981,111	\$ 4,178,138	\$ 4,202,249	\$ 4,225,000	\$ 243,889	6.13%
2 Sales Taxes	3,540,287	4,008,733	4,315,100	3,425,371	4,567,161	5,171,500	856,400	19.85%
3 Other Taxes	17,801	26,053	25,000	22,884	34,932	35,000	10,000	40.00%
4 Gross Receipts & Franchise Fees	894,240	938,866	900,795	419,760	918,835	1,043,000	142,205	15.79%
5 Charges for Services	1,975,749	2,192,622	2,274,502	1,905,619	2,281,300	2,457,800	183,298	8.06%
6 Fines and Forfeitures	805,779	715,293	731,000	646,364	819,000	899,000	168,000	22.98%
7 Licenses, Fees and Permits	2,265	1,938	1,800	1,954	2,420	2,850	1,050	58.33%
8 Library Revenue	47,586	57,249	49,100	43,485	56,309	58,200	9,100	18.53%
9 Interest and Other	154,312	97,320	65,800	84,533	98,168	88,200	22,400	34.04%
Total General Revenue:	\$ 10,824,426	\$ 11,996,134	\$ 12,344,208	\$ 10,728,109	\$ 12,980,375	\$ 13,980,550	\$ 1,636,342	13.26%
Community Development Revenue								
10 Construction Inspection	\$ 491,532	\$ 659,814	\$ 473,200	\$ 770,637	\$ 793,379	\$ 908,200	\$ 435,000	91.93%
11 Land Use Planning & Review	107,309	331,871	148,966	243,197	275,248	302,100	153,134	102.80%
Total Community Development Revenue:	\$ 598,841	\$ 991,685	\$ 622,166	\$ 1,013,834	\$ 1,068,627	\$ 1,210,300	\$ 588,134	94.53%
Recreation Programs Revenue								
12 Recreation Program	\$ 188,128	\$ 143,576	\$ 207,150	\$ 101,302	\$ 207,400	\$ 207,400	\$ 250	0.12%
13 Special Events	25,850	22,769	20,500	25,308	31,492	26,250	5,750	28.05%
14 Swimming Pool	58,468	62,262	50,050	28,552	50,050	50,000	(50)	-0.10%
Total Recreation Programs Revenue:	\$ 272,445	\$ 228,608	\$ 277,700	\$ 155,161	\$ 288,942	\$ 283,650	\$ 5,950	2.14%
TOTAL REVENUE	\$ 11,695,712	\$ 13,216,426	\$ 13,244,074	\$ 11,897,104	\$ 14,337,944	\$ 15,474,500	\$ 2,230,426	16.84%
Transfers In:								
15 Utility Fund	\$ 1,635,000	\$ 1,335,000	\$ 1,300,000	\$ 650,000	\$ 1,300,000	\$ 1,300,000	\$ -	0.00%
16 Court Special Revenue	-	13,500	17,500	8,750	17,500	18,250	750	4.29%
17 Grant Fund	26,545	-	-	-	-	-	-	0.00%
18 General Fund (Community Development)	-	-	-	-	-	-	-	0.00%
19 General Fund (Recreation Programs)	-	-	-	-	-	-	-	0.00%
Total Transfer In:	\$ 1,661,545	\$ 1,348,500	\$ 1,317,500	\$ 658,750	\$ 1,317,500	\$ 1,318,250	\$ 750	0.06%
TOTAL REVENUE AND TRANSFERS IN:	\$ 13,357,257	\$ 14,564,926	\$ 14,561,574	\$ 12,555,854	\$ 15,655,444	\$ 16,792,750	\$ 2,231,176	15.32%

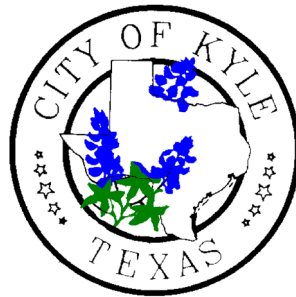
	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Approved Budget 2013-14</u>	<u>Year to Date w/Encumbrance 6/30/2014</u>	<u>Current Year Estimate 2013-14</u>	<u>Approved Budget 2014-15</u>	<u>Increase(Decrease) From FY 2013-14 Approved Budget</u>	<u>Increase(Decrease) From FY 2013-14 Approved Budget</u>
EXPENDITURES								
Administration								
1	\$ 66,984	\$ 43,691	\$ 74,034	\$ 56,006	\$ 61,208	\$ 75,534	\$ 1,500	2.03%
2	516,322	523,413	627,709	390,815	551,245	703,886	76,177	12.14%
3	221,503	238,481	273,839	182,617	246,215	341,745	67,906	24.80%
4	389,193	422,660	510,778	351,126	504,611	544,084	33,306	6.52%
Total Administration:	<u>\$ 1,194,002</u>	<u>\$ 1,228,244</u>	<u>\$ 1,486,360</u>	<u>\$ 980,564</u>	<u>\$ 1,363,279</u>	<u>\$ 1,665,249</u>	<u>\$ 178,889</u>	<u>12.04%</u>
Communications & Community Development								
5	\$ 96,855	\$ 111,716	\$ 177,534	\$ 146,133	\$ 174,156	\$ 191,727	\$ 14,193	7.99%
6	386,627	395,382	422,156	304,412	415,122	479,750	57,594	13.64%
7	227,620	261,862	266,703	197,116	265,987	350,223	83,520	31.32%
8	176,254	191,719	219,481	154,992	216,560	361,560	142,079	64.73%
Total Communications & Community Dev:	<u>\$ 887,357</u>	<u>\$ 960,680</u>	<u>\$ 1,085,874</u>	<u>\$ 802,653</u>	<u>\$ 1,071,825</u>	<u>\$ 1,383,260</u>	<u>\$ 297,386</u>	<u>27.39%</u>
Financial Services								
9	\$ 502,259	\$ 540,942	\$ 677,539	\$ 411,364	\$ 573,804	\$ 768,037	\$ 90,498	13.36%
10	247,041	729,009	288,752	204,903	267,335	264,560	(24,192)	-8.38%
Total Financial Services:	<u>\$ 749,300</u>	<u>\$ 1,269,952</u>	<u>\$ 966,291</u>	<u>\$ 616,267</u>	<u>\$ 841,139</u>	<u>\$ 1,032,597</u>	<u>\$ 66,306</u>	<u>6.86%</u>
Parks and Recreation								
11	\$ 146,090	\$ 147,530	\$ 179,752	\$ 124,522	\$ 167,079	\$ 189,898	\$ 10,146	5.64%
12	291,198	273,062	368,048	196,651	363,494	393,813	25,765	7.00%
13	112,449	110,324	129,154	51,123	129,027	128,204	(950)	-0.74%
14	609,968	628,715	719,216	522,292	694,149	1,176,171	456,955	63.54%
15	427,789	446,041	562,334	323,171	487,128	581,822	19,488	3.47%
Total Parks and Recreation:	<u>\$ 1,587,494</u>	<u>\$ 1,605,672</u>	<u>\$ 1,958,504</u>	<u>\$ 1,217,758</u>	<u>\$ 1,840,877</u>	<u>\$ 2,469,908</u>	<u>\$ 511,404</u>	<u>26.11%</u>
16	\$ 366,536	\$ 385,300	\$ 428,850	\$ 303,510	\$ 416,848	\$ 673,692	\$ 164,842	38.44%
Police Department								
17	\$ 3,175,197	\$ 3,490,654	\$ 3,707,312	\$ 2,611,654	\$ 3,594,265	\$ 4,751,777	\$ 1,044,465	28.17%
18	574,539	655,979	805,067	491,501	687,608	889,253	84,186	10.46%
Total Police Department:	<u>\$ 3,749,737</u>	<u>\$ 4,146,633</u>	<u>\$ 4,512,379</u>	<u>\$ 3,103,155</u>	<u>\$ 4,281,873</u>	<u>\$ 5,641,030</u>	<u>\$ 1,128,651</u>	<u>25.01%</u>
19	\$ 278,886	\$ 318,064	\$ 250,922	\$ 188,192	\$ 250,922	\$ 275,000	\$ 24,078	9.60%
20	\$ -	\$ 22,164	\$ 32,330	\$ 21,494	\$ 26,494	\$ 142,500	\$ 110,170	340.77%
Public Works								
21	\$ 482,472	\$ 510,751	\$ 759,651	\$ 351,050	\$ 721,402	\$ 1,440,752	\$ 681,101	89.66%
22	1,596,217	1,761,106	1,874,022	1,086,783	1,874,022	2,030,000	155,978	8.32%
Total Public Works:	<u>\$ 2,078,689</u>	<u>\$ 2,271,856</u>	<u>\$ 2,633,673</u>	<u>\$ 1,437,833</u>	<u>\$ 2,595,424</u>	<u>\$ 3,470,752</u>	<u>\$ 837,079</u>	<u>31.78%</u>
23	\$ -	\$ 50,726	\$ 248,571	\$ 123,010	\$ 233,263	\$ 258,885	\$ 10,314	4.15%
Departmental Total:	<u>\$ 10,892,000</u>	<u>\$ 12,259,291</u>	<u>\$ 13,603,754</u>	<u>\$ 8,794,436</u>	<u>\$ 12,921,944</u>	<u>\$ 17,012,872</u>	<u>\$ 3,329,118</u>	<u>24.47%</u>

	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Approved Budget 2013-14</u>	<u>Year to Date w/Encumbrance 6/30/2014</u>	<u>Current Year Estimate 2013-14</u>	<u>Approved Budget 2014-15</u>	<u>Increase(Decrease) From FY 2013-14 Approved Budget</u>	<u>Increase(Decrease) From FY 2013-14 Approved Budget</u>	
Non Departmental									
24	Longevity Pay Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
25	Workers Compensation	114,005	89,412	112,300	75,939	75,939	115,000	2,700	2.40%
26	State Unemployment Taxes	37,659	2,319	34,425	170	227	29,720	(4,705)	-13.67%
27	Tuition Reimbursement	-	-	10,000	743	991	10,000	-	0.00%
28	Insurance & Bonds	128,381	88,129	103,378	98,800	98,800	107,900	4,522	4.37%
29	Seton 380 Developer Agrmnt	224,819	160,967	175,000	117,658	165,000	200,000	25,000	14.29%
30	DDR DB 380 Developer Agrmnt	198,336	232,603	300,000	178,035	250,000	300,000	-	0.00%
31	Nomoland 380 Developer Agrmnt	-	24,526	45,000	23,727	38,600	45,000	-	0.00%
32	Schulman Partners LLP Dev Agr	-	-	-	-	-	-	-	0.00%
	Total Non Departmental	<u>\$ 703,200</u>	<u>\$ 597,956</u>	<u>\$ 780,103</u>	<u>\$ 495,072</u>	<u>\$ 629,557</u>	<u>\$ 807,620</u>	<u>\$ 27,517</u>	<u>3.53%</u>
	TOTAL EXPENDITURES:	<u>\$ 11,595,200</u>	<u>\$ 12,857,247</u>	<u>\$ 14,383,857</u>	<u>\$ 9,289,508</u>	<u>\$ 13,551,501</u>	<u>\$ 17,820,492</u>	<u>\$ 3,356,635</u>	<u>23.34%</u>
TRANSFERS OUT:									
33	Interfund Transfers Out	\$ 44,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34	Transfer - CIP	-	-	-	-	-	160,000	-	0.00%
35	Transfer - OPEB Fund	60,000	60,000	60,000	30,000	60,000	94,500	34,500	57.50%
36	Transfer - Transportation Fund	-	27,133	27,100	13,550	27,100	100,222	73,122	269.82%
37	Transfer - Economic Dev. Fund	-	17,473	17,500	8,750	17,500	52,390	34,890	199.37%
38	Transfer - Structural Demolition Fund	-	327	-	-	-	-	-	0.00%
39	Transfer - Emergency Reserve Fund	-	350,000	400,000	200,000	400,000	500,000	100,000	25.00%
40	Transfer - Grant Fund	-	-	4,905	2,453	4,905	24,716	19,811	403.89%
41	Transfer-Train Depot Donation	-	-	-	-	-	125,000	125,000	0.00%
	TOTAL TRANSFERS OUT:	<u>\$ 104,520</u>	<u>\$ 454,933</u>	<u>\$ 509,505</u>	<u>\$ 254,753</u>	<u>\$ 509,505</u>	<u>\$ 1,056,828</u>	<u>\$ 387,323</u>	<u>76.02%</u>
	TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 11,699,720</u>	<u>\$ 13,312,180</u>	<u>\$ 14,893,362</u>	<u>\$ 9,544,261</u>	<u>\$ 14,061,006</u>	<u>\$ 18,877,320</u>	<u>\$ 3,743,958</u>	<u>25.14%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,657,537</u>	<u>\$ 1,252,747</u>	<u>\$ (331,788)</u>	<u>\$ 3,011,593</u>	<u>\$ 1,594,438</u>	<u>\$ (2,084,570)</u>	<u>\$ (1,512,782)</u>	
	ESTIMATED ENDING FUND BALANCE	<u>\$ 4,723,303</u>	<u>\$ 5,976,050</u>	<u>\$ 5,644,262</u>	<u>\$ 8,987,643</u>	<u>\$ 7,570,488</u>	<u>\$ 5,485,917</u>		



SUMMARY OF REVENUE AND EXPENDITURES

UTILITY FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Summary
UTILITY FUND

	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Approved Budget 2013-14</u>	<u>Year to Date w/Encumbrance 6/30/2014</u>	<u>Current Year Estimate 2013-14</u>	<u>Council Approved Budget 2014-15</u>	<u>Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget</u>	<u>Approved % Increase(Decrease) From FY 2013-14 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 2,331,829	\$ 1,463,167	\$ 3,384,379	\$ 3,384,379	\$ 3,384,379	\$ 4,975,988		
REVENUE:								
1 Water Sales	\$ 5,544,424	\$ 6,559,632	\$ 6,807,688	\$ 5,476,310	\$ 7,223,250	\$ 7,440,000	\$ 632,312	9.29%
2 Misc Water Charges	414,609	442,412	341,800	339,889	392,548	392,500	50,700	14.83%
3 Wastewater Service Charges	3,552,958	4,378,457	4,768,389	3,654,453	4,808,747	4,954,800	186,411	3.91%
4 Misc Wastewater Charges	82,330	141,816	96,500	144,910	159,166	101,500	5,000	5.18%
5 Interest and Other	78,670	98,715	79,000	58,787	78,383	77,500	(1,500)	-1.90%
TOTAL REVENUE:	\$ 9,672,990	\$ 11,621,031	\$ 12,093,377	\$ 9,674,350	\$ 12,662,094	\$ 12,966,300	\$ 872,923	7.22%
TRANSFERS IN:								
6 Transfer In	\$ 16,218	\$ 1,727,009	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ 16,218	\$ 1,727,009	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 9,689,208	\$ 13,348,040	\$ 12,093,377	\$ 9,674,350	\$ 12,662,094	\$ 12,966,300	\$ 872,923	7.22%
EXPENDITURES:								
7 Plum Creek Watershed Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8 Administration	737,829	736,323	846,212	570,958	765,732	916,502	70,290	8.31%
9 Engineering	-	50,673	56,571	30,227	40,303	60,585	4,014	7.10%
10 Utility Billing	411,507	501,756	606,552	413,843	580,994	667,260	60,708	10.01%
11 Water Operations	1,070,531	976,599	1,293,101	792,655	1,103,733	1,449,234	156,133	12.07%
12 Water Supply	3,518,408	3,230,623	4,046,655	2,158,881	3,887,722	3,912,888	(133,767)	-3.31%
13 Wastewater Operations	1,913,943	1,852,352	2,667,898	1,568,306	2,563,948	2,974,285	306,387	11.48%
14 Non-Departmental	-	48,548	96,693	60,410	69,211	94,463	(2,230)	-2.31%
15 Facility Maintenance	25,369	24,965	31,110	20,503	27,338	39,335	8,225	26.44%
TOTAL EXPENDITURES:	\$ 7,677,587	\$ 7,421,839	\$ 9,644,792	\$ 5,615,783	\$ 9,038,980	\$ 10,114,552	\$ 469,760	4.87%
TRANSFERS OUT:								
16 Transfers Out - General Fund	\$ 1,650,974	\$ 1,335,000	\$ 1,300,000	\$ 650,000	\$ 1,300,000	\$ 1,300,000	\$ -	0.00%
17 Transfers Out	-	46,000	-	-	-	-	-	0.00%
18 Transfers Out - CIP	159,175	472,707	-	-	-	800,000	800,000	0.00%
19 Transfers Out - Debt Service	916,914	932,055	711,505	355,753	711,505	645,537	(65,968)	-9.27%
20 Transfers Out - OPEB Fund	20,000	20,000	20,000	10,000	20,000	31,500	11,500	57.50%
TOTAL TRANSFERS OUT:	\$ 2,747,063	\$ 2,805,762	\$ 2,031,505	\$ 1,015,753	\$ 2,031,505	\$ 2,777,037	\$ 745,532	36.70%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 10,424,650	\$ 10,227,601	\$ 11,676,297	\$ 6,631,536	\$ 11,070,485	\$ 12,891,589	\$ 1,215,292	10.41%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (735,442)	\$ 3,120,439	\$ 417,080	\$ 3,042,814	\$ 1,591,610	\$ 74,711	\$ (342,369)	
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (133,220)	\$ (1,199,228)						
ESTIMATED ENDING FUND BALANCE	\$ 1,463,167	\$ 3,384,379	\$ 3,801,459	\$ 6,427,192	\$ 4,975,988	\$ 5,050,699		



FUND SUMMARY FOR ALL OTHER CITY FUNDS





EMERGENCY RESERVE FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
EMERGENCY RESERVE FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 750,000		
	REVENUE:								
1	112-461-42613 Transfer - General Fund	\$ -	\$ 350,000	\$ 400,000	\$ 200,000	\$ 400,000	\$ 500,000	\$ 100,000	25.00%
	TOTAL REVENUE:	\$ -	\$ 350,000	\$ 400,000	\$ 200,000	\$ 400,000	\$ 500,000	\$ 100,000	25.00%
	EXPENDITURES:								
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 350,000	\$ 400,000	\$ 200,000	\$ 400,000	\$ 500,000	\$ 100,000	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ 350,000	\$ 750,000	\$ 550,000	\$ 750,000	\$ 1,250,000		



STREET MAINTENANCE & IMPROVEMENT FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
STREET MAINTENANCE & IMPROVEMENT FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 1,652,702	\$ 1,485,181	\$ 1,485,181	\$ 1,485,181	\$ 413,827		
	REVENUE:								
1	115-361-41612 Assessments	\$ 85,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	115-361-41613 Perimeter Road Fee	-	-	-	76,197	76,197	-	-	0.00%
3	115-361-44520 Prairie on the Creek-RI	-	-	-	-	-	-	-	0.00%
4	115-361-44522 Four Seasons-RI	-	-	-	-	-	-	-	0.00%
5	115-361-44523 Hometown Kyle-RI	-	-	-	-	-	-	-	0.00%
6	115-361-44525 Dacy Lane-RI	-	-	-	-	-	-	-	0.00%
7	115-361-44526 Center St Village-RI	-	-	-	-	-	-	-	0.00%
8	115-361-44527 Indian Paint Brush-RI	-	-	-	-	-	-	-	0.00%
9	115-361-44528 Brookside-FM150-RI	-	-	-	-	-	-	-	0.00%
10	115-361-44529 FM 1626 ROW-RI	-	-	-	-	-	-	-	0.00%
11	115-361-44530 Four Seasons-FM150-RI	-	-	-	-	-	-	-	0.00%
12	115-361-44531 Goforth Rd-RI	-	40,398	5,000	-	-	-	(5,000)	-100.00%
13	115-361-44534 Woodland Park-FM150-RI	-	9,750	7,000	12,025	12,025	-	(7,000)	-100.00%
14	115-361-44535 Waterleaf-FM150-RI	-	28,600	25,000	30,225	30,225	-	(25,000)	-100.00%
15	115-361-44536 Windy Hill Rd-RI	-	-	-	-	-	-	-	0.00%
16	115-361-44537 Post Oak-FM150-RI	-	7,800	4,000	22,425	22,425	-	(4,000)	-100.00%
17	115-361-44538 Stagecoach Rd-Hometown Kyle-RI	-	13,606	-	-	-	-	-	0.00%
18	115-441-42412 Investment Income	-	593	400	281	281	-	(400)	-100.00%
	TOTAL REVENUE:	\$ 85,006	\$ 100,746	\$ 41,400	\$ 141,153	\$ 141,153	\$ -	\$ (41,400)	-100.00%
	EXPENDITURES:								
	Road Upgrades - Dacy Ln Widening								
19	115-655-55441 Dacy Ln Project Reimbursement	\$ -	\$ -	\$ 1,212,507	\$ 1,212,507	\$ 1,212,507	\$ -	\$ (1,212,507)	-100.00%
	Total Road Upgrades - Dacy Ln Widening	\$ -	\$ -	\$ 1,212,507	\$ 1,212,507	\$ 1,212,507	\$ -	\$ (1,212,507)	-100.00%
	RM150 Re-alignment								
20	115-664-57144 Capital Outlay-ROW Acquisition	\$ -	\$ 268,268	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total RM150 Re-alignment	\$ -	\$ 268,268	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ 268,268	\$ 1,212,507	\$ 1,212,507	\$ 1,212,507	\$ -	\$ (1,212,507)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 85,006	\$ (167,522)	\$ (1,171,107)	\$ (1,071,354)	\$ (1,071,354)	\$ -	\$ 1,171,107	
	ESTIMATED ENDING FUND BALANCE	\$ 85,006	\$ 1,485,181	\$ 314,074	\$ 413,827	\$ 413,827	\$ 413,827		



TRANSPORTATION FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
TRANSPORTATION FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ (154,454)	\$ (154,454)	\$ (266,445)	\$ (266,445)	\$ (266,445)	\$ (100,222)		
	REVENUE:								
1	127-246-42225 Reimbursement from TxDOT	\$ -	\$ -	\$ 200,000	\$ 171,520	\$ 200,000	\$ 20,000	\$ (180,000)	-90.00%
2	127-461-42613 Transfer In From General Fund	-	27,133	27,100	13,550	27,100	100,222	73,122	269.82%
	TOTAL REVENUE:	\$ -	\$ 27,133	\$ 227,100	\$ 185,070	\$ 227,100	\$ 120,222	\$ (106,878)	-47.06%
	EXPENDITURES:								
	FM2770/RM150 Sidewalk/Bike Imp								
3	127-246-57217 Sidewalk Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	127-246-57218 Bike Lane Construction Costs	-	-	-	-	-	-	-	0.00%
5	127-246-57313 Engineering Svc-Capital Outlay	-	139,123	60,877	60,877	60,877	20,000	(40,877)	-67.15%
	Total FM2770/RM150 Sidewalk/Bike Imp	\$ -	\$ 139,123	\$ 60,877	\$ 60,877	\$ 60,877	\$ 20,000	\$ (40,877)	-67.15%
	TOTAL EXPENDITURES:	\$ -	\$ 139,123	\$ 60,877	\$ 60,877	\$ 60,877	\$ 20,000	\$ (40,877)	-67.15%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (111,990)	\$ 166,223	\$ 124,193	\$ 166,223	\$ 100,222	\$ (66,001)	
	ESTIMATED ENDING FUND BALANCE	\$ (154,454)	\$ (266,445)	\$ (100,221)	\$ (142,251)	\$ (100,222)	\$ 0		



POLICE FORFEITURE FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
POLICE FORFEITURE FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 21,922	\$ 22,819	\$ 4,748	\$ 4,748	\$ 4,748	\$ 6,748		
	REVENUE:								
1	131-353-41551 Police Seizure Revenue	\$ 897	\$ 2,355	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
2	131-441-42412 Investment Income	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 897	\$ 2,355	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
	EXPENDITURES:								
3	131-511-54176 Equipment Rental - Motorcycles	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	2. Contractual Services	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	131-511-52182 Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	131-511-52231 Other Operational Equipment	-	-	4,000	-	-	6,748	2,748	68.69%
6	131-511-52232 Equipment - Radio w/Helmet Mic	-	5,405	-	-	-	-	-	0.00%
7	131-511-52233 Eqpmnt-Emergency Lights, Siren	-	9,021	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ 14,426	\$ 4,000	\$ -	\$ -	\$ 6,748	\$ 2,748	68.69%
8	131-511-58114 Interfund Transfers Out	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	7. Transfers	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ 20,426	\$ 4,000	\$ -	\$ -	\$ 6,748	\$ 2,748	68.69%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 897	\$ (18,071)	\$ (4,000)	\$ 2,000	\$ 2,000	\$ (6,748)	\$ (2,748)	
	ESTIMATED ENDING FUND BALANCE	\$ 22,819	\$ 4,748	\$ 748	\$ 6,748	\$ 6,748	\$ -		



POLICE SPECIAL REVENUE FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
POLICE SPECIAL REVENUE

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 10,391	\$ 6,821	\$ 6,495	\$ 6,495	\$ 6,495	\$ 5,462		
	REVENUE:								
1	132-412-42221 LEOSE Revenue	\$ -	\$ -	\$ 2,700	\$ 2,966	\$ 2,966	\$ 2,700	\$ -	0.00%
2	132-412-42222 LEAD Grant Revenue	-	-	-	-	-	-	-	0.00%
3	132-441-42412 Invest Income on Bank Bal	-	-	-	-	-	-	-	0.00%
4	132-451-42512 Blue Santa Donations	-	-	-	-	-	-	-	0.00%
5	132-451-42516 VFW Donation	-	-	-	-	-	-	-	0.00%
6	132-451-42517 Blue Santa/Christmas Program	429	-	-	-	-	-	-	0.00%
7	132-461-42613 Transfers in From Gen Fund	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 429	\$ -	\$ 2,700	\$ 2,966	\$ 2,966	\$ 2,700	\$ -	0.00%
	EXPENDITURES:								
8	132-520-51185 Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	132-520-52171 Training Supplies	-	-	4,000	-	2,000	-	(4,000)	-100.00%
10	132-520-52188 LEOSE Expenses	-	-	2,000	-	1,000	6,835	4,835	241.76%
11	132-520-52189 LEAD Expenses	540	-	1,750	-	1,000	1,326	(424)	-24.20%
12	132-520-52190 Blue Santa Expenses	3,460	325	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	\$ 3,999	\$ 325	\$ 7,750	\$ -	\$ 4,000	\$ 8,162	\$ 412	5.31%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (3,570)	\$ (325)	\$ (5,050)	\$ 2,966	\$ (1,034)	\$ (5,462)	\$ (412)	
	ESTIMATED ENDING FUND BALANCE	\$ 6,821	\$ 6,495	\$ 1,445	\$ 9,462	\$ 5,462	\$ -		



COURT SPECIAL REVENUE FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
COURT SPECIAL REVENUE FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 95,255	\$ 135,085	\$ 172,996	\$ 172,996	\$ 172,996	\$ 206,747		
	REVENUE:								
1	133-351-41520 Restitution Fee - Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	133-351-41521 Technology Fee	20,419	26,236	25,000	21,346	28,461	28,500	3,500	14.00%
3	133-351-41522 Security Fee	15,314	19,680	17,500	16,011	21,349	20,000	2,500	14.29%
4	133-351-41523 Judicial Training Fee	2,907	3,846	3,500	3,126	4,168	4,000	500	14.29%
5	133-351-41524 Child Safety Fee	2,134	6,496	5,500	5,054	6,738	6,500	1,000	18.18%
	TOTAL REVENUE:	\$ 40,774	\$ 56,258	\$ 51,500	\$ 45,537	\$ 60,716	\$ 59,000	\$ 7,500	14.56%
	EXPENDITURES:								
	Technology Expenses								
6	133-533-54175 Office Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	0.00%
7	133-533-55331 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
8	133-533-55337 IT Warranties	-	-	-	-	-	-	-	0.00%
9	133-533-52214 Computer Hardware	-	2,283	6,965	5,329	6,965	15,000	8,035	115.36%
10	133-533-52215 Computer Software	-	1,307	1,500	-	1,500	25,000	23,500	1566.67%
11	133-533-52218 Computer-Court Wi-Fi	-	-	-	-	-	10,000	10,000	0.00%
12	133-533-52219 Other Office Equipment	-	-	-	-	-	-	-	0.00%
	Total Technology Expenses	\$ -	\$ 3,590	\$ 8,465	\$ 5,329	\$ 8,465	\$ 54,500	\$ 46,035	543.83%
	Security Expenses								
13	133-534-51181 Training/Registration	\$ 50	\$ 250	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
14	133-534-52218 General Electronic Equipment	-	1,007	-	-	-	-	-	0.00%
15	133-534-55329 Services - Bailiff	844	-	-	-	-	-	-	0.00%
16	133-534-55348 Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
17	133-534-58115 Transfer Out - GF	-	13,500	17,500	8,750	17,500	18,250	750	4.29%
	Total Security Expenses	\$ 894	\$ 14,757	\$ 17,500	\$ 8,750	\$ 17,500	\$ 20,750	\$ 3,250	18.57%
	Training Expenses								
18	133-535-51181 Training/Registration	\$ 50	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,500	\$ 500	50.00%
	Total Training Expenses	\$ 50	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,500	\$ 500	50.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 944	\$ 18,347	\$ 26,965	\$ 14,079	\$ 26,965	\$ 76,750	\$ 49,785	184.63%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 39,830	\$ 37,911	\$ 24,535	\$ 31,458	\$ 33,751	\$ (17,750)	\$ (42,285)	
	ESTIMATED ENDING FUND BALANCE	\$ 135,085	\$ 172,996	\$ 197,531	\$ 204,455	\$ 206,747	\$ 188,997		



HOTEL OCCUPANCY TAX FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
HOTEL OCCUPANCY FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 85,933	\$ 62,523	\$ 103,581	\$ 103,581	\$ 103,581	\$ 107,139		
	REVENUE:								
1	135-313-41546 Hotel/Motel Occupancy Tax	\$ 134,519	\$ 156,838	\$ 152,250	\$ 120,283	\$ 155,400	\$ 157,250	\$ 5,000	3.28%
2	135-441-42412 Investment Income	163	144	100	29	50	50	(50)	-50.00%
3	135-445-42451 Refunds and Reimbursement	4,434	4,460	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 139,115	\$ 161,442	\$ 152,350	\$ 120,312	\$ 155,450	\$ 157,300	\$ 4,950	3.25%
	EXPENDITURES:								
4	135-450-58119 Transfer Out - I & S Fund	\$ 36,364	\$ 36,582	\$ 36,892	\$ 18,446	\$ 36,892	\$ 36,858	\$ (34)	-0.09%
5	135-540-52157 Tourism	-	-	-	-	-	-	-	0.00%
6	135-540-55243 Advertising	-	-	-	-	-	-	-	0.00%
7	135-540-58111 Chamber of Commerce	126,161	83,802	115,000	115,000	115,000	126,000	11,000	9.57%
	TOTAL EXPENDITURES:	\$ 162,525	\$ 120,384	\$ 151,892	\$ 133,446	\$ 151,892	\$ 162,858	\$ 10,966	7.22%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (23,410)	\$ 41,058	\$ 458	\$ (13,134)	\$ 3,558	\$ (5,558)	\$ (6,016)	
	ESTIMATED ENDING FUND BALANCE	\$ 62,523	\$ 103,581	\$ 104,039	\$ 90,447	\$ 107,139	\$ 101,581		



ECONOMIC DEVELOPMENT FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
ECONOMIC DEVELOPMENT FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ (87,363)	\$ (87,363)	\$ (69,890)	\$ (69,890)	\$ (69,890)	\$ (52,390)		
	REVENUE:								
1	136-441-42412 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	136-461-42613 Transf In From General Fund	-	17,473	17,500	8,750	17,500	52,390	34,890	199.37%
	TOTAL REVENUE:	\$ -	\$ 17,473	\$ 17,500	\$ 8,750	\$ 17,500	\$ 52,390	\$ 34,890	199.37%
	EXPENDITURES:								
3	136-550-58111 Pass throughs - Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	136-550-58113 Business Revitalization Grants	-	-	-	-	-	-	-	0.00%
5	136-554-52141 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 17,473	\$ 17,500	\$ 8,750	\$ 17,500	\$ 52,390	\$ 34,890	
	ESTIMATED ENDING FUND BALANCE	\$ (87,363)	\$ (69,890)	\$ (52,390)	\$ (61,140)	\$ (52,390)	\$ -		



LIBRARY BUILDING DONATION FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
LIBRARY BUILDING DONATION FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 161,906	\$ 7,192	\$ 0	\$ 0	0	\$ 0		
	REVENUE:								
1	138-441-42412 Investment Income	\$ 80	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	138-451-42515 Library Donations	108	-	-	0	-	-	-	0.00%
	TOTAL REVENUE:	\$ 188	\$ 6	\$ -	\$ 0	\$ -	\$ -	\$ -	0.00%
	EXPENDITURES:								
3	138-141-52174 Misc Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	138-677-55243 Advertising	128	-	-	-	-	-	-	0.00%
5	138-677-57111 Office Furniture & Equipment	154,774	7,198	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	\$ 154,902	\$ 7,198	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (154,714)	\$ (7,192)	\$ -	\$ 0	\$ -	\$ -	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ 7,192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		



DEBT SERVICE FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
DEBT SERVICES

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 16,874	\$ 288,541	\$ 541,150	\$ 541,150	541,150	\$ 805,474		
	REVENUE:								
	Property Taxes								
1	151-310-40111 Property Taxes - Current	\$ 3,528,150	\$ 3,687,215	\$ 4,057,289	\$ 4,241,662	\$ 4,260,000	\$ 4,443,900	\$ 386,611	9.53%
2	151-310-40112 Property Taxes - Delinquent	21,899	16,337	15,000	23,294	23,294	20,000	5,000	33.33%
3	151-310-40114 Property Taxes - Rollbacks	149	1,398	-	10,720	10,720	5,000	5,000	0.00%
4	151-310-40115 Property Taxes - P & I	23,117	16,988	20,000	16,710	16,710	20,000	-	0.00%
	Total Property Taxes	\$ 3,573,315	\$ 3,721,938	\$ 4,092,289	\$ 4,292,386	\$ 4,310,724	\$ 4,488,900	\$ 396,611	9.69%
	Investment Income & Other								
5	151-441-42412 Invest Income on Bank Balance	\$ 2,427	\$ 44,616	\$ 1,500	\$ 550	\$ 733	\$ 1,500	\$ -	0.00%
6	151-445-42451 Claims and Reimbursement	3,026	57,479	-	-	-	-	-	0.00%
7	151-445-42452 Refunds	-	-	-	-	-	-	-	0.00%
	Total Investment Income & Other	\$ 5,454	\$ 102,095	\$ 1,500	\$ 550	\$ 733	\$ 1,500	\$ -	0.00%
	Transfer In								
8	151-452-42521 Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	151-452-42522 Transfer In CIP OP & Bond Fund	-	-	-	-	-	-	-	0.00%
10	151-462-42621 Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%
11	151-462-42634 Transfer - Water Operating	785,224	792,247	615,279	307,640	615,279	558,260	(57,019)	-9.27%
12	151-462-42635 Transfer - Wastewater Operating	138,569	139,808	96,226	48,113	96,226	87,277	(8,949)	-9.30%
13	151-462-42624 Transfer - Hotel Tax	36,364	36,582	36,892	18,446	36,892	36,858	(34)	-0.09%
14	151-463-42630 Transfer - 2007 CO	-	-	-	-	-	2,632	2,632	0.00%
15	151-463-42631 Transfer - 2008 CO	425,000	425,000	425,000	212,500	425,000	-	(425,000)	-100.00%
16	151-463-42632 Transfer - 2009 Tax Notes	-	-	-	-	-	36,111	36,111	0.00%
17	151-463-42638 Transfer - 2010 CO	-	-	65,959	32,979	65,959	-	(65,959)	-100.00%
	Total Transfer In	\$ 1,385,157	\$ 1,393,637	\$ 1,239,356	\$ 619,678	\$ 1,239,356	\$ 721,139	\$ (518,217)	-41.81%
	TOTAL REVENUE AND TRANSFERS IN:	\$ 4,963,926	\$ 5,217,670	\$ 5,333,145	\$ 4,912,614	\$ 5,550,813	\$ 5,211,539	\$ (121,606)	-2.28%

			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
			<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Approved</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>Budget</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
								<u>2014-15</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
EXPENDITURES:										
18	151-570-55221	Bank Charges/Paying Agent Fees	\$ 3,000	\$ 3,400	5,000	\$ 1,725	\$ 5,000	\$ 5,000	\$ -	0.00%
19	151-570-59202	2002 Series CO Interest	15,913	8,213	-	-	-	-	-	0.00%
20	151-570-59203	2003 Series CO Interest	21,712	10,981	-	-	-	-	-	0.00%
21	151-570-59207	2007 Series CO Interest	367,000	350,600	273,000	273,000	273,000	273,000	-	0.00%
22	151-570-59208	2008 Series CO Interest	969,906	951,881	933,156	933,156	933,156	911,631	(21,525)	-2.31%
23	151-570-59209	2009 Tax Notes Interest	111,931	92,244	69,794	69,794	69,794	43,984	(25,810)	-36.98%
24	151-570-59210	2009 GO Refunding Int	41,545	40,849	39,675	39,675	39,675	37,641	(2,034)	-5.13%
25	151-570-59211	2010 Series CO Interest	273,387	146,023	141,073	141,073	141,073	135,973	(5,100)	-3.62%
26	151-570-59212	2011 GO Refunding Interest	106,374	90,968	90,478	90,478	90,478	86,698	(3,780)	-4.18%
27	151-570-59213	2013 GO Refunding Interest	-	-	65,710	65,710	65,710	43,807	(21,903)	-33.33%
28	151-570-59214	2013 Series GO Interest	-	-	177,656	198,071	198,071	213,860	36,204	20.38%
29	151-570-59215	2014 Tax Notes Interest	-	-	-	-	-	52,957	52,957	0.00%
30	151-570-59302	2002 Series CO Principal	220,000	225,000	-	-	-	-	-	0.00%
31	151-570-59303	2003 Series CO Principal	290,000	300,000	-	-	-	-	-	0.00%
32	151-570-59307	2007 Series CO Principal	410,000	430,000	-	-	-	-	-	0.00%
33	151-570-59308	2008 Series CO Principal	515,000	535,000	615,000	615,000	615,000	625,000	10,000	1.63%
34	151-570-59309	2009 Tax Notes Principal	775,000	800,000	830,000	830,000	830,000	855,000	25,000	3.01%
35	151-570-59310	2009 GO Refunding Principal	29,363	40,238	51,475	51,475	51,475	63,075	11,600	22.54%
36	151-570-59311	2010 Series CO Principal	-	165,000	170,000	170,000	170,000	175,000	5,000	2.94%
37	151-570-59312	2011 GO Refunding Principal	15,000	35,000	270,000	270,000	270,000	275,000	5,000	1.85%
38	151-570-59313	2013 GO Refunding Principal	-	30,200	-	-	-	10,030	10,030	0.00%
39	151-570-59314	2013 Series GO Principal	-	-	215,000	140,000	140,000	185,000	(30,000)	-13.95%
40	151-570-59315	2014 Tax Notes Principal	-	-	-	-	-	235,000	235,000	0.00%
41	151-570-59389	1989 Series CO Principal	-	-	-	-	-	-	-	0.00%
		2. Contractual Services	\$ 4,165,130	\$ 4,255,595	\$ 3,947,017	\$ 3,889,156	\$ 3,892,431	\$ 4,227,656	\$ 280,639	7.11%
42	151-570-58114	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43	151-570-58121	Transfer Out-TIRZ	308,414	357,408	1,394,059	697,030	1,394,059	1,398,032	3,973	0.28%
44	151-570-58122	Transfer Out	218,716	352,057	-	-	-	-	-	0.00%
		7. Transfers	\$ 527,130	\$ 709,465	\$ 1,394,059	\$ 697,030	\$ 1,394,059	\$ 1,398,032	\$ 3,973	0.28%
		TOTAL EXPENDITURES:	\$ 4,692,260	\$ 4,965,060	\$ 5,341,076	\$ 4,586,185	\$ 5,286,490	\$ 5,625,688	\$ 284,612	5.33%
		TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 271,666	\$ 252,610	\$ (7,931)	\$ 326,428	\$ 264,324	\$ (414,149)	\$ (406,218)	
		ESTIMATED ENDING FUND BALANCE	\$ 288,541	\$ 541,150	\$ 533,219	\$ 867,578	\$ 805,474	\$ 391,325		



TIRZ I&S FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
TIRZ LOAN I & S FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 68,919	\$ (0)	\$ (1,337)	\$ (1,337)	\$ (1,337)	\$ (1,237)		
	REVENUE:								
	Property Taxes								
1	152-310-41111 Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	152-310-40120 Property Taxes- County TIRZ/TIF	310,979	326,460	362,755	361,553	361,553	374,596	11,841	3.26%
	Total Property Taxes	\$ 310,979	\$ 326,460	\$ 362,755	\$ 361,553	\$ 361,553	\$ 374,596	\$ 11,841	3.26%
	Investment Income								
3	152-441-42412 Invest Income on Bank Balance	\$ 101	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Investment Income	\$ 101	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfer In								
4	152-450-42623 Transfer in I & S Fund	\$ 527,130	\$ 709,465	\$ 1,394,059	\$ 697,030	\$ 1,394,059	\$ 1,398,032	\$ 3,973	0.28%
	Total Transfer In	\$ 527,130	\$ 709,465	\$ 1,394,059	\$ 697,030	\$ 1,394,059	\$ 1,398,032	\$ 3,973	0.28%
	TOTAL REVENUE AND TRANSFERS IN:	\$ 838,210	\$ 1,036,014	\$ 1,756,814	\$ 1,058,582	\$ 1,755,612	\$ 1,772,628	\$ 15,814	0.90%
	EXPENDITURES:								
5	152-570-59210 2009 GO Refunding Interest	\$ 531,492	\$ 522,588	\$ 507,563	\$ 507,563	\$ 507,563	\$ 481,546	\$ (26,017)	-5.13%
6	152-570-59213 2013 GO Refunding Interest	-	-	589,424	589,424	589,424	392,950	(196,474)	-33.33%
7	152-570-59310 2009 GO Refunding Principal	375,638	514,763	658,525	658,525	658,525	806,925	148,400	22.54%
8	152-570-59313 2013 GO Refunding Principal	-	-	-	-	-	89,970	89,970	0.00%
9	152-572-55221 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
10	152-572-59134 SIB Loan I Interest	-	-	-	-	-	-	-	0.00%
11	152-572-59135 SIB Loan I Principal	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	\$ 907,130	\$ 1,037,351	\$ 1,755,512	\$ 1,755,512	\$ 1,755,512	\$ 1,771,391	\$ 15,879	0.90%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (68,920)	\$ (1,336)	\$ 1,302	\$ (696,930)	\$ 100	\$ 1,237	\$ (65)	
	ESTIMATED ENDING FUND BALANCE	\$ (0)	\$ (1,337)	\$ (35)	\$ (698,267)	\$ (1,237)	\$ 0		



PARK DEVELOPMENT FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
CIP PARK DEVELOPMENT FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 80,140	\$ 61,998	\$ 87,623	\$ 87,623	\$ 87,623	\$ 16,623		
	REVENUE:								
	Park Development Fees								
1	172-362-41621 Park Development Fees	\$ 7,200	\$ 25,625	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.00%
2	172-442-42425 Revenue - Easement/ROW	-	-	-	-	-	-	-	0.00%
	Total Park Development Fees	\$ 7,200	\$ 25,625	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.00%
	Local Grants								
3	172-414-42311 Hays County Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Interest/Investment Income								
4	172-441-42412 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Interest/Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Donations								
5	172-441-42412 Donations - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	\$ 7,200	\$ 25,625	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.00%
	EXPENDITURES:								
	Hike & Bike Trail								
5	172-610-57125 Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	172-611-52229 Other Field Equipment	-	-	-	-	-	-	-	0.00%
7	172-611-55113 Engineering Services	-	-	-	-	-	-	-	0.00%
8	172-611-55117 Other Professional Services	-	-	-	-	-	-	-	0.00%
9	172-611-57122 Light Equipment	25,342	-	9,000	7,432	9,000	-	(9,000)	-100.00%
10	172-611-57125 Other Equipment	-	-	17,000	15,465	17,000	-	(17,000)	-100.00%
11	172-611-57221 Land Acquisition	-	-	-	-	-	-	-	0.00%
	Total Hike & Bike Trail	\$ 25,342	\$ -	\$ 26,000	\$ 22,897	\$ 26,000	\$ -	\$ (26,000)	-100.00%
	Parks Swimming Pool								
12	172-684-57222 Construction-Pool Improvements	\$ -	\$ -	\$ 50,000	\$ 42,821	\$ 50,000	\$ -	\$ (50,000)	-100.00%
	Total Parks Swimming Pool	\$ -	\$ -	\$ 50,000	\$ 42,821	\$ 50,000	\$ -	\$ (50,000)	-100.00%
	TOTAL EXPENDITURES:	\$ 25,342	\$ -	\$ 76,000	\$ 65,718	\$ 76,000	\$ -	\$ (76,000)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (18,142)	\$ 25,625	\$ (71,000)	\$ (65,718)	\$ (71,000)	\$ -	\$ 71,000	
	ESTIMATED ENDING FUND BALANCE	\$ 61,998	\$ 87,623	\$ 16,623	\$ 21,905	\$ 16,623	\$ 16,623		



2007 CO BOND FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
2007 CO BOND FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 701,405	\$ 707,418	\$ 716,880	\$ 716,880	\$ 716,880	\$ 2,632		
	REVENUE:								
1	182-361-41612 Assessments/Lot Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	182-414-42311 Hays County Support	-	-	-	-	-	-	-	0.00%
3	182-441-42412 Investment Income	16,735	9,462	15,000	8,289	9,114	-	(15,000)	-100.00%
4	182-445-42451 Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 16,735	\$ 9,462	\$ 15,000	\$ 8,289	\$ 9,114	\$ -	\$ (15,000)	-100.00%
	EXPENDITURES:								
	Misc Expenditures								
5	182-121-55227 IRS Arbitrage Pymt-CO2002	\$ 5,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	182-121-55324 Financial Consulting Services	4,750	-	-	-	-	-	-	0.00%
	Total Misc Expenditures	\$ 10,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers Out								
7	184-190-58114 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,632	\$ 2,632	0.00%
	Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,632	\$ 2,632	0.00%
	Annual Street Rehab Project								
8	182-528-55441 Streets/Drains/Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Annual Street Rehab Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Kohlrs Crossing Project								
9	182-641-55113 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10	182-641-55117 Other Professional Sevices	-	-	-	-	-	-	-	0.00%
11	182-641-55441 Streets/Drains/Sidewalks	-	-	-	-	-	-	-	0.00%
12	182-641-55449 Railroad X-ing Improvements	-	-	-	-	-	-	-	0.00%
13	182-641-57222 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
	Total Kohlrs Crossing Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Center St/FM 150 Ext								
14	182-642-55111 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15	182-642-55113 Engineering	-	-	-	-	-	-	-	0.00%
16	182-642-57317 Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
17	182-642-58151 Contribution to Rd Imprv-RM150	-	-	-	-	-	-	-	0.00%
	Total Center St/FM 150 Ext	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Spring Branch - Corridor Study								
18	182-643-52123 Striping and Street Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19	182-643-55113 Spring Branch Dr-Corridor Study	-	-	-	-	-	-	-	0.00%
	Total Spring Branch - Corridor Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	FM 1626 Signals								
20	182-646-55113 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	182-646-57115 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
	Total FM 1626 Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

			<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Approved</u> <u>Budget</u> <u>2013-14</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2014</u>	<u>Current Year</u> <u>Estimate</u> <u>2013-14</u>	<u>Council</u> <u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Approved \$</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>	<u>Approved %</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>
		Annual Street Maintenance								
22	182-648-55441	Streets/Drains/Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	182-648-57222	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
		Total Annual Street Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		TxDOT Projects								
24	182-649-57226	FM 150 at Autumn Sage Parkway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	182-649-57227	Capital Improv - Aesthetics	-	-	-	-	-	-	-	0.00%
26	182-649-57228	Additional Embankment Costs	-	-	-	-	-	-	-	0.00%
		Total TxDOT Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Road Upgrades-Dacy Ln Widening								
27	182-655-55441	Dacy Lane Project Reimbursement	\$ -	\$ -	\$ 723,362	\$ 723,362	\$ 723,362	\$ -	\$ (723,362)	-100.00%
		Total Road Upgrades-Dacy Ln Widening	\$ -	\$ -	\$ 723,362	\$ 723,362	\$ 723,362	\$ -	\$ (723,362)	-100.00%
		FM 150 Re-Alignment								
28	182-664-58151	Contribution to Rd Imprv-RM150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Total FM 150 Re-Alignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		TOTAL EXPENDITURES:	\$ 10,723	\$ -	\$ 723,362	\$ 723,362	\$ 723,362	\$ 2,632	\$ (720,730)	-99.64%
		TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 6,013	\$ 9,462	\$ (708,362)	\$ (715,073)	\$ (714,248)	\$ (2,632)	\$ 705,730	
		ESTIMATED ENDING FUND BALANCE	\$ 707,418	\$ 716,880	\$ 8,518	\$ 1,807	\$ 2,631.98	\$ 0		



2008 CO BOND FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
2008 CO BOND FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 5,187,845	\$ 4,758,221	\$ 3,876,448	\$ 3,876,448	\$ 3,876,448	\$ 699,253		
	REVENUE:								
1	184-361-41612 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	184-441-42412 Investment Income	6,263	4,376	4,000	802	1,069	-	(4,000)	-100.00%
3	184-445-42451 Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 6,263	\$ 4,376	\$ 4,000	\$ 802	\$ 1,069	\$ -	\$ (4,000)	-100.00%
	EXPENDITURES:								
	Transfers Out								
4	184-190-58114 Interfund Transfers Out	\$ 425,000	\$ 425,000	\$ 425,000	\$ 212,500	\$ 425,000	\$ -	\$ (425,000)	-100.00%
	Total Transfers Out	\$ 425,000	\$ 425,000	\$ 425,000	\$ 212,500	\$ 425,000	\$ -	\$ (425,000)	-100.00%
	Bank Building								
5	184-651-53133 Heating/Cooling Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	0.00%
6	184-651-55113 Engineering Services	-	-	-	-	-	-	-	0.00%
7	184-651-55216 Property Taxes	-	-	-	-	-	-	-	0.00%
8	184-651-55347 Sewer System Repairs	-	-	5,000	6,257	6,257	-	(5,000)	-100.00%
9	184-651-57111 Office Furniture (FF&E)	-	49,687	-	-	-	-	-	0.00%
10	184-651-57112 Capital Outlay-Comm Equip	-	7,922	-	-	-	-	-	0.00%
11	184-651-57114 Capital Outlay-Computer Equip	-	43,642	-	-	-	15,000	15,000	0.00%
12	184-651-57142 Construction	-	-	-	-	-	-	-	0.00%
13	184-651-57222 Capital Improv - Construction	10,047	94,174	-	-	-	-	-	0.00%
14	184-651-57309 Capital Outlay-Inspection Svcs	840	1,425	-	-	-	-	-	0.00%
15	184-651-57313 Capital Outlay-Engineering Svc	-	-	-	-	-	-	-	0.00%
	Total Bank Building	\$ 10,887	\$ 196,849	\$ 5,000	\$ 6,257	\$ 6,257	\$ 40,000	\$ 35,000	700.00%
	Public Works Facility Develop.								
16	184-652-54123 Trucks/Heavy Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17	184-652-55111 Legal Services	-	-	-	-	-	-	-	0.00%
18	184-652-55113 Engineering Services	-	-	-	-	-	-	-	0.00%
19	184-652-55341 Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	184-652-57111 Office Furniture (FF&E)	-	-	-	-	-	-	-	0.00%
21	184-652-57211 Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
22	184-652-57222 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
	Total Public Works Facility Develop.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Park Improvements								
23	184-653-57229 Building & Storage Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Road Upgrades-Dacy Ln Widening								
24	184-655-55111 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	184-655-55113 Engineering Services	-	-	-	-	-	-	-	0.00%
26	184-655-57222 Capital Improv-Construction	-	-	-	-	-	-	-	0.00%
27	184-655-57311 Legal Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
28	184-655-57313 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Road Upgrades-Dacy Ln Widening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

			<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Approved</u> <u>Budget</u> <u>2013-14</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2014</u>	<u>Current Year</u> <u>Estimate</u> <u>2013-14</u>	<u>Council</u> <u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Approved \$</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>	<u>Approved %</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>
WW Improvements - Tenorio Addition										
29	184-656-57211	WW Lines-Tenorio Ph 1A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	184-656-57313	Engineering Svcs-Cap Outlay	-	-	-	-	-	-	-	0.00%
		Total WW Improvements - Tenorio Add.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
IT Improvements										
31	184-657-52115	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32	184-657-55325	Training Supplies	-	-	-	-	-	-	-	0.00%
33	184-657-55335	IT Consulting Services	-	-	-	-	-	-	-	0.00%
34	184-657-55348	Public Works OCS	-	-	-	-	-	-	-	0.00%
35	184-657-57114	Computer Equipment	-	-	-	-	-	-	-	0.00%
36	184-657-57118	Computer Software	-	-	-	-	-	-	-	0.00%
37	184-657-57125	Other Equipment	-	-	-	-	-	-	-	0.00%
		IT Equipment (Reclass to 09 Tax Notes)	-	-	-	-	-	-	-	0.00%
		Total IT Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Traffic Signals										
38	184-658-55113	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Total Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Extension of 1626										
39	184-659-55111	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40	184-659-55113	Engineering Services	-	-	-	-	-	-	-	0.00%
41	184-659-55329	Other Contract Services	-	-	-	-	-	-	-	0.00%
42	184-659-55441	Streets/Drains/Sidewalks	-	-	-	-	-	-	-	0.00%
43	184-659-57227	Capital Improv - Aesthetics	-	11,317	-	-	-	-	-	0.00%
44	184-659-58114	Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
		Total Extension of 1626	\$ -	\$ 11,317	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Improvements										
45	184-660-55315	HCPUA O&M Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46	184-660-55323	Utility Consulting Services	-	-	-	-	-	-	-	0.00%
47	184-660-56113	Land	-	-	-	-	-	-	-	0.00%
		Total Water Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Well #5										
48	184-661-55113	Engineering Svcs-Well #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49	184-661-57215	Construction Cost Well #5	-	-	-	-	-	-	-	0.00%
50	184-661-57229	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
		Total Water Well #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Utility Improvements										
51	184-662-55113	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52	184-662-55315	HCPUA Expenses	-	-	-	-	-	-	-	0.00%
53	184-662-57211	Sewer Lines-RR@Thiele&Front	-	-	-	-	-	-	-	0.00%
54	184-662-57321	Water Rights - Carrizo Wilcox	-	-	-	-	-	-	-	0.00%
		Total Utility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Asset Valuation Study										
55	184-663-55324	Financial Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56	184-663-55329	Other Contract Services	-	-	-	-	-	-	-	0.00%
57	184-663-55348	Public Works OCS	-	-	-	-	-	-	-	0.00%
		Total Asset Valuation Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
			<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Approved</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>Budget</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
								<u>2014-15</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
RM 150 Realignment										
58	184-664-57144	Capital Outlay-ROW Acquisition	\$ -	\$ 1,461,748	22,468	\$ 22,467	\$ 22,467	\$ -	\$ (22,468)	-100.00%
59	184-664-57222	Capital Improv - Construction	-	-	2,724,540	2,724,540	2,724,540	-	(2,724,540)	-100.00%
60	184-664-57227	Capital Improv-Aesthetics	-	22,966	-	-	-	-	-	0.00%
61	184-664-57313	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
62	184-664-57317	Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
63	184-664-57318	Utility EngrSvc-Capital Outlay	-	-	-	-	-	-	-	0.00%
64	184-664-58151	Contribution to Rd Impr-RM150	-	-	-	-	-	-	-	0.00%
		Total RM 150 Realignment	\$ -	\$ 1,484,714	\$ 2,747,008	\$ 2,747,007	\$ 2,747,007	\$ -	\$ (2,747,008)	-100.00%
WW Imprv-Tenorio Addition-Ph1B										
65	184-665-57211	WW Lines-Tenorio Ph 1B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
66	184-665-57313	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
.75 MG Elevated Storage Tank										
67	184-854-55113	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
68	184-854-57211	Waterline Construction	-	-	-	-	-	-	-	0.00%
69	184-854-57214	Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
		Total .75 MG Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Old Stagecoach Rd Ground Tank										
70	184-860-55113	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71	184-860-57211	Water/Sewer Mains/Lines	-	-	-	-	-	-	-	0.00%
72	184-860-57214	Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
		Total Old Stagecoach Rd Ground Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Yarrington Rd Ground Tank										
73	184-861-55113	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74	184-861-57211	Water/Sewer Mains/Lines	-	-	-	-	-	-	-	0.00%
75	184-861-57214	Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
		Total Yarrington Rd Ground Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Plum Creek 16" Waterline										
76	184-862-55113	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
77	184-862-57211	Water/Sewer Mains/Lines	-	-	-	-	-	-	-	0.00%
		Total Plum Creek 16" Waterline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		TOTAL EXPENDITURES:	\$ 435,887	\$ 2,117,880	\$ 3,177,008	\$ 2,965,764	\$ 3,178,264	\$ 40,000	\$ (3,137,008)	-98.74%
		TOTAL REVENUE & TRANSFERS-IN								
		IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (429,624)	\$ (2,113,504)	\$ (3,173,008)	\$ (2,964,963)	\$ (3,177,195)	\$ (40,000)	\$ 3,133,008	
		ESTIMATED ENDING FUND BALANCE	\$ 4,758,221	\$ 3,876,448	\$ 703,440	\$ 911,485	\$ 699,253	\$ 659,253		



2009 TAX NOTES FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
2009 TAX NOTES FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 986,809	\$ 831,615	\$ 123,122	\$ 123,122	\$ 123,122	\$ 36,111		
	REVENUE:								
1	185-441-42412 Investment Income	\$ 911	\$ 200	\$ 180	\$ 34	\$ 34	\$ -	\$ (180)	-100.00%
2	185-445-42451 Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
3	185-446-42461 Bond Proceeds	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 911	\$ 200	\$ 180	\$ 34	\$ 34	\$ -	\$ (180)	-100.00%
	EXPENDITURES:								
	Transfers Out								
4	185-190-58114 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,111	\$ 36,111	0.00%
	Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,111	\$ 36,111	0.00%
	Cost of Issuance								
5	185-666-55111 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	185-666-55221 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
7	185-666-55324 Financial Consulting Services	-	-	-	-	-	-	-	0.00%
	Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Renovation - Old City Hall								
8	185-667-52111 General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	185-667-52168 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
10	185-667-52222 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
11	185-667-53133 Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
12	185-667-54112 Light Equipment Rental	-	-	-	-	-	-	-	0.00%
13	185-667-55111 Legal Svcs-Old City Hall Renov	-	-	-	-	-	-	-	0.00%
14	185-667-55113 Engineering Services	-	-	-	-	-	-	-	0.00%
15	185-667-57117 Other Capital Outlay	-	-	-	-	-	-	-	0.00%
16	185-667-57222 Capital Improv - Construction	(2,299)	-	-	-	-	-	-	0.00%
	Total Renovation - Old City Hall	\$ (2,299)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Equipment Purchase								
17	185-668-52221 Grounds Keeping Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18	185-668-57124 Heavy Equipment	-	-	-	-	-	-	-	0.00%
19	185-668-58114 Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
20	185-657-57114 IT Equipment (Reclass from 2008 CO)	-	-	-	-	-	-	-	0.00%
	Total Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	SCADA System								
21	185-669-55117 Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	185-669-57114 Computer Hardware - SCADA	-	-	-	-	-	-	-	0.00%
23	185-669-57118 Computer Software - SCADA	-	-	-	-	-	-	-	0.00%
24	185-669-57214 Elevated/Ground Storage Water	-	-	-	-	-	-	-	0.00%
	Total SCADA System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
			<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Approved</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>Budget</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
								<u>2014-15</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
		Recreation Center								
25	185-670-55111	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26	185-670-55113	Engineering Services	-	-	-	-	-	-	-	0.00%
		Total Recreation Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		PD Records Mgmt Sys-Software								
27	185-671-57114	Computer Equipment-Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	185-671-57117	Other Capital Outlay-Addl Soft	-	38,272	-	-	-	-	-	0.00%
29	185-671-57118	Computer Software	-	-	-	-	-	-	-	0.00%
30	185-671-57317	Other Prof Svcs-Capital Outlay	11,700	-	-	-	-	-	-	0.00%
		Total PD Records Mgmt Sys-Software	\$ 11,700	\$ 38,272	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		FlexNet Meter Reading-Software								
31	185-672-52224	Water Valves/Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32	185-672-55117	Other Professional Services	-	-	-	-	-	-	-	0.00%
33	185-672-57112	Communication Equipment	-	-	-	-	-	-	-	0.00%
34	185-672-57114	Computer Hardware	-	-	-	-	-	-	-	0.00%
35	185-672-57118	Computer Software	-	-	-	-	-	-	-	0.00%
		Total FlexNet Meter Reading-Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Bldg Permit/Planning Software								
36	185-673-55117	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37	185-673-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
38	185-673-57118	Computer Software-Bldg/Plan	-	-	-	-	-	-	-	0.00%
		Total Bldg Permit/Planning Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Comp Plan Consultant Services								
39	185-674-55321	Planning Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Total Comp Plan Consultant Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Train Depot Renovation								
40	185-675-55111	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
41	185-675-55117	Other Prof Svcs-Architect	-	-	-	-	-	-	-	0.00%
42	185-675-55243	Advertising	655	-	-	-	-	-	-	0.00%
43	185-675-57222	Construction-Train Depot	112,136	6,036	-	-	-	-	-	0.00%
44	185-675-57309	Inspection Svcs-Capital Outlay	2,584	-	-	-	-	-	-	0.00%
45	185-675-57311	Capital Outlay-Legal Services	-	-	-	-	-	-	-	0.00%
46	185-675-57313	Engineering Svc-Capital Outlay	207	-	-	-	-	-	-	0.00%
47	185-675-57317	Other Prof Svcs-Capital Outlay	31,123	7,914	-	-	-	-	-	0.00%
		Total Water Improvements	\$ 146,705	\$ 13,950	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

		<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Approved Budget 2013-14</u>	<u>Year to Date w/Encumbrance 6/30/2014</u>	<u>Current Year Estimate 2013-14</u>	<u>Council Approved Budget 2014-15</u>	<u>Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget</u>	<u>Approved % Increase(Decrease) From FY 2013-14 Approved Budget</u>	
Library										
48	185-677-55111	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
49	185-677-55113	Engineering Services	-	-	-	-	-	-	0.00%	
50	185-677-55117	Other Professional Services	-	-	-	-	-	-	0.00%	
51	185-677-57221	Land Acquisition	-	-	-	-	-	-	0.00%	
		Total Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Kyle Pool Improvements										
52	185-684-57222	Construction-Pool Improvements	\$ -	\$ -	\$ 87,045	\$ 85,545	\$ 87,045	\$ -	\$ (87,045)	-100.00%
		Total Kyle Pool Improvements	\$ -	\$ -	\$ 87,045	\$ 85,545	\$ 87,045	\$ -	\$ (87,045)	-100.00%
		TOTAL EXPENDITURES:	\$ 156,106	\$ 52,222	\$ 87,045	\$ 85,545	\$ 87,045	\$ 36,111	\$ (50,934)	-58.51%
		TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (155,195)	\$ (52,022)	\$ (86,865)	\$ (85,511)	\$ (87,011)	\$ (36,111)	\$ 50,754	
		ESTIMATED ENDING FUND BALANCE	\$ 831,615	\$ 123,122	\$ 36,257	\$ 37,611	\$ 36,111.25	\$ 0		



2010 CO BOND FUND

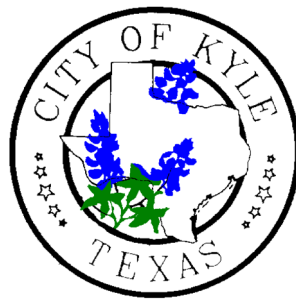


City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
2010 CO BOND FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 793,280	\$ 66,896	\$ 65,970	\$ 65,970	\$ 65,970	\$ 0		
	REVENUE:								
1	187-441-42412 Investment Income	\$ 418	\$ 73	\$ -	\$ 17	\$ 17	\$ -	\$ -	0.00%
2	187-446-42461 Bond Proceeds	-	-	-	-	-	-	-	0.00%
3	187-446-42462 Bond Premium	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 418	\$ 73	\$ -	\$ 17	\$ 17	\$ -	\$ -	0.00%
	EXPENDITURES:								
	Transfers Out								
4	187-190-58114 Interfund Transfers Out	\$ -	\$ -	\$ 65,959	\$ 32,979	\$ 65,987	\$ -	\$ (65,959)	-100.00%
	Total Transfers Out	\$ -	\$ -	\$ 65,959	\$ 32,979	\$ 65,987	\$ -	\$ (65,959)	-100.00%
	Cost of Issuance								
5	187-666-55111 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	187-666-55221 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
7	187-666-55324 Financial Consulting Services	-	-	-	-	-	-	-	0.00%
	Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Library								
8	187-677-55113 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	187-677-57111 Office Furniture & Equipment	499,277	999	-	-	-	-	-	0.00%
10	187-677-57211 Waterline/WWLine Construction	-	-	-	-	-	-	-	0.00%
11	187-677-57217 Streets/Drains/Sidewalks/Bridg	2,018	-	-	-	-	-	-	0.00%
12	187-677-57222 Construction	209,563	-	-	-	-	-	-	0.00%
13	187-677-57311 Legal Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
14	187-677-57313 Engr Svc-Capital Outlay	910	-	-	-	-	-	-	0.00%
15	187-677-57317 Other Professional Services	749	-	-	-	-	-	-	0.00%
16	187-677-57319 Const Proj Mgr-Capital Outlay	14,285	-	-	-	-	-	-	0.00%
17	187-677-58114 Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
	Total Library	\$ 726,802	\$ 999	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 726,802	\$ 999	\$ 65,959	\$ 32,979	\$ 65,987	\$ -	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (726,384)	\$ (926)	\$ (65,959)	\$ (32,962)	\$ (65,970)	\$ -	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ 66,896	\$ 65,970	\$ 11	\$ 33,008	\$ 0	\$ 0		



2013 GO BOND FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
2013 GO BOND FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 5,410,069	\$ 5,410,069	\$ 5,410,069	\$ 5,301,834		
	REVENUE:								
1	188-441-42412 Investment Income	\$ -	\$ 69	\$ -	\$ 1,240	\$ 1,654	\$ -	\$ -	0.00%
2	188-446-42461 Bond Proceeds	-	5,520,000	5,545,150	-	-	-	(5,545,150)	-100.00%
3	188-446-42462 Bond Premium	-	132,440	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ -	\$ 5,652,510	\$ 5,545,150	\$ 1,240	\$ 1,654	\$ -	\$ (5,545,150)	-100.00%
	EXPENDITURES:								
	Engineering-Project Management								
4	188-162-51111 Regular Full Time Wages	\$ -	\$ -	\$ 109,107	\$ -	\$ -	\$ 109,107	\$ -	0.00%
5	188-162-51121 Vacation Leave	-	-	-	-	-	-	-	0.00%
6	188-162-51122 Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	188-162-51127 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	188-162-51128 Merit Increase	-	-	-	-	-	-	-	0.00%
9	188-162-51131 Longevity Pay	-	-	-	-	-	-	-	0.00%
10	188-162-51134 Language Incentive	-	-	-	-	-	-	-	0.00%
11	188-162-51141 FICA/Social Security	-	-	-	-	-	-	-	0.00%
12	188-162-51142 Workers Compensation	-	-	-	-	-	-	-	0.00%
13	188-162-51143 State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
14	188-162-51144 Retirement - TMRS	-	-	-	-	-	-	-	0.00%
15	188-162-51151 Health Insurance	-	-	-	-	-	-	-	0.00%
16	188-162-51152 Dental Insurance	-	-	-	-	-	-	-	0.00%
17	188-162-51153 Life Insurance	-	-	-	-	-	-	-	0.00%
18	188-162-51154 ST/LT Disability Insurance	-	-	-	-	-	-	-	0.00%
19	188-162-51156 Vision Insurance	-	-	-	-	-	-	-	0.00%
20	188-162-51157 AD&D	-	-	-	-	-	-	-	0.00%
	Total Engineering	\$ -	\$ -	\$ 109,107	\$ -	\$ -	\$ 109,107	\$ -	0.00%
	Cost of Issuance								
21	188-666-55111 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	188-666-55221 Bank Charges/Paying Agent Fees	-	350	135,150	-	-	-	(135,150)	-100.00%
23	188-666-55324 Financial Consulting Services	-	112,188	-	(49,898)	(49,898)	-	-	0.00%
24	188-666-55330 Underwriter's Discount	-	129,903	-	-	-	-	-	0.00%
	Total Cost of Issuance	\$ -	\$ 242,440	\$ 135,150	\$ (49,898)	\$ (49,898)	\$ -	\$ (135,150)	-100.00%
	Road Bonds Engineering								
25	188-678-57313 Engineering Services	\$ -	\$ -	\$ 1,610,739	\$ -	\$ -	\$ 1,610,739	\$ (0)	0.00%
26	188-678-57314 Project Management	-	-	-	-	-	-	-	0.00%
27	188-678-58114 Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
	Total Road Bonds	\$ -	\$ -	\$ 1,610,739	\$ -	\$ -	\$ 1,610,739	\$ (0)	0.00%
	Bunton Creek Road Improvements								
28	188-679-57313 Engineering Svc-Capital Outlay	\$ -	\$ -	\$ 579,454	\$ 66,926	\$ 66,926	\$ 512,529	\$ (66,926)	-11.55%
	Total Bunton Creek Road Improvements	\$ -	\$ -	\$ 579,454	\$ 66,926	\$ 66,926	\$ 512,529	\$ (66,926)	-11.55%

		<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Approved Budget 2013-14</u>	<u>Year to Date w/Encumbrance 6/30/2014</u>	<u>Current Year Estimate 2013-14</u>	<u>Council Approved Budget 2014-15</u>	<u>Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget</u>	<u>Approved % Increase(Decrease) From FY 2013-14 Approved Budget</u>	
North Burleson St Improvements										
29	188-680-57313	Engineering Svc-Capital Outlay	\$ -	\$ -	\$ 979,262	\$ 31,871	\$ 31,871	\$ 947,391	\$ (31,871)	-3.25%
		Total North Burleson St Improvements	\$ -	\$ -	\$ 979,262	\$ 31,871	\$ 31,871	\$ 947,391	\$ (31,871)	-3.25%
Goforth Rd Improvements										
30	188-681-57313	Engineering Svc-Capital Outlay	\$ -	\$ -	\$ 1,009,992	\$ 11,067	\$ 11,067	\$ 998,925	\$ (11,067)	-1.10%
		Total Goforth Rd Improvements	\$ -	\$ -	\$ 1,009,992	\$ 11,067	\$ 11,067	\$ 998,925	\$ (11,067)	-1.10%
Lehman Rd Improvements										
31	188-682-57313	Engineering Svc-Capital Outlay	\$ -	\$ -	\$ 703,997	\$ 44,923	\$ 44,923	\$ 659,074	\$ (44,923)	-6.38%
		Total Lehman Rd Improvements	\$ -	\$ -	\$ 703,997	\$ 44,923	\$ 44,923	\$ 659,074	\$ (44,923)	-6.38%
Marketplace Ave Improvements										
32	188-683-57313	Engineering Svc-Capital Outlay	\$ -	\$ -	\$ 417,448	\$ 5,000	\$ 5,000	\$ 412,448	\$ (5,000)	-1.20%
		Total Marketplace Ave Improvements	\$ -	\$ -	\$ 417,448	\$ 5,000	\$ 5,000	\$ 412,448	\$ (5,000)	-1.20%
		TOTAL EXPENDITURES:	\$ -	\$ 242,440	\$ 5,436,043	\$ 109,890	\$ 109,889	\$ 5,141,105	\$ (294,938)	-5.43%
		TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 5,410,069	\$ 109,107	\$ (108,649)	\$ (108,236)	\$ (5,141,105)	\$ (5,250,212)	
		ESTIMATED ENDING FUND BALANCE	\$ -	\$ 5,410,069	\$ 5,519,176	\$ 5,301,420	\$ 5,301,834	\$ 160,728		



2014 TAX NOTES FUND



**City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
2014 TAX NOTES**

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897,437		
	REVENUE:								
1	190-441-42412 Investment Income	\$ -	\$ -	\$ -	\$ 64	\$ 85	\$ -	\$ -	0.00%
2	190-446-42461 Bond Proceeds	-	-	-	1,875,000	1,875,000	-	-	0.00%
3	190-446-42462 Bond Premium	-	-	-	72,641	72,641	-	-	0.00%
	TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 1,947,705	\$ 1,947,726	\$ -	\$ -	0.00%
	EXPENDITURES:								
	Cost of Issuance								
4	190-666-55221 Bank Charges/Paying Agent Fees	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ -	0.00%
5	190-666-55324 Financial Consulting Services	-	-	-	38,266	38,266	-	-	0.00%
6	190-666-55330 Underwriter's Discount	-	-	-	7,440	7,440	-	-	0.00%
	Total Cost of Issuance	\$ -	\$ -	\$ -	\$ 46,056	\$ 46,056	\$ -	\$ -	0.00%
	Information Technology								
7	190-115-57114 Computer Equipment	\$ -	\$ -	\$ 106,800	\$ -	\$ -	\$ 106,800	\$ -	0.00%
	Total Information Technology	\$ -	\$ -	\$ 106,800	\$ -	\$ -	\$ 106,800	\$ -	0.00%
	Finanical Services Department								
8	190-121-57123 Motor Vehicles	\$ -	\$ -	\$ 35,000	\$ -	\$ 30,000	\$ -	\$ (35,000)	-100.00%
	Total Finanical Services Department	\$ -	\$ -	\$ 35,000	\$ -	\$ 30,000	\$ -	\$ (35,000)	-100.00%
	Parks and Recreation								
9	190-130-57115 Instruments/Apparatus	\$ -	\$ -	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ (21,000)	-100.00%
10	190-130-57229 Building & Storage Facilities	-	-	5,500	-	5,500	-	(5,500)	-100.00%
	Total Parks and Recreation	\$ -	\$ -	\$ 26,500	\$ -	\$ 26,500	\$ -	\$ (26,500)	-100.00%
	Police Department								
11	190-151-57112 Communication Equipment	\$ -	\$ -	\$ 208,663	\$ -	\$ 208,663	\$ -	\$ (208,663)	-100.00%
12	190-151-57122 Light Equipment	-	-	13,945	-	13,945	-	(13,945)	-100.00%
13	190-151-57123 Motor Vehicles	-	-	225,000	84,696	225,000	-	(225,000)	-100.00%
	Police Department	\$ -	\$ -	\$ 447,608	\$ 84,696	\$ 447,608	\$ -	\$ (447,608)	-100.00%
	Engineering								
14	190-162-57230 Water System Model	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	0.00%
15	190-162-57231 Wastewater System Model	-	-	150,000	-	-	150,000	-	0.00%
	Total Engineering	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	0.00%

			<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Approved</u> <u>Budget</u> <u>2013-14</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2014</u>	<u>Current Year</u> <u>Estimate</u> <u>2013-14</u>	<u>Council</u> <u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Approved \$</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>	<u>Approved %</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>	
	Public Works										
16	190-810-57114	Computer Equipment	\$ -	\$ -	\$ 7,125	\$ -	\$ 7,125	\$ -	\$ (7,125)	-100.00%	
17	190-810-57121	Machine Tools/Apparatus	-	-	8,000	-	8,000	-	(8,000)	-100.00%	
18	190-810-57122	Light Equipment	-	-	100,000	-	100,000	-	(100,000)	-100.00%	
19	190-810-57123	Motor Vehicles	-	-	145,000	-	145,000	-	(145,000)	-100.00%	
20	190-810-57124	Heavy Equipment	-	-	240,000	-	240,000	-	(240,000)	-100.00%	
21	190-810-57214	Ground/Elevated Storage Tank	-	-	450,000	-	-	450,000	-	0.00%	
	Public Works										
			\$ -	\$ -	\$ 950,125	\$ -	\$ 500,125	\$ 450,000	\$ (500,125)	-52.64%	
	TOTAL EXPENDITURES:										
			\$ -	\$ -	\$ 1,866,033	\$ 130,752	\$ 1,050,289	\$ 856,800	\$ (1,009,233)	-54.08%	
	TOTAL REVENUE & TRANSFERS-IN										
	IN EXCESS (DEFICIT) OVER EXPENDITURES										
			\$ -	\$ -	\$ (1,866,033)	\$ 1,816,953	\$ 897,437	\$ (856,800)	\$ 1,009,233		
	ESTIMATED ENDING FUND BALANCE										
			\$ -	\$ -	\$ (1,866,033)	\$ 1,816,953	\$ 897,437	\$ 40,637			



WATER REBATE PROGRAM FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
WATER REBATE PROGRAM FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 46,000	\$ 46,000	\$ 46,000	\$ 45,085		
	REVENUE:								
1	315-462-42621 Transfer - Utility Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	EXPENDITURES:								
	Water Operations								
2	315-820-55119 EAA - Conservation	\$ -	\$ -	\$ 46,000	\$ 915	\$ 915	\$ 1,000	\$ (45,000)	-97.83%
	Total Transfers & Other	\$ -	\$ -	\$ 46,000	\$ 915	\$ 915	\$ 1,000	\$ (45,000)	-97.83%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ 46,000	\$ 915	\$ 915	\$ 1,000	\$ (45,000)	-99.81%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (46,000)	\$ (915)	\$ (915)	\$ (1,000)	\$ 45,000	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 45,085	\$ 45,085	\$ 44,085		



WATER CIP FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
WATER CIP FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 224,167	\$ 224,167	\$ 398,851	\$ 398,851	\$ 398,851	\$ 241,478		
	REVENUE:								
1	331-441-42412 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	331-445-42451 Claims and Reimbursements	-	-	-	68,771	68,771	-	-	0.00%
3	331-462-42621 Transfer - Utility Operating	-	472,707	-	-	-	650,000	650,000	0.00%
	TOTAL REVENUE:	\$ -	\$ 472,707	\$ -	\$ 68,771	\$ 68,771	\$ 650,000	\$ 650,000	0.00%
	EXPENDITURES:								
	Transfers & Other								
4	331-190-58123 Transfer Out - Utility Fund	\$ -	\$ 224,167	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	331-820-57214 Ground/Elevated Storage Tank	-	-	-	-	-	200,000	200,000	0.00%
	Total Transfers & Other	\$ -	\$ 224,167	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	0.00%
	Yarrington 12" Water Line								
6	331-841-57211 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	0.00%
7	331-841-57223 Easement Acquisition/Purchase	-	-	201,980	201,980	201,980	-	(201,980)	-100.00%
8	331-841-57313 Engineering Svc-Capital Outlay	-	73,856	24,164	24,164	24,164	-	(24,164)	-100.00%
	Total Yarrington 12" Water Line	\$ -	\$ 73,856	\$ 226,144	\$ 226,144	\$ 226,144	\$ 300,000	\$ 73,856	32.66%
	Old Hwy 81 WL Project								
9	331-842-58114 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Old Hwy 81 WL Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Center St@FM 150 WL to Well #3								
10	331-844-55113 Engineering Svcs-WL Center St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11	331-844-57211 WL Const Costs-Center to Well3	-	-	-	-	-	-	-	0.00%
	Total Center St@FM 150 WL to Well #3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Old Town Kyle Wtr Imp.								
12	331-864-57211 Water Lines-Old Town Kyle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.00%
	Total Old Town Kyle Wtr Imp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ 298,023	\$ 226,144	\$ 226,144	\$ 226,144	\$ 650,000	\$ 423,856	187.43%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 174,684	\$ (226,144)	\$ (157,373)	\$ (157,373)	\$ -	\$ 226,144	
	ESTIMATED ENDING FUND BALANCE	\$ 224,167	\$ 398,851	\$ 172,707	\$ 241,478	\$ 241,478	\$ 241,478		



WATER IMPACT FEE FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
WATER CIP IMPACT FEE FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ (1,237,611)	\$ (874,511)	\$ (370,746)	\$ (370,746)	\$ (370,746)	\$ 397,473		
	REVENUE:								
1	332-363-41632 Water Impact Fees	\$ 363,095	\$ 503,765	\$ 350,000	\$ 448,128	\$ 768,219	\$ 500,000	\$ 150,000	42.86%
2	332-441-42412 Investment Income	5	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 363,100	\$ 503,765	\$ 350,000	\$ 448,128	\$ 768,219	\$ 500,000	\$ 150,000	42.86%
	EXPENDITURES:								
	.75 MG Elevated Storage Tank								
3	332-855-55329 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total .75 MG Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Water Master Plan GIS								
4	332-856-55323 Utility Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 363,100	\$ 503,765	\$ 350,000	\$ 448,128	\$ 768,219	\$ 500,000	\$ 150,000	
	ESTIMATED ENDING FUND BALANCE	\$ (874,511)	\$ (370,746)	\$ (20,746)	\$ 77,382	\$ 397,473	\$ 897,473		



WASTEWATER CIP FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
WASTEWATER CIP FUND

Line No.		Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 162,500	\$ 162,500	\$ -	\$ -	\$ -	\$ -		
	REVENUE:								
1	341-441-42412 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	341-461-42613 Transfer - General Fund	-	-	-	-	-	160,000	160,000	0.00%
3	341-462-42621 Transfer - Utility Operating	-	-	-	-	-	150,000	150,000	0.00%
	TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000	0.00%
	EXPENDITURES:								
	Transfers Out								
4	341-190-58123 Transfer Out - Utility Fund	\$ -	162,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Transfers Out	\$ -	\$ 162,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Old Town Kyle WW Imp								
5	341-874-57211 WW Lines - Old Town Kyle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000	0.00%
	Total Old Town Kyle WW Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ 162,500	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (162,500)	\$ -	\$ -	\$ -	\$ -	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ 162,500	\$ -	\$ -	\$ -	\$ -	\$ -		



WASTEWATER IMPACT FEE FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
WASTEWATER CIP IMPACT FEE FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 6,870,489	\$ 7,406,735	\$ 6,846,053	\$ 6,846,053	\$ 6,846,053	\$ 7,922,288		
	REVENUE:								
1	342-364-41641 Wastewater Impact Fees	\$ 558,779	\$ 736,722	\$ 500,000	\$ 951,086	\$ 1,630,433	\$ 500,000	\$ -	0.00%
2	342-441-42412 Investment Income	14,857	10,232	15,000	5,940	10,183	5,000	(10,000)	-66.67%
	TOTAL REVENUE:	\$ 573,636	\$ 746,953	\$ 515,000	\$ 957,026	\$ 1,640,616	\$ 505,000	\$ (10,000)	-1.94%
	EXPENDITURES:								
	Security Expenses								
3	342-534-59136 Debt on Sewer Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	342-534-58114 Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
	Total Security Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Planning/Asset Valuation-Water								
5	342-855-55329 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Reclaimed Water								
6	342-885-55329 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Reclaimed Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Bunton CK WW Intcptr, Phase 3								
7	342-887-57222 Capitol Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%
8	342-887-57224 ROW Acquisition-Capital Outlay	-	28,525	16,497	16,497	16,497	-	(16,497)	-100.00%
9	342-887-57313 Engineering Svc-Capital Outlay	-	32,781	114,321	114,321	114,321	-	(114,321)	-100.00%
	Total Bunton CK WW Intcptr, Phase 3	\$ -	\$ 61,307	\$ 130,817	\$ 130,817	\$ 130,818	\$ 2,000,000	\$ 1,869,183	1428.85%
	Southside Sewer Project								
10	342-888-57222 Capitol Improv - Construction	\$ -	\$ -	4,500,000	\$ -	\$ -	\$ 5,900,000	\$ 1,400,000	31.11%
11	342-888-57223 Easement Acquisition	-	163,980	5,010	5,010	5,010	-	(5,010)	-100.00%
12	342-888-57313 Engineering Svc-Capital Outlay	1,394	240,343	134,076	132,436	134,076	-	(134,076)	-100.00%
13	342-888-57317 Other Prof Svcs-Capital Outlay	2,500	-	-	-	-	-	-	0.00%
	Total Southside Sewer Project	\$ 3,894	\$ 404,323	\$ 4,639,086	\$ 137,446	\$ 139,086	\$ 5,900,000	\$ 1,260,914	27.18%
	ACC/Plum Creek WW Project								
14	342-889-57211 WW Line - ACC	\$ -	\$ 779,548	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15	342-889-57224 Right of Way Acquisition Costs	5,188	108	-	-	-	-	-	0.00%
16	342-889-57313 Engineering Svc-Capital Outlay	28,307	21,200	-	-	-	-	-	0.00%
	Total ACC/Plum Creek WW Project	\$ 33,495	\$ 800,856	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

		<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Approved Budget 2013-14</u>	<u>Year to Date w/Encumbrance 6/30/2014</u>	<u>Current Year Estimate 2013-14</u>	<u>Council Approved Budget 2014-15</u>	<u>Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget</u>	<u>Approved % Increase(Decrease) From FY 2013-14 Approved Budget</u>	
Elliott Branch WW Project										
17	342-890-57222	Capitol Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
18	342-890-57223	Easement Acquisition	-	-	19,580	19,580	19,580	(19,580)	-100.00%	
19	342-890-57313	Engineering Svc-Capital Outlay	-	-	273,257	274,897	274,897	(273,257)	-100.00%	
Total Elliott Branch WW Project			\$ -	\$ -	\$ 292,837	\$ 294,477	\$ 294,477	\$ (292,837)	-100.00%	
TOTAL EXPENDITURES:			\$ 37,389	\$ 1,266,486	\$ 5,062,741	\$ 562,741	\$ 564,381	\$ 7,900,000	\$ 3,130,096	61.83%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES			\$ 536,246	\$ (519,533)	\$ (4,547,741)	\$ 394,285	\$ 1,076,235	\$ (7,395,000)	\$ (3,140,096)	
ESTIMATED ENDING FUND BALANCE			\$ 7,406,735	\$ 6,846,053	\$ 2,298,312	\$ 7,240,338	\$ 7,922,288	\$ 527,288		



GENERAL GOVERNMENT GRANTS FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL GOVERNMENT GRANTS FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 329,782	\$ 9,763	\$ (25,187)	\$ (25,187)	\$ (25,187)	\$ (24,716)		
	REVENUE:								
	State Grants								
1	410-412-42223 Plum Ck Watershed Protct-Reimb	\$ 131,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	410-412-42224 TX Park & Wildlife Grant Reimb	130,210	54,669	-	-	-	-	-	0.00%
3	410-412-42225 TxDOT SprngBrnch Grant Reimb	1,800	-	-	-	-	-	-	0.00%
4	410-412-42226 Grant-Train Depot Renovation	(25,000)	-	-	-	-	-	-	0.00%
5	410-412-42227 SECO Grant	86,365	-	-	-	-	-	-	0.00%
6	410-412-42228 Hays Co Grant - Parks	-	-	-	-	-	-	-	0.00%
7	410-416-42312 Misc Grants	-	-	-	-	-	-	-	0.00%
8	410-445-42451 Refunds and Reimbursement	-	25,000	-	-	-	-	-	0.00%
9	410-710-42612 Transfer In	-	-	-	-	-	-	-	0.00%
10	410-461-42613 Transfer - General Fund	-	-	4,905	2,453	4,905	24,716	19,811	403.90%
	Total State Grants	\$ 324,522	\$ 79,669	\$ 4,905	\$ 2,453	\$ 4,905	\$ 24,716	\$ 19,811	403.90%
	TOTAL REVENUE AND TRANSFERS IN:	\$ 324,522	\$ 79,669	\$ 4,905	\$ 2,453	\$ 4,905	\$ 24,716	\$ 19,811	403.90%
	EXPENDITURES:								
	Transfers Out								
11	410-190-58114 Interfund Transfers Out	\$ 593,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Transfers Out	\$ 593,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Train Depot - Renovation								
12	410-675-57222 Construction-Capital Improvmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Train Depot - Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Plum Crk Watershed Protection								
13	410-710-52111 General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	410-710-52113 Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
15	410-710-52122 Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
16	410-710-52124 Building Materials	-	-	-	-	-	-	-	0.00%
17	410-710-52131 Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
18	410-710-52133 Misc Hardware	-	-	-	-	-	-	-	0.00%
19	410-710-52174 Misc Supplies	14	-	-	-	-	-	-	0.00%
20	410-710-52224 Water Valves/Meters	-	-	-	-	-	-	-	0.00%
21	410-710-52228 Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
22	410-710-52229 Other Field Equipment	-	-	-	-	-	-	-	0.00%
23	410-710-53136 Concrete Masonary	-	-	-	-	-	-	-	0.00%
24	410-710-53146 Stormwater System Maintenance	5,285	-	-	-	-	-	-	0.00%
25	410-710-53152 Cleaning Supplies	-	-	-	-	-	-	-	0.00%
26	410-710-54135 Truck/Heavy Equipment Repair	-	-	-	-	-	-	-	0.00%
27	410-710-54154 Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
28	410-710-54161 Fuel	-	-	-	-	-	-	-	0.00%
29	410-710-55113 Engineering Services	-	-	-	-	-	-	-	0.00%
30	410-710-55241 Outside Printing	-	-	-	-	-	-	-	0.00%
31	410-710-55243 Advertising	-	-	-	-	-	-	-	0.00%

			Actual	Actual	Approved	Year to Date	Current Year	Council	Approved \$	Approved %
			2011-12	2012-13	Budget	w/Encumbrance	Estimate	Approved	Increase(Decrease)	Increase(Decrease)
					2013-14	6/30/2014	2013-14	Budget	From FY 2013-14	From FY 2013-14
								2014-15	Approved Budget	Approved Budget
32	410-710-55325	Training Services	-	-	-	-	-	-	-	0.00%
33	410-710-55328	Testing/Certification	-	-	-	-	-	-	-	0.00%
34	410-710-55329	Other Contract Services	1,733	-	-	-	-	-	-	0.00%
35	410-710-57125	Other Equipment	-	-	-	-	-	-	-	0.00%
36	410-710-57127	Tech Equipment Thru Grant	-	-	-	-	-	-	-	0.00%
37	410-710-57222	Construction-Capital Outlay	-	-	-	-	-	-	-	0.00%
38	410-710-58114	Interfund Transfer Out	42,763	-	-	-	-	-	-	0.00%
		Total Plum Crk Watershed Protection	\$ 49,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		TX Parks & Wildlife Grant								
39	410-720-52229	Other Field Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40	410-720-55113	Engineering Services	-	-	-	-	-	-	-	0.00%
41	410-720-55327	Grant Administration	-	-	-	-	-	-	-	0.00%
42	410-720-57125	Other Equipment	-	-	-	-	-	-	-	0.00%
43	410-720-57221	Land Acquisition	-	-	-	-	-	-	-	0.00%
44	410-720-57222	Construction-Capital Outlay	-	19,801	-	4,434	4,434	-	-	0.00%
		Total TX Parks & Wildlife Grant	\$ -	\$ 19,801	\$ -	\$ 4,434	\$ 4,434	\$ -	\$ -	0.00%
		Hays Co Grant-Gregg Clarke Park								
45	410-721-52229	Other Field Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46	410-721-57222	Construction-Capital Outlay	(403,611)	9,244	-	-	-	-	-	0.00%
		Total Hays Co Grant-Gregg Clarke Park	\$ (403,611)	\$ 9,244	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Hays Co Grant-Lake Kyle Park								
47	410-722-55327	Grant Administration Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
48	410-722-57222	Construction-Capital Outlay	403,611	25,320	-	-	-	-	-	0.00%
		Total Hays Co Grant-Lake Kyle Park	\$ 403,611	\$ 25,320	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Hays Co Grant-City Square Park								
49	410-723-57117	Other Capital Outlay-Signage	\$ -	\$ 18,641	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50	410-723-57222	Construction-Capital Outlay	-	16,026	-	-	-	-	-	0.00%
		Total Hays Co Grant-City Square Park	\$ -	\$ 34,667	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		PEC Grant - Signage								
51	410-726-57117	Other Capital Outlay-Signage	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Total PEC Grant - Signage	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		TxDOT Spring Branch Stripping								
52	410-730-55111	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53	410-730-55113	Engineering Fees	-	-	-	-	-	-	-	0.00%
54	410-730-55327	Grant Administration	-	-	-	-	-	-	-	0.00%
55	410-730-57217	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
		Total TxDOT Spring Branch Stripping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		SECO Grant								
56	410-740-55329	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57	410-740-57117	Other Capital Outlay	-	-	-	-	-	-	-	0.00%
		Total SECO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

		<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Approved Budget 2013-14</u>	<u>Year to Date w/Encumbrance 6/30/2014</u>	<u>Current Year Estimate 2013-14</u>	<u>Council Approved Budget 2014-15</u>	<u>Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget</u>	<u>Approved % Increase(Decrease) From FY 2013-14 Approved Budget</u>
Library's Target Grant									
58	410-741-51181	Training/Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
59	410-741-52177	Library Books	767	589	-	-	-	-	0.00%
60	410-741-55237	Library Programs	644	-	-	-	-	-	0.00%
Total Library's Target Grant			<u>\$ 1,411</u>	<u>\$ 589</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:			<u>\$ 644,541</u>	<u>\$ 114,620</u>	<u>\$ -</u>	<u>\$ 4,434</u>	<u>\$ 4,434</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES			<u>\$ (320,019)</u>	<u>\$ (34,951)</u>	<u>\$ 4,905</u>	<u>\$ (1,982)</u>	<u>\$ 471</u>	<u>\$ 24,716</u>	<u>\$ 19,811</u>
ESTIMATED ENDING FUND BALANCE			<u>\$ 9,763</u>	<u>\$ (25,187)</u>	<u>\$ (20,282)</u>	<u>\$ (27,169)</u>	<u>\$ (24,716)</u>	<u>\$ (0)</u>	



WATER REUSE FEASIBILITY STUDY FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
WATER REUSE FEASIBILITY STUDY

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ (3,739)	\$ 9,146	\$ 9,146	\$ 9,146	\$ -		
	REVENUE:								
1	411-420-42113 Grant-Bureau of Reclamation	\$ 56,821	\$ 6,838	\$ -	\$ -	\$ -	\$ -	0.00%	
2	411-421-42213 Grant-TX Water Dev Board	53,565	12,197	-	-	-	-	0.00%	
	TOTAL REVENUE:	\$ 110,385	\$ 19,034	\$ -	\$ -	\$ -	\$ -	0.00%	
	EXPENDITURES:								
	Bureau of Reclamation								
3	411-420-56101 Grant-Project Management	\$ 11,931	\$ 1,528	\$ -	\$ -	\$ -	\$ -	0.00%	
4	411-420-56102 Grant-Service Area Delineation	3,299	-	-	-	-	-	0.00%	
5	411-420-56103 Grant-Demand Development	8,640	-	-	-	-	-	0.00%	
6	411-420-56104 Grant-Conceptual Plan & Design	16,267	-	-	-	-	-	0.00%	
7	411-420-56105 Grant-Alternative Cost Evaluat	5,415	-	-	-	-	-	0.00%	
8	411-420-56106 Grant-Benefit/Cost Analysis	6,225	1,547	-	-	-	-	0.00%	
9	411-420-56107 Grant-Implementation Strategy	5,286	-	-	-	-	-	0.00%	
	Total Bureau of Reclamation	\$ 57,062	\$ 3,075	\$ -	\$ -	\$ -	\$ -	0.00%	
	TX Water Development Board								
10	411-421-56101 Grant-Project Management	\$ 11,931	\$ 1,528	\$ -	\$ -	\$ -	\$ -	0.00%	
11	411-421-56102 Grant-Service Area Delineation	3,299	-	-	-	-	-	0.00%	
12	411-421-56103 Grant-Demand Development	8,640	-	-	-	-	-	0.00%	
13	411-421-56104 Grant-Conceptual Plan & Design	16,267	-	-	-	-	-	0.00%	
14	411-421-56105 Grant-Alternative Cost Evaluat	5,415	-	-	-	-	-	0.00%	
15	411-421-56106 Grant-Benefit/Cost Analysis	6,224	1,547	-	-	-	-	0.00%	
16	411-421-56107 Grant-Implementation Strategy	5,286	-	-	-	-	-	0.00%	
	Total TX Water Development Board	\$ 57,062	\$ 3,075	\$ -	\$ -	\$ -	\$ -	0.00%	
	Transfers Out								
17	411-190-58114 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 9,146	\$ -	0.00%	
	Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 9,146	\$ -	0.00%	
	TOTAL EXPENDITURES:	\$ 114,124	\$ 6,149	\$ -	\$ -	\$ 9,146	\$ -	0.00%	
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (3,739)	\$ 12,885	\$ -	\$ -	\$ (9,146)	\$ -		
	ESTIMATED ENDING FUND BALANCE	\$ (3,739)	\$ 9,146	\$ 9,146	\$ 9,146	\$ -	\$ -		



HISTORIC TRAIN DEPOT RENOVATION DONATIONS FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
TRAIN DEPOT RENOVATION DONATION

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 170,200	\$ 130,000	\$ 130,000	\$ 130,000	\$ 334,000		
	REVENUE:								
1	412-675-42518 Donations-Train Depot Renovate	\$ 285,550	\$ 130,000	\$ -	\$ 204,000	\$ 204,000	\$ -	\$ -	0.00%
2	412-675-42613 Transfer - General Fund	-	-	-	-	-	125,000	125,000	0.00%
	TOTAL REVENUE:	\$ 285,550	\$ 130,000	\$ -	\$ 204,000	\$ 204,000	\$ 125,000	\$ 125,000	0.00%
	EXPENDITURES:								
3	412-675-57117 Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	412-675-57222 Capital Outlay-Construction	115,350	170,200	-	-	-	459,000	459,000	0.00%
	TOTAL EXPENDITURES:	\$ 115,350	\$ 170,200	\$ -	\$ -	\$ -	\$ 459,000	\$ 459,000	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 170,200	\$ (40,200)	\$ -	\$ 204,000	\$ 204,000	\$ (334,000)	\$ (334,000)	
	ESTIMATED ENDING FUND BALANCE	\$ 170,200	\$ 130,000	\$ 130,000	\$ 334,000	\$ 334,000	\$ -		



MENTAL HEALTH SERVICES GRANT FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
MENTAL HEALTH SERVICES GRANT

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0		
	REVENUE:								
1	413-412-42229 Grant Rev-Mental HealthOfficer	\$ -	\$ 44,811	\$ 71,537	\$ 51,218	\$ 74,341	\$ 41,519	\$ (30,018)	-41.96%
2	413-461-42613 Transfer In	-	-	-	-	4,963	27,679	27,679	0.00%
	TOTAL REVENUE:	\$ -	\$ 44,811	\$ 71,537	\$ 51,218	\$ 79,304	\$ 69,198	\$ (2,339)	-3.27%
	EXPENDITURES:								
	Mental Health Services Grant								
3	413-724-51111 Regular Full Time Wages	\$ -	\$ 30,980	\$ 46,012	\$ 37,385	\$ 49,847	46,749	\$ 737	1.60%
4	413-724-51114 Overtime Wages	-	-	-	1,968	2,624	2,500	2,500	0.00%
5	413-724-51121 Vacation Leave	-	-	-	1,369	1,826	2,000	2,000	0.00%
6	413-724-51122 Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	413-724-51123 Sick Leave - Civil Service	-	-	-	385	514	500	500	0.00%
8	413-724-51131 Longevity Pay	-	-	243	-	-	351	108	44.44%
9	413-724-51141 FICA/Social Security	-	2,622	3,620	2,813	3,751	4,043	423	11.69%
10	413-724-51143 State Unemployment Taxes	-	9	248	-	-	207	(41)	-16.53%
11	413-724-51144 Retirement - TMRS	-	3,324	4,328	3,746	4,994	6,075	1,747	40.37%
12	413-724-51151 Health Insurance	-	3,733	4,456	3,480	4,640	5,833	1,377	30.90%
13	413-724-51152 Dental Insurance	-	292	332	259	345	387	55	16.57%
14	413-724-51153 Life Insurance	-	37	42	33	44	46	4	9.52%
15	413-724-51154 ST/LT Disability Insurance	-	242	350	230	306	391	41	11.71%
16	413-724-51156 Vision Insurance	-	87	99	77	103	108	9	9.09%
17	413-724-51157 AD&D	-	7	7	6	8	8	1	14.29%
	1. Personnel	\$ -	\$ 41,333	\$ 59,737	\$ 51,751	\$ 69,001	\$ 69,198	\$ 9,461	15.84%
18	413-724-51173 Travel-Training & Conferences	\$ -	\$ 543	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19	413-724-51174 Training & Conf (Non-Travel)	-	385	-	-	-	-	-	0.00%
20	413-724-53124 Cell Phones/Pagers	-	145	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ 1,074	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	413-724-51161 Uniforms (Buy)	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	413-724-52111 General Office Supplies	-	998	800	-	800	-	(800)	-100.00%
23	413-724-52212 Communication Equipment	-	69	-	-	-	-	-	0.00%
24	413-724-52214 Computer Hardware	-	1,168	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ 2,405	\$ 800	\$ -	\$ 800	\$ -	\$ (800)	-100.00%
25	413-724-57123 Motor Vehicles	\$ -	\$ -	\$ 11,000	\$ 9,503	\$ 9,503	\$ -	\$ (11,000)	-100.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ 11,000	\$ 9,503	\$ 9,503	\$ -	\$ (11,000)	-100.00%
	Total Mental Health Services Grant	\$ -	\$ 44,811	\$ 71,537	\$ 61,254	\$ 79,304	\$ 69,198	\$ (2,339)	-3.27%
	TOTAL EXPENDITURES:	\$ -	\$ 44,811	\$ 71,537	\$ 61,254	\$ 79,304	\$ 69,198	\$ (2,339)	-3.27%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ (10,036)	\$ 0	\$ (0)	\$ (0)	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ (10,036)	\$ 0	\$ 0		



VICTIMS COORDINATOR GRANT FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
VICTIMS COORDINATOR SERVICES GRANT

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 3,260	\$ (755)	\$ (755)	\$ (755)	\$ (5,747)		
	REVENUE:								
1	414-412-42230 Grant Rev-Victims Coord Svcs	\$ -	\$ 20,628	\$ 36,181	\$ 15,093	\$ 36,181	\$ 31,750	\$ (4,431)	-12.25%
2	414-443-42433 Sell - Assets	-	4,855	-	-	-	-	-	0.00%
3	414-451-42511 Donations - Unrestricted	3,260	-	-	-	-	-	-	0.00%
4	414-461-42613 Transfer In	-	7,105	19,482	9,741	19,482	22,600	3,118	16.00%
	TOTAL REVENUE:	\$ 3,260	\$ 32,588	\$ 55,663	\$ 24,834	\$ 55,663	\$ 54,350	\$ (1,313)	-2.36%
	EXPENDITURES:								
	Victims Coordinator								
5	414-725-51111 Regular Full Time Wages	\$ -	\$ 18,804	\$ 24,772	\$ 27,022	\$ 36,030	\$ 29,750	\$ 4,978	20.10%
6	414-725-51114 Overtime Wages	-	645	-	986	1,314	-	-	0.00%
7	414-725-51121 Vacation Leave	-	85	-	528	704	-	-	0.00%
8	414-725-51122 Sick Leave - Regular	-	-	-	351	468	-	-	0.00%
9	414-725-51127 Cost of Living Adjustment	-	-	480	-	-	-	(480)	-100.00%
10	414-725-51128 Merit Increase	-	-	453	-	-	-	(453)	-100.00%
11	414-725-51141 FICA/Social Security	-	-	1,994	-	-	-	(1,994)	-100.00%
12	414-725-51142 Workers Compensation	-	-	-	-	-	-	-	0.00%
13	414-725-51143 State Unemployment Taxes	-	9	187	-	-	-	(187)	-100.00%
14	414-725-51144 Retirement - TMRS	-	-	2,370	-	-	-	(2,370)	-100.00%
15	414-725-51151 Health Insurance	-	3,472	3,360	3,646	4,861	-	(3,360)	-100.00%
16	414-725-51152 Dental Insurance	-	-	250	-	-	-	(250)	-100.00%
17	414-725-51153 Life Insurance	-	-	32	-	-	-	(32)	-100.00%
18	414-725-51154 ST/LT Disability Insurance	-	-	236	-	-	-	(236)	-100.00%
19	414-725-51156 Vision Insurance	-	-	75	-	-	-	(75)	-100.00%
20	414-725-51157 AD&D	-	-	5	-	-	-	(5)	-100.00%
	1. Personnel	\$ -	\$ 23,015	\$ 34,214	\$ 32,533	\$ 43,377	\$ 29,750	\$ (4,464)	-13.05%
21	414-725-51174 Training & Conf (Non-Travel)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	414-725-51175 Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
23	414-725-51184 Subscription and Books	-	-	-	-	-	-	-	0.00%
24	414-725-53124 Cell Phones/Pagers	-	777	1,201	-	1,201	1,200	(1)	-0.08%
	2. Contractual Services	\$ -	\$ 777	\$ 1,201	\$ -	\$ 1,201	\$ 1,200	\$ (1)	-0.08%
25	414-725-52111 General Office Supplies	\$ -	\$ -	355	\$ -	\$ 355	\$ 500	\$ 145	40.85%
26	414-725-52211 Office Furniture (<\$5K)	-	-	-	-	-	300	300	0.00%
27	414-725-52214 Computer Hardware	-	-	-	-	-	-	-	0.00%
28	414-725-52215 Computer Software	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ -	\$ 355	\$ -	\$ 355	\$ 800	\$ 445	125.35%

			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
			<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
City Match Grant Expense										
29	414-790-51111	Regular Full Time Wages	\$ -	\$ 5,646	\$ 8,324	-	\$ -	\$ 8,065	\$ (259)	-3.11%
30	414-790-51114	Overtime Wages	-	-	-	-	-	-	-	0.00%
31	414-790-51121	Vacation Leave	-	-	-	-	-	-	-	0.00%
32	414-790-51127	Cost of Living Adjustment	-	-	156	-	-	-	(156)	-100.00%
33	414-790-51128	Merit Increase	-	-	148	-	-	-	(148)	-100.00%
34	414-790-51131	Longevity Pay	-	-	-	-	-	198	198	0.00%
35	414-790-51141	FICA/Social Security	-	1,926	651	2,210	2,946	2,965	2,314	355.45%
36	414-790-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
37	414-790-51143	State Unemployment Taxes	-	-	61	-	-	207	146	239.34%
38	414-790-51144	Retirement - TMRS	-	2,216	774	2,634	3,512	4,432	3,658	472.61%
39	414-790-51151	Health Insurance	-	-	1,096	-	-	5,833	4,737	432.21%
40	414-790-51152	Dental Insurance	-	271	82	271	362	387	305	371.95%
41	414-790-51153	Life Insurance	-	32	10	34	46	46	36	360.00%
42	414-790-51154	ST/LT Disability Insurance	-	190	77	190	253	351	274	355.84%
43	414-790-51156	Vision Insurance	-	81	24	81	108	108	84	350.00%
44	414-790-51157	AD&D	-	8	2	6	8	8	6	300.00%
		1. Personnel	\$ -	\$ 10,370	\$ 11,405	\$ 5,426	\$ 7,235	\$ 22,600	\$ 11,195	98.16%
45	414-790-51174	Training & Conf (Non-Travel)	\$ -	\$ 35	\$ 690	\$ -	\$ 690	\$ -	\$ (690)	-100.00%
46	414-790-51175	Mileage - Reimbursement	-	512	7,647	-	7,647	-	(7,647)	-100.00%
47	414-790-51184	Subscription and Books	-	-	-	-	-	-	-	0.00%
		2. Contractual Services	\$ -	\$ 547	\$ 8,337	\$ -	\$ 8,337	\$ -	\$ (8,337)	-100.00%
48	414-790-51161	Uniforms (Buy)	\$ -	\$ 271	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49	414-790-52111	General Office Supplies	-	727	151	-	151	-	(151)	-100.00%
50	414-790-52214	Computer Hardware	-	600	-	-	-	-	-	0.00%
51	414-790-52215	Computer Software	-	297	-	-	-	-	-	0.00%
		3. Commodities	\$ -	\$ 1,894	\$ 151	\$ -	\$ 151	\$ -	\$ (151)	-100.00%
		Total Victims Coordinator	\$ -	\$ 36,603	\$ 55,663	\$ 37,959	\$ 60,656	\$ 54,350	\$ (1,313)	-2.36%
		TOTAL EXPENDITURES:	\$ -	\$ 36,603	\$ 55,663	\$ 37,959	\$ 60,656	\$ 54,350	\$ (1,313)	-2.36%
		TOTAL REVENUE & TRANSFERS-IN								
		IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,260	\$ (4,015)	\$ -	\$ (13,125)	\$ (4,993)	\$ -	\$ -	
		ESTIMATED ENDING FUND BALANCE	\$ 3,260	\$ (755)	\$ (755)	\$ (13,880)	\$ (5,747)	\$ (5,747)		



HAZARD MITIGATION GRANT FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
TDPS HAZARD MITIGATION GRANT

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ (3,600)	\$ (3,600)	\$ (3,600)	\$ (900)		
	REVENUE:								
1	415-412-42239 Grant Reimbursement	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ 900	\$ 900	0.00%
2	415-461-42612 Transfer In	-	1,200	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ -	\$ 1,200	\$ -	\$ 2,700	\$ 2,700	\$ 900	\$ 900	0.00%
	EXPENDITURES:								
	Reimbursable Grant Expense								
3	415-770-52215 Computer Software	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Reimbursable Grant Expense	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	City Match Grant Expense								
4	415-790-52215 Computer Software	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total City Match Grant Expense	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (3,600)	\$ -	\$ 2,700	\$ 2,700	\$ 900	\$ 900	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ (3,600)	\$ (3,600)	\$ (900)	\$ (900)	\$ -		



LIBRARY MOBILE GRANT FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
TEXAS STATE LIBRARY MOBILE GRANT

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	REVENUE:								
1	416-412-42239 Grant Reimbursement	\$ -	\$ 6,428	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ (7,000)	-100.00%
2	416-461-42612 Transfer In	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ -	\$ 6,428	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ (7,000)	-100.00%
	EXPENDITURES:								
	Reimbursable Grant Expense								
3	416-770-52214 Computer Hardware	\$ -	\$ 5,228	7,000	\$ 5,696	\$ 7,000	\$ -	\$ (7,000)	-100.00%
4	416-770-52215 Computer Software	-	1,200	-	-	-	-	-	0.00%
	Total Reimbursable Grant Expense	\$ -	\$ 6,428	\$ 7,000	\$ 5,696	\$ 7,000	\$ -	\$ (7,000)	-100.00%
	City Match Grant Expense								
5	416-790-52215 Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total City Match Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ 6,428	\$ 7,000	\$ 5,696	\$ 7,000	\$ -	\$ (7,000)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ (5,696)	\$ -	\$ -	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ (5,696)	\$ -	\$ -		



PUBLIC EDUCATIONAL & GOVERNMENT FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
PUBLIC, EDUCATION & GOVERNMENT ACCESS FEE

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 17,872	\$ 52,397	\$ 52,397	\$ 52,397	\$ 85,314		
	REVENUE:								
1	450-318-41133 Public, Educ. & Gov't Access Fees	\$ 17,872	\$ 34,525	\$ 35,000	\$ 24,688	\$ 32,917	\$ 35,000	\$ -	0.00%
	TOTAL REVENUE:	\$ 17,872	\$ 34,525	\$ 35,000	\$ 24,688	\$ 32,917	\$ 35,000	\$ -	0.00%
	EXPENDITURES:								
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 17,872	\$ 34,525	\$ 35,000	\$ 24,688	\$ 32,917	\$ 35,000	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ 17,872	\$ 52,397	\$ 87,397	\$ 77,085	\$ 85,314	\$ 120,314		



STRUCTURAL DEMOLITION FUND



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
STRUCTURAL DEMOLITION FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ (327)	\$ (327)	\$ -	\$ -	\$ -	\$ -		
	REVENUE:								
1	610-461-42613 Transfer In - General Fund	\$ -	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE:	\$ -	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	EXPENDITURES:								
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ (327)	\$ -	\$ -	\$ -	\$ -	\$ -		



OPEB LIABILITY FUND

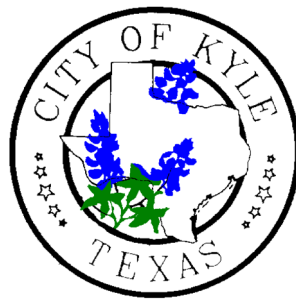


City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
Other Post Employment Benefit Fund

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ (6,742)	\$ 68,863	\$ 144,272	\$ 144,272	144,272	\$ 219,636		
	REVENUE:								
1	810-461-42613 Transfer In - General Fund	\$ 60,000	\$ 60,000	\$ 60,000	\$ 30,000	\$ 60,000	\$ 94,500	\$ 34,500	57.50%
2	810-462-42621 Transfer In - Utility Fund	20,000	20,000	20,000	10,000	20,000	31,500	11,500	57.50%
	Total Revenue & Transfers In	\$ 80,000	\$ 80,000	\$ 80,000	\$ 40,000	\$ 80,000	\$ 126,000	\$ 46,000	57.50%
	EXPENDITURES:								
3	810-190-51151 Health Insurance	\$ 4,395	\$ 4,591	\$ 5,600	\$ 3,477	\$ 4,636	\$ 6,000	\$ 400	7.14%
	TOTAL EXPENDITURES:	\$ 4,395	\$ 4,591	\$ 5,600	\$ 3,477	\$ 4,636	\$ 6,000	\$ 400	7.14%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (4,395)	\$ 75,409	\$ 74,400	\$ 36,523	\$ 75,364	\$ 120,000	\$ 45,600	
	ESTIMATED ENDING FUND BALANCE	\$ 68,863	\$ 144,272	\$ 218,672	\$ 180,795	\$ 219,636	\$ 339,636		



REVENUE ESTIMATES





GENERAL FUND REVENUE



City of Kyle, Texas
FY 2014-15 Approved 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>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
			<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
REVENUE:										
GENERAL REVENUE										
Line No.	Accounting Code	Property Taxes								
1	110-310-40111	Property Taxes - Current	\$ 3,347,840	\$ 3,923,339	\$ 3,944,911	\$ 4,125,888	\$ 4,150,000	\$ 4,160,000	\$ 215,089	5.45%
2	110-310-40112	Property Taxes - Delinquent	22,272	15,896	20,000	24,427	24,427	30,000	10,000	50.00%
3	110-310-40114	Property Taxes - Rollbacks	172	1,252	1,200	11,015	11,015	13,000	11,800	983.33%
4	110-310-40115	Property Taxes - P & I	16,126	17,573	15,000	16,807	16,807	22,000	7,000	46.67%
		Total Property Taxes	<u>\$ 3,386,409</u>	<u>\$ 3,958,060</u>	<u>\$ 3,981,111</u>	<u>\$ 4,178,138</u>	<u>\$ 4,202,249</u>	<u>\$ 4,225,000</u>	<u>\$ 243,889</u>	<u>6.13%</u>
Sales and Use Tax										
5	110-312-40121	City Sales Tax	\$ 2,360,192	\$ 2,672,488	\$ 2,891,100	\$ 2,287,683	\$ 3,050,244	\$ 3,464,768	\$ 573,668	19.84%
6	110-312-40122	Sales Tax (Prop Tax Reduction)	1,180,096	1,336,244	1,424,000	1,137,688	1,516,917	1,706,732	282,732	19.85%
		Total Sales and Use Tax	<u>\$ 3,540,287</u>	<u>\$ 4,008,733</u>	<u>\$ 4,315,100</u>	<u>\$ 3,425,371</u>	<u>\$ 4,567,161</u>	<u>\$ 5,171,500</u>	<u>\$ 856,400</u>	<u>19.85%</u>
Other Taxes										
7	110-313-40541	Mixed Beverage (Liquor) Tax	\$ 7,782	\$ 18,777	\$ 20,000	\$ 22,884	\$ 30,512	\$ 30,500	\$ 10,500	52.50%
8	110-313-40545	Payment in Lieu of Taxes (PILO)	10,018	7,277	5,000	-	4,420	4,500	(500)	-10.00%
		Total Other Taxes	<u>\$ 17,801</u>	<u>\$ 26,053</u>	<u>\$ 25,000</u>	<u>\$ 22,884</u>	<u>\$ 34,932</u>	<u>\$ 35,000</u>	<u>\$ 10,000</u>	<u>40.00%</u>
		Total All Taxes	<u>\$ 6,944,497</u>	<u>\$ 7,992,846</u>	<u>\$ 8,321,211</u>	<u>\$ 7,626,393</u>	<u>\$ 8,804,343</u>	<u>\$ 9,431,500</u>	<u>\$ 1,110,289</u>	<u>13.34%</u>
Gross Receipts & Franchise Fees										
9	110-315-41131	Pedernales Electric	\$ 429,994	\$ 426,196	\$ 425,000	\$ -	\$ 425,000	\$ 480,000	\$ 55,000	12.94%
10	110-315-41132	Gas Co-Ctrpnt/Entex/TX Gas Svc	67,310	64,501	62,000	74,095	74,095	85,000	23,000	37.10%
11	110-315-41133	Time Warner Cable Franchise	138,657	172,624	130,000	123,440	123,440	175,000	45,000	34.62%
12	110-316-41141	Verizon SW Access Fees	10,390	9,988	10,000	7,096	9,462	10,000	-	0.00%
13	110-316-41142	Time Warner Access Fees	21,335	23,586	23,000	18,057	24,077	25,000	2,000	8.70%
14	110-316-41149	Other Access Fees	1,625	1,906	1,500	1,899	2,532	2,000	500	33.33%
15	110-317-41161	Trash Franchise - Res.	166,043	178,053	189,295	158,085	210,780	206,000	16,705	8.82%
16	110-317-41162	Trash Franchise - Coml.	58,887	62,011	60,000	37,087	49,450	60,000	-	0.00%
		Total Gross Receipts & Franchise Fees	<u>\$ 894,240</u>	<u>\$ 938,866</u>	<u>\$ 900,795</u>	<u>\$ 419,760</u>	<u>\$ 918,835</u>	<u>\$ 1,043,000</u>	<u>\$ 142,205</u>	<u>15.79%</u>
Charges for Services										
17	110-321-41211	Refuse Charges - Residential	\$ 1,661,480	\$ 1,810,568	\$ 1,892,952	\$ 1,597,243	\$ 1,900,000	\$ 2,060,000	\$ 167,048	8.82%
18	110-321-41212	Refuse Charges - Commercial	-	-	-	-	-	-	-	0.00%
19	110-321-41213	Refuse Collection - Penalty	101,719	90,828	94,650	59,557	79,000	80,000	(14,650)	-15.48%
20	110-321-41214	Refuse Reconnect Fee	5,841	32,711	15,000	21,427	30,000	35,000	20,000	133.33%
21	110-321-41215	Miscellaneous Revenue	1,171	2,881	2,000	1,717	2,000	2,500	500	25.00%
22	110-321-41216	Billable City Work Revenue	-	-	-	-	-	-	-	0.00%
23	110-321-41217	Notary and Recording Fees	327	380	250	255	300	300	50	20.00%
24	110-321-41218	Solid Waste Administration Fee	205,212	255,255	269,650	225,420	270,000	280,000	10,350	3.84%
		Total Charges for Services	<u>\$ 1,975,749</u>	<u>\$ 2,192,622</u>	<u>\$ 2,274,502</u>	<u>\$ 1,905,619</u>	<u>\$ 2,281,300</u>	<u>\$ 2,457,800</u>	<u>\$ 183,298</u>	<u>8.06%</u>

			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
			<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Approved</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>Budget</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
								<u>2014-15</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
Fines and Forfeitures										
25	110-351-41511	Municipal Court Fines	\$ 652,108	\$ 358,985	\$ 425,000	\$ 348,319	\$ 460,000	\$ 500,000	\$ 75,000	17.65%
26	110-351-41512	Court Administration Fee	91,181	129,589	125,000	146,997	175,000	195,000	70,000	56.00%
27	110-351-41513	Court Reimbursements	-	-	-	-	-	-	-	0.00%
28	110-351-41514	Court Collection Service Fee	-	-	-	-	-	-	-	0.00%
29	110-351-41520	Municipal Court Fines-Motorcyc	56,756	219,429	175,000	144,003	175,000	195,000	20,000	11.43%
30	110-351-42426	Electronic Pmt Processing Fee	5,734	7,290	6,000	7,046	9,000	9,000	3,000	50.00%
		Total Fines and Forfeitures	\$ 805,779	\$ 715,293	\$ 731,000	\$ 646,364	\$ 819,000	\$ 899,000	\$ 168,000	22.98%
Licenses, Fees and Permits										
31	110-331-41332	Animal Control Revenue	\$ 1,426	\$ 1,309	\$ 1,200	\$ 716	\$ 1,000	\$ 1,200	\$ -	0.00%
32	110-331-41333	Solicitor Permits	489	181	100	540	700	1,000	900	900.00%
33	110-331-41334	Misc. Public Safety Charges	70	-	-	50	70	-	-	0.00%
34	110-331-41335	Alcohol Permits	-	-	-	-	-	-	-	0.00%
35	110-331-41336	Food Vendor Permits	280	448	500	648	650	650	150	30.00%
		Total Licenses, Fees and Permits	\$ 2,265	\$ 1,938	\$ 1,800	\$ 1,954	\$ 2,420	\$ 2,850	\$ 1,050	58.33%
Library Revenue										
36	110-322-41276	Library Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37	110-322-41277	Copier/Fax Fees	11,380	17,595	12,500	12,513	16,683	18,000	5,500	44.00%
38	110-352-41531	Library General Revenue	384	(5)	-	43	58	100	100	0.00%
39	110-352-41532	Inter-Library Lending Fee	309	33	100	30	41	100	-	0.00%
40	110-352-41533	Fines & Forfeitures	5,397	9,608	6,500	8,379	9,500	10,000	3,500	53.85%
41	110-412-42211	Loan Star Grant	-	-	-	-	-	-	-	0.00%
42	110-414-42311	Hays County Support	30,000	30,000	30,000	22,500	30,000	30,000	-	0.00%
43	110-322-42455	Cash Over/(Short)	115	17	-	21	28	-	-	0.00%
		Total Library Revenue	\$ 47,586	\$ 57,249	\$ 49,100	\$ 43,485	\$ 56,309	\$ 58,200	\$ 9,100	18.53%
Interest and Other										
44	110-110-41219	Election Services/Recount Fees	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ -	0.00%
45	110-329-41525	Police Dept Revenue	5,404	4,931	5,000	3,399	4,532	5,000	-	0.00%
46	110-410-42312	Misc Grants-Federal	-	3,965	-	-	-	-	-	0.00%
47	110-412-42212	Misc Grants-State	3,980	-	-	-	-	-	-	0.00%
48	110-414-42312	Misc. Grants	-	-	-	-	-	-	-	0.00%
49	110-414-42313	CAPCOG	-	500	-	-	-	-	-	0.00%
50	110-416-42312	Misc. Grants	-	-	-	-	-	-	-	0.00%
51	110-441-42412	Investment Income	5,907	5,385	7,500	2,583	3,444	3,500	(4,000)	-53.33%
52	110-442-42421	Lease - Land	3,820	2,370	2,500	2,220	2,960	2,500	-	0.00%
53	110-442-42422	Lease - Buildings	73,200	7,800	-	4,801	6,401	7,800	7,800	0.00%
54	110-442-42423	Lease - Equipment	-	-	-	-	-	-	-	0.00%
55	110-443-42431	Sell - Land	-	-	-	-	-	-	-	0.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
56	110-443-42432	Sell - Buildings	-	10	-	-	-	-	-	0.00%
57	110-443-42433	Sell - Assets	124	16	-	12,030	12,030	-	-	0.00%
58	110-445-42451	Refunds and Reimbursement	26,477	35,369	25,000	31,300	32,000	35,000	10,000	40.00%
59	121-445-42451	Claims and Reimbursement	-	-	-	-	-	-	-	0.00%
60	125-445-42451	Claims and Reimbursement	-	-	-	-	-	-	-	0.00%
61	110-445-42452	Refunds	-	-	-	-	-	-	-	0.00%
62	110-451-42511	Donations - Unrestricted	1,000	1,724	-	-	-	-	-	0.00%
63	110-451-42512	Donations - Public Safety	-	-	-	-	-	-	-	0.00%
64	110-451-42513	Donations - Parks	-	-	-	-	-	-	-	0.00%
65	110-451-42514	Donations - Other Restricted	-	-	-	-	-	-	-	0.00%
66	110-451-42515	Library Donation - Thrift Shop	34,400	34,450	25,800	25,800	34,400	34,400	8,600	33.33%
67	110-451-42519	Library Donations/Contribution	-	800	-	2,200	2,200	-	-	0.00%
		Total Interest and Other	\$ 154,312	\$ 97,320	\$ 65,800	\$ 84,533	\$ 98,168	\$ 88,200	\$ 22,400	34.04%
TOTAL GENERAL REVENUE			\$ 10,824,426	\$ 11,996,134	\$ 12,344,208	\$ 10,728,109	\$ 12,980,375	\$ 13,980,550	\$ 1,636,342	13.26%
COMMUNITY DEVELOPMENT REVENUE										
Construction Inspection										
68	110-117-41251	Bldg Permit/Inspection Fees	\$ 437,327	\$ 573,637	\$ 425,000	\$ 683,771	\$ 700,000	\$ 800,000	\$ 375,000	88.24%
69	110-117-41252	Electrical Permits/Inspections	2,450	3,453	2,500	2,480	2,500	3,000	500	20.00%
70	110-117-41254	Plumbing Permits/Inspections	8,510	15,639	15,000	16,129	17,000	20,000	5,000	33.33%
71	110-117-41255	Re-Inspections	19,386	37,077	15,000	40,720	42,000	50,000	35,000	233.33%
72	110-117-41256	Fire Permits/Inspection Fees	9,605	15,206	12,000	8,112	10,800	15,000	3,000	25.00%
73	110-117-41370	Miscellaneous Building Revenue	201	177	200	203	270	200	-	0.00%
74	110-117-42426	Electronic Pmt Processing Fee	618	925	1,000	4,507	6,009	5,000	4,000	400.00%
		Total Construction Inspection:	\$ 478,096	\$ 646,115	\$ 470,700	\$ 755,922	\$ 778,579	\$ 893,200	\$ 422,500	89.76%
Other Inspection										
75	110-117-41351	Sign Permits	\$ 10,365	\$ 10,699	\$ -	\$ 12,337	\$ 12,400	\$ 12,500	\$ 12,500	0.00%
76	110-117-41352	House Moving	247	-	-	-	-	-	-	0.00%
77	110-117-41353	Remodeling	-	-	-	-	-	-	-	0.00%
78	110-117-41354	Swimming Pool	-	-	-	-	-	-	-	0.00%
79	110-117-41371	Contractor License	2,824	3,000	2,500	2,378	2,400	2,500	-	0.00%
		Total Other Inspection:	\$ 13,436	\$ 13,699	\$ 2,500	\$ 14,715	\$ 14,800	\$ 15,000	\$ 12,500	500.00%
Land Use Planning & Review										
80	110-118-41240	Construction Inspection Fee	\$ 30,084	\$ 91,712	\$ 5,000	\$ 76,767	\$ 85,000	\$ 100,000	\$ 95,000	1900.00%
81	110-118-41241	Land Use Planning and Review	43,416	167,286	43,416	22,280	25,000	20,500	(22,916)	-52.78%
82	110-118-41242	Plat Fees	-	18,853	5,000	21,873	25,000	30,000	25,000	500.00%
83	110-118-41243	Dev. Review Rev. Engineering	16,613	949	-	-	-	-	-	0.00%
84	110-118-41244	Variance Fee	800	6,973	1,500	428	500	1,500	-	0.00%
85	110-118-41245	Zoning Fees	2,652	7,028	5,000	5,916	7,000	6,000	1,000	20.00%
86	110-118-41246	Construction Review Fee	-	12,249	80,000	110,116	125,000	135,000	55,000	68.75%
87	110-118-41247	Site Filling/Grading Permit	1,750	11,867	500	-	-	500	-	0.00%
88	110-118-41248	Conditional Use Permit	2,790	2,156	2,000	1,956	2,609	2,000	-	0.00%
89	110-118-41249	Map Revenue	106	54	50	78	103	100	50	100.00%
90	110-118-41250	Newspaper Publication Fee	9,098	9,040	6,500	3,777	5,036	6,500	-	0.00%
91	110-118-41257	Road Fee	-	-	-	-	-	-	-	0.00%
92	110-118-41260	Review Fee - TIA	-	3,705	-	-	-	-	-	0.00%
93	110-118-42426	Electronic Pmt Processing Fee	-	-	-	6	8	-	-	0.00%
		Total Land Use Planning & Review:	\$ 107,309	\$ 331,871	\$ 148,966	\$ 243,197	\$ 275,248	\$ 302,100	\$ 153,134	102.80%
TOTAL COMMUNITY DEVELOPMENT REVENUE			\$ 598,841	\$ 991,685	\$ 622,166	\$ 1,013,834	\$ 1,068,627	\$ 1,210,300	\$ 588,134	94.53%

			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
			<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
RECREATION PROGRAM REVENUE										
Recreation Program										
94	110-131-41261	Recreation Classes	\$ 4,677	\$ 5,664	\$ 7,000	\$ 1,962	\$ 7,000	\$ 7,000	\$ -	0.00%
95	110-131-41262	Summer Camp Fees	127,658	102,050	144,000	71,352	144,000	144,000	-	0.00%
96	110-131-41263	Recreation Sport Leagues	41,655	23,585	42,000	20,000	42,000	42,000	-	0.00%
97	110-131-41264	Red Cross Classes	1,953	-	3,900	405	3,900	3,900	-	0.00%
98	110-131-41265	Instructor Programs	12,186	11,753	10,000	7,088	10,000	10,000	-	0.00%
99	110-131-41266	Office Point of Purchase Sales	-	524	250	495	500	500	250	100.00%
Total Recreation Program:			<u>\$ 188,128</u>	<u>\$ 143,576</u>	<u>\$ 207,150</u>	<u>\$ 101,302</u>	<u>\$ 207,400</u>	<u>\$ 207,400</u>	<u>\$ 250</u>	<u>0.12%</u>
Special Events										
100	110-131-41361	July 4th	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	0.00%
101	110-131-41362	Jubilee	-	-	3,500	2,994	2,994	3,500	-	0.00%
102	110-131-41363	Movies/Festivals	-	3,153	1,500	-	1,500	1,500	-	0.00%
103	110-131-41364	Hooked on Fishing	-	-	2,000	2,157	2,157	2,000	-	0.00%
104	110-131-41365	Santa/Christmas	390	260	-	280	280	250	250	0.00%
105	110-131-41366	Market Days	-	-	-	-	-	2,000	2,000	0.00%
106	110-131-41367	Easter Income	-	-	-	-	-	-	-	0.00%
107	110-131-41368	Polar Bear Revenue	1,237	1,015	1,000	824	824	1,000	-	0.00%
108	110-131-41369	Advertising Income	-	-	500	2,780	3,707	1,000	500	100.00%
109	110-133-42422	Building/Park Rentals	19,223	13,341	12,000	11,273	15,030	12,000	-	0.00%
Total Special Events:			<u>\$ 25,850</u>	<u>\$ 22,769</u>	<u>\$ 20,500</u>	<u>\$ 25,308</u>	<u>\$ 31,492</u>	<u>\$ 26,250</u>	<u>\$ 5,750</u>	<u>28.05%</u>
Swimming Pool										
110	110-132-41341	Annual Passes	\$ 4,985	\$ 5,737	\$ 3,500	\$ 2,929	\$ 3,500	\$ 3,500	\$ -	0.00%
111	110-132-41342	Pool Concessions	464	302	50	(146)	50	-	(50)	-100.00%
112	110-132-41343	Special Event Rentals	11,174	10,006	8,000	5,320	8,000	8,000	-	0.00%
113	110-132-41344	Daily Fees	25,446	26,887	23,500	7,521	23,500	23,500	-	0.00%
114	110-132-41345	Swim Lessons	16,399	19,331	13,000	10,478	13,000	13,000	-	0.00%
115	110-132-41347	Swim Team	-	-	2,000	2,450	2,000	2,000	-	0.00%
Total Swimming Pool			<u>\$ 58,468</u>	<u>\$ 62,262</u>	<u>\$ 50,050</u>	<u>\$ 28,552</u>	<u>\$ 50,050</u>	<u>\$ 50,000</u>	<u>\$ (50)</u>	<u>-0.10%</u>
TOTAL RECREATION PROGRAM REVENUE			<u>\$ 272,445</u>	<u>\$ 228,608</u>	<u>\$ 277,700</u>	<u>\$ 155,161</u>	<u>\$ 288,942</u>	<u>\$ 283,650</u>	<u>\$ 5,950</u>	<u>2.14%</u>
Transfer In										
116	110-462-42621	Transfer - Utility Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
117	110-462-42634	Transfer - Water Operating	850,200	667,500	650,000	325,000	650,000	650,000	-	0.00%
118	110-462-42635	Transfer -Wastewater Operating	784,800	667,500	650,000	325,000	650,000	650,000	-	0.00%
119	110-462-42636	Transfer-Court Special Revenue	-	13,500	17,500	8,750	17,500	18,250	750	4.29%
120	110-461-42637	Transfer In - Grant Fund	26,545	-	-	-	-	-	-	0.00%
121	121-461-42613	General Fund (Community Development)	-	-	-	-	-	-	-	0.00%
122	125-461-42613	General Fund (Recreation Programs)	-	-	-	-	-	-	-	0.00%
Total Transfer In			<u>\$ 1,661,545</u>	<u>\$ 1,348,500</u>	<u>\$ 1,317,500</u>	<u>\$ 658,750</u>	<u>\$ 1,317,500</u>	<u>\$ 1,318,250</u>	<u>\$ 750</u>	<u>0.06%</u>
TOTAL REVENUE AND TRANSFERS IN:			<u>\$ 13,357,257</u>	<u>\$ 14,564,926</u>	<u>\$ 14,561,574</u>	<u>\$ 12,555,854</u>	<u>\$ 15,655,444</u>	<u>\$ 16,792,750</u>	<u>\$ 2,231,176</u>	<u>15.32%</u>



UTILITY FUND REVENUE



City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
UTILITY FUND

			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
			<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
REVENUE:										
Line No.	Accounting Code	Water Sales								
1	310-327-41271	Water Consumption Charges	\$ 4,607,297	\$ 3,777,302	\$ 3,485,460	2,936,688	\$ 3,837,000	\$ 3,951,800	\$ 466,340	13.38%
2	310-327-41278	Min. Monthly Charge - Water	935,244	2,760,891	3,317,228	2,539,612	3,386,150	3,487,700	170,472	5.14%
3	310-445-42451	Refunds and Reimbursement	1,883	21,439	5,000	10	100	500	(4,500)	-90.00%
4	310-445-42452	Refunds	-	-	-	-	-	-	-	0.00%
		Total Water Sales	<u>\$ 5,544,424</u>	<u>\$ 6,559,632</u>	<u>\$ 6,807,688</u>	<u>\$ 5,476,310</u>	<u>\$ 7,223,250</u>	<u>\$ 7,440,000</u>	<u>\$ 632,312</u>	<u>9.29%</u>
Misc Water Charges										
5	310-327-41272	Bulk Water Sales	\$ 243	877	\$ 300	561	\$ 748	\$ 1,000	\$ 700	233.33%
6	310-327-41273	Water Service Taps	26,730	35,783	35,000	41,516	45,000	35,000	-	0.00%
7	310-327-41274	Reconnect Fees	1,250	30,309	30,000	19,670	25,000	30,000	-	0.00%
8	310-327-41275	Water New Service Charges	139,510	37,720	30,000	25,315	28,000	35,000	5,000	16.67%
9	310-327-41279	Miscellaneous Water Revenue	2,615	4,403	5,000	2,223	3,000	5,000	-	0.00%
10	310-327-41280	Inspection Turn On Charge	-	1,745	1,500	590	800	1,500	-	0.00%
11	310-327-42471	Late Payment Penalties - W	-	-	-	-	-	-	-	0.00%
12	310-332-41321	Water Meter - Fee	41,241	57,216	40,000	53,727	55,000	50,000	10,000	25.00%
13	310-447-42471	Late Payment Penalties	203,021	274,358	200,000	196,288	235,000	235,000	35,000	17.50%
		Total Misc Water Charges	<u>\$ 414,609</u>	<u>\$ 442,412</u>	<u>\$ 341,800</u>	<u>\$ 339,889</u>	<u>\$ 392,548</u>	<u>\$ 392,500</u>	<u>\$ 50,700</u>	<u>14.83%</u>
Wastewater Service Charges										
14	310-328-41278	Min. Monthly Charge - Sewer	\$ 490,685	\$ 1,431,762	\$ 1,555,732	1,208,376	\$ 1,611,170	\$ 1,659,500	\$ 103,768	6.67%
15	310-328-41281	Wastewater Volume Charges	3,053,786	2,939,111	3,204,657	2,441,519	3,191,500	3,287,300	82,643	2.58%
16	310-328-41287	Lift Station Hays CISD	8,487	7,584	8,000	4,558	6,077	8,000	-	0.00%
		Total Wastewater Service Charges	<u>\$ 3,552,958</u>	<u>\$ 4,378,457</u>	<u>\$ 4,768,389</u>	<u>\$ 3,654,453</u>	<u>\$ 4,808,747</u>	<u>\$ 4,954,800</u>	<u>\$ 186,411</u>	<u>3.91%</u>
Misc Wastewater Charges										
17	310-328-41283	Wastewater Service Taps	\$ 43,920	\$ 61,805	\$ 35,000	85,989	\$ 95,000	\$ 35,000	\$ -	0.00%
18	310-328-41284	Reconnect Fees	23,291	33,187	30,000	22,327	25,000	30,000	-	0.00%
19	310-328-41285	Wastewater New Service Charges	15,112	45,115	30,000	35,719	38,000	35,000	5,000	16.67%
21	310-328-41289	Miscellaneous Wastewater Revenue	139	1,709	1,500	875	1,166	1,500	-	0.00%
22	310-328-42471	Late Payment Penalties - WW	(133)	-	-	-	-	-	-	0.00%
		Total Misc Wastewater Charges	<u>\$ 82,330</u>	<u>\$ 141,816</u>	<u>\$ 96,500</u>	<u>\$ 144,910</u>	<u>\$ 159,166</u>	<u>\$ 101,500</u>	<u>\$ 5,000</u>	<u>5.18%</u>

			<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Approved</u> <u>Budget</u> <u>2013-14</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2014</u>	<u>Current Year</u> <u>Estimate</u> <u>2013-14</u>	<u>Council</u> <u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Approved \$</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>	<u>Approved %</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>
Interest and Other										
23	310-321-41216	Billable City Work Revenue	\$ -	\$ 19,782	\$ -	\$ 578	\$ 770	\$ -	\$ -	0.00%
24	310-441-42412	Investment Income	2,358	1,969	2,000	525	700	500	(1,500)	-75.00%
25	310-443-42433	Sell - Assets	-	-	-	-	-	-	-	0.00%
26	310-443-42441	Misc Revenue-Scrap Sales	4,429	2,209	2,000	2,192	2,923	2,000	-	0.00%
27	310-451-42501	Contributed Capital	-	-	-	-	-	-	-	0.00%
28	310-812-42426	Electronic Pmt Processing Fee	71,883	74,755	75,000	55,493	73,990	75,000	-	0.00%
		Total Interest and Other	<u>\$ 78,670</u>	<u>\$ 98,715</u>	<u>\$ 79,000</u>	<u>\$ 58,787</u>	<u>\$ 78,383</u>	<u>\$ 77,500</u>	<u>\$ (1,500)</u>	<u>-1.90%</u>
TOTAL REVENUE:			<u>\$ 9,672,990</u>	<u>\$ 11,621,031</u>	<u>\$ 12,093,377</u>	<u>\$ 9,674,350</u>	<u>\$ 12,662,094</u>	<u>\$ 12,966,300</u>	<u>\$ 872,923</u>	<u>7.22%</u>
Transfer Revenue										
29	310-461-42611	Transfer-CIP	\$ -	\$ 1,340,342	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	310-461-42614	Transfer - Water CIP	-	224,167	-	-	-	-	-	0.00%
31	310-461-42615	Transfer - Wastewater CIP	-	162,500	-	-	-	-	-	0.00%
32	310-810-42621	Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%
33	310-461-42637	Transfer In - Grant Fund	16,218	-	-	-	-	-	-	0.00%
		Total Transfer Revenue	<u>\$ 16,218</u>	<u>\$ 1,727,009</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFER IN			<u>\$ 9,689,208</u>	<u>\$ 13,348,040</u>	<u>\$ 12,093,377</u>	<u>\$ 9,674,350</u>	<u>\$ 12,662,094</u>	<u>\$ 12,966,300</u>	<u>\$ 872,923</u>	<u>7.22%</u>



DEPARTMENT BUDGETS





MAYOR & COUNCIL



MAYOR AND CITY COUNCIL

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

Appropriations by Major Category of Expenditure

Mayor & Council	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 5,813	\$ 5,383	\$ 8,734	\$ 4,306	\$ 10,334
2. Contractual Services	59,645	35,495	63,300	55,344	63,000
3. Commodities	1,526	2,813	2,000	1,558	2,200
TOTAL:	\$ 66,984	\$ 43,691	\$ 74,034	\$ 61,208	\$ 75,534
Full Time Equivalents	7.00	7.00	7.00	7.00	7.00

Significant Changes for FY 2014-15

No significant changes are included in the FY 2014-15 Approved Budget.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2014-15 Approved Budget.

Personnel Resources

Mayor & City Council			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
Mayor	L	Sal.	1.00	1.00	0.00
Mayor Pro Tem	L	Sal.	1.00	1.00	0.00
Council Members	L	Sal.	5.00	5.00	0.00
L= Legislative		Total	7.00	7.00	0.00

Performance Measures

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

Performance Measures	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Estimated	FY 14-15 Approved
Council Meetings Held	24	24	24	24
Special Called Meetings Held	24	20	20	20

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
Line No.	Accounting Code	MAYOR & COUNCIL	2011-12	2012-13	Budget 2013-14	w/Encumbrance 6/30/2014	Estimate 2013-14	Budget 2014-15	Increase(Decrease) From FY 2013-14 Approved Budget	Increase(Decrease) From FY 2013-14 Approved Budget
1	110-100-51112	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-100-51113	Temporary/Seasonal Wages	5,400	5,000	8,000	3,000	4,000	9,600	1,600	20.00%
3	110-100-51141	FICA/Social Security	413	383	734	230	306	734	-	0.00%
4	110-100-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
5	110-100-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
	1. Personnel		\$ 5,813	\$ 5,383	\$ 8,734	\$ 3,230	\$ 4,306	\$ 10,334	\$ 1,600	18.32%
6	110-100-51171	Travel - City Business	\$ 9,198	\$ 1,615	\$ 9,000	\$ 7,350	\$ 9,000	\$ 9,000	\$ -	0.00%
7	110-100-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
8	110-100-51173	Travel-Training & Conferences	2,892	1,806	-	851	1,135	-	-	0.00%
9	110-100-51174	Training & Conf (Non-Travel)	65	2,890	-	-	-	-	-	0.00%
10	110-100-51175	Mileage - Reimbursement	29	41	-	156	208	-	-	0.00%
11	110-100-51176	Travel - Tolls & Parking	-	-	-	40	53	-	-	0.00%
12	110-100-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
13	110-100-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
14	110-100-51183	Memberships and Dues	7,667	1,050	9,550	-	-	9,550	-	0.00%
15	110-100-51184	Subscription and Books	3	-	250	-	-	250	-	0.00%
16	110-100-51185	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
17	110-100-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
18	110-100-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	110-100-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	110-100-52117	Postage	7	-	-	-	-	-	-	0.00%
21	110-100-55111	Legal Services	5,861	-	-	-	-	-	-	0.00%
22	110-100-55112	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
23	110-100-55113	Engineering Services	-	-	-	-	-	-	-	0.00%
24	110-100-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
25	110-100-55243	Advertising	3,424	6,093	4,000	3,445	4,594	4,000	-	0.00%
26	110-100-55311	Election Services	-	-	-	-	-	-	-	0.00%
27	110-100-55324	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
28	110-100-55329	Other Contract Services	500	-	-	-	-	-	-	0.00%
29	110-100-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
30	110-100-55625	Services - KAYAC	-	-	2,500	1,766	2,355	2,700	200	0.00%
31	110-100-58112	Contrib to Civic Prog	30,000	22,000	38,000	38,000	38,000	37,500	(500)	-1.32%
	2. Contractual Services		\$ 59,645	\$ 35,495	\$ 63,300	\$ 51,609	\$ 55,344	\$ 63,000	\$ (300)	-0.47%
32	110-100-52111	General Office Supplies	\$ 1,035	\$ 1,586	\$ 1,500	\$ 609	\$ 812	\$ 1,500	\$ -	0.00%
33	110-100-52113	Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	110-100-52115	Computer Supplies	-	-	-	-	-	-	-	0.00%
35	110-100-52141	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
36	110-100-52161	Election Supplies	-	-	-	-	-	-	-	0.00%
37	110-100-52173	Food/Meals	491	1,228	500	559	746	700	200	40.00%
38	110-100-52174	Misc Supplies	-	-	-	-	-	-	-	0.00%
39	110-100-52214	Computer Hardware	-	-	-	-	-	-	-	0.00%
	3. Commodities		\$ 1,526	\$ 2,813	\$ 2,000	\$ 1,168	\$ 1,558	\$ 2,200	\$ 200	10.00%
	Total Mayor & Council		\$ 66,984	\$ 43,691	\$ 74,034	\$ 56,006	\$ 61,208	\$ 75,534	\$ 1,500	2.03%



OFFICE OF THE CITY MANAGER



OFFICE OF THE CITY MANAGER

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

Appropriations by Major Category of Expenditure

Office of the City Manager	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 324,902	\$ 332,539	\$ 309,809	\$ 360,859	\$ 454,415
2. Contractual Services	172,819	169,155	290,300	160,974	216,871
3. Commodities	18,601	21,719	27,600	29,412	32,600
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 516,322	\$ 523,413	\$ 627,709	\$ 551,245	\$ 703,886

Full Time Equivalents	6.00	4.00	3.00	3.00	4.00
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Significant Changes for FY 2014-15

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

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2014-15 Approved Budget.

Personnel Resources

Office of the City Manager			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
City Manager	F	Sal.	0.50	0.50	0.00
Assistant City Manager	F	Sal.	0.50	0.50	0.00
City Secretary	F	Sal.	1.00	1.00	0.00
Administrative Assistant	F	Hr.	1.00	1.00	0.00
City Attorney	F	Sal.	0.00	1.00	1.00
Total			3.00	4.00	1.00

F= Full Time PPT = Permanent Part time

Management by Objectives

In response to City Council requests for functional objectives, the City of Kyle has instituted a management by objectives program. The following are the mission statements, goals and objectives that each functional area under the City Manager's Office intends to accomplish in the upcoming budget year.

Executive Administration Objectives

- Continue Management by Objectives program and make progress reports to the City Council to increase transparency, accountability and awareness of key objectives.
- Hold monthly 1:1 meetings with Department Heads to foster professional growth of key City staff.
- Hold weekly Department Head meetings to foster open communication amongst City departments.
- Actively manage all departmental training budgets for compliance with Travel Policy.
- Operate within the annual budgetary limits for FY 2014-2015.
- Gather 10 years' worth of historical data sets from all departments.
- Program financial indicators based off of ICMA Evaluating Financial Condition to use as a planning tool and performance management tool.
- Revisit departmental MBO's and reporting to better tie into data that is both relevant and statistically significant.
- Prepare a web based reporting tool for Performance Management.

City Secretary Mission Statement

The City Secretary will ensure proper documentation of all City records, City Council meeting minutes, manage ethical and legal requirements of elections, and work to create an environment open to communication. The City Secretary will conduct all business with integrity and in conjunction with the Vision Statement of the City of Kyle, the City Charter and State Laws.

City Secretary Objectives

- The City Secretary's office will process 100% of Open Records Requests within 10 business days.
- Schedule Annual Ethics Training Sessions for employees and City Officials.
- Schedule Open Meetings Training for employees, Committee Members, and City Officials.
- Update Municipal Code bi-annually.
- Preparation of packets for standard Elections well in advance of application date.
- Continue attending education seminars for Texas Municipal Clerks.
- Operate City Secretary's Office within the annual budget for FY 2014-2015.
- Handle 100% of walk-ins during business hours.

City of Kyle, Texas
FY 2014-15 Approved 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>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
			<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
EXPENDITURES:										
Line No.	Accounting Code	OFFICE OF THE CITY MANAGER								
1	110-110-51111	Regular Full Time Wages	\$ 233,791	\$ 244,593	\$ 230,427	\$ 186,090	\$ 248,120	\$ 333,972	\$ 103,545	44.94%
2	110-110-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	110-110-51113	Temporary/Seasonal Wages	1,110	-	-	-	-	-	-	0.00%
4	110-110-51114	Overtime Wages	1,692	2,086	840	717	957	840	-	0.00%
5	110-110-51121	Vacation Leave	8,849	5,531	-	8,765	11,686	-	-	0.00%
6	110-110-51122	Sick Leave - Regular	7,574	5,795	-	13,896	18,528	-	-	0.00%
7	110-110-51127	Cost of Living Adjustment	-	-	4,105	-	-	11,569	7,464	181.83%
8	110-110-51128	Merit Increase	-	-	3,877	-	-	-	(3,877)	-100.00%
9	110-110-51131	Longevity Pay	1,764	1,980	3,411	3,420	3,420	3,744	333	9.76%
10	110-110-51133	Car Allowance	6,000	6,950	6,000	4,500	6,000	6,000	-	0.00%
11	110-110-51134	Language Incentive	900	900	900	692	923	900	-	0.00%
12	110-110-51137	Housing Allowance	-	-	-	-	-	-	-	0.00%
13	110-110-51141	FICA/Social Security	18,565	19,362	18,998	15,968	21,290	27,312	8,314	43.76%
14	110-110-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	110-110-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
16	110-110-51144	Retirement - TMRS	21,861	23,811	23,046	20,892	27,856	41,629	18,583	80.63%
17	110-110-51151	Health Insurance	18,869	17,575	14,582	13,557	18,076	23,332	8,750	60.01%
18	110-110-51152	Dental Insurance	1,437	1,374	1,085	1,001	1,335	1,548	463	42.67%
19	110-110-51153	Life Insurance	336	347	296	265	353	388	92	31.08%
20	110-110-51154	ST/LT Disability Insurance	1,627	1,750	1,863	1,388	1,850	2,678	815	43.75%
21	110-110-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	110-110-51156	Vision Insurance	453	417	324	299	399	432	108	33.33%
23	110-110-51157	AD&D	74	68	55	49	65	71	16	29.09%
	1. Personnel		\$ 324,902	\$ 332,539	\$ 309,809	\$ 271,499	\$ 360,859	\$ 454,415	\$ 144,606	46.68%
24	110-110-51171	Travel - City Business	\$ 1,460	\$ 112	\$ 2,500	\$ 14	\$ 2,500	\$ 2,500	\$ -	0.00%
25	110-110-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	110-110-51173	Travel-Training & Conferences	4,251	7,433	10,500	5,405	10,500	15,000	4,500	42.86%
27	110-110-51174	Training & Conf (Non-Travel)	162	2,678	-	454	606	500	500	0.00%
28	110-110-51175	Mileage - Reimbursement	155	205	300	448	597	630	330	110.00%
29	110-110-51176	Travel - Tolls & Parking	32	79	-	-	-	-	-	0.00%
30	110-110-51177	Travel-Reimbursed by 3rd Party	-	-	-	-	-	-	-	0.00%
31	110-110-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	110-110-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	110-110-51183	Memberships and Dues	9,667	9,605	10,000	10,019	10,019	10,565	565	5.65%
34	110-110-51184	Subscription and Books	847	1,544	3,100	868	1,157	7,026	3,926	126.65%
35	110-110-51185	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	110-110-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	110-110-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
38	110-110-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
39	110-110-52117	Postage	371	282	2,000	2,839	3,785	4,000	2,000	100.00%
40	110-110-53111	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
41	110-110-53112	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
42	110-110-53123	Telephone System	-	-	-	-	-	-	-	0.00%
43	110-110-53124	Cell Phones/Pagers	3,740	1,945	-	-	-	-	-	0.00%
44	110-110-53126	Wireless Data Services	658	406	-	-	-	-	-	0.00%

			Actual	Actual	Approved	Year to Date	Current Year	Council	Approved \$	Approved %
			2011-12	2012-13	Budget	w/Encumbrance	Estimate	Approved	Increase(Decrease)	Increase(Decrease)
					2013-14	6/30/2014	2013-14	Budget	From FY 2013-14	From FY 2013-14
								2014-15	Approved Budget	Approved Budget
45	110-110-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
46	110-110-54162	Oil & Lube Svc/Seasonal Maint	-	100	750	-	-	-	(750)	-100.00%
47	110-110-54164	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
48	110-110-54171	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
49	110-110-54172	Computer Equip Maint/Repair	-	-	-	1,224	1,632	-	-	0.00%
50	110-110-54173	Communication Equip Repair	120	-	-	-	-	-	-	0.00%
51	110-110-54175	Office Equipment Rental	11,035	15,767	19,950	12,179	16,239	19,950	-	0.00%
52	110-110-54177	Rental - Storage	-	470	600	371	495	600	-	0.00%
53	110-110-55111	Legal Services	62,096	87,276	180,000	49,911	75,000	100,000	(80,000)	-44.44%
54	110-110-55112	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
55	110-110-55113	Engineering Services	-	-	-	-	-	-	-	0.00%
56	110-110-55115	Medical Serv/Drug Testing (No Longer Used)	-	-	-	-	-	-	-	0.00%
57	110-110-55117	Other Professional Services	-	-	-	-	-	-	-	0.00%
58	110-110-55211	County Recording Fees	420	324	500	376	501	500	-	0.00%
59	110-110-55214	Jury/Elec Judge Serv Pay (No Longer Used)	-	-	-	-	-	-	-	0.00%
60	110-110-55224	Misc Finance Charges	-	-	-	-	-	-	-	0.00%
61	110-110-55225	Insurance & Bonds	1,200	1,200	1,500	800	1,067	1,500	-	0.00%
62	110-110-55241	Outside Printing	200	-	-	-	-	-	-	0.00%
63	110-110-55242	Delivery/Courier Service	23	30	100	26	34	100	-	0.00%
64	110-110-55243	Advertising	1,640	-	1,500	530	707	1,500	-	0.00%
65	110-110-55244	Public Notices	-	469	10,000	-	10,000	10,000	-	0.00%
66	110-110-55245	Miscellaneous Services	-	-	-	-	-	-	-	0.00%
67	110-110-55246	New Hire Screening (No Longer Used)	-	-	-	-	-	-	-	0.00%
68	110-110-55248	Document Processing/Filing Fee	-	35	-	-	-	-	-	0.00%
69	110-110-55311	Election Services	3,408	7,819	19,500	8,985	17,000	12,000	(7,500)	-38.46%
70	110-110-55324	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
71	110-110-55325	Training Services	-	-	-	-	-	-	-	0.00%
72	110-110-55326	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
73	110-110-55327	Service - Grant Administration	-	-	-	-	-	-	-	0.00%
74	110-110-55329	Other Contract Services	10,275	26,031	18,000	76	101	15,000	(3,000)	-16.67%
75	110-110-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
76	110-110-55332	IT Hosting Services	-	-	-	-	-	-	-	0.00%
77	110-110-55334	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
78	110-110-55348	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
79	110-110-55619	Services - Translator	-	167	500	25	33	500	-	0.00%
80	110-110-55620	Services - Code of Ordinances	-	5,179	9,000	7,880	9,000	15,000	6,000	66.67%
81	110-110-58900	Reserve Expense for OPEB	61,059	-	-	-	-	-	-	0.00%
		2. Contractual Services	\$ 172,819	\$ 169,155	\$ 290,300	\$ 102,430	\$ 160,974	\$ 216,871	\$ (73,429)	-25.29%
82	110-110-51161	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
83	110-110-52111	General Office Supplies	14,027	14,637	15,000	13,795	18,393	20,000	5,000	33.33%
84	110-110-52113	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
85	110-110-52114	Photographic Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
86	110-110-52115	Computer Supplies	-	329	-	-	-	-	-	0.00%
87	110-110-52118	Office Security Supplies	-	-	-	-	-	-	-	0.00%
88	110-110-52141	City Sponsored Event Supplies	-	39	6,000	752	6,000	6,000	-	0.00%
89	110-110-52161	Election Supplies	-	-	-	-	-	-	-	0.00%
90	110-110-52163	Medical Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
91	110-110-52171	Training Supplies	-	-	-	-	-	-	-	0.00%
92	110-110-52172	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
93	110-110-52173	Food/Meals	2,309	5,483	5,000	2,324	5,000	5,000	-	0.00%
94	110-110-52174	Misc Supplies	-	-	-	-	-	-	-	0.00%
95	110-110-52211	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
96	110-110-52212	Communication Equipment	-	-	-	-	-	-	-	0.00%

			<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Approved</u> <u>Budget</u> <u>2013-14</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2014</u>	<u>Current Year</u> <u>Estimate</u> <u>2013-14</u>	<u>Council</u> <u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Approved \$</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>	<u>Approved %</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>
97	110-110-52213	Photographic Equipment	-	-	-	-	-	-	-	0.00%
98	110-110-52214	Computer Hardware	2,213	1,052	1,200	-	-	1,200	-	0.00%
99	110-110-52215	Computer Software	-	-	-	-	-	-	-	0.00%
100	110-110-52216	Computer Accessories	-	-	-	-	-	-	-	0.00%
101	110-110-52217	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
102	110-110-52218	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
103	110-110-52219	Other Office Equipment	-	-	-	-	-	-	-	0.00%
104	110-110-54161	Fuel	52	180	400	14	19	400	-	0.00%
	3. Commodities		\$ 18,601	\$ 21,719	\$ 27,600	\$ 16,885	\$ 29,412	\$ 32,600	\$ 5,000	18.12%
105	110-110-57111	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
106	110-110-57112	Communication Equipment	-	-	-	-	-	-	-	0.00%
107	110-110-57114	Computer Equipment	-	-	-	-	-	-	-	0.00%
108	110-110-57115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
109	110-110-57123	Motor Vehicles (No Longer Used)	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Office of the City Manager		\$ 516,322	\$ 523,413	\$ 627,709	\$ 390,815	\$ 551,245	\$ 703,886	\$ 76,177	12.14%



OFFICE OF CHIEF OF STAFF



CHIEF OF STAFF/COMMUNICATIONS DEPARTMENT

The Chief of Staff office is a new position established in the 2013-2014 fiscal year. This office is responsible for the oversight duties of the Kyle Public Library, Parks & Recreation, and Information Technology Departments. The Chief of Staff is also responsible for performing the functions and duties of the Communications Department. Other duties performed by this office include utility rate case coordination, public transportation initiatives, and special projects as assigned by the city manager.

The Communications Department is responsible for managing the City of Kyle's Communications and Public Information programs. These responsibilities include managing the City's website, publishing the City's newsletters, writing press releases and responding to media inquires, working with other City departments to ensure that all City communications are timely & accurate, and organizing special events as needed. Other responsibilities include coordinating the Kyle Leadership Academy, serving as staff liaison for the Library Building Committee, Train Depot Committee, and Community Relations Committee.

Appropriations by Major Category of Expenditure

Office of Chief of Staff	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 84,532	\$ 95,420	\$ 99,554	\$ 100,092	\$ 106,294
2. Contractual Services	10,029	14,061	75,580	72,883	84,550
3. Commodities	2,294	2,236	2,400	1,180	883
TOTAL:	\$ 96,855	\$ 111,716	\$ 177,534	\$ 174,156	\$ 191,727
Full Time Equivalents	1.00	1.00	1.00	1.00	1.00

Significant Changes for FY 2014-15

\$10,000 has been added to allow for retaining professional assistance in legislative lobbying efforts as relating to utility rates and regulation.

The full year funding for the City of Kyle's local match for funding the CARTS program assuming maintaining current operational levels is budgeted at \$55,350.

\$260,000 is identified in the Supplemental Budget for Capital Metro Express Service into South Austin.

\$30,000 is identified in the Supplemental Budget for the purpose of conducting a refresh of the City of Kyle web site.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2014-15 Approved Budget.

Personnel Resources

Office of Chief of Staff			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
Chief of Staff	F	Sal.	0.00	1.00	1.00
F= Full Time PPT = Permanent Part time		Total	0.00	1.00	1.00

Staffing Changes for FY 2014-15

No changes are included in the FY 2014-15 Approved Budget.

Performance Measures

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

Performance Measures	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Estimated	FY 14-15 Approved
No. of Public Information Requests Handled	135	0	0	0
No. of Council/Special Meetings	*	*	*	*
No. of Press Releases	40	45	50	55
No. of Media Contacts	350	400	450	500
No. of Media Events	0	0	0	0
Mock Council Presentations	0	*	*	*
Leadership Academy Graduates	20	10	10	10

Management By Objectives

- Publish 12 Kyle Monthly Newsletters to be distributed with utility bills during fiscal year.
- Distribute 52 weekly E-Newsletters.
- Increase distribution of online newsletter by 10% in FY 2014-2015.
- Graduate 10 Level Three Kyle Leadership Academy participants in FY 2014-2015.
- Continue to work with appropriate agencies regarding transportation programs for the City.
- Continue serving as staff representative for the City Council’s Community Relations and the Train Depot Board and ensure staff representation at 100% of the scheduled meetings.
- Provide support as needed to the Youth Advisory Council.
- Continue to serve as primary contact for water restriction issues and ensure that requests for variances in times of drought are responded to with 48 hours of being received.
- Attend weekly Library and PARD department staff meetings.
- Work with Library, PARD, and IT departments to ensure the successful attainment of their departmental MBO’s.

Chief of Staff
Goals for 2014-2015

Communications Goals

Social Media

- Establish presence for the City of Kyle in at least three social media applications.
- Post at least three updates in each social media application each week.
- Incorporate social media notifications as part of emergency notification protocols.

Media Relations

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

Internet

- Bring web site update to council as part of the 2014-2015 budget process.
- Be accurate, consistent and timely with information that is to be published on the City's website.
- Ensure that the information published is accessible by all people regardless of their respective level of technology.
- Work with other departments to ensure departmental information is timely and accurate.
- Ensure that the City's website promotes a transparent image of city government.

Newsletters

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

Advertising

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

City Council Meetings

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

Goals for Kyle Public Library

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

Goals for the Recreation and Parks Department

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

Misc. Goals

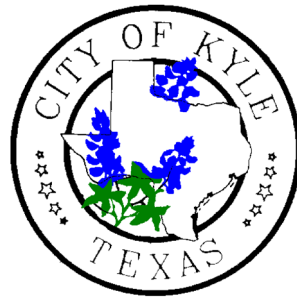
- Continue work with Train Depot Board of Directors to complete the Train Depot Restoration.
- Continue work with the Community Relations Committee to improve the Community Support Grant program and process to awarding the grants.
- Support the Community Relations Committee in their guidance of the Youth Advisory Council.
- Support the Community Relations Committee in their administration of the Kyle Lifetime Achievement Award.
- Support the city manager, assistance city manager and finance director in annual budget development process.
- Serve as lead staff contact for the development of alternative transportation options for Kyle residents, including working with Capital Metro and Lone Star Rail towards the development of these projects.
- Provide oversight to the City's efforts regarding regulation of Investor Owned Utilities within the Kyle City Limits and ETJ.
- Continue administration of the Kyle Leadership Academy.
- Continue administration of the Solid Waste Contract with Texas Disposal Systems.
- Provide assistance in developing ordinances, resolutions and proclamations as requested for the City Council.
- Provide support as needed for the Youth Advisory Council.

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
<u>Line</u>	<u>Accounting Code</u>	<u>OFFICE OF CHIEF OF STAFF</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
<u>No.</u>						<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
1	110-116-51111	Regular Full Time Wages	\$ 63,506	\$ 68,006	\$ 76,589	\$ 50,716	\$ 67,621	\$ 79,527	\$ 2,938	3.84%
2	110-116-51113	Temporary/Seasonal Wages	-	2,818	-	2,575	3,434	-	-	0.00%
3	110-116-51121	Vacation Leave	4,515	5,388	-	2,310	3,080	-	-	0.00%
4	110-116-51122	Sick Leave - Regular	829	1,554	-	4,376	5,835	-	-	0.00%
5	110-116-51127	Cost of Living Adjustment	-	-	1,364	-	-	2,755	1,391	101.98%
6	110-116-51128	Merit Increase	-	-	1,289	-	-	-	(1,289)	-100.00%
7	110-116-51131	Longevity Pay	360	432	774	783	783	891	117	15.12%
8	110-116-51141	FICA/Social Security	4,515	5,153	6,101	4,407	5,876	6,363	262	4.29%
9	110-116-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	110-116-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
11	110-116-51144	Retirement - TMRS	5,504	6,333	7,400	5,544	7,392	9,698	2,298	31.05%
12	110-116-51151	Health Insurance	4,279	4,681	4,861	3,708	4,944	5,833	972	20.00%
13	110-116-51152	Dental Insurance	343	364	362	271	362	387	25	6.91%
14	110-116-51153	Life Insurance	91	91	91	68	91	91	-	0.00%
15	110-116-51154	ST/LT Disability Insurance	466	474	598	413	550	624	26	4.35%
16	110-116-51156	Vision Insurance	108	108	108	81	108	108	-	0.00%
17	110-116-51157	AD&D	17	17	17	13	17	17	-	0.00%
	1. Personnel		\$ 84,532	\$ 95,420	\$ 99,554	\$ 75,265	\$ 100,092	\$ 106,294	\$ 6,740	6.77%
18	110-116-51173	Travel-Training & Conferences	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19	110-116-51174	Training & Conf (Non-Travel)	51	-	-	-	-	-	-	0.00%
20	110-116-51175	Mileage - Reimbursement	-	-	1,200	-	-	1,200	-	0.00%
21	110-116-51176	Travel - Tolls & Parking	-	28	-	3	3	-	-	0.00%
22	110-116-52117	Postage	32	-	-	-	-	-	-	0.00%
23	110-116-53124	Cell Phones/Pagers	-	598	-	-	-	-	-	0.00%
24	110-116-53126	Wireless Data Services	-	456	-	-	-	-	-	0.00%
25	110-116-54175	Office Equipment Rental	-	2	-	-	-	-	-	0.00%
26	110-116-55111	Legal Services	-	-	10,000	10,000	10,000	10,000	-	0.00%
27	110-116-55241	Outside Printing	8,455	12,823	18,000	15,100	18,000	18,000	-	0.00%
28	110-116-55242	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
29	110-116-55243	Advertising	1,465	-	1,500	-	-	-	(1,500)	-100.00%
30	110-116-55332	IT Hosting Services	-	-	-	-	-	-	-	0.00%
31	110-116-55619	Services - Translator	-	154	-	-	-	-	-	0.00%
32	110-116-55622	Services - Transportation	-	-	44,880	44,880	44,880	55,350	10,470	23.33%
	2. Contractual Services		\$ 10,029	\$ 14,061	\$ 75,580	\$ 69,982	\$ 72,883	\$ 84,550	\$ 8,970	11.87%
33	110-116-51161	Uniforms (Buy)	\$ -	\$ 345	\$ 400	\$ 28	\$ 37	\$ -	\$ (400)	-100.00%
34	110-116-52111	General Office Supplies	-	333	550	174	233	333	(217)	-39.45%
35	110-116-52115	Computer Supplies	-	30	150	70	93	150	-	0.00%
36	110-116-52119	Awards,Plaques&RecognitionSupp	298	401	750	128	171	400	(350)	-46.67%
37	110-116-52173	Food/Meals	932	478	550	484	646	-	(550)	-100.00%
38	110-116-52213	Photographic Equipment	-	650	-	-	-	-	-	0.00%
39	110-116-52214	Computer Hardware	1,064	-	-	-	-	-	-	0.00%
	3. Commodities		\$ 2,294	\$ 2,236	\$ 2,400	\$ 885	\$ 1,180	\$ 883	\$ (1,517)	-63.21%
	Total Office of Chief of Staff		\$ 96,855	\$ 111,716	\$ 177,534	\$ 146,133	\$ 174,156	\$ 191,727	\$ 14,193	7.99%



FINANCIAL SERVICES



FINANCIAL SERVICES DEPARTMENT

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

Appropriations by Major Category of Expenditure – Financial Services Department

Financial Services Summary	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 798,894	\$ 923,544	\$ 1,047,730	\$ 898,893	\$ 1,139,577
2. Contractual Services	350,987	819,872	487,805	491,720	519,875
3. Commodities	11,870	33,139	46,773	40,985	98,905
6. Non-CIP Capital Outlay	-	-	-	-	-
7. Transfers	-	13,500	17,500	17,500	18,250
TOTAL:	\$ 1,161,751	\$ 1,790,055	\$ 1,599,808	\$ 1,449,098	\$ 1,758,357

Full Time Equivalents	14.5	17.0	17.5	17.5	18.5
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Budget & Accounting Division

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

Appropriations by Major Category of Expenditure - Budget & Accounting

Budget & Accounting	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 354,479	\$ 380,897	\$ 455,489	\$ 362,953	\$ 534,487
2. Contractual Services	142,022	147,455	210,500	200,394	212,000
3. Commodities	5,758	12,591	11,550	10,456	21,550
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 502,259	\$ 540,942	\$ 677,539	\$ 573,804	\$ 768,037

Full Time Equivalents	5.5	5.5	6.5	6.5	7.5
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Significant Changes for FY 2014-15

- Addition of one full-time positions to begin implementation of internal audit functions.

Capital Outlay

No non-CIP capital expenditures proposed in the FY 2014-15 for the Budget & Accounting Division.

Staffing Changes for FY 2014-15

The following two full-time positions are included in the approved budget for FY 2014-15:

- \$80,075 for a Financial Analyst and associated support costs to improve and strengthen City’s internal controls and to prevent fraud and abuse of public funds.

Personnel Resources

Budget & Accounting			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
Director of Finance	F	Sal.	0.5	0.5	0.0
Finance Officer	F	Sal.	1.0	1.0	0.0
Senior Accountant	F	Sal.	1.0	0.0	-1.0
Staff Accountant	F	Sal.	1.0	2.0	1.0
Accounting Tech	F	Hr.	2.0	2.0	0.0
Grant Administrator	F	Hr.	1.0	1.0	0.0
Financial Analyst	F	Sal.	0.0	1.0	1.0
F= Full Time PPT = Permanent Part time			Total		
			6.5	7.5	1.0

Performance Measures

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

Performance Measures	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Estimated	FY 14-15 Approved
Customer Assistance Provided	10,811	12,735	10,500	12,000
Number of Purchase Orders Processed	282	340	360	500
Financial Reports & Analysis Completed	4,708	7,653	7,300	7,300
Total Market Value of Investments Monitored	\$21,778,648	\$20,163,741	\$28,700,000	\$24,500,000
Total Sales Tax Collected/Recorded	\$3,540,287	\$4,008,733	\$4,567,200	\$5,125,800
Total Property Tax Collected/Recorded	\$6,906,627	\$7,269,420	\$8,513,000	\$8,895,000
Average Daily Bank Balance Monitored	\$2,024,715	\$2,643,406	\$3,570,000	\$2,500,000
Total Number of Vendor Checks Processed	4,082	4,215	4,500	4,800
Total Vendor Payments Processed	\$19,249,506	\$27,673,501	\$25,200,000	\$28,000,000
Payroll Checks & ACH Processed	5,224	5,434	5,500	5,800

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 Budget & Accounting Division intends to use budgetary support to accomplish in the upcoming budget year.

Vision Statement

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

Mission Statement

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

Goals:

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

Objectives:

- Operate within the annual budgetary limits for FY 2014-15.
- Issuance of monthly and quarterly financial status reports.
- For each employee to receive 16 hours of continuing education training.

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			Actual	Actual	Approved	Year to Date	Current Year	Council	Approved \$	Approved %
Line No.	Accounting Code	BUDGET & ACCOUNTING	2011-12	2012-13	Budget 2013-14	w/Encumbrance 6/30/2014	Estimate 2013-14	Budget 2014-15	Increase(Decrease) From FY 2013-14 Approved Budget	Increase(Decrease) From FY 2013-14 Approved Budget
1	110-121-51111	Regular Full Time Wages	\$ 251,755	\$ 277,501	\$ 341,725	\$ 195,981	\$ 261,308	\$ 390,710	\$ 48,985	14.33%
2	110-121-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	110-121-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	110-121-51114	Overtime Wages	637	440	1,000	494	659	1,000	-	0.00%
5	110-121-51121	Vacation Leave	11,291	13,260	-	7,143	9,524	-	-	0.00%
6	110-121-51122	Sick Leave - Regular	20,848	13,969	-	11,235	14,979	-	-	0.00%
7	110-121-51127	Cost of Living Adjustment	-	-	6,087	-	-	11,692	5,605	92.08%
8	110-121-51128	Merit Increase	-	-	5,749	-	-	-	(5,749)	-100.00%
9	110-121-51131	Longevity Pay	900	1,440	2,912	2,912	2,912	1,814	(1,098)	-37.71%
10	110-121-51134	Language Incentive	104	-	-	-	-	-	-	0.00%
11	110-121-51141	FICA/Social Security	21,206	22,571	27,260	16,993	22,658	30,998	3,738	13.71%
12	110-121-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	110-121-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
14	110-121-51144	Retirement - TMRS	23,590	26,218	33,068	20,688	27,584	47,248	14,180	42.88%
15	110-121-51151	Health Insurance	19,764	21,001	31,595	14,549	19,398	43,747	12,152	38.46%
16	110-121-51152	Dental Insurance	1,585	1,630	2,351	1,085	1,447	2,903	552	23.48%
17	110-121-51153	Life Insurance	262	274	319	198	264	375	56	17.55%
18	110-121-51154	ST/LT Disability Insurance	1,990	2,055	2,662	1,334	1,778	3,121	459	17.24%
19	110-121-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	110-121-51156	Vision Insurance	500	486	702	306	408	810	108	15.38%
21	110-121-51157	AD&D	48	50	59	25	34	69	10	16.95%
	1. Personnel		\$ 354,479	\$ 380,897	\$ 455,489	\$ 272,943	\$ 362,953	\$ 534,487	\$ 78,998	17.34%
22	110-121-51171	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	110-121-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	110-121-51173	Travel-Training & Conferences	-	180	-	-	-	-	-	0.00%
25	110-121-51174	Training & Conf (Non-Travel)	1,533	1,402	4,000	1,355	4,000	4,500	500	12.50%
26	110-121-51175	Mileage - Reimbursement	276	95	500	322	430	500	-	0.00%
27	110-121-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	110-121-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	110-121-51183	Memberships and Dues	1,101	1,390	1,000	790	1,000	1,000	-	0.00%
30	110-121-51184	Subscription and Books	109	-	250	239	250	250	-	0.00%
31	110-121-51185	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	110-121-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	110-121-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	110-121-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	110-121-52117	Postage	2,704	2,444	4,500	1,271	4,000	4,500	-	0.00%
36	110-121-53123	Telephone System	-	-	-	-	-	-	-	0.00%
37	110-121-53124	Cell Phones/Pagers	35	-	-	-	-	-	-	0.00%
38	110-121-53125	Internet Service	-	-	-	-	-	-	-	0.00%
39	110-121-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	110-121-54171	Office Equipment Maint/Repair	-	159	-	-	-	-	-	0.00%
41	110-121-54172	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
42	110-121-54173	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
43	110-121-54175	Office Equipment Rental	2,478	2,852	4,000	3,322	4,429	5,000	1,000	25.00%
44	110-121-54177	Rental - Storage	-	1,735	2,500	1,403	2,500	2,500	-	0.00%

			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
			<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Approved</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>Budget</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
								<u>2014-15</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
45	110-121-55111	Legal Services	-	-	-	-	-	-	-	0.00%
46	110-121-55113	Engineering Services	-	-	-	-	-	-	-	0.00%
47	110-121-55114	Audit Services	43,056	42,073	60,000	50,900	60,000	60,000	-	0.00%
48	110-121-55117	Other Professional Services	3,294	3,600	9,800	6,235	9,000	9,800	-	0.00%
49	110-121-55212	Appraisal Service - CAD	68,998	71,523	85,000	53,606	85,000	85,000	-	0.00%
50	110-121-55213	Tax Collection Services	1,757	1,792	3,500	1,814	3,500	3,500	-	0.00%
51	110-121-55221	Bank Charges/Paying Agent Fees	4,459	4,941	12,500	3,002	4,003	12,500	-	0.00%
52	110-121-55222	Credit Card Fees	-	-	-	-	-	-	-	0.00%
53	110-121-55223	Penalties & Interest	785	-	-	-	-	-	-	0.00%
54	110-121-55224	Misc Finance Charges	35	42	100	35	47	100	-	0.00%
55	110-121-55225	Insurance & Bonds	800	2,800	3,500	2,400	3,200	3,500	-	0.00%
56	110-121-55226	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
57	110-121-55241	Outside Printing	147	340	500	356	474	500	-	0.00%
58	110-121-55242	Delivery/Courier Service	-	-	50	6	8	50	-	0.00%
59	110-121-55243	Advertising	110	-	-	-	-	-	-	0.00%
60	110-121-55245	Miscellaneous Services	-	-	-	-	-	-	-	0.00%
61	110-121-55324	Financial Consulting Services	2,400	-	-	-	-	-	-	0.00%
62	110-121-55328	Testing/Certification	1,270	875	2,800	251	2,800	2,800	-	0.00%
63	110-121-55329	Other Contract Services	6,676	-	-	-	-	-	-	0.00%
64	110-121-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
65	110-121-55348	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
66	110-121-55601	Services - Accounting/Financial	-	3,680	10,000	-	10,000	10,000	-	0.00%
67	110-121-55615	Services - Security	-	5,532	6,000	4,315	5,754	6,000	-	0.00%
	2. Contractual Services		\$ 142,022	\$ 147,455	\$ 210,500	\$ 131,622	\$ 200,394	\$ 212,000	\$ 1,500	0.71%
68	110-121-51161	Uniforms (Buy)	\$ 213	\$ 547	\$ 450	\$ -	\$ 450	\$ 450	\$ -	0.00%
69	110-121-52111	General Office Supplies	5,388	7,853	6,500	4,055	5,406	6,500	-	0.00%
70	110-121-52113	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
71	110-121-52115	Computer Supplies	-	-	-	-	-	-	-	0.00%
72	110-121-52118	Office Security Supplies	-	-	-	-	-	-	-	0.00%
73	110-121-52141	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
74	110-121-52163	Medical Supplies	-	-	-	-	-	-	-	0.00%
75	110-121-52171	Training Supplies	-	-	-	-	-	-	-	0.00%
76	110-121-52172	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
77	110-121-52173	Food/Meals	157	10	-	-	-	-	-	0.00%
78	110-121-52174	Misc Supplies	-	13	-	-	-	-	-	0.00%
79	110-121-52211	Office Furniture (<\$5K)	-	2,000	1,000	-	1,000	4,500	3,500	350.00%
80	110-121-52212	Communication Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
81	110-121-52213	Photographic Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
82	110-121-52214	Computer Hardware	-	2,168	3,600	2,745	3,600	3,600	-	0.00%
83	110-121-52215	Computer Software	-	-	-	-	-	5,000	5,000	0.00%
84	110-121-52216	Computer Accessories	-	-	-	-	-	-	-	0.00%
85	110-121-52217	Instruments/Apparatus (No Longer Used)	-	-	-	-	-	-	-	0.00%
86	110-121-52218	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
87	110-121-52219	Office Equipment	-	-	-	-	-	1,500	1,500	0.00%
	3. Commodities		\$ 5,758	\$ 12,591	\$ 11,550	\$ 6,799	\$ 10,456	\$ 21,550	\$ 10,000	86.58%
88	110-121-57111	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89	110-121-57112	Communication Equipment	-	-	-	-	-	-	-	0.00%
90	110-121-57114	Computer Equipment	-	-	-	-	-	-	-	0.00%
91	110-121-57115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Budget & Accounting		\$ 502,259	\$ 540,942	\$ 677,539	\$ 411,364	\$ 573,804	\$ 768,037	\$ 90,498	13.36%

MUNICIPAL COURT

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

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

Appropriations by Major Category of Expenditure – Court Summary

Court Summary	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 201,160	\$ 210,322	\$ 227,202	\$ 196,562	\$ 205,160
2. Contractual Services	45,244	516,607	60,500	69,706	65,650
3. Commodities	1,581	6,928	10,515	10,532	52,250
7. Transfers	-	13,500	17,500	17,500	18,250
TOTAL:	\$ 247,984	\$ 747,357	\$ 315,717	\$ 294,300	\$ 341,310
Full Time Equivalents	4.0	4.5	4.0	4.0	4.0

Appropriations by Major Category of Expenditure – General Fund

Municipal Court	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 201,160	\$ 210,322	\$ 227,202	\$ 196,562	\$ 205,160
2. Contractual Services	44,300	516,357	59,500	68,706	57,150
3. Commodities	1,581	2,331	2,050	2,067	2,250
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 247,041	\$ 729,009	\$ 288,752	\$ 267,335	\$ 264,560
Full Time Equivalents	4.0	4.5	4.0	4.0	4.0

Significant Changes for FY 2014-15

No significant changes are included in the FY 2014-15 Approved Budget.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2014-15 Approved Budget.

Staffing Changes for FY 2014-15

No changes are included in the FY 2014-15 Approved Budget.

Personnel Resources

Municipal Court			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
Municipal Court Judge	PT	Sal.	0.0	0.0	0.0
Court Administrator	F	Sal.	1.0	1.0	0.0
Municipal Court Clerk	F	Hr.	3.0	3.0	0.0
F= Full Time PT= Part Time		Total	4.0	4.0	0.0

Performance Measures

Following is a table reflecting performance measures for Municipal Court:

Performance Measures	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Estimated	FY 14-15 Approved
Violations Filed	7,058	9,714	11,686	11,919
Completed Cases	5,998	5,061	6,603	6,735
Dismissed Cases	2,485	3,509	3,410	3,478
Cases Still Open	2,290	2,726	3,148	3,211
Warrants Issued	3,212	3,559	7,683	7,837
Warrants Cleared	1,950	1,427	4,370	4,457

Objectives

- Objective – Operate within the annual budgetary limits for FY 2014-2015.
- Objective – For each employee to receive 16 hours of continuing education training.

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			Actual	Actual	Approved	Year to Date	Current Year	Council	Approved \$	Approved %
Line No.	Accounting Code	MUNICIPAL COURT	2011-12	2012-13	Budget 2013-14	w/Encumbrance 6/30/2014	Estimate 2013-14	Budget 2014-15	Increase(Decrease) From FY 2013-14 Approved Budget	Increase(Decrease) From FY 2013-14 Approved Budget
1	110-125-51111	Regular Full Time Wages	\$ 113,663	\$ 120,266	\$ 134,474	\$ 92,392	\$ 123,189	\$ 138,800	\$ 4,326	3.22%
2	110-125-51112	Regular Part Time Wages	23,426	24,230	25,752	7,584	7,584	-	(25,752)	-100.00%
3	110-125-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	110-125-51114	Overtime Wages	1,118	1,035	1,375	789	1,051	1,375	-	0.00%
5	110-125-51121	Vacation Leave	5,702	6,274	-	4,785	6,380	-	-	0.00%
6	110-125-51122	Sick Leave - Regular	6,360	4,376	-	3,025	4,033	-	-	0.00%
7	110-125-51127	Cost of Living Adjustment	-	-	2,855	-	-	4,808	1,953	68.41%
8	110-125-51128	Merit Increase	-	-	2,696	-	-	-	(2,696)	-100.00%
9	110-125-51131	Longevity Pay	1,296	1,224	2,502	2,412	2,412	2,844	342	13.67%
10	110-125-51134	Language Incentive	2,579	1,800	1,800	1,385	1,846	1,800	-	0.00%
11	110-125-51135	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	110-125-51138	Cell Phone Allowance	1,020	1,020	1,020	340	453	-	(1,020)	-100.00%
13	110-125-51141	FICA/Social Security	11,162	11,552	13,124	8,447	11,262	11,446	(1,678)	-12.79%
14	110-125-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	110-125-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
16	110-125-51144	Retirement - TMRS	10,650	11,524	13,353	9,991	13,322	17,447	4,094	30.66%
17	110-125-51151	Health Insurance	20,584	23,239	24,303	16,296	21,728	23,332	(971)	-4.00%
18	110-125-51152	Dental Insurance	1,684	1,811	1,808	1,175	1,567	1,548	(260)	-14.38%
19	110-125-51153	Life Insurance	274	270	274	167	223	182	(92)	-33.58%
20	110-125-51154	ST/LT Disability Insurance	1,077	1,105	1,276	760	1,013	1,112	(164)	-12.85%
21	110-125-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	110-125-51156	Vision Insurance	522	540	540	351	468	432	(108)	-20.00%
23	110-125-51157	AD&D	41	54	50	22	29	34	(16)	-32.00%
	1.	Personnel	\$ 201,160	\$ 210,322	\$ 227,202	\$ 149,921	\$ 196,562	\$ 205,160	\$ (22,042)	-9.70%
24	110-125-51162	Uniform Rental (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	110-125-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%
26	110-125-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
27	110-125-51173	Travel-Training & Conferences	316	343	1,500	640	854	1,000	(500)	-33.33%
28	110-125-51174	Training & Conf (Non-Travel)	-	-	-	300	400	500	500	0.00%
29	110-125-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	110-125-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	110-125-51183	Memberships and Dues	-	-	-	-	-	-	-	0.00%
32	110-125-51184	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	110-125-51185	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	110-125-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	110-125-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	110-125-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	110-125-52117	Postage	3,086	3,911	4,500	2,032	4,000	4,500	-	0.00%
38	110-125-53123	Telephone System	-	-	-	-	-	-	-	0.00%
39	110-125-53124	Cell Phones/Pagers (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	110-125-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	110-125-54171	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
42	110-125-54172	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
43	110-125-54173	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
44	110-125-54175	Office Equipment Rental	2,478	2,852	2,500	3,322	4,429	-	(2,500)	-100.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
45	110-125-54177	Rental - Storage	-	1,176	1,250	1,094	1,459	1,500	250	20.00%
46	110-125-55111	Legal Services	26,932	15,567	35,000	21,772	29,029	10,000	(25,000)	-71.43%
47	110-125-55117	Other Professional Services	-	-	-	-	-	-	-	0.00%
48	110-125-55214	Jury/Election Judge Serv Pay	30	-	150	206	275	150	-	0.00%
49	110-125-55217	Uncollectible Court Fines	-	480,919	-	-	-	-	-	0.00%
50	110-125-55222	Credit Card Fees	6,589	7,170	7,200	4,372	7,000	7,200	-	0.00%
51	110-125-55225	Insurance & Bonds	-	400	500	400	500	500	-	0.00%
52	110-125-55226	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
53	110-125-55241	Outside Printing	2,009	2,866	3,500	2,069	3,000	3,500	-	0.00%
54	110-125-55242	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
55	110-125-55243	Advertising	-	-	-	-	-	-	-	0.00%
56	110-125-55328	Testing/Certification	-	-	400	180	240	300	(100)	-25.00%
57	110-125-55329	Other Contract Services	2,861	-	-	-	-	-	-	0.00%
58	110-125-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
59	110-125-55332	IT Hosting Services	-	-	-	-	-	-	-	0.00%
60	110-125-55334	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
61	110-125-55348	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
62	110-125-55619	Services - Translator	-	1,153	3,000	340	453	3,000	-	0.00%
63	110-125-55623	Services - Warrant Collections	-	-	-	650	867	1,000	1,000	0.00%
64	110-125-55626	Services - Court Judge	-	-	-	16,200	16,200	24,000	24,000	0.00%
	2. Contractual Services		\$ 44,300	\$ 516,357	\$ 59,500	\$ 53,578	\$ 68,706	\$ 57,150	\$ (2,350)	-3.95%
65	110-125-51161	Uniforms (Buy)	\$ 118	\$ 357	\$ 250	\$ 42	\$ 250	\$ 250	\$ -	0.00%
66	110-125-52111	General Office Supplies	1,462	1,606	1,800	1,363	1,817	2,000	200	11.11%
67	110-125-52113	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
68	110-125-52115	Computer Supplies	-	-	-	-	-	-	-	0.00%
69	110-125-52141	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
70	110-125-52163	Medical Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
71	110-125-52171	Training Supplies	-	-	-	-	-	-	-	0.00%
72	110-125-52172	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
73	110-125-52173	Food/Meals	-	-	-	-	-	-	-	0.00%
74	110-125-52174	Misc Supplies	-	13	-	-	-	-	-	0.00%
75	110-125-52211	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
76	110-125-52212	Communication Equipment	-	-	-	-	-	-	-	0.00%
77	110-125-52214	Computer Hardware	-	355	-	-	-	-	-	0.00%
78	110-125-52215	Computer Software	-	-	-	-	-	-	-	0.00%
79	110-125-52216	Computer Accessories	-	-	-	-	-	-	-	0.00%
80	110-125-52217	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
81	110-125-52218	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
82	110-125-52219	Other Office Equipment	-	-	-	-	-	-	-	0.00%
	3. Commodities		\$ 1,581	\$ 2,331	\$ 2,050	\$ 1,405	\$ 2,067	\$ 2,250	\$ 200	9.76%
83	110-125-57111	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
84	110-125-57112	Communication Equipment	-	-	-	-	-	-	-	0.00%
85	110-125-57114	Computer Equipment	-	-	-	-	-	-	-	0.00%
86	110-125-57115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Municipal Court		\$ 247,041	\$ 729,009	\$ 288,752	\$ 204,903	\$ 267,335	\$ 264,560	\$ (24,192)	-8.38%

COURT SPECIAL REVENUE

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

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

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

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

Appropriations by Major Category of Expenditure – Court Special Revenue Fund

Court Special Revenue	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
2. Contractual Services	\$ 944	\$ 250	\$ 1,000	\$ 1,000	\$ 8,500
3. Commodities	-	4,597	8,465	8,465	50,000
7. Transfer - Bailiff Services	-	13,500	17,500	17,500	18,250
TOTAL:	\$ 944	\$ 18,347	\$ 26,965	\$ 26,965	\$ 76,750

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
COURT SPECIAL REVENUE FUND

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 95,255	\$ 135,085	\$ 172,996	\$ 172,996	\$ 172,996	\$ 206,747		
	REVENUE:								
1	133-351-41520 Restitution Fee - Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	133-351-41521 Technology Fee	20,419	26,236	25,000	21,346	28,461	28,500	3,500	14.00%
3	133-351-41522 Security Fee	15,314	19,680	17,500	16,011	21,349	20,000	2,500	14.29%
4	133-351-41523 Judicial Training Fee	2,907	3,846	3,500	3,126	4,168	4,000	500	14.29%
5	133-351-41524 Child Safety Fee	2,134	6,496	5,500	5,054	6,738	6,500	1,000	18.18%
	TOTAL REVENUE:	\$ 40,774	\$ 56,258	\$ 51,500	\$ 45,537	\$ 60,716	\$ 59,000	\$ 7,500	14.56%
	EXPENDITURES:								
	Technology Expenses								
6	133-533-54175 Office Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	0.00%
7	133-533-55331 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
8	133-533-55337 IT Warranties	-	-	-	-	-	-	-	0.00%
9	133-533-52214 Computer Hardware	-	2,283	6,965	5,329	6,965	15,000	8,035	115.36%
10	133-533-52215 Computer Software	-	1,307	1,500	-	1,500	25,000	23,500	1566.67%
11	133-533-52218 Computer-Court Wi-Fi	-	-	-	-	-	10,000	10,000	0.00%
12	133-533-52219 Other Office Equipment	-	-	-	-	-	-	-	0.00%
	Total Technology Expenses	\$ -	\$ 3,590	\$ 8,465	\$ 5,329	\$ 8,465	\$ 54,500	\$ 46,035	543.83%
	Security Expenses								
13	133-534-51181 Training/Registration	\$ 50	\$ 250	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
14	133-534-52218 General Electronic Equipment	-	1,007	-	-	-	-	-	0.00%
15	133-534-55329 Services - Bailiff	844	-	-	-	-	-	-	0.00%
16	133-534-55348 Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
17	133-534-58115 Transfer Out - GF	-	13,500	17,500	8,750	17,500	18,250	750	4.29%
	Total Security Expenses	\$ 894	\$ 14,757	\$ 17,500	\$ 8,750	\$ 17,500	\$ 20,750	\$ 3,250	18.57%
	Training Expenses								
18	133-535-51181 Training/Registration	\$ 50	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,500	\$ 500	50.00%
	Total Training Expenses	\$ 50	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,500	\$ 500	50.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 944	\$ 18,347	\$ 26,965	\$ 14,079	\$ 26,965	\$ 76,750	\$ 49,785	184.63%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 39,830	\$ 37,911	\$ 24,535	\$ 31,458	\$ 33,751	\$ (17,750)	\$ (42,285)	
	ESTIMATED ENDING FUND BALANCE	\$ 135,085	\$ 172,996	\$ 197,531	\$ 204,455	\$ 206,747	\$ 188,997		

UTILITY BILLING SERVICES DIVISION

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

Appropriations by Major Category of Expenditure – Utility Billing

Utility Billing	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 243,255	\$ 332,326	\$ 365,039	\$ 339,378	\$ 399,930
2. Contractual Services	163,721	155,810	216,805	221,620	242,225
3. Commodities	4,532	13,620	24,708	19,996	25,105
TOTAL:	\$ 411,507	\$ 501,756	\$ 606,552	\$ 580,994	\$ 667,260
Full Time Equivalents	5.0	7.0	7.0	7.0	7.0

Significant Changes

No significant changes in the FY 2014-15 approved budget for the Utility Billing Division.

Capital Outlay

No non-CIP capital expenditures are included in the FY 2014-15 approved budget.

Staffing Changes for FY 2013-15

No staffing changes are included in the FY 2014-15 approved budget.

Personnel Resources

Utility Billing			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
Utility Billing Supervisor	F	Sal.	1.00	1.00	0.00
Staff Accountant	F	Sal.	1.00	1.00	0.00
Utility Clerk	F	Hr.	3.00	3.00	0.00
Utility Technician I	F	Hr.	2.00	2.00	0.00
F= Full Time PPT = Permanent Part time		Total	7.00	7.00	0.00

Performance Measures

The following provides performance measures for the Utility Billing Division:

Performance Measures	FY 11 - 12 Actual	FY 12 - 13 Actual	FY 13 - 14 Estimated	FY 14 - 15 Approved
Customer Assistance Provided (Window, emails, phone, mail)	104,579	111,928	114,300	117,750
New Service Initiated	1,413	1,726	1,750	1,800
New Extended Payment Plans Initiated	64	44	40	50
Active Extended Payment Plans Monitored	518	241	250	260
Phone Reminders to Customers for Past Due Balance	21,948	19,208	18,500	25,940
Total Number of Phone Messages Received & Responded	8,084	10,041	10,000	11,000
Total Number of Utility Bills Issued	111,708	111,959	114,700	114,914
Total Amount Billed	\$11,648,739	\$16,473,970	\$16,600,000	\$16,828,500
Total Number of Electronic Payments Received	54,758	58,830	59,400	66,200
Total Dollar Value of Electronic Payments	\$5,462,880	\$6,438,363	\$6,700,000	\$7,000,000
Residential Water Accounts	7,000	7,406	7,500	7,700
Commercial Water Accounts	350	370	380	400
Residential Wastewater Accounts	8,450	8,710	9,070	9,200
Commercial Wastewater Accounts	350	355	360	400
Residential Solid Waste Accounts	8,200	8,868	9,020	9,200

Objectives

- Operate within the annual budgetary limits for FY 2014-15.
- For each employee to receive 16 hours of continuing education training.
- To respond to customer contacts (by e-mail or phone) within one business day.

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
UTILITY FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
<u>Line</u>	<u>Accounting Code</u>	<u>UTILITY BILLING</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
<u>No.</u>					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
1	310-812-51111	Regular Full Time Wages	\$ 170,044	\$ 230,908	\$ 253,686	\$ 170,267	\$ 227,022	\$ 269,859	\$ 16,173	6.38%
2	310-812-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	310-812-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	310-812-51114	Overtime Wages	2,730	4,486	8,200	1,706	2,275	8,200	-	0.00%
5	310-812-51121	Vacation Leave	7,436	6,524	-	7,777	10,369	-	-	0.00%
6	310-812-51122	Sick Leave - Regular	5,711	11,488	-	9,242	12,322	-	-	0.00%
7	310-812-51127	Cost of Living Adjustment	-	-	4,520	-	-	9,348	4,828	106.81%
8	310-812-51128	Merit Increase	-	-	4,268	-	-	-	(4,268)	-100.00%
9	310-812-51131	Longevity Pay	1,008	2,160	4,068	4,086	5,448	4,842	774	19.03%
10	310-812-51134	Language Incentive	2,700	2,700	2,700	2,043	2,723	2,700	-	0.00%
11	310-812-51135	Certification Incentive	-	-	1,000	-	-	1,000	-	0.00%
12	310-812-51141	FICA/Social Security	13,486	18,983	21,188	14,844	19,792	22,640	1,452	6.85%
13	310-812-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	310-812-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
15	310-812-51144	Retirement - TMRS	15,163	22,433	25,702	18,599	24,799	34,508	8,806	34.26%
16	310-812-51151	Health Insurance	21,315	27,275	34,025	21,891	29,187	40,831	6,806	20.00%
17	310-812-51152	Dental Insurance	1,671	2,537	2,532	1,884	2,512	2,710	178	7.03%
18	310-812-51153	Life Insurance	222	319	319	234	312	319	-	0.00%
19	310-812-51154	ST/LT Disability Insurance	1,199	1,678	2,016	1,352	1,803	2,158	142	7.04%
20	310-812-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	310-812-51156	Vision Insurance	527	774	756	563	750	756	-	0.00%
22	310-812-51157	AD&D	41	59	59	48	63	59	-	0.00%
	1. Personnel		\$ 243,255	\$ 332,326	\$ 365,039	\$ 254,533	\$ 339,378	\$ 399,930	\$ 34,891	9.56%
23	310-812-51173	Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	310-812-51174	Training & Conf (Non-Travel)	-	-	4,080	870	3,900	4,000	(80)	-1.96%
25	310-812-51175	Mileage - Reimbursement	-	63	-	81	108	150	150	0.00%
26	310-812-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	310-812-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	310-812-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	310-812-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	310-812-52117	Postage	39,653	37,821	47,250	46,622	53,000	55,000	7,750	16.40%
31	310-812-53123	Telephone System	4,236	5,089	4,500	3,403	4,500	5,000	500	11.11%
32	310-812-53124	Cell Phones/Pagers	808	1,020	-	-	-	-	-	0.00%
33	310-812-54131	Motor Vehicle Repair/Maint	-	2,070	3,700	1,569	3,700	4,500	800	21.62%
34	310-812-54154	Other Equip Maint/Repair	-	-	1,200	419	559	1,200	-	0.00%
35	310-812-54175	Office Equipment Rental	2,478	2,852	2,500	3,322	4,429	4,500	2,000	80.00%
36	310-812-54177	Rental - Storage	-	876	1,200	657	876	1,200	-	0.00%
37	310-812-55111	Legal Services	-	-	-	-	-	-	-	0.00%
38	310-812-55222	Credit Card Fees	75,515	72,178	86,700	40,788	80,000	86,700	-	0.00%
39	310-812-55225	Insurance & Bonds	-	400	400	400	400	400	-	0.00%
40	310-812-55226	Bad Debt Collection Service	199	657	2,500	314	418	2,500	-	0.00%
41	310-812-55241	Outside Printing	271	-	1,500	-	-	1,500	-	0.00%
42	310-812-55242	Delivery/Courier Service	62	47	125	-	-	125	-	0.00%
43	310-812-55329	Other Contract Services	38,629	-	-	-	-	-	-	0.00%
44	310-812-55331	IT Service Maint/License Fees	1,870	199	2,500	-	2,500	2,500	-	0.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
45	310-812-55348	Public Works OCS	-	-	-	-	-	-	-	0.00%
46	310-812-55604	Services - Utility Billing	-	32,538	45,700	44,798	59,730	60,000	14,300	31.29%
47	310-812-55612	Services - Meter Testing	-	-	5,750	-	1,500	5,750	-	0.00%
48	310-812-55617	Services - Temporary Employmnt	-	-	7,200	5,757	6,000	7,200	-	0.00%
		2. Contractual Services	\$ 163,721	\$ 155,810	\$ 216,805	\$ 148,998	\$ 221,620	\$ 242,225	\$ 25,420	11.72%
49	310-812-51161	Uniforms (Buy)	\$ 579	\$ 856	\$ 2,290	\$ 397	\$ 2,290	\$ 2,290	\$ -	0.00%
50	310-812-52111	General Office Supplies	3,007	2,333	5,048	1,687	3,500	5,000	(48)	-0.95%
51	310-812-52113	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
52	310-812-52115	Computer Supplies	-	-	-	-	-	-	-	0.00%
53	310-812-52141	City Sponsored Event Supplies	-	-	315	-	-	315	-	0.00%
54	310-812-52163	Medical Supplies	-	-	500	-	-	500	-	0.00%
55	310-812-52165	Pesticides	-	25	-	-	-	-	-	0.00%
56	310-812-52168	Minor Tools/Instruments	-	59	-	-	-	-	-	0.00%
57	310-812-52174	Misc Supplies	-	135	-	155	206	-	-	0.00%
58	310-812-52211	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
59	310-812-52212	Communication Equipment	-	-	-	-	-	-	-	0.00%
60	310-812-52214	Computer Hardware	945	1,242	3,600	2,463	3,500	3,600	-	0.00%
61	310-812-52216	Computer Accessories	-	-	-	-	-	-	-	0.00%
62	310-812-52219	Other Office Equipment	-	-	-	-	-	500	500	0.00%
63	310-812-54161	Fuel	-	8,970	12,955	5,611	10,500	12,900	(55)	-0.42%
		3. Commodities	\$ 4,532	\$ 13,620	\$ 24,708	\$ 10,312	\$ 19,996	\$ 25,105	\$ 397	1.61%
		Total Utility Billing	\$ 411,507	\$ 501,756	\$ 606,552	\$ 413,843	\$ 580,994	\$ 667,260	\$ 60,708	10.01%



HUMAN RESOURCES



HUMAN RESOURCES DEPARTMENT

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

Appropriations by Major Category of Expenditure

Human Resources	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 180,298	\$ 197,508	\$ 209,639	\$ 204,202	\$ 224,395
2. Contractual Services	36,224	37,881	60,700	37,868	113,850
3. Commodities	4,981	3,091	3,500	4,144	3,500
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 221,503	\$ 238,481	\$ 273,839	\$ 246,215	\$ 341,745
Full Time Equivalents	3.50	3.50	3.50	3.50	3.50

Significant Changes for FY 2014-15

The Human Resources Department will be in the implementation phase of a new web-based Human Resource Informational System. The HRIS will start gathering, organizing, and securely maintaining employee data going forward. The system will provide standardized reports such as turnover, terminations, new hires, EEO reports, and other federal and state compliance-related reports. Benefits administration will become increasingly complicated due to the new 2015 federal mandates in Healthcare Reform. HR will need to track hours and process benefit enrollment for part-time and seasonal employees that could become eligible for medical and retirement benefits according to regulations. The system will also have an employee self-service module to allow employees to view and update their personal and benefit information in the system. As the numbers of employees grow, the HR department will continue to add features and have a more robust system that will assist departments manage their teams through scheduling and other essential departmental reports in performance management, training and development, organizational charts, position control, attendance, time-keeping, recruiting and applicant tracking, and much more.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2014-15 Approved Budget.

Staffing Changes for FY 2014-15

No changes are included in the FY 2014-15 Approved Budget.

Personnel Resources

Human Resources

Human Resources			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
Director of Human Resources	F	Sal.	0.50	0.50	0.00
HR Assistant	F	Hr.	1.00	1.00	0.00
HR Generalist	F	Sal.	1.00	1.00	0.00
City Hall Receptionist	F	Hr.	1.00	1.00	0.00
F= Full Time PPT = Permanent Part time		Total	3.50	3.50	0.00

Performance Measures

Following is a table reflecting performance measures for Human Resources:

Performance Measures	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Estimated	FY 14-15 Approved
Time to Fill	*89 days	69 days	60 days	60 days
Turnover Rate	13%	15%	12%	12%
Workers' Compensation Cost per Employee	\$ 769.61	\$765.00	\$ 720.00	\$ 720.00
Workers' Compensation Incident Rate	14	22	15	15
Training Investment per Employee	\$ 12.40	\$ 30.63	\$ 30.30	\$ 30.30

* 90-day freeze per vacancy

Management by Objectives

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

Mission Statement

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

Goals

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

Objectives

Safety & Wellness

- The HR department will review 100% of Workers Compensation incidents and analyze the report of injuries/casualty losses to make recommendations to the appropriate department head.
- Manage the City Wellness Program to increase participation of the Healthy Initiative program provided by TML by 25% and strive to reduce cost of claims.
- Evaluation, recommendation and update of physical requirements in job descriptions for 100% of the positions in KPD.

Communication

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

Training

- Annual Calendar for Department Heads providing (10) training opportunities to include Legislative updates and Leadership training.
- 100% Employee participation on required training: Government 101, Workplace Harassment Prevention, Extraordinary Service, Ethics: The Heart of Public Service, Embracing Diversity in the Workplace, New Hire Orientation, Employee Appraisal System, Policies and Procedures and Safety Orientation.
- Summer Orientation for 100% of seasonal staff for pool and summer camps.
- 100% Supervisor participation on required leadership training on Performance Management, the Role of a Supervisor, Worker's Compensation, FMLA, FLSA and Managing Change.
- Affordable Care Act Compliance Training for HR Staff.

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			Actual	Actual	Approved	Year to Date	Current Year	Council	Approved \$	Approved %
Line No.	Accounting Code	HUMAN RESOURCES	2011-12	2012-13	Budget 2013-14	w/Encumbrance 6/30/2014	Estimate 2013-14	Budget 2014-15	Increase(Decrease) From FY 2013-14 Approved Budget	Increase(Decrease) From FY 2013-14 Approved Budget
1	110-113-51111	Regular Full Time Wages	\$ 124,684	\$ 137,244	\$ 151,826	\$ 103,841	\$ 138,455	\$ 157,271	\$ 5,445	3.59%
2	110-113-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	110-113-51113	Temporary/Seasonal Wages	-	-	-	443	590	-	-	0.00%
4	110-113-51114	Overtime Wages	616	1,088	1,092	1,252	1,670	1,092	-	0.00%
5	110-113-51121	Vacation Leave	5,740	8,520	-	3,511	4,682	-	-	0.00%
6	110-113-51122	Sick Leave - Regular	6,627	5,526	-	6,354	8,472	-	-	0.00%
7	110-113-51127	Cost of Living Adjustment	-	-	2,705	-	-	5,448	2,743	101.40%
8	110-113-51128	Merit Increase	-	-	2,555	-	-	-	(2,555)	-100.00%
9	110-113-51131	Longevity Pay	1,188	1,440	2,736	2,736	2,736	3,114	378	13.82%
10	110-113-51134	Language Incentive	450	433	1,350	346	462	1,350	-	0.00%
11	110-113-51141	FICA/Social Security	10,167	11,061	12,333	9,058	12,077	12,873	540	4.38%
12	110-113-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	110-113-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
14	110-113-51144	Retirement - TMRS	11,436	13,082	14,961	11,227	14,969	19,621	4,660	31.15%
15	110-113-51151	Health Insurance	16,421	16,250	17,012	12,869	17,159	20,415	3,403	20.00%
16	110-113-51152	Dental Insurance	1,141	1,259	1,266	943	1,257	1,355	89	7.03%
17	110-113-51153	Life Insurance	176	181	182	136	181	182	-	0.00%
18	110-113-51154	ST/LT Disability Insurance	1,259	1,017	1,209	813	1,084	1,262	53	4.38%
19	110-113-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	110-113-51156	Vision Insurance	360	375	378	281	375	378	-	0.00%
21	110-113-51157	AD&D	32	33	34	25	33	34	-	0.00%
	1. Personnel		\$ 180,298	\$ 197,508	\$ 209,639	\$ 153,835	\$ 204,202	\$ 224,395	\$ 14,756	7.04%
22	110-113-51173	Travel-Training & Conferences	\$ 2,994	\$ 2,441	\$ 3,000	\$ 3,294	\$ 4,392	\$ 3,000	\$ -	0.00%
23	110-113-51174	Training & Conf (Non-Travel)	1,579	1,078	1,500	1,042	1,389	1,500	-	0.00%
24	110-113-51175	Mileage - Reimbursement	-	306	-	426	567	-	-	0.00%
25	110-113-51176	Travel - Tolls & Parking	-	17	-	19	25	-	-	0.00%
26	110-113-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	110-113-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	110-113-51183	Memberships and Dues	689	914	1,300	853	1,137	1,300	-	0.00%
29	110-113-51184	Subscription and Books	247	-	-	-	-	-	-	0.00%
30	110-113-51185	Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
31	110-113-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	110-113-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	110-113-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	110-113-52117	Postage	46	58	200	22	30	50	(150)	-75.00%
35	110-113-53124	Cell Phones/Pagers	571	629	-	-	-	-	-	0.00%
36	110-113-54175	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
37	110-113-54715	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
38	110-113-55111	Legal Services	2,930	-	-	-	-	-	-	0.00%
39	110-113-55112	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
40	110-113-55115	Medical Services/Drug Testing	6,205	2,940	3,500	2,968	3,957	3,500	-	0.00%
41	110-113-55117	Other Professional Services	457	240	-	-	-	-	-	0.00%
42	110-113-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
43	110-113-55241	Outside Printing	170	-	-	-	-	-	-	0.00%
44	110-113-55242	Delivery/Courier Service	50	18	-	10	14	-	-	0.00%

			<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Approved</u> <u>Budget</u> <u>2013-14</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2014</u>	<u>Current Year</u> <u>Estimate</u> <u>2013-14</u>	<u>Council</u> <u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Approved \$</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>	<u>Approved %</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>
45	110-113-55243	Advertising	1,854	3,427	5,000	1,023	5,000	5,000	-	0.00%
46	110-113-55245	Miscellaneous Services	-	-	-	-	-	-	-	0.00%
47	110-113-55246	New Hire Screening	4,839	8,092	8,500	6,467	8,623	8,500	-	0.00%
48	110-113-55325	Training Services	1,875	4,778	5,000	2,309	3,079	5,000	-	0.00%
49	110-113-55328	Testing/Certification	6,975	3,838	6,000	1,979	2,639	6,000	-	0.00%
50	110-113-55329	Other Contract Services	4,742	-	-	-	-	-	-	0.00%
51	110-113-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
52	110-113-55332	IT Hosting Services	-	-	20,000	-	-	20,000	-	0.00%
53	110-113-55608	Services-Employee Benefit Prog	-	1,789	2,000	936	1,248	2,000	-	0.00%
54	110-113-55617	Services - Temporary Employment	-	4,290	4,700	2,169	2,892	5,000	300	6.38%
55	110-113-55624	Services - Health Ins Flex Fee	-	3,028	-	2,157	2,876	3,000	3,000	0.00%
56	110-113-55628	Services - City Mgr Recruitmnt	-	-	-	-	-	50,000	50,000	0.00%
		2. Contractual Services	\$ 36,224	\$ 37,881	\$ 60,700	\$ 25,674	\$ 37,868	\$ 113,850	\$ 53,150	87.56%
57	110-113-52111	General Office Supplies	\$ 1,606	\$ 959	\$ 1,500	\$ 1,403	\$ 1,871	\$ 1,500	\$ -	0.00%
58	110-113-52115	Computer Supplies	180	-	-	-	-	-	-	0.00%
59	110-113-52141	City Sponsored Event Supplies	2,219	2,102	2,000	1,705	2,273	2,000	-	0.00%
60	110-113-52172	Misc Occasions Supplies	219	-	-	-	-	-	-	0.00%
61	110-113-52173	Food/Meals	-	30	-	-	-	-	-	0.00%
62	110-113-52174	Misc Supplies	75	-	-	-	-	-	-	0.00%
63	110-113-52211	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
64	110-113-52212	Communication Equipment	-	-	-	-	-	-	-	0.00%
65	110-113-52214	Computer Hardware	683	-	-	-	-	-	-	0.00%
66	110-113-52216	Computer Accessories	-	-	-	-	-	-	-	0.00%
		3. Commodities	\$ 4,981	\$ 3,091	\$ 3,500	\$ 3,108	\$ 4,144	\$ 3,500	\$ -	0.00%
67	110-113-57118	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Total Human Resources	\$ 221,503	\$ 238,481	\$ 273,839	\$ 182,617	\$ 246,215	\$ 341,745	\$ 67,906	24.80%



INFORMATION TECHNOLOGY



INFORMATION TECHNOLOGY DEPARTMENT

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

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

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

Appropriations by Major Category of Expenditure

Information Technology	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 178,551	\$ 195,995	\$ 211,648	\$ 201,989	\$ 244,324
2. Contractual Services	198,675	217,020	283,095	286,847	284,250
3. Commodities	11,968	9,646	9,235	8,975	15,510
6. Non-CIP Capital Outlay	-	-	6,800	6,800	-
TOTAL:	\$ 389,193	\$ 422,660	\$ 510,778	\$ 504,611	\$ 544,084
Full Time Equivalents	3.00	3.00	4.00	4.00	4.00

Significant Changes for FY 2014-15

The Information Technology Department is in the process of rebuilding the City of Kyle's Infrastructure, and implementing a service management framework (ITIL). The purpose of this overhaul is to help improve system reliability and availability, as well as agreed levels of service and the ability to measure IT service quality. In past years the Information Technology Department had a decentralized approach to information management with unclear responsibilities and services that were reactive rather than proactive. This resulted in a perception that the IT Departments capability was generally very low.

From an IT perspective, the ITIL framework provides a practical, no-nonsense framework for identifying, planning, delivering and supporting IT services to the City of Kyle staff and its citizens. The Information Technology Information Library (ITIL) is the most widely accepted approach to best practice IT service management in the world with the majority of the world's leading organizations using it.

In short the IT department will need to:

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

Staffing Changes for FY 2014-15

No changes are included in the FY 2014-15 Approved Budget.

Personnel Resources

Information Technology			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
Systems Administrator	F	Sal.	1.0	1.0	0.0
IT Systems Tech	F	Sal.	3.0	3.0	0.0
F= Full Time PPT = Permanent Part time		Total	4.0	4.0	0.0

Performance Measures

Following is a table reflecting performance measures for the Information Technology Department:

Performance Measures	FY 11– 12 Actual	FY 12 – 13 Actual	FY 13-14 Estimated	FY 14-15 Approved
Computers	30	0	180	190
Thin Clients	35	0	10	0
Servers	35	0	50	55
Laptops	40	0	126	129
Work Orders (Completed in 3 days)	70%	0%	0%	0%

Management By Objectives

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

Mission Statement

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

Goals

- Develop, enhance, and manage the City of Kyle's enterprise networks to provide high speed transparent and highly functional connectivity among all information resources that will help increase Productivity and Customer Service.
- Implement a system to monitor uptime for all critical servers, and report to staff.
- Facilitate the collection, storage, security and integrity of ALL electronic data while ensuring appropriate access.
- Implement ITIL Framework
- Create Service Level Agreements for all Departments
- Implement New Service Desk (ITIL)
- Create a Knowledgebase for City Staff to help eliminate simple reoccurring tickets
- Support excellent communication with internal City Staff
- Empower citizens through E-Commerce.

Objectives

- Monitor and report server uptime.
- Install setup and maintain 3 new public WIFI hot spots.
- Improve server backups by implementing a backup strategy that involves a redundant backup location or subscribing to a cloud backup solution. (Dependent on funding)
- Build a clearly defined and documented long range Information Technology Master plan for the city and each department.
- Provide a clearly documented and defined Disaster Recovery Plan.
- Research and implement additional avenues for citizens to pay utilities, taxes, court fines, and various other city fees using automated online and or telephone methods.
- Implement ITIL Framework. ITIL is an integrated set of best-practice processes for delivering IT services to customers. The primary focus is to maximize value to City Staff by aligning IT resources with business needs.

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			Actual	Actual	Approved	Year to Date	Current Year	Council	Approved \$	Approved %
Line No.	Accounting Code	INFORMATION TECHNOLOGY	2011-12	2012-13	Budget 2013-14	w/Encumbrance 6/30/2014	Estimate 2013-14	Budget 2014-15	Increase(Decrease) From FY 2013-14 Approved Budget	Increase(Decrease) From FY 2013-14 Approved Budget
1	110-115-51111	Regular Full Time Wages	\$ 134,523	\$ 142,593	\$ 160,634	\$ 108,861	\$ 145,149	\$ 163,532	\$ 2,898	1.80%
2	110-115-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	110-115-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	110-115-51114	Overtime Wages	-	-	-	-	-	15,000	15,000	0.00%
5	110-115-51121	Vacation Leave	5,780	5,658	-	7,089	9,451	-	-	0.00%
6	110-115-51122	Sick Leave - Regular	4,931	6,158	-	3,418	4,557	-	-	0.00%
7	110-115-51127	Cost of Living Adjustment	-	-	2,766	-	-	5,665	2,899	104.81%
8	110-115-51128	Merit Increase	-	-	2,612	-	-	-	(2,612)	-100.00%
9	110-115-51131	Longevity Pay	144	360	927	927	927	432	(495)	-53.40%
10	110-115-51141	FICA/Social Security	10,141	11,244	12,333	9,271	12,362	12,977	644	5.22%
11	110-115-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	110-115-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
13	110-115-51144	Retirement - TMRS	11,727	13,262	14,960	11,459	15,279	19,779	4,819	32.21%
14	110-115-51151	Health Insurance	8,726	14,021	14,582	9,048	12,064	23,332	8,750	60.01%
15	110-115-51152	Dental Insurance	986	1,090	1,085	646	861	1,548	463	42.67%
16	110-115-51153	Life Insurance	177	182	182	114	152	239	57	31.32%
17	110-115-51154	ST/LT Disability Insurance	1,053	1,068	1,209	663	884	1,344	135	11.17%
18	110-115-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	110-115-51156	Vision Insurance	324	324	324	216	288	432	108	33.33%
20	110-115-51157	AD&D	39	34	34	12	16	44	10	29.41%
	1. Personnel		\$ 178,551	\$ 195,995	\$ 211,648	\$ 151,724	\$ 201,989	\$ 244,324	\$ 32,676	15.44%
21	110-115-51162	Uniform Rental (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-115-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	110-115-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	110-115-51173	Travel-Training & Conferences	398	-	-	-	-	-	-	0.00%
25	110-115-51174	Training & Conf (Non-Travel)	-	1,199	1,000	903	1,204	1,500	500	50.00%
26	110-115-51175	Mileage - Reimbursement	127	-	-	72	95	125	125	0.00%
27	110-115-51176	Travel - Tolls & Parking	-	-	-	14	19	-	-	0.00%
28	110-115-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	110-115-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	110-115-51183	Memberships and Dues	100	100	100	-	-	-	(100)	-100.00%
31	110-115-51184	Subscription and Books	-	33	100	940	940	1,600	1,500	1500.00%
32	110-115-51185	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	110-115-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	110-115-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	110-115-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	110-115-52117	Postage	-	38	100	-	-	-	(100)	-100.00%
37	110-115-53123	Telephone System	-	-	-	-	-	-	-	0.00%
38	110-115-53124	Cell Phones/Pagers	2,680	1,875	35,000	32,477	35,000	35,000	-	0.00%
39	110-115-53125	Internet Service	-	-	-	-	-	-	-	0.00%
40	110-115-53126	Wireless Data Services	870	456	12,892	7,644	10,192	3,500	(9,392)	-72.85%
41	110-115-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	110-115-54154	Other Equip Maint/Repair	242	942	950	735	980	2,500	1,550	163.16%
43	110-115-54171	Office Equipment Maint/Repair	-	184	1,800	240	320	1,800	-	0.00%
44	110-115-54172	Computer Equip Maint/Repair	1,328	959	1,428	968	1,291	1,650	223	15.59%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
45	110-115-54173	Communication Equip Repair	-	2,725	4,711	4,895	6,527	4,700	(11)	-0.22%
46	110-115-54175	Office Equipment Rental	-	7	-	-	-	-	-	0.00%
47	110-115-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
48	110-115-55242	Delivery/Courier Service	128	-	150	-	-	-	(150)	-100.00%
49	110-115-55243	Advertising	35	64	-	-	-	-	-	0.00%
50	110-115-55325	Training Services	-	-	-	-	-	-	-	0.00%
51	110-115-55329	Other Contract Services	3,269	91	100	3,665	4,886	-	(100)	-100.00%
52	110-115-55331	IT Service Maint/License Fees	183,200	199,747	209,686	136,353	209,686	216,069	6,383	3.04%
53	110-115-55332	IT Hosting Services	6,299	6,644	11,879	1,925	11,879	11,879	-	0.00%
54	110-115-55333	IT Online Services	-	-	-	-	-	-	-	0.00%
55	110-115-55335	IT Consulting Services	-	55	1,400	1,521	2,028	2,127	727	51.93%
56	110-115-55336	IT Maint Services (Consultant)	-	-	-	-	-	-	-	0.00%
57	110-115-55337	IT Warranties	-	1,900	1,800	649	1,800	1,800	-	0.00%
58	110-115-55348	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
	2. Contractual Services		\$ 198,675	\$ 217,020	\$ 283,095	\$ 193,000	\$ 286,847	\$ 284,250	\$ 1,155	0.41%
59	110-115-51161	Uniforms (Buy)	\$ -	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60	110-115-52111	General Office Supplies	387	253	250	203	271	250	-	0.00%
61	110-115-52113	Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
62	110-115-52115	Computer Supplies	-	223	250	-	-	250	-	0.00%
63	110-115-52118	Office Security Supplies	-	-	-	-	-	-	-	0.00%
64	110-115-52141	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
65	110-115-52163	Medical Supplies	-	-	-	-	-	-	-	0.00%
66	110-115-52168	Minor Tools/Instruments	-	149	150	-	-	150	-	0.00%
67	110-115-52171	Training Supplies	-	-	-	-	-	-	-	0.00%
68	110-115-52172	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
69	110-115-52173	Food/Meals	-	30	-	-	-	-	-	0.00%
70	110-115-52211	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
71	110-115-52212	Communication Equipment	-	-	-	-	-	-	-	0.00%
72	110-115-52213	Photographic Equipment	-	-	-	-	-	-	-	0.00%
73	110-115-52214	Computer Hardware	9,893	5,484	4,235	4,059	4,235	4,200	(35)	-0.83%
74	110-115-52215	Computer Software	502	1,338	2,850	926	2,850	8,660	5,810	203.86%
75	110-115-52216	Computer Accessories	1,186	1,992	1,400	1,214	1,618	2,000	600	42.86%
76	110-115-52217	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
77	110-115-52218	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
78	110-115-52219	Other Office Equipment	-	-	-	-	-	-	-	0.00%
79	110-115-54161	Fuel	-	40	100	-	-	-	(100)	-100.00%
	3. Commodities		\$ 11,968	\$ 9,646	\$ 9,235	\$ 6,403	\$ 8,975	\$ 15,510	\$ 6,275	67.95%
80	110-115-57111	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81	110-115-57112	Communication Equipment	-	-	-	-	-	-	-	0.00%
82	110-115-57114	Computer Equipment	-	-	6,800	-	6,800	-	(6,800)	-100.00%
83	110-115-57115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay		\$ -	\$ -	\$ 6,800	\$ -	\$ 6,800	\$ -	\$ (6,800)	-100.00%
	Total Information Technology		\$ 389,193	\$ 422,660	\$ 510,778	\$ 351,126	\$ 504,611	\$ 544,084	\$ 33,306	6.52%



BUILDING INSPECTION



BUILDING INSPECTION DEPARTMENT

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

Building Inspection Services issue building construction permits and perform inspections which lead to the final Certificate of Occupancy (CO). This department assists in the coordination between the City and the construction industry with plan review, permitting and on-site inspections. Inspection Services ensure that the construction phase of the development process meets the expectations of the community for the overall public health, safety and welfare through the administration and implementation of applicable City codes and ordinances. This department is also responsible for flood plain administration and review, according to the regulations established by the Federal Emergency Management Agency (FEMA). These regulations have been integrated into Inspection Services to create efficiency and provide better customer response for the enforcement of proposed land use and development codes. The Building Department is responsible for enforcing the Backflow Prevention Program requirements and ensuring that all customers of the City water system comply with City Ordinance #370, the State's 290 Rule and federal mandates. 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.

Appropriations by Major Category of Expenditure

Building Inspection	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 330,183	\$ 352,994	\$ 376,336	\$ 371,074	\$ 403,930
2. Contractual Services	46,322	34,633	37,620	36,359	67,620
3. Commodities	10,123	7,755	8,200	7,690	8,200
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 386,627	\$ 395,382	\$ 422,156	\$ 415,122	\$ 479,750
Full Time Equivalents	6.0	6.0	6.0	6.0	6.0

Significant Changes for FY 2014-15

Funding for Fire Marshal is included in the FY 2014-15 Approved Budget.

Capital Outlay

There is no non-CIP operating capital expenditure included in FY 2014-15 Approved Budget.

Staffing Changes for FY 2014-15

No changes are included in the FY 2014-15 Approved Budget.

Personnel Resources

Building Inspection

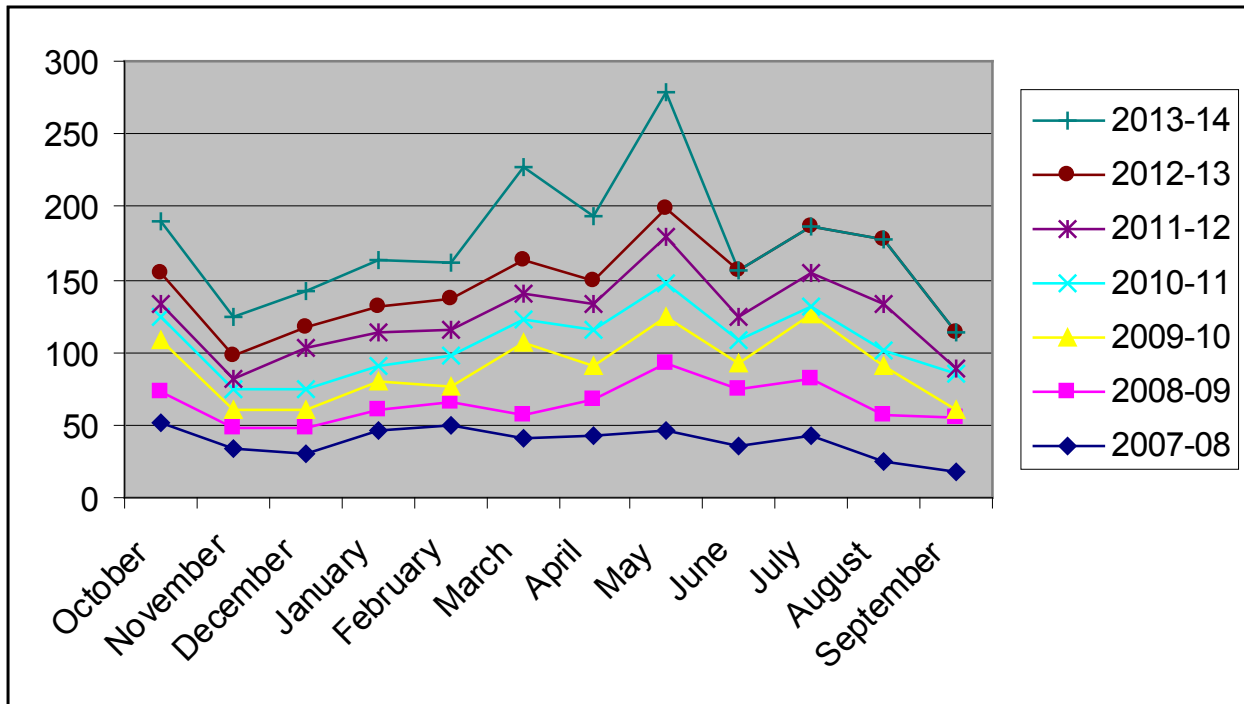
			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
Building Official	F	Sal	1.0	1.0	0.0
Building Inspector	F	Hr.	2.0	2.0	0.0
Building Permits Coordinator	F	Hr.	2.0	2.0	0.0
Code Enforcement Officer	F	Hr.	1.0	1.0	0.0
F= Full Time PPT = Permanent Part time		Total	6.0	6.0	0.0

Performance Measures

Following is a table reflecting performance measures for the Building Inspection Department:

Performance Measures	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Estimated	FY 14-15 Approved
Building Permits	244	324	372	452
Electrical Permits	20	27	18	26
Mechanical Permits	6	16	15	25
Plumbing Permits	10	185	163	200
Remodels or Alterations	78	11	9	12
Sign Permits	66	82	45	60
Mobile Home Move-ins	13	22	22	22
Demolition Permits	3	3	0	3
Irrigation Permits	40	91	77	90

The following chart shows the pattern of building permits that have been issued monthly from October FY 2007-08 to May 2014. The maximum number of permits issued were 79 in May of 20014 and the least amount in the reporting period were 5 which occurred in July of 11. There was an increase of 12% for the FY 2013-14 from the previous year.



Residential Building Permits							
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
October	52	21	35	16	10	20	36
November	34	14	13	14	6	16	27
December	30	18	13	14	28	14	25
January	47	13	20	11	22	18	33
February	50	15	12	20	19	20	26
March	41	15	50	17	17	24	64
April	42	26	23	24	18	17	43
May	47	46	32	22	32	20	79
June	36	38	18	17	16	32	N/A
July	43	39	44	5	23	33	N/A
August	24	33	33	12	32	44	N/A
September	18	37	6	24	4	24	N/A
Total	464	315	299	196	227	282	333
Avg	39	26	25	16	19	24	42

Management By Objectives

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

Mission Statements

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

Goals-Building Inspection Division

Daily Operations

- Ensure compliance with the adopted 2009 International Building Codes and local amendments and City Ordinances.
- Continue to provide timely and efficient permit review and inspection services and to explore the feasibility of online permitting for basic work project.

Personnel

- Continue to provide responsive, timely and accurate customer service.
- Continue educational program for licensed/certified staff by selecting relevant courses.
- Schedule certification examinations for inspectors that are administered through the International Code Council in San Marcos.
- Educate and train all inspectors and office staff on current and newly adopted applicable building codes and department procedures in weekly meetings.

Communication

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

Department Operations

- Work with the development community through the review and permitting process.
- Continue improvement of the development process from the early planning stages through review, permitting, construction and completion.
- Continue to work with the Kyle Fire Department to implement the new fire fee schedule.
- Provide Floodplain Management and flood information services to the residents of Kyle.

Goals-Code Enforcement Division

Daily Operations

- Continue to investigate citizen inquiries regarding substandard buildings, unsafe housing, neglected properties and other building related issues.
- To make the City of Kyle a safer and cleaner place to live, through a cooperative effort between the City and its citizens.
- Code Enforcement to continue to work with mortgage lenders on foreclosures and vacant properties.
- Work with the Public Works Department to maintain the City's water conservation and drought contingency plans.

Personnel

- Obtain training and re-certification for Code Enforcement performing complaint investigations and issuing Notices of Violations.
- Continue to maintain adequate customer service relating to Code Enforcement complaints, required inspections, required documents for applications and technical code requirements.
- Continue Building Inspector and Code Enforcement Officer, required yearly training for continued licensing and certification.

Communication

- Educate and assist property owners into taking responsibility for their own property and thus have reduced the number of Notices of Violations.

Department Operations

- Partner with other city departments and agencies to reach our common goals.

Objectives

- Continue to identify dilapidated or unsafe vacant structures for condemnation during FY 2014-2015. Initiate a volunteer abatement program explaining health and safety issues on identified properties.
- Department will continue to register backflow prevention assembly installations for record keeping and annual retesting notices.
- Complete 95% of all requested inspections within 24 hours from the time of request during the work week.
- Review residential plans within 1.5 weeks and commercial plans within 3-4 weeks for compliance with applicable codes.
- Prompt response to citizen/community public nuisance concerns within 24 hours.
- Pursue educational opportunities for staff to grow in their profession. As well as maintain current professional licenses and certifications.
- Continue to meet with anyone building any type of structure in the City to provide advice to ensure the construction will be safe and usable.
- Continue to develop cross training within department with all staff to broaden scope of services to the community. This will improve customer service by providing quick and reliable permitting and inspections services.
- Have weekly staff meetings. These meetings will be an opportunity for inspectors to discuss problems they faced in the field. Update each other on inspections that are ongoing and codes that have been adopted. This procedure will help reduce time in completing inspections and keeping the staff updated on projects and codes.
- Operate within the annual budgetary limits for FY 2014-2015.

Building Plan Review & Inspection Stats 2013

Building Plan Review & Inspection Stats 2013						
	Inspections	2011 NCC Plan Reviews	NRC Plan Reviews	Remodel & Accessory	Signs	Permits Issued
January	446	4	18	4	9	84
February	516	3	26	7	6	72
March	463	3	25	7	10	92
April	647	2	23	11	5	73
May	825	4	22	9	7	71
June	588	8	32	6	13	107
July	776	5	35	4	2	75
August	678	5	42	6	8	92
September	903	6	37	8	9	87
October	896	6	39	8	2	97
November	651	4	24	2	13	75
December	868	5	38	1	3	74
Total for Year	8257	55	361	73	87	999

Building Plan Review & Inspection Stats 2014

2014 Building Plan Review & Inspection Stats						
	Inspections	2011 NCC Plan Reviews	NRC Plan Reviews	Remodel & Accessory	Signs	Permits Issued
January	866	3	37	10	7	94
February	839	6	27	4	5	88
March	1,099	7	34	10	9	132
April	920	3	44	10	4	124
May	971	5	68	4	1	134
June						
July						
August						
September						
October						
November						
December						
Total for Year	4695	24	210	38	26	572

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
Line No.	Accounting Code	BUILDING INSPECTION	2011-12	2012-13	2013-14	w/Encumbrance 6/30/2014	Estimate 2013-14	Budget 2014-15	Increase(Decrease) From FY 2013-14 Approved Budget	Increase(Decrease) From FY 2013-14 Approved Budget
1	110-117-51111	Regular Full Time Wages	\$ 227,705	\$ 240,967	\$ 274,071	\$ 185,463	\$ 247,284	\$ 284,011	\$ 9,940	3.63%
2	110-117-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	110-117-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	110-117-51114	Overtime Wages	1,868	4,329	1,092	3,095	4,127	1,092	-	0.00%
5	110-117-51121	Vacation Leave	10,600	12,614	-	7,543	10,057	-	-	0.00%
6	110-117-51122	Sick Leave - Regular	12,846	10,738	-	12,009	16,013	-	-	0.00%
7	110-117-51127	Cost of Living Adjustment	-	-	4,785	-	-	9,839	5,054	105.62%
8	110-117-51128	Merit Increase	-	-	4,519	-	-	-	(4,519)	-100.00%
9	110-117-51131	Longevity Pay	2,304	2,304	4,410	4,410	4,410	5,058	648	14.69%
10	110-117-51134	Language Incentive	3,912	4,501	4,500	3,462	4,616	4,500	-	0.00%
11	110-117-51141	FICA/Social Security	19,618	20,916	21,894	16,995	22,660	23,294	1,400	6.39%
12	110-117-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	110-117-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
14	110-117-51144	Retirement - TMRS	21,622	23,823	26,559	20,566	27,421	35,505	8,946	33.68%
15	110-117-51151	Health Insurance	24,888	27,773	29,164	22,051	29,401	34,998	5,834	20.00%
16	110-117-51152	Dental Insurance	2,028	2,170	2,170	1,628	2,170	2,323	153	7.05%
17	110-117-51153	Life Insurance	301	301	319	226	301	319	-	0.00%
18	110-117-51154	ST/LT Disability Insurance	1,809	1,855	2,146	1,432	1,910	2,284	138	6.43%
19	110-117-51156	Vision Insurance	630	648	648	486	648	648	-	0.00%
20	110-117-51157	AD&D	52	55	59	42	55	59	-	0.00%
	1. Personnel		\$ 330,183	\$ 352,994	\$ 376,336	\$ 279,408	\$ 371,074	\$ 403,930	\$ 27,594	7.33%
21	110-117-51171	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-117-51173	Travel-Training & Conferences	538	-	-	-	-	-	-	0.00%
23	110-117-51174	Training & Conf (Non-Travel)	422	150	-	-	-	-	-	0.00%
24	110-117-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
25	110-117-51183	Memberships and Dues	485	455	600	-	600	600	-	0.00%
26	110-117-51184	Subscription and Books	649	300	600	250	333	600	-	0.00%
27	110-117-52117	Postage	1,278	794	1,300	292	389	1,300	-	0.00%
28	110-117-53121	Light & Power	-	-	-	-	-	-	-	0.00%
29	110-117-53123	Telephone System	-	-	-	-	-	-	-	0.00%
30	110-117-53124	Cell Phones/Pagers	2,287	1,497	-	-	-	-	-	0.00%
31	110-117-53126	Wireless Data Services	885	840	-	-	-	-	-	0.00%
32	110-117-54131	Motor Vehicle Repair/Maint	1,095	1,698	2,000	411	1,000	2,000	-	0.00%
33	110-117-54143	Inspection/Registration/Etc	58	-	-	-	-	-	-	0.00%
34	110-117-54148	Body Shop Repairs	1,000	-	-	-	-	-	-	0.00%
35	110-117-54154	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
36	110-117-54162	Oil & Lube Svc/Seasonal Maint	100	-	-	-	-	-	-	0.00%
37	110-117-54164	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
38	110-117-54171	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
39	110-117-54172	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
40	110-117-54173	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
41	110-117-54175	Office Equipment Rental	8,075	8,470	8,500	8,489	8,489	8,500	-	0.00%
42	110-117-54177	Rental - Storage	-	2,350	2,320	1,843	2,457	2,320	-	0.00%
43	110-117-55111	Legal Services	1,831	-	-	-	-	-	-	0.00%
44	110-117-55112	Litigation/Mediation	-	-	-	-	-	-	-	0.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
45	110-117-55113	Engineering Services	-	-	-	-	-	-	-	0.00%
46	110-117-55211	County Recording Fees	-	-	-	-	-	-	-	0.00%
47	110-117-55222	Credit Card Fees	1,502	3,193	3,000	2,677	3,570	3,000	-	0.00%
48	110-117-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
49	110-117-55241	Outside Printing	434	689	700	1,141	1,521	700	-	0.00%
50	110-117-55242	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
51	110-117-55243	Advertising	-	-	-	-	-	-	-	0.00%
52	110-117-55325	Training Services	-	-	-	-	-	-	-	0.00%
53	110-117-55326	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
54	110-117-55328	Testing/Certification	3,766	3,481	3,600	1,136	3,000	3,600	-	0.00%
55	110-117-55329	Other Contract Services	21,918	-	-	-	-	-	-	0.00%
56	110-117-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
57	110-117-55607	Services-Demolition/Lot Clean	-	-	-	-	-	30,000	30,000	0.00%
58	110-117-55609	Services - Inspections	-	10,716	15,000	3,140	15,000	15,000	-	0.00%
	2. Contractual Services		\$ 46,322	\$ 34,633	\$ 37,620	\$ 19,378	\$ 36,359	\$ 67,620	\$ 30,000	79.74%
59	110-117-51161	Uniforms (Buy)	\$ 828	\$ 80	\$ 700	\$ 556	\$ 742	\$ 700	\$ -	0.00%
60	110-117-52111	General Office Supplies	1,502	1,636	1,500	1,216	1,621	1,500	-	0.00%
61	110-117-52115	Computer Supplies	-	-	-	-	-	-	-	0.00%
62	110-117-52141	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
63	110-117-52163	Medical Supplies	-	-	-	-	-	-	-	0.00%
64	110-117-52168	Minor Tools/Instruments	-	11	200	9	200	200	-	0.00%
65	110-117-52171	Training Supplies	-	-	-	-	-	-	-	0.00%
66	110-117-52172	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
67	110-117-52173	Food/Meals	18	139	-	59	79	-	-	0.00%
68	110-117-52174	Misc Supplies	-	-	-	-	-	-	-	0.00%
69	110-117-52211	Office Furniture (<\$5K)	483	-	-	-	-	-	-	0.00%
70	110-117-52212	Communication Equipment	-	-	-	-	-	-	-	0.00%
71	110-117-52214	Computer Hardware	-	-	-	-	-	-	-	0.00%
72	110-117-52215	Computer Software	-	-	-	-	-	-	-	0.00%
73	110-117-52216	Computer Accessories	1,976	99	1,500	-	-	1,500	-	0.00%
74	110-117-52217	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
75	110-117-52219	Other Office Equipment	-	-	-	-	-	-	-	0.00%
76	110-117-54161	Fuel	5,144	5,790	4,300	3,786	5,048	4,300	-	0.00%
77	110-117-54163	Tires/Batteries	172	-	-	-	-	-	-	0.00%
	3. Commodities		\$ 10,123	\$ 7,755	\$ 8,200	\$ 5,626	\$ 7,690	\$ 8,200	\$ -	0.00%
78	110-117-57111	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79	110-117-57115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
80	110-117-57118	Computer Software	-	-	-	-	-	-	-	0.00%
81	110-117-57123	Motor Vehicles	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Building Inspection		\$ 386,627	\$ 395,382	\$ 422,156	\$ 304,412	\$ 415,122	\$ 479,750	\$ 57,594	13.64%



ECONOMIC DEVELOPMENT



Economic Development Department

City Council Vision Statement:

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

City Council Policy Statement

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

Appropriations by Major Category of Expenditure

Economic Development	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 133,079	\$ 140,513	\$ 155,411	\$ 151,364	\$ 172,705
2. Contractual Services	41,142	47,704	63,170	64,799	183,980
3. Commodities	2,033	3,502	900	397	4,875
TOTAL:	\$ 176,254	\$ 191,719	\$ 219,481	\$ 216,560	\$ 361,560
Full Time Equivalent	2.0	2.0	2.0	2.0	2.0

Significant Changes for FY 2014-15

Line Item	New Request	Item Support
51111 Reg. FT Wages	5,200.00	Re-classification of current ED support staff from Admin Asst. to ED Specialist to coincide with actual work load and job duties. Increase \$2.50/hr = \$5,200 (Request Reflected in CIP- not allowed to make personnel edits on budget request spreadsheet)
51171 Travel City Business	1,738.00	Supports the addition of one additional person to attend RECon i.e. Local Business Owner, ED&T Committee Member or Director to attend one additional major industry tradeshow.
51173 Travel-Training & Conferences	1,523.00	Staff development/training and inclusion of TDA annual conference and TEDC meetings as attended in past yrs.

51174	Training & Conferences (Non-Travel)	910.00	Registration fees for staff continuing ed/training (Events detailed above in line item 51173)
51175	Mileage Reimbursement	480.00	Adjustment based upon current year mileage
51183	Memberships & Dues	6,560.00	Council directed increase GSMP membership level by \$4,000.00, addition of Texas One Membership and IAMC (Industrial Asset Management Council)
55252	Delivery/Courier Services	25.00	Adjustment based upon current year
55243	Advertising	5,450.00	Ads- annual RECon issue of Shopping Centers Today, contact info listings in the Retail, Medical and Manufacturing and Distribution issues of Trade and Industry Magazine, design/production costs
55322	Eco Dev Consulting Services	65,000.00	New/Updated 5 yr ED Strategic Plan based upon initial cost of plan in 2007.
51161	Uniforms	50.00	Adjustment based on price increases
52173	KACC Monthly Membership Luncheons	125.00	Luncheon cost allocation to Department
	Misc. CIP (Line Item Not in Current ED Budget)	9,791.00	1) Website Freshen/Redesign
		3,800.00	2) Software license (Synchronist)- for Database, Project and Prospect Management and Business Retention and Expansion Software \$3,800
		40,000.00	3) Downtown Revitalization Grant or Small Business Loan Program
	Supp. Request Subtotal	140,652.00	

Capital Outlay

There is no non-CIP operating capital expenditure included in FY 2014-15.

Personnel Resources

Economic Development

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2013-14	FY 2014-15 Approved	Diff.
Director of Economic Development	F	Sal	1.0	1.0	0.0
Econ Dev Admin Assistant	F	Hr.	1.0	1.0	0.0
		Total	2.0	2.0	0.0

F= Full Time PPT = Permanent Part time

Staffing Changes for FY 2014-15

Re-classification of current ED support staff from Admin Asst. to ED Specialist to coincide with actual work load and job duties. Increase \$2.50/hr = \$5,200 (Request Reflected in CIP- not allowed to make personnel edits on budget request spreadsheet)

Performance Measures

Following is a table reflecting performance measures for Economic Development:

Performance Measures	FY 11 - 12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Approved
# of Recruiting/Prospects Contacted (Yearly Average)	75	86	104	85
# of Active Prospective Projects (Rolling Average per Month)	65	65	95	70

Additional Performance Measures (Oct 2013-June 2014)

ED staff to respond to phone calls and emails for basic information and prospect/business leads within one business day.		Economic Indicators	
Phone Calls -->	240		
Emails -->	4,210	Unemployment Rate	
Voicemails -->	127	May 2014	3.4%
On-Site F2F meetings -->	137	May 2013	4.1%
Walk-Ins -->	38	Property Tax Valuations	
Additional Off-site Meetings/Events	135	2014 YTD Increase from Prior Year (June 2013)	10%
		2013 Total Increase from Prior Yr.	10%
ED Staff to review and update project activity reports once a month.		5 Yr. Increase in Residential (2009-13)	Unknown (Breakdown not provided) 2012-11.50%
Active Projects Monthly Average -->	81	5 Yr. Increase in Commercial (2009-13)	Unknown (Breakdown not provided) 2012-33.30%
		Sales Tax Receipts	
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.		2014 YTD Increase from Prior Yr.	15%
RFP's received -->	36	5 Yr. Total Increase (2009-13)	52%
Submitted -->	16	Building Permit Activity	
Short List -->	0	Residential YTD Ave./Month	48.8
		YTD Total	293
		Commercial YTD Ave./Month	5
		YTD Total	30
Social Media		Residential YTD Increase from Prior YR	123%

Twitter Followers-->	766	Commercial YTD Increase from Prior YR	11%
Facebook Friends/Followers -->	745	New Businesses	
Linked In Followers (new KED profile) -->	111	Open YTD	22
Posts/Updates (using Hootsuite- social media management deck posting to all 3 outlets simultaneously)	135	Under Construction/Permitting/Plan Review	24
		YTD Total Sq. Footage of New Businesses	184,045
Shop Kyle		YTD Total Sq. Footage Under Construction/Permitting/Plan Review	472,902
Businesses Listed in Directory-->	306		
Mobile App Downloads (App released mid-April)→	91		

Management By Objectives

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

Mission Statement

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

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

Goals

Creating New Areas of Opportunity/Revitalization

- Encourage appropriate Comp Plan modifications and development of Transportation Master Plan to support positive economic development projects and long term plans for the City.
- Support and encourage development and revitalization of downtown Kyle by marketing available properties, working with developers on plans for the gateway into old downtown and encouraging commercial investment, redevelopment of aging properties and development of attractive multi-use properties with commercial on the ground level and second floor residential that will encourage more foot traffic and spur additional private investment, retail and commercial development.
- Support and encourage the completion of wastewater infrastructure extending to the South end of Kyle opening up opportunities for development through access to active, sustainable projects.
- Continue education about the impact and importance of proper infrastructure of all kinds in terms of economic development including roadways, water, wastewater, communications and alternative transportation/mobility.
- Continue to work closely with the Governor’s Office of Economic Development and the Austin Chamber (Opportunity Austin) to identify prospect leads, respond appropriately and host site visits when given the opportunity.

- Grow both new and existing relationships with ACC and ACC Hays in Kyle to identify partnering opportunities. Begin conversations about possibility of future expansion on Kyle campus (opened with over 1,000 registered students Spring 2014, max 2,000)
- Continue to work with and grow resource toolbox with other regional partners such as the TX State Small Business Development Center, Texas Workforce Commission & Capital Area Development Board, Greater San Marcos Partnership, Union Pacific Railroad, political representatives/partners, PEC (retreat facilitation, Location One) etc.
- Communicate with network of developer contacts to stress demand for existing shell buildings over 50,000 sq. ft. and impacts of missed opportunities due to lack of facilities, both industrial and Class A office space.

Marketing & Branding

- Aggressively promote Kyle, internally and externally, as the leader in economic development for the Austin metro region's southern tier and continue to build upon Marketing and Branding specific to the Economic Development Department with business style look and feel conducive and welcoming to the business community. (Brainstorming ideas- Meet you at the corner of success at Front and Center, Where success begins, at the corner of Front and Center... Bring together concept with complementary swag to play off- Kyle, TX bags with mapping coordinates)



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



- Utilize a variety of Social Media outlets, online marketing and communications to engage the community in conversation and promote a positive message about Kyle, the I-35 Corridor, resources and City of Kyle news. LinkedIn, Facebook, Twitter, YouTube, Tumblr, ShopKyle registry, etc.
- Continue to build upon, market and promote the ShopKyle Program encouraging increased utilization by local businesses and citizens. To become the go-to online interactive business mapping database for goods and services located within the City of Kyle. Encourage participating businesses to maintain fresh content and fully utilize the features readily available to them through this tool. Create Kyle and ShopKyle Brand Ambassadors organically through gained support.
- Promote newly launched Mobile App “Shop Local Kyle TX” as an additional benefit of the ShopKyle program available at no cost local businesses and consumers. App includes search for nearby businesses, by business name, goods or services, community resources, doing business information, community quick facts, city department contact info, etc.
- Continue to enhance local visibility and positioning in the region with refreshed and updated collateral, brochures and marketing pieces, participation in appropriate conferences and tradeshows while continuing to build upon the KyleED.com website powered by ED Suite, ShopKyle web tool and “Shop Local Kyle TX” Mobile App.

- Make presentations to various groups and organizations to educate and promote Kyle, current local activity and opportunities for growth and investment within the city.
- Develop welcome packets for new businesses and determine the best means of identifying such businesses.

Research and Development

- Continue to support the development of a commuter rail station surrounded by dense mixed-use development as identified in the strategic plan goals.
- Continue to encourage a local Business and R&D Park to support non-retail commercial growth within a defined concentrated area.
- Revisit resources needed to reactivate downtown grant program or creation of small business loan program for reconsideration during City Council budgeting process.
- Continue to work with the ED&T Committee to facilitate research and feasibility for reallocating certain sales tax dollars for the specific use of funding economic development through establishment of an economic development sales tax corporation or similar tool. Process has been researched and committee discussions regarding appropriate approach and timing are ongoing.
- Look into and keep updated on most efficient Data and Project Management software to manage economic development potential, pending, developing and existing projects, BR&E, prospect tracking and contact management.
- Update/create new 5year Economic Development Strategic Plan and Downtown Master Plan upon completion of revisions to the Comprehensive Master Plan and development of the Transportation Master Plan.

Recruitment/Employment Opportunity

- Continue to focus on Healthcare Recruitment targeting support businesses and companies that serve the medical community that will further drive Kyle as a medical hub for the area, i.e. primary employers- manufacturing, distribution, R&D, supply chain.
- Deliver “Thank You” packets to the medical business community for their investment and commitment to the City of Kyle. Packets include a Thank You note, pens that look like syringes, “K” stickers, ShopKyle Postcards and business cards of ED Department staff.
- Continue focus on Retail Recruitment Strategy targeting prioritized recruitment of Entertainment, Full Service Sit Down Restaurants and Hotels.
- Pursue companies within other target markets that would complement the community to diversify the tax base and employment options for the citizens of Kyle (electronics and low technology, professional services and corporate headquarters, biomedical and life sciences).
- Continue focus on Business Retention and Expansion efforts with special attention to cultivating personal relationships with existing businesses and key business leaders and employers to ensure a direct line of contact and communication between the City of Kyle and the local business community and to educate them on existing employment and operational programs to the benefit of their company’s bottom lines thus facilitating future growth and expansion within the City of Kyle. (In the absence of a dedicated BRE staff position, GSMP assisting with coordinating meetings with non-retail, private major employers)
- Participate in events/opportunities to showcase the City of Kyle to decision makers and site selection consultants.

Population

- Evaluate recently released 2012 Census data and compare/adjust local population projections and growth trends accordingly in order to identify appropriate anticipated growth and demands for the future.
- Work with Catalyst Commercial, retail recruitment consultant to update retail marketing information and flyers for both ISCS ReCon Global tradeshow in May and TX Deal making Conference in November.

City Council and ED&T Committee Support

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

Staff Development

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

Objectives

1. ED staff to respond to phone calls and emails for basic information within 24 hours.
2. ED staff to review all prospect/business leads within 24 hours.
3. ED staff to respond to information requests and prospect leads with response packet and/or appropriate information no later than noon on the day of the deadline.
4. Update all demographic and pertinent information about the City of Kyle no less than twice a year when information is available.
5. Make all updated information pertaining to City of Kyle Economic Development and growth trends available and accessible through website or electronic means.
6. 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.

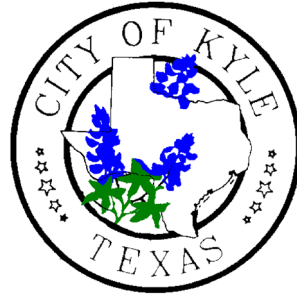
City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
Line No.	Accounting Code	<u>ECONOMIC DEVELOPMENT</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
						<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
1	110-119-51111	Regular Full Time Wages	\$ 93,820	\$ 96,055	\$ 116,670	\$ 74,238	\$ 98,983	\$ 126,346	\$ 9,676	8.29%
2	110-119-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	110-119-51114	Overtime Wages	66	24	-	21	29	-	-	0.00%
4	110-119-51121	Vacation Leave	4,293	4,867	-	2,338	3,117	-	-	0.00%
5	110-119-51122	Sick Leave - Regular	6,771	8,472	-	10,916	14,555	-	-	0.00%
6	110-119-51127	Cost of Living Adjustment	-	-	2,079	-	-	4,379	2,300	110.63%
7	110-119-51128	Merit Increase	-	-	1,963	-	-	-	(1,963)	-100.00%
6	110-119-51131	Longevity Pay	576	648	1,323	1,332	1,332	1,548	225	17.01%
7	110-119-51134	Language Incentive	312	900	900	692	923	900	-	0.00%
8	110-119-51141	FICA/Social Security	7,979	8,532	9,369	6,951	9,267	10,188	819	8.74%
9	110-119-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	110-119-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
11	110-119-51144	Retirement - TMRS	8,749	9,833	11,366	8,515	11,354	15,528	4,162	36.62%
12	110-119-51151	Health Insurance	8,707	9,320	9,721	7,396	9,862	11,666	1,945	20.01%
13	110-119-51152	Dental Insurance	686	723	723	543	723	774	51	7.05%
14	110-119-51153	Life Insurance	137	137	137	103	137	137	-	0.00%
15	110-119-51154	ST/LT Disability Insurance	743	760	919	631	841	998	79	8.60%
16	110-119-51156	Vision Insurance	216	216	216	162	216	216	-	0.00%
17	110-119-51157	AD&D	25	25	25	19	25	25	-	0.00%
	1. Personnel		\$ 133,079	\$ 140,513	\$ 155,411	\$ 113,856	\$ 151,364	\$ 172,705	\$ 17,294	11.13%
18	110-119-51171	Travel - City Business	\$ 4,969	\$ 1,885	\$ 7,500	\$ 313	\$ 7,500	\$ 9,200	\$ 1,700	22.67%
19	110-119-51173	Travel-Training & Conferences	4,961	1,377	2,500	1,026	2,500	4,100	1,600	64.00%
20	110-119-51174	Training & Conf (Non-Travel)	895	2,444	4,000	755	4,000	4,000	-	0.00%
21	110-119-51175	Mileage - Reimbursement	486	1,628	2,320	1,453	1,937	2,320	-	0.00%
22	110-119-51176	Travel - Tolls & Parking	2	109	200	120	160	200	-	0.00%
23	110-119-51183	Memberships and Dues	2,029	7,255	11,335	10,385	13,847	12,335	1,000	8.82%
24	110-119-51184	Subscription and Books	278	199	200	-	-	200	-	0.00%
25	110-119-52117	Postage	282	83	300	11	15	200	(100)	-33.33%
26	110-119-53123	Telephone System	-	-	-	-	-	-	-	0.00%
27	110-119-53124	Cell Phones/Pagers	886	629	-	-	-	-	-	0.00%
28	110-119-53126	Wireless Data Services	418	456	-	-	-	-	-	0.00%
29	110-119-54175	Office Equipment Rental	-	7	15	-	-	-	(15)	-100.00%
30	110-119-55111	Legal Services	-	-	-	-	-	-	-	0.00%
31	110-119-55241	Outside Printing	1,090	1,551	2,000	273	2,000	2,000	-	0.00%
32	110-119-55242	Delivery/Courier Service	114	17	50	67	90	75	25	50.00%
33	110-119-55243	Advertising	9,432	15,124	14,750	8,435	14,750	16,350	1,600	10.85%
34	110-119-55322	Eco Development Consult Serv	15,300	14,939	18,000	18,000	18,000	83,000	65,000	361.11%
35	110-119-55326	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
36	110-119-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
37	110-119-58411	Seton 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
38	110-119-58113	Downtown Revitalization Grant	-	-	-	-	-	50,000	50,000	0.00%
39	110-119-58412	DDR DB 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
	2. Contractual Services		\$ 41,142	\$ 47,704	\$ 63,170	\$ 40,839	\$ 64,799	\$ 183,980	\$ 120,810	191.25%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
40	110-119-51161	Uniforms (Buy)	\$ 140	\$ -	\$ 100	\$ -	\$ -	\$ 150	\$ 50	50.00%
41	110-119-52111	General Office Supplies	885	437	400	115	153	400	-	0.00%
42	110-119-52115	Computer Supplies	-	1,330	-	13	17	-	-	0.00%
43	110-119-52141	City Sponsored Event Supplies	-	41	100	-	-	100	-	0.00%
44	110-119-52172	Misc Occasions Supplies	-	150	-	-	-	-	-	0.00%
45	110-119-52173	Food/Meals	146	168	225	158	211	350	125	55.56%
46	110-119-52174	Misc Supplies	-	53	75	12	16	75	-	0.00%
47	110-119-52211	Office Furniture (<\$5K)	120	230	-	-	-	-	-	0.00%
48	110-119-52214	Computer Hardware	742	-	-	-	-	-	-	0.00%
49	110-119-52215	Computer Software	-	1,092	-	-	-	3,800	3,800	0.00%
	3. Commodities		\$ 2,033	\$ 3,502	\$ 900	\$ 298	\$ 397	\$ 4,875	\$ 3,975	441.67%
	Total Economic Development		\$ 176,254	\$ 191,719	\$ 219,481	\$ 154,992	\$ 216,560	\$ 361,560	\$ 142,079	64.73%



PLANNING & ZONING



PLANNING & ZONING

The Planning Department is responsible for receiving all subdivision plats, infrastructure construction plans, zoning requests, and site development permits applications. The Department coordinates interdepartmental review of plans and prepares reports for the Long Range Planning Committee, 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 Department is responsible for guiding the City's long range planning efforts and the City's comprehensive plan for future growth and development. This Department also provides census and demographic information, in addition to growth and development information to the community for projecting population, building, and development trends, as well as, 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.

Appropriations by Major Category of Expenditure

Planning	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 216,122	\$ 234,783	\$ 251,783	\$ 252,802	\$ 335,303
2. Contractual Services	10,236	26,036	12,840	11,106	12,840
3. Commodities	1,263	1,043	2,080	2,080	2,080
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 227,620	\$ 261,862	\$ 266,703	\$ 265,987	\$ 350,223
Full Time Equivalents	3.0	3.0	3.0	3.0	3.0

Significant Changes for FY 2014-15

No Changes are included in the FY 2014-15 Approved Budget.

Staffing Changes for FY 2014-15

No changes are included in the FY 2014-15 Approved Budget.

Personnel Resources

Planning Department

			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
Director of Planning	F	Sal	1.0	1.0	0.0
Planning Technician	F	Hr.	1.0	1.0	0.0
GIS Coordinator	F	Sal	1.0	1.0	0.0
F= Full Time PPT = Permanent Part time					
		Total	3.0	3.0	0.0

Performance Measures

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

Performance Measures	FY 11 - 12 Actual	FY 12 - 13 Actual	FY 13-14 Estimated	FY 14-15 Approved
Subdivision plat applications	19	14	20	21
No. of new lots platted	206	170	250	275
Site plans	18	16	16	18
Variances to Board of Adjustment	4	3	3	3
Rezoning applications	10	9	10	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 citizens and the business/development community with consistent, efficient and fair development requirements and processes. Promote best planning practices and quality development for the purposes of planning for the needs for tomorrow, improving economic growth, and improving the built environment.

Goals

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

Objectives

- Review and revise zoning, site development and subdivision ordinances to ensure full implementation of the comprehensive master plan, as well as to address the changing needs of the community.
- Review development process to guarantee effectiveness, enhanced customer service and to allow citizens to have an effective role in the development process.
- Develop Annexation criteria.
- Prepare population projections and monitor development trends.
- Prepare a Development Guide to maximize transparency and understanding of development process and requirements.
- Provide excellent customer service to internal and external customers.
- Staff to participate in 20 hours of continuing education training annually.
- Maintain up to date information on the City's website (including up to date maps, applications, notifications of planning studies and projects, and the newly added development case tracker).
- Operate within the annual budgetary limits for FY 2014-2015.

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			Actual	Actual	Approved	Year to Date	Current Year	Council	Approved \$	Approved %
Line No.	Accounting Code	PLANNING	2011-12	2012-13	2013-14	w/Encumbrance 6/30/2014	Estimate 2013-14	Budget 2014-15	Increase(Decrease) From FY 2013-14 Approved Budget	Increase(Decrease) From FY 2013-14 Approved Budget
1	110-118-51111	Regular Full Time Wages	\$ 165,970	\$ 175,384	\$ 192,302	\$ 140,738	\$ 187,650	\$ 249,772	\$ 57,470	29.89%
2	110-118-51114	Overtime Wages	-	-	-	-	-	-	-	0.00%
3	110-118-51121	Vacation Leave	4,476	7,615	-	5,539	7,385	-	-	0.00%
4	110-118-51122	Sick Leave - Regular	3,236	4,608	-	4,008	5,345	-	-	0.00%
5	110-118-51127	Cost of Living Adjustment	-	-	3,426	-	-	6,809	3,383	98.74%
6	110-118-51128	Merit Increase	-	-	3,236	-	-	-	(3,236)	-100.00%
7	110-118-51131	Longevity Pay	432	648	1,296	1,305	1,305	1,305	9	0.69%
8	110-118-51141	FICA/Social Security	12,350	13,389	15,281	11,556	15,408	19,728	4,447	29.10%
9	110-118-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	110-118-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
11	110-118-51144	Retirement - TMRS	14,241	16,251	18,537	14,501	19,334	30,069	11,532	62.21%
12	110-118-51151	Health Insurance	12,717	13,975	14,582	10,343	13,791	23,332	8,750	60.01%
13	110-118-51152	Dental Insurance	971	1,090	1,085	738	983	1,548	463	42.67%
14	110-118-51153	Life Insurance	167	182	182	122	162	238	56	30.77%
15	110-118-51154	ST/LT Disability Insurance	1,188	1,283	1,498	849	1,132	2,026	528	35.25%
16	110-118-51156	Vision Insurance	333	324	324	216	288	432	108	33.33%
17	110-118-51157	AD&D	40	34	34	13	18	44	10	29.41%
	1. Personnel		\$ 216,122	\$ 234,783	\$ 251,783	\$ 189,927	\$ 252,802	\$ 335,303	\$ 83,520	33.17%
18	110-118-51171	Travel - City Business	\$ 382	\$ 59	\$ 550	\$ -	\$ -	\$ 550	\$ -	0.00%
19	110-118-51173	Travel-Training & Conferences	10	1,538	4,525	172	229	4,525	-	0.00%
20	110-118-51174	Training & Conf (Non-Travel)	225	760	-	490	653	-	-	0.00%
21	110-118-51175	Mileage - Reimbursement	-	427	150	501	668	150	-	0.00%
22	110-118-51176	Travel - Tolls & Parking	-	48	15	12	16	15	-	0.00%
23	110-118-51183	Memberships and Dues	-	560	500	540	720	500	-	0.00%
24	110-118-51184	Subscription and Books	-	1	200	-	-	200	-	0.00%
25	110-118-52117	Postage	693	952	300	869	1,158	300	-	0.00%
26	110-118-53123	Telephone System	-	-	-	-	-	-	-	0.00%
27	110-118-53124	Cell Phones/Pagers	846	629	-	-	-	-	-	0.00%
28	110-118-54172	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
29	110-118-54175	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
30	110-118-54177	Rental - Storage	-	63	100	47	63	100	-	0.00%
31	110-118-55111	Legal Services	-	-	-	-	-	-	-	0.00%
32	110-118-55113	Engineering Services	2,267	16,475	2,000	-	2,000	2,000	-	0.00%
33	110-118-55211	County Recording Fees	-	40	-	713	950	-	-	0.00%
34	110-118-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
35	110-118-55243	Advertising	41	89	-	-	-	-	-	0.00%
36	110-118-55244	Public Notices	2,688	4,395	4,500	3,486	4,648	4,500	-	0.00%
37	110-118-55321	Planning Consulting Services	-	-	-	-	-	-	-	0.00%
38	110-118-55326	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
39	110-118-55329	Other Contract Services	3,084	-	-	-	-	-	-	0.00%
40	110-118-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
41	110-118-55616	Services - Survey	-	-	-	-	-	-	-	0.00%
	2. Contractual Services		\$ 10,236	\$ 26,036	\$ 12,840	\$ 6,829	\$ 11,106	\$ 12,840	\$ -	0.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
42	110-118-51161	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43	110-118-52111	General Office Supplies	556	804	2,000	295	2,000	2,000	-	0.00%
44	110-118-52141	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
45	110-118-52173	Food/Meals	23	239	80	64	80	80	-	0.00%
46	110-118-52174	Misc Supplies	-	-	-	-	-	-	-	0.00%
47	110-118-52214	Computer Hardware	683	-	-	-	-	-	-	0.00%
		3. Commodities	\$ 1,263	\$ 1,043	\$ 2,080	\$ 359	\$ 2,080	\$ 2,080	\$ -	0.00%
		Total Planning	\$ 227,620	\$ 261,862	\$ 266,703	\$ 197,116	\$ 265,987	\$ 350,223	\$ 83,520	31.32%



EMERGENGENCY MEDICAL SERVICES



EMERGENCY MEDICAL SERVICES

The City of Kyle contracts with the San Marcos-Hays County EMS, Inc., for providing emergency medical services including ambulatory services. The current approved budget for FY 2014-15 includes \$275,000.00 for payments to San Marcos-Hays County EMS, Inc., for providing emergency medical services.

Appropriations by Major Category of Expenditure

Emergency Medical Services (Contract)	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
2. Contractual Services	\$ 278,886	\$ 318,064	\$ 250,922	\$ 250,922	\$ 275,000
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 278,886	\$ 318,064	\$ 250,922	\$ 250,922	\$ 275,000

Significant Changes for FY 2014-15

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

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
<u>Line</u>	<u>Accounting Code</u>	<u>EMERGENCY MEDICAL SERVICES (Contract)</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
<u>No.</u>					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
1	110-156-53127	Water/Sewer/Trash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-156-54148	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
3	110-156-54154	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
4	110-156-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
5	110-156-55312	SM-Hays Co Emerg Medical	273,886	318,064	250,922	188,192	250,922	275,000	24,078	9.60%
6	110-156-55316	Kyle Fire Dept	5,000	-	-	-	-	-	-	0.00%
7	110-156-55329	Other Contract Services	-	-	-	-	-	-	-	0.00%
8	110-156-58150	Other Contributions	-	-	-	-	-	-	-	0.00%
		2. Contractual Services	\$ 278,886	\$ 318,064	\$ 250,922	\$ 188,192	\$ 250,922	\$ 275,000	\$ 24,078	9.60%
9	110-156-57222	Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Total Emergency Medical Services (Contract)	\$ 278,886	\$ 318,064	\$ 250,922	\$ 188,192	\$ 250,922	\$ 275,000	\$ 24,078	9.60%



FIRE PROTECTION SERVICES



FIRE PROTECTION SERVICES

Kyle Fire Department is a combination department composed of over 70 volunteers, sixteen full-time and ten part-time employees. They have EMT Basics, Intermediates, and Paramedics; TCFP and SFFMA certified firefighters, many of which receive training at Texas A&M.

Although the Kyle Fire Department is part of an Emergency Service District and is not a part of the City of Kyle, the City and the Fire Department work closely to protect lives and property within the Kyle city limits. The City provides annual cash contribution of \$5,000 and pays \$25,000 for liability insurance coverage for Fire Department's vehicles and buildings.

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

Appropriations by Major Category of Expenditure

Fire Protection Services	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
2. Contractual Services	\$ -	\$ 22,164	\$ 32,330	\$ 26,494	\$ 142,500
TOTAL:	\$ -	\$ 22,164	\$ 32,330	\$ 26,494	\$ 142,500

Significant Changes for FY 2014-15

- No changes requested by the Kyle Fire Department.

City of Kyle, Texas
FY 2014-15 Approved 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>Council</u>	<u>Approved \$</u>	<u>Approved %</u>	
			<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Approved</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>	
					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>Budget</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>	
								<u>2014-15</u>	<u>Approved Budget</u>	<u>Approved Budget</u>	
EXPENDITURES:											
Line	Accounting Code	KYLE FIRE DEPARTMENT									
No.											
1	110-157-53155	Maintenance - Equipment	\$ -	\$ 570	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%	
2	110-157-55225	Insurance & Bonds	-	21,594	25,330	19,494	19,494	17,500	(7,830)	-30.91%	
3	110-157-55316	Kyle Fire Dept	-	-	5,000	-	5,000	123,000	118,000	2360.00%	
		2. Contractual Services	\$ -	\$ 22,164	\$ 32,330	\$ 21,494	\$ 26,494	\$ 142,500	\$ 110,170	340.77%	
		Total Kyle Fire Department	\$ -	\$ 22,164	\$ 32,330	\$ 21,494	\$ 26,494	\$ 142,500	\$ 110,170	340.77%	



POLICE



POLICE DEPARTMENT

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

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

Appropriations by Major Category of Expenditure – Police Department

Police Department Summary	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 3,205,498	\$ 3,490,953	\$ 3,774,879	\$ 3,549,836	\$ 4,338,172
2. Contractual Services	288,473	351,704	398,378	384,198	364,002
3. Commodities	255,766	303,976	318,932	316,411	428,856
6. Non-CIP Capital Outlay	-	-	20,190	31,428	510,000
TOTAL:	\$ 3,749,737	\$ 4,146,633	\$ 4,512,379	\$ 4,281,873	\$ 5,641,030
Full Time Equivalents	50.0	50.5	53.0	53.0	58.5

Program Description - Operations

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

Appropriations by Major Category of Expenditure – Operations Division

Police Operations	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 2,634,272	\$ 2,846,942	\$ 3,007,462	\$ 2,897,084	\$ 3,549,669
2. Contractual Services	286,602	348,800	376,078	363,863	337,402
3. Commodities	254,324	294,912	303,582	301,891	414,706
6. Non-CIP Capital Outlay	-	-	20,190	31,428	450,000
TOTAL:	\$ 3,175,197	\$ 3,490,654	\$ 3,707,312	\$ 3,594,265	\$ 4,751,777
Full Time Equivalents	38.0	38.5	38.5	38.5	44.0

Significant Changes for FY 2014-15

No changes are included in the FY 2014-15 Approved Budget.

Personnel Resources

Police Department Operations			Authorized Positions			
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.	
Police Chief	F	Sal.	1.0	1.0	0.0	
Police Captain	F	Hr.	1.0	1.0	0.0	
Police Lieutenant	F	Hr.	0.0	1.0	1.0	
Police Sergeant	F	Hr.	7.0	7.0	0.0	
Police Officer	F	Hr.	28.0	30.0	2.0	
Property & Evidence Technician	F	Hr.	1.0	1.0	0.0	
Animal Control Officer	F	Hr.	1.5	2.0	0.5	
Administrative Assistant	F	Hr.	0.0	2.0	2.0	
F= Full Time PPT = Permanent Part time			Total	39.5	45.0	5.5

Staffing Changes for FY 2014-15

Included in the FY 2014-15 Approved Budget is the addition of 1 lieutenant, 2 sworn officers, 2 administrative assistants and changing part-time animal control officer to a full-time position.

Capital Outlay

Included in FY 2014-15 Approved Budget is 3 Chevrolet Tahoe’s and one animal control vehicle.

Performance Measures

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

Performance Measures	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Estimated	FY 14-15 Approved
Police Reports	2,171	2,118	2,327	2,415
Self Initiated Activity (Traffic Stops)	11,783	14,856	14,356	15,203
Traffic Violations	6,961	8,670	10,111	10,981
Arrests	739	740	738	847

Mission Statement

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

Goals

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

Objectives

- Reduce UCR Part 1 Crime (Murder, Robbery, Rape, Aggravated Assault, Burglary, Larceny (Theft), Auto Theft, and Arson) by 5% from 2013.
- Conduct five (5) community and five (5) business crime prevention programs; establishing partnership with crime watch groups.
- Each officer and each shift to increase officer self-initiated activity by 5% from 2013, i.e., Field Interview Forms, Crime Risk Assessment Reports, & Violator Contacts reflecting written warnings or written enforcement actions.
- Meet area law enforcement agency administrators on a monthly basis for the dissemination of law enforcement sensitive information, crime trends and Criminal Intelligence sharing.
- Identify/assess top five traffic safety problem areas in the city on a monthly basis and deploy enforcement resources for mitigation.
- Conduct six (6) DWI Enforcement efforts within the year to enforce DWI statutes and reduce the frequency of DWI-related crashes.
- Establish annual training goal to have a minimum of four (4) personnel become eligible to attain their next level of TCOLE certification.
- Mandate all supervisory and management personnel successfully complete advanced supervisory and leadership development coursework.
- Develop and implement a comprehensive training program to meet requirements of newly implemented department policy manual of policies and written directives.
- Provide a public-private training partnership in developing Customer Service training to 911 and lobby services personnel.
- Develop and initiate comprehensive response program for response to Mental Health related emergencies; cooperative effort with local health providers and area law enforcement agencies.
- Initiate an emergency response unit for hazardous warrant execution, active shooter, and related emergencies.
- Conduct two (2) Citizen's Police Academies.
- Conduct one (1) youth based Junior Police Academy for high school criminal justice students.
- Participate in the IH-35 Traffic Enforcement Initiative Consortium to reduce highway related fatalities and accidents.
- Achieve formal Recognition Status from the Texas Police Chief's Association.
- Promote emergency network notification system(s) (i.e. Code Red, Citizen's Observer/Tips411, etc.) to promote community safety and awareness.

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
<u>Line</u>	<u>Accounting Code</u>	<u>POLICE OPERATIONS</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
<u>No.</u>					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
1	110-151-51111	Regular Full Time Wages	\$ 1,754,043	\$ 1,861,165	\$ 2,177,886	\$ 1,418,598	\$ 1,891,464	\$ 2,492,778	\$ 314,892	14.46%
2	110-151-51112	Regular Part Time Wages	-	3,835	13,830	11,354	15,138	14,225	395	2.86%
3	110-151-51113	Temporary/Seasonal Wages	-	5,734	-	97	129	-	-	0.00%
4	110-151-51114	Overtime Wages	116,644	157,622	112,000	100,063	133,418	119,000	7,000	6.25%
5	110-151-51115	Shift Pay	-	-	-	-	-	-	-	0.00%
6	110-151-51121	Vacation Leave	70,484	93,486	-	68,150	90,867	-	-	0.00%
7	110-151-51122	Sick Leave - Regular	8,176	7,643	-	12,996	17,328	-	-	0.00%
8	110-151-51123	Sick Leave - Civil Service	130,630	100,571	4,000	44,668	59,558	4,000	-	0.00%
9	110-151-51127	Cost of Living Adjustment	-	-	3,166	-	-	6,375	3,209	101.36%
10	110-151-51128	Merit Increase	-	-	2,990	-	-	-	(2,990)	-100.00%
11	110-151-51131	Longevity Pay	10,008	12,168	23,598	23,868	23,868	27,909	4,311	18.27%
12	110-151-51132	Clothing Allowance	4,800	6,000	6,000	6,000	8,000	7,200	1,200	20.00%
13	110-151-51133	Car Allowance	6,000	6,000	6,000	4,500	6,000	6,000	-	0.00%
14	110-151-51134	Language Incentive	14,475	19,500	20,400	15,000	20,000	22,820	2,420	11.86%
15	110-151-51135	Certification Incentive	9,058	13,109	14,400	16,063	21,417	24,100	9,700	67.36%
16	110-151-51136	Education Incentive (No Longer Used)	-	-	-	-	-	-	-	0.00%
17	110-151-51141	FICA/Social Security	151,833	162,795	183,611	131,097	174,796	208,138	24,527	13.36%
18	110-151-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
19	110-151-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
20	110-151-51144	Retirement - TMRS	171,226	192,238	218,712	163,911	218,548	316,980	98,268	44.93%
21	110-151-51151	Health Insurance	155,101	171,737	184,706	136,753	182,337	256,650	71,944	38.95%
22	110-151-51152	Dental Insurance	12,598	13,759	13,744	10,361	13,815	17,033	3,289	23.93%
23	110-151-51153	Life Insurance	1,707	1,759	1,778	1,335	1,779	2,093	315	17.73%
24	110-151-51154	ST/LT Disability Insurance	13,165	13,390	16,209	10,604	14,139	19,229	3,020	18.63%
25	110-151-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
26	110-151-51156	Vision Insurance	3,993	4,104	4,104	3,116	4,154	4,752	648	15.79%
27	110-151-51157	AD&D	330	329	328	246	328	386	58	17.73%
	1. Personnel		\$ 2,634,272	\$ 2,846,942	\$ 3,007,462	\$ 2,178,780	\$ 2,897,084	\$ 3,549,669	\$ 542,207	18.03%
28	110-151-51162	Uniform Rental (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
29	110-151-51171	Travel - City Business	293	-	1,500	20	1,500	1,500	-	0.00%
30	110-151-51172	Travel - Employee Recruitment	-	-	500	-	500	500	-	0.00%
31	110-151-51173	Travel-Training & Conferences	7,456	19,589	20,700	14,708	20,700	22,200	1,500	7.25%
32	110-151-51174	Training & Conf (Non-Travel)	14,314	18,457	13,029	6,696	13,029	15,529	2,500	19.19%
33	110-151-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
34	110-151-51176	Travel - Tolls & Parking	17	90	200	127	169	200	-	0.00%
35	110-151-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	110-151-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	110-151-51183	Memberships and Dues	1,909	2,402	2,500	1,596	2,128	2,650	150	6.00%
38	110-151-51184	Subscription and Books	1,067	1,153	2,310	687	917	2,400	90	3.90%
39	110-151-51185	Tuition	-	-	-	-	-	-	-	0.00%
40	110-151-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	110-151-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	110-151-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
43	110-151-52117	Postage	875	524	1,440	246	328	1,440	-	0.00%
44	110-151-53111	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%

			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
			<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Approved</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>Budget</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
								<u>2014-15</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
45	110-151-53121	Light & Power	-	-	-	-	-	-	-	0.00%
46	110-151-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
47	110-151-53123	Telephone System	-	-	-	714	952	-	-	0.00%
48	110-151-53124	Cell Phones/Pagers	13,809	12,222	-	-	-	720	720	0.00%
49	110-151-53125	Internet Service	-	-	-	-	-	-	-	0.00%
50	110-151-53126	Wireless Data Services	10,690	9,733	-	-	-	-	-	0.00%
51	110-151-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
52	110-151-53129	Radio Service/Lease	17,074	18,187	24,508	9,458	24,508	24,508	-	0.00%
53	110-151-53132	Electrical Repairs	-	-	-	-	-	-	-	0.00%
54	110-151-53133	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
55	110-151-53134	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
56	110-151-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
57	110-151-53149	Misc Facility Repairs/Maint	-	3	-	-	-	-	-	0.00%
58	110-151-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
59	110-151-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
60	110-151-54112	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
61	110-151-54130	Lease Pymts-Motor Vehicles	56,376	56,376	52,800	28,188	52,800	2,800	(50,000)	-94.70%
62	110-151-54131	Motor Vehicle Repair/Maint	37,490	62,375	68,500	47,288	68,500	71,500	3,000	4.38%
63	110-151-54132	Repair/Maintenance - Minor	5	236	1,650	18	1,200	1,650	-	0.00%
64	110-151-54134	Equipment Maint - Motorcycles	4,698	7,921	15,000	8,859	15,000	15,000	-	0.00%
65	110-151-54141	Extended Warranty	-	-	-	-	-	-	-	0.00%
66	110-151-54143	Inspection/Registration/Etc	563	-	-	-	-	-	-	0.00%
67	110-151-54148	Body Shop Repairs	5,563	24,138	25,000	3,940	25,000	25,000	-	0.00%
68	110-151-54152	Pump Maint Repair (No Longer Used)	-	-	-	-	-	-	-	0.00%
69	110-151-54154	Other Equip Maint/Repair	-	1,822	2,000	781	1,041	2,000	-	0.00%
70	110-151-54162	Oil & Lube Svc/Seasonal Maint	4,117	-	-	-	-	-	-	0.00%
71	110-151-54164	Car Washes (& Tokens)	1,350	492	-	-	-	-	-	0.00%
72	110-151-54171	Office Equipment Maint/Repair	-	-	2,400	-	2,400	2,400	-	0.00%
73	110-151-54172	Computer Equip Maint/Repair	-	-	2,000	-	2,000	2,000	-	0.00%
74	110-151-54173	Communication Equip Repair	2,929	1,040	5,000	1,800	2,400	5,000	-	0.00%
75	110-151-54175	Office Equipment Rental	151	2,988	8,600	5,446	7,262	8,600	-	0.00%
76	110-151-54176	Equipment Rental - Motorcycles	4,680	9,240	14,400	10,530	14,040	14,400	-	0.00%
77	110-151-54177	Rental - Storage	-	2,336	2,640	1,595	2,126	2,640	-	0.00%
78	110-151-55111	Legal Services	22,344	-	-	-	-	-	-	0.00%
79	110-151-55112	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
80	110-151-55115	Medical Services/Drug Testing	-	-	200	-	-	200	-	0.00%
81	110-151-55116	Veterinarian Services	1,372	627	2,500	779	2,500	2,500	-	0.00%
82	110-151-55117	Other Professional Services	460	22	2,000	311	415	2,000	-	0.00%
83	110-151-55211	County Recording Fees	-	-	-	-	-	-	-	0.00%
84	110-151-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
85	110-151-55226	Bad Debt Collection Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
86	110-151-55241	Outside Printing	3,924	5,194	6,000	2,512	6,000	6,000	-	0.00%
87	110-151-55242	Delivery/Courier Service	1,750	1,148	2,500	664	885	2,500	-	0.00%
88	110-151-55243	Advertising	150	-	-	110	147	-	-	0.00%
89	110-151-55246	New Hire Screening	-	-	-	-	-	-	-	0.00%
90	110-151-55247	Relocation Expenses	-	-	-	-	-	-	-	0.00%
91	110-151-55313	SM-Hays Co Animal Control	59,864	62,569	65,401	65,401	65,401	68,365	2,964	4.53%
92	110-151-55318	Hays County Co-Location	-	19,191	-	-	-	-	-	0.00%
93	110-151-55329	Other Contract Services	5,902	-	16,000	-	16,000	16,000	-	0.00%
94	110-151-55331	IT Service Maint/License Fees	250	-	-	-	-	-	-	0.00%
95	110-151-55332	IT Hosting Services	-	-	-	-	-	-	-	0.00%
96	110-151-55334	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
97	110-151-55337	IT Warranties	-	-	-	-	-	-	-	0.00%
98	110-151-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%

			Actual	Actual	Approved	Year to Date	Current Year	Council	Approved \$	Approved %
			2011-12	2012-13	Budget	w/Encumbrance	Estimate	Approved	Increase(Decrease)	Increase(Decrease)
					2013-14	6/30/2014	2013-14	Budget	From FY 2013-14	From FY 2013-14
								2014-15	Approved Budget	Approved Budget
99	110-151-55343	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
100	110-151-55348	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
101	110-151-55441	Streets/Drains/Sidewalks	-	-	-	-	-	-	-	0.00%
102	110-151-55603	Services - Auction Services	-	5	-	-	-	-	-	0.00%
103	110-151-55610	Services - Investigations	-	2,003	1,200	-	-	1,200	-	0.00%
104	110-151-55611	Services - Medical Exams	-	225	-	-	-	-	-	0.00%
105	110-151-55617	Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
106	110-151-55618	Services - Towing	-	1,556	1,200	1,045	1,393	1,200	-	0.00%
107	110-151-55619	Services - Translator	-	1,309	400	468	623	800	400	100.00%
108	110-151-55631	Services - SANE Medical Exams	5,161	3,627	12,000	4,328	12,000	12,000	-	0.00%
	2. Contractual Services		\$ 286,602	\$ 348,800	\$ 376,078	\$ 218,314	\$ 363,863	\$ 337,402	\$ (38,676)	-10.28%
109	110-151-51161	Uniforms (Buy)	\$ 44,783	\$ 62,061	\$ 62,300	\$ 30,908	\$ 62,300	\$ 78,800	\$ 16,500	26.48%
110	110-151-52111	General Office Supplies	17,931	21,118	26,700	17,067	26,700	26,700	-	0.00%
111	110-151-52113	Copier/Printer/Plotter Supply	2,493	311	-	-	-	-	-	0.00%
112	110-151-52115	Computer Supplies	518	-	900	488	650	900	-	0.00%
113	110-151-52118	Office Security Supplies	250	60	540	-	-	540	-	0.00%
114	110-151-52122	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
115	110-151-52124	Building Materials	-	-	-	-	-	-	-	0.00%
116	110-151-52126	Sand and Gravel	-	-	-	-	-	-	-	0.00%
117	110-151-52131	Electrical/Plumbing Supplies	-	-	-	29	39	-	-	0.00%
118	110-151-52141	City Sponsored Event Supplies	888	600	1,350	439	585	1,350	-	0.00%
119	110-151-52151	Fire Arms Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
120	110-151-52152	Investigative Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
121	110-151-52154	Fire Prevention Supplies	793	582	500	798	1,064	1,500	1,000	200.00%
122	110-151-52163	Medical Supplies	136	1,356	2,000	-	2,000	2,000	-	0.00%
123	110-151-52168	Minor Tools/Instruments	1,972	1,340	2,500	21	2,500	2,500	-	0.00%
124	110-151-52171	Training Supplies	-	107	-	-	-	-	-	0.00%
125	110-151-52172	Misc Occasions Supplies	-	793	-	-	-	-	-	0.00%
126	110-151-52173	Food/Meals	955	2,014	1,900	1,541	2,055	1,900	-	0.00%
127	110-151-52174	Misc Supplies	-	-	-	72	96	-	-	0.00%
128	110-151-52182	Fire Arms Supplies	12,899	21,837	5,748	5,748	7,664	32,498	26,750	465.38%
129	110-151-52183	Investigative Supplies	2,213	2,483	2,900	1,156	2,900	2,900	-	0.00%
130	110-151-52184	Less Lethal	-	-	-	-	-	20,000	20,000	0.00%
131	110-151-52185	Ammunition	-	-	30,000	15,943	30,000	30,000	-	0.00%
132	110-151-52211	Office Furniture (<\$5K)	179	4,250	-	-	-	3,000	3,000	0.00%
133	110-151-52212	Communication Equipment	-	2,457	-	-	-	-	-	0.00%
134	110-151-52213	Photographic Equipment	438	1,021	1,400	957	1,276	1,400	-	0.00%
135	110-151-52214	Computer Hardware	3,980	5,390	5,400	621	5,400	9,400	4,000	74.07%
136	110-151-52215	Computer Software	2,078	1,927	2,040	-	2,040	2,040	-	0.00%
137	110-151-52216	Computer Accessories	594	3,960	4,050	396	4,050	4,050	-	0.00%
138	110-151-52217	Instruments/Apparatus	1,123	283	700	409	545	700	-	0.00%
139	110-151-52218	General Electronic Equipment	1,110	717	900	-	-	900	-	0.00%
140	110-151-52219	Other Office Equipment	-	732	900	358	477	900	-	0.00%
141	110-151-52227	Animal Control Devices/Supply	2,877	3,682	4,500	2,266	4,500	7,000	2,500	55.56%
142	110-151-52228	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
143	110-151-52231	Other Operational Equipment	1,872	1,766	1,872	1,157	1,543	1,872	-	0.00%
144	110-151-52232	Equipment - Radio	774	14,198	-	-	-	3,500	3,500	0.00%
145	110-151-52233	Eqpmnt-Emergency Lights, Siren	10,631	400	-	-	-	-	-	0.00%

			<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Approved</u> <u>Budget</u> <u>2013-14</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2014</u>	<u>Current Year</u> <u>Estimate</u> <u>2013-14</u>	<u>Council</u> <u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Approved \$</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>	<u>Approved %</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>
146	110-151-52234	Equipment-Vehicle Accessories	-	1,140	-	-	-	-	-	0.00%
147	110-151-52235	Equipment-Bicycle Accessory	-	263	-	-	-	-	-	0.00%
148	110-151-53152	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
149	110-151-54161	Fuel	132,017	130,960	125,000	93,018	124,025	128,077	3,077	2.46%
150	110-151-54163	Tires/Batteries	10,819	-	-	-	-	-	-	0.00%
151	110-151-56110	Victim's Coordinator Match	-	7,105	19,482	9,741	19,482	22,600	3,118	16.00%
152	110-151-56112	Mental Health Match	-	-	-	-	-	27,679	27,679	0.00%
		3. Commodities	\$ 254,324	\$ 294,912	\$ 303,582	\$ 183,133	\$ 301,891	\$ 414,706	\$ 111,124	36.60%
153	110-151-57111	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
154	110-151-57112	Communication Equipment	-	-	-	9,801	9,801	-	-	0.00%
155	110-151-57114	Computer Equipment	-	-	-	-	-	-	-	0.00%
156	110-151-57115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
157	110-151-57121	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
158	110-151-57122	Light Equipment	-	-	-	-	-	-	-	0.00%
159	110-151-57123	Motor Vehicles	-	-	20,190	21,627	21,627	450,000	429,810	2128.83%
160	110-151-57126	Lease - Motor Vehicles	-	-	-	-	-	-	-	0.00%
161	110-151-57229	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
		6. Non-CIP Capital Outlay	\$ -	\$ -	\$ 20,190	\$ 31,428	\$ 31,428	\$ 450,000	\$ 429,810	2128.83%
		Total Police Operations	\$ 3,175,197	\$ 3,490,654	\$ 3,707,312	\$ 2,611,654	\$ 3,594,265	\$ 4,751,777	\$ 1,044,465	28.17%

Police Support Services

Program Description – Support Services

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

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

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

Appropriations by Major Category of Expenditure – Support Services

Police Support Services	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 571,227	\$ 644,011	\$ 767,417	\$ 652,753	\$ 788,503
2. Contractual Services	1,870	2,904	22,300	20,335	26,600
3. Commodities	1,442	9,064	15,350	14,521	14,150
6. Non-CIP Capital Outlay	-	-	-	-	60,000
TOTAL:	\$ 574,539	\$ 655,979	\$ 805,067	\$ 687,608	\$ 889,253
Full Time Equivalents	12.0	12.0	14.5	14.5	14.5

Significant Changes for FY 2014-15

No changes are included in the FY 2014-15 Approved Budget.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2014-15 Approved Budget.

Personnel Resources

Police Department - Support Services

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2013-14	FY 2014-15 Approved	Diff.
Communications Supervisor	F	Sal.	1.0	1.0	0.0
Lead Dispatcher	F	Hr.	2.0	2.0	0.0
Dispatcher	F	Hr.	9.5	9.5	0.0
Records Specialist	F	Hr.	2.0	2.0	0.0
Total			14.5	14.5	0.0

F= Full Time PPT = Permanent Part time

Staffing Changes for FY 2014-15

No changes are included in the FY 2014-15 Approved Budget.

Performance Measures

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

Performance Measures	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Estimated	FY 14-15 Approved
Dispatched Calls for Service	31,194	36,158	37,684	39,641
No. of 911 Calls	12,590	12,830	13,510	14,003
Citizen Phone Calls	42,474	48,015	53,107	57,801
Open Records Requests	1,078	1,098	1,303	1,432

City of Kyle, Texas
FY 2014-15 Approved 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>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
			<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
EXPENDITURES:										
Line No.	Accounting Code	POLICE SUPPORT SERVICES								
1	110-155-51111	Regular Full Time Wages	\$ 355,591	\$ 414,790	\$ 515,779	\$ 306,049	\$ 408,066	\$ 494,672	\$ (21,107)	-4.09%
2	110-155-51112	Regular Part Time Wages	-	3,829	-	3,411	4,548	13,975	13,975	0.00%
3	110-155-51113	Temporary/Seasonal Wages	-	3,348	10,800	6,457	10,800	10,800	-	0.00%
4	110-155-51114	Overtime Wages	56,217	48,996	40,820	32,365	43,153	40,820	-	0.00%
5	110-155-51121	Vacation Leave	20,970	10,417	-	7,428	9,904	-	-	0.00%
6	110-155-51122	Sick Leave - Regular	10,726	13,717	-	10,208	13,611	-	-	0.00%
7	110-155-51127	Cost of Living Adjustment	-	-	9,186	-	-	17,620	8,434	91.81%
8	110-155-51128	Merit Increase	-	-	8,675	-	-	-	(8,675)	-100.00%
9	110-155-51131	Longevity Pay	1,008	1,656	2,709	2,709	3,612	4,464	1,755	64.78%
10	110-155-51134	Language Incentive	2,631	1,800	900	1,385	1,846	900	-	0.00%
11	110-155-51135	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	110-155-51136	Education Incentive (No Longer Used)	-	-	-	-	-	-	-	0.00%
13	110-155-51141	FICA/Social Security	32,131	36,406	45,014	28,038	37,385	44,619	(395)	-0.88%
14	110-155-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	110-155-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
16	110-155-51144	Retirement - TMRS	35,992	42,753	53,603	34,569	46,091	66,748	13,145	24.52%
17	110-155-51151	Health Insurance	47,694	56,998	68,050	47,919	63,891	81,661	13,611	20.00%
18	110-155-51152	Dental Insurance	3,828	4,537	5,425	3,533	4,710	5,807	382	7.04%
19	110-155-51153	Life Insurance	523	586	684	440	586	684	-	0.00%
20	110-155-51154	ST/LT Disability Insurance	2,652	2,757	4,026	2,268	3,025	3,987	(39)	-0.97%
21	110-155-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	110-155-51156	Vision Insurance	1,173	1,344	1,620	1,055	1,407	1,620	-	0.00%
23	110-155-51157	AD&D	91	77	126	88	117	126	-	0.00%
	1. Personnel		\$ 571,227	\$ 644,011	\$ 767,417	\$ 487,922	\$ 652,753	\$ 788,503	\$ 21,086	2.75%
24	110-155-51171	Travel - City Business	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
25	110-155-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	110-155-51173	Travel-Training & Conferences	1,217	22	3,900	216	3,900	5,000	1,100	28.21%
27	110-155-51174	Training & Conf (Non-Travel)	-	410	2,000	1,153	1,537	5,000	3,000	150.00%
28	110-155-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	110-155-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	110-155-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	110-155-51183	Memberships and Dues	-	92	1,000	331	441	1,200	200	20.00%
32	110-155-51184	Subscription and Books	-	-	500	42	56	500	-	0.00%
33	110-155-51185	Tuition	-	-	-	-	-	-	-	0.00%
34	110-155-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	110-155-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	110-155-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	110-155-52117	Postage	-	-	-	-	-	-	-	0.00%
38	110-155-53123	Telephone System	-	-	-	-	-	-	-	0.00%
39	110-155-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
40	110-155-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%

			<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Approved</u> <u>Budget</u> <u>2013-14</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2014</u>	<u>Current Year</u> <u>Estimate</u> <u>2013-14</u>	<u>Council</u> <u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Approved \$</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>	<u>Approved %</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>
41	110-155-54173	Communication Equip Repair	103	-	-	-	-	-	-	0.00%
42	110-155-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
43	110-155-55246	New Hire Screening	-	-	-	-	-	-	-	0.00%
44	110-155-55329	Other Contract Services	550	2,380	4,400	-	4,400	4,400	-	0.00%
45	110-155-55331	IT Service Maint/License Fees	-	-	10,000	-	10,000	10,000	-	0.00%
		2. Contractual Services	\$ 1,870	\$ 2,904	\$ 22,300	\$ 1,742	\$ 20,335	\$ 26,600	\$ 4,300	19.28%
46	110-155-51161	Uniforms (Buy)	\$ 307	\$ 1,660	\$ 4,000	\$ 80	\$ 4,000	\$ 4,000	\$ -	0.00%
47	110-155-52111	General Office Supplies	-	1,433	2,000	1,367	2,000	2,000	-	0.00%
48	110-155-52112	Supplies - CAECD	-	-	1,500	-	1,500	-	(1,500)	-100.00%
49	110-155-52113	Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
50	110-155-52115	Computer Supplies	-	-	500	346	461	800	300	60.00%
51	110-155-52118	Office Security Supplies	-	-	-	-	-	-	-	0.00%
52	110-155-52141	City Sponsored Event Supplies	-	489	-	-	-	-	-	0.00%
53	110-155-52163	Medical Supplies	-	-	100	-	-	100	-	0.00%
54	110-155-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
55	110-155-52171	Training Supplies	-	-	-	-	-	-	-	0.00%
56	110-155-52172	Misc Occasions Supplies	-	260	250	-	-	250	-	0.00%
57	110-155-52173	Food/Meals	-	-	500	44	59	500	-	0.00%
58	110-155-52174	Misc Supplies	-	-	-	-	-	-	-	0.00%
59	110-155-52211	Office Furniture (<\$5K)	-	2,289	-	-	-	-	-	0.00%
60	110-155-52212	Communication Equipment	1,135	2,097	2,500	-	2,500	2,500	-	0.00%
61	110-155-52214	Computer Hardware	-	629	4,000	-	4,000	4,000	-	0.00%
62	110-155-52216	Computer Accessories	-	207	-	-	-	-	-	0.00%
		3. Commodities	\$ 1,442	\$ 9,064	\$ 15,350	\$ 1,838	\$ 14,521	\$ 14,150	\$ (1,200)	-7.82%
63	110-155-57111	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	0.00%
64	110-155-57112	Communication Equipment	-	-	-	-	-	-	-	0.00%
65	110-155-57114	Computer Equipment	-	-	-	-	-	-	-	0.00%
66	110-155-57115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
		6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	0.00%
		Total Police Support Services	\$ 574,539	\$ 655,979	\$ 805,067	\$ 491,501	\$ 687,608	\$ 889,253	\$ 84,186	10.46%



PARKS AND RECREATION



PARKS AND RECREATION DEPARTMENT

Program Description

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

Vision

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

Mission

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

General Statement

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

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

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

Summary of PARD's Appropriations by Major Category of Expenditure

Summary	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 1,106,602	\$ 1,106,384	\$ 1,229,725	\$ 1,154,917	\$ 1,296,256
2. Contractual Services	348,803	355,569	556,684	504,607	544,755
3. Commodities	157,457	168,684	192,750	198,235	213,975
6. Non-CIP Capital Outlay	-	-	10,455	10,455	454,257
TOTAL:	\$ 1,612,862	\$ 1,630,637	\$ 1,989,614	\$ 1,868,214	\$ 2,509,243
Full Time Equivalents	20.0	20.0	20.5	20.5	21.5

PARD Administration

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

Parks Development

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

Appropriations by Major Category of Expenditure

Parks & Recreation Administration	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 131,077	\$ 139,577	\$ 168,762	\$ 157,538	\$ 179,038
2. Contractual Services	6,043	3,765	6,780	5,188	6,510
3. Commodities	8,970	4,188	4,210	4,354	4,350
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 146,090	\$ 147,530	\$ 179,752	\$ 167,079	\$ 189,898
Full Time Equivalents	2.0	2.0	2.5	2.5	2.5

Significant Changes for FY 2014-15

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

Capital Outlay

No projects are being requested in the proposed FY2014-15 Budget:

Personnel Resources

Parks & Recreation - Admin.			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
Director of Parks & Recreation	F	Sal.	1.00	1.00	0.00
Administrative Assistant	F	Hr.	1.00	1.00	0.00
Administrative Assistant	PPT	Hr	0.50	0.50	0.00
F= Full Time PPT = Permanent Part time			Total	2.50	2.50
				2.50	0.00

Staffing Changes for FY 2014-15

No changes proposed.

Goals

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

Objectives

- Cross train all staff with each division at least once a quarter so that customers can be helped promptly and effectively
- Update and develop website pages weekly
- Update the social networking programs weekly
- Produce quarterly newsletters
- Recognize at least 1 staff per month for outstanding customer service
- Allow all staff to attend at least one workshop, conference or continuing education session of their choice pertaining to their current job duties
- Review department and staff goals monthly
- Conduct weekly staff meetings and promote an open forum for discussion on any issues or problems
- Provide a monthly Team Building program
- Establish timeline, budget, and scopes for Capital Improvement Projects for the next 5 years.
- Establish timeline to update the Parks & Open Space Master Plan
- Complete all proposed Kyle Pool renovations before May 1, 2014

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
Line No.	Accounting Code	<u>PARKS & RECREATION ADMINISTRATION</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
1	110-130-51111	Regular Full Time Wages	\$ 98,907	\$ 97,545	\$ 109,843	\$ 74,706	\$ 99,608	\$ 114,056	\$ 4,213	3.84%
2	110-130-51112	Regular Part Time Wages	-	-	20,000	10,216	13,621	16,012	(3,988)	-19.94%
3	110-130-51113	Temporary/Seasonal Wages	-	9,987	-	403	537	3,434	3,434	0.00%
4	110-130-51114	Overtime Wages	-	728	1,250	1,066	1,421	1,250	-	0.00%
5	110-130-51121	Vacation Leave	3,033	62	-	5,182	6,909	-	-	0.00%
6	110-130-51122	Sick Leave - Regular	1,587	3,021	-	1,811	2,414	-	-	0.00%
7	110-130-51127	Cost of Living Adjustment	-	-	1,957	-	-	4,506	2,549	130.25%
8	110-130-51128	Merit Increase	-	-	1,848	-	-	-	(1,848)	-100.00%
9	110-130-51131	Longevity Pay	720	648	1,080	1,080	1,080	1,386	306	28.33%
10	110-130-51141	FICA/Social Security	7,581	8,165	10,375	7,070	9,426	10,759	384	3.70%
11	110-130-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	110-130-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
13	110-130-51144	Retirement - TMRS	8,827	9,127	10,729	8,069	10,758	13,929	3,200	29.83%
14	110-130-51151	Health Insurance	8,610	8,551	9,721	7,411	9,881	11,666	1,945	20.01%
15	110-130-51152	Dental Insurance	686	666	723	543	723	774	51	7.05%
16	110-130-51153	Life Insurance	137	131	137	103	137	138	1	0.73%
17	110-130-51154	ST/LT Disability Insurance	749	726	858	585	780	887	29	3.38%
18	110-130-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	110-130-51156	Vision Insurance	216	198	216	162	216	216	-	0.00%
20	110-130-51157	AD&D	25	22	25	19	25	25	-	0.00%
		1. Personnel	\$ 131,077	\$ 139,577	\$ 168,762	\$ 118,423	\$ 157,538	\$ 179,038	\$ 10,276	6.09%
21	110-130-51162	Uniform Rental (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-130-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	110-130-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	110-130-51173	Travel-Training & Conferences	874	1,564	720	757	1,009	-	(720)	-100.00%
25	110-130-51174	Training & Conf (Non-Travel)	496	199	1,500	105	140	1,500	-	0.00%
26	110-130-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	110-130-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	110-130-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	110-130-51183	Memberships and Dues	718	599	800	420	560	800	-	0.00%
30	110-130-51184	Subscription and Books	-	-	-	-	-	-	-	0.00%
31	110-130-51185	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	110-130-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	110-130-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	110-130-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	110-130-52117	Postage	26	55	200	-	-	200	-	0.00%
36	110-130-53123	Telephone System	-	-	-	-	-	-	-	0.00%
37	110-130-53124	Cell Phones/Pagers	433	270	-	-	-	-	-	0.00%
38	110-130-53126	Wireless Data Services	200	456	-	-	-	-	-	0.00%
39	110-130-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	110-130-54131	Motor Vehicle Repair/Maint	-	52	1,000	1,000	1,333	1,000	-	0.00%
41	110-130-54143	Inspection/Registration/Etc	15	-	-	-	-	-	-	0.00%
42	110-130-54154	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
43	110-130-54162	Oil & Lube Svc/Seasonal Maint	78	-	-	-	-	-	-	0.00%
44	110-130-54171	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
45	110-130-54172	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
46	110-130-54173	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
47	110-130-54175	Office Equipment Rental	-	561	2,150	1,301	1,735	2,150	-	0.00%
48	110-130-54177	Rental - Storage	-	6	10	5	10	10	-	0.00%
49	110-130-55111	Legal Services	2,930	-	-	-	-	-	-	0.00%
50	110-130-55113	Engineering Services	-	-	-	-	-	-	-	0.00%
51	110-130-55211	County Recording Fees (No Longer Used)	-	-	-	-	-	-	-	0.00%
52	110-130-55216	Property Taxes (No Longer Used)	-	-	-	-	-	-	-	0.00%
53	110-130-55222	Credit Card Fees	-	-	-	-	-	-	-	0.00%
54	110-130-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
55	110-130-55241	Outside Printing	216	-	400	42	400	850	450	112.50%
56	110-130-55242	Delivery/Courier Service	-	4	-	-	-	-	-	0.00%
57	110-130-55243	Advertising	52	-	-	-	-	-	-	0.00%
58	110-130-55329	Other Contract Services	6	-	-	-	-	-	-	0.00%
59	110-130-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
60	110-130-55332	IT Hosting Services	-	-	-	-	-	-	-	0.00%
61	110-130-55348	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
	2. Contractual Services		\$ 6,043	\$ 3,765	\$ 6,780	\$ 3,630	\$ 5,188	\$ 6,510	\$ (270)	-3.98%
62	110-130-51161	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63	110-130-52111	General Office Supplies	4,899	3,078	2,500	1,626	2,500	2,500	-	0.00%
64	110-130-52113	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
65	110-130-52115	Computer Supplies	-	-	-	-	-	-	-	0.00%
66	110-130-52141	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
67	110-130-52163	Medical Supplies	-	-	-	-	-	-	-	0.00%
68	110-130-52171	Training Supplies	-	-	-	-	-	-	-	0.00%
69	110-130-52172	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
70	110-130-52173	Food/Meals	-	10	-	115	154	150	150	0.00%
71	110-130-52174	Misc Supplies	-	-	-	-	-	-	-	0.00%
72	110-130-52211	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
73	110-130-52212	Communication Equipment	2,782	-	-	-	-	-	-	0.00%
74	110-130-52214	Computer Hardware	-	-	-	-	-	-	-	0.00%
75	110-130-52215	Computer Software	-	-	-	-	-	-	-	0.00%
76	110-130-52216	Computer Accessories	-	-	-	-	-	-	-	0.00%
77	110-130-52217	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
78	110-130-52218	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
79	110-130-52219	Other Office Equipment	-	-	-	-	-	-	-	0.00%
80	110-130-54161	Fuel	1,289	1,101	1,710	728	1,700	1,700	(10)	-0.58%
81	110-130-54163	Tires/Batteries	-	-	-	-	-	-	-	0.00%
	3. Commodities		\$ 8,970	\$ 4,188	\$ 4,210	\$ 2,469	\$ 4,354	\$ 4,350	\$ 140	3.33%
82	110-130-57111	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
83	110-130-57112	Communication Equipment	-	-	-	-	-	-	-	0.00%
84	110-130-57114	Computer Equipment	-	-	-	-	-	-	-	0.00%
85	110-130-57115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
86	110-130-57123	Motor Vehicles	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Parks & Recreation Administration		\$ 146,090	\$ 147,530	\$ 179,752	\$ 124,522	\$ 167,079	\$ 189,898	\$ 10,146	5.64%

Recreation Programs & Activities

Recreational sports leagues are very popular in Kyle. From disc golf to adult kickball to adult flag football, thousands of participants keep the fields full of energy. The Recreation Staff operate two youth camps during the summer which include facilities, field trips, snacks and all associated activities. Lake Kyle is providing recreational opportunities that Kyle has not seen in the past. From fishing clinics, derby's and tournaments to hiking and primitive camping to wildlife observation, there are many new programs being offered. The Recreation Staff also coordinate all programs relating to fitness and recreation such as aerobics, water aerobics, Pilates, American Red Cross training classes, fishing and many other related programs. The Staff attend all Parks Board meetings, special committee meetings that are related to Parks and Recreation and Planning Commission and City Council meetings as the agenda warrants.

Special Events

The Recreation Staff organizes all special events that are sponsored by the City. This includes the Kyle Founders Day Parade, 4th of July Fireworks, Family Bike Ride and Christmas events. Recreation Staff also coordinates the Movies in the Park and several other events that are free for the community to attend and participate in. The Jubilee at Lake Kyle will continue to grow and develop into a premier event.

Appropriations by Major Category of Expenditure

Recreation Programs	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 196,934	\$ 177,749	\$ 212,793	\$ 208,670	\$ 221,670
2. Contractual Services	66,397	62,758	111,605	107,993	110,493
3. Commodities	27,867	32,555	43,650	46,830	61,650
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 291,198	\$ 273,062	\$ 368,048	\$ 363,494	\$ 393,813
Full Time Equivalents	2.0	2.0	2.0	2.0	2.5

Significant Changes for FY 2014-15

No significant changes proposed in FY2014-15

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2014-15 Approved Budget.

Personnel Resources

Recreation Programming			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
Recreation Manager	F	Sal.	1.00	1.00	0.00
Recreation Program Coordinator	F	Hr.	1.00	1.00	0.00
Youth Program Specialist	PPT	Hr.	0.00	0.50	0.50
Total			2.00	2.50	0.50

F= Full Time PPT = Permanent Part time

Staffing Changes for FY 2014-15

The Youth Program Coordinator (Camp Director) must be reclassified to meet the conditions of the Health Care Reform Act as well, and has a \$0 impact on the budget, another reclassification.

Performance Measures

Following is a table reflecting performance measures for Recreation Programming:

Performance Measures	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Estimated	FY 14-15 Approved
Event Participation				
Fourth of July	20,000	20,000	20,000	20,000
Kyle Fair Parade	2,500	2,500	2,500	2,500
Santa's Arrival	3,500	3,500	3,500	3,500
Adult Sports Leagues	33,155	34,000	34,000	34,000
Movies in the Park	1,600	1,600	1,600	1,600
Summer Youth Camp	5,275	5,500	5,800	5,800
Other Rec Programs	21,000	22,000	22,000	22,000
Other Special Events	1,000	1,500	2,500	2,500
Total Recreation Participation	88,030	90,600	91,900	91,900

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

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

Objectives

- provide one new recreation program
- Provide one new special event
- Increase Senior-Fit Rec Program participation by 10%
- Increase attendance at Jubilee by 20%

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
<u>Line</u>	<u>Accounting Code</u>	<u>RECREATION PROGRAMS</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
<u>No.</u>					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
1	110-131-51111	Regular Full Time Wages	\$ 81,212	\$ 86,291	\$ 92,925	\$ 63,019	\$ 84,025	\$ 95,805	\$ 2,880	3.10%
2	110-131-51112	Regular Part Time Wages	-	-	-	-	-	14,000	14,000	0.00%
3	110-131-51113	Temporary/Seasonal Wages	76,923	54,422	80,000	30,102	80,000	66,000	(14,000)	-17.50%
4	110-131-51114	Overtime Wages	-	41	1,260	829	1,200	1,260	-	0.00%
5	110-131-51121	Vacation Leave	3,597	3,347	-	2,742	3,656	-	-	0.00%
6	110-131-51122	Sick Leave - Regular	4,670	3,140	-	3,683	4,911	-	-	0.00%
7	110-131-51127	Cost of Living Adjustment	-	-	1,656	-	-	3,319	1,663	100.42%
8	110-131-51128	Merit Increase	-	-	1,564	-	-	-	(1,564)	-100.00%
9	110-131-51131	Longevity Pay	432	576	1,161	1,161	1,161	1,377	216	18.60%
10	110-131-51134	Language Incentive	-	-	-	-	-	-	-	0.00%
11	110-131-51135	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	110-131-51141	FICA/Social Security	12,481	10,991	13,627	7,797	13,125	13,905	278	2.04%
13	110-131-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	110-131-51143	State Unemployment Taxes	-	-	-	-	-	621	621	0.00%
15	110-131-51144	Retirement - TMRS	7,403	7,971	9,106	6,808	9,077	11,865	2,759	30.30%
16	110-131-51151	Health Insurance	8,566	9,283	9,721	7,355	9,806	11,666	1,945	20.01%
17	110-131-51152	Dental Insurance	686	723	723	543	723	774	51	7.05%
18	110-131-51153	Life Insurance	91	91	91	68	91	91	-	0.00%
19	110-131-51154	ST/LT Disability Insurance	640	640	726	496	661	754	28	3.86%
20	110-131-51156	Vision Insurance	216	216	216	162	216	216	-	0.00%
21	110-131-51157	AD&D	17	17	17	13	17	17	-	0.00%
	1. Personnel		\$ 196,934	\$ 177,749	\$ 212,793	\$ 124,776	\$ 208,670	\$ 221,670	\$ 8,877	4.17%
22	110-131-51162	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	110-131-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	110-131-51173	Travel-Training & Conferences	1,189	1,556	1,100	1,046	1,395	-	(1,100)	-100.00%
25	110-131-51174	Training & Conf (Non-Travel)	737	695	1,600	336	448	1,600	-	0.00%
26	110-131-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	110-131-51183	Memberships and Dues	943	775	700	705	940	700	-	0.00%
28	110-131-51184	Subscription and Books	-	-	480	80	107	480	-	0.00%
29	110-131-52117	Postage	117	30	200	-	-	188	(12)	-6.00%
30	110-131-53121	Light & Power	-	-	-	-	-	-	-	0.00%
31	110-131-53123	Telephone System	-	-	-	-	-	-	-	0.00%
32	110-131-53124	Cell Phones/Pagers	31	-	-	-	-	-	-	0.00%
33	110-131-54175	Office Equipment Rental	-	-	1,925	1,183	1,577	1,925	-	0.00%
34	110-131-55222	Credit Card Fees	3,455	3,053	3,700	702	1,650	3,700	-	0.00%
35	110-131-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
36	110-131-55231	Instructor Programs	8,953	9,950	9,500	3,715	9,500	9,500	-	0.00%
37	110-131-55232	Summer Recreation Programs	187	-	-	-	-	-	-	0.00%
38	110-131-55234	Red Cross Classes	-	-	1,250	80	1,250	1,250	-	0.00%
39	110-131-55235	Recreation Classes	3,025	1,051	5,000	926	5,000	5,000	-	0.00%
40	110-131-55236	Summer Camp	26,017	24,270	44,250	18,212	44,250	44,250	-	0.00%
41	110-131-55238	Sports/Leagues	21,021	21,008	35,000	12,461	35,000	35,000	-	0.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
42	110-131-55241	Outside Printing	490	370	750	545	726	750	-	0.00%
43	110-131-55243	Advertising	233	-	-	-	-	-	-	0.00%
44	110-131-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
45	110-131-55332	IT Hosting Services	-	-	-	-	-	-	-	0.00%
46	110-131-55333	IT Online Services	-	-	6,150	-	6,150	6,150	-	0.00%
		2. Contractual Services	\$ 66,397	\$ 62,758	\$ 111,605	\$ 39,991	\$ 107,993	\$ 110,493	\$ (1,112)	-1.00%
47	110-131-51161	Uniforms (Buy)	\$ 365	\$ 307	\$ 650	\$ -	\$ 650	\$ 650	\$ -	0.00%
48	110-131-52111	General Office Supplies	1,115	1,005	1,000	530	707	1,000	-	0.00%
49	110-131-52141	City Sponsored Event Supplies	998	1,047	1,000	310	1,000	1,000	-	0.00%
50	110-131-52143	4th of July Celebration	15,500	15,500	15,000	15,450	20,600	18,500	3,500	23.33%
51	110-131-52144	Jubilee	-	-	5,000	3,981	5,308	5,000	-	0.00%
52	110-131-52145	Market Days Expense	-	-	-	-	-	8,000	8,000	0.00%
53	110-131-52146	Movies in the Park/Festivals	2,216	4,788	4,500	1,138	4,500	4,500	-	0.00%
54	110-131-52147	Hooked on Fishing	-	-	2,000	889	1,185	2,000	-	0.00%
55	110-131-52148	Easter Carnival	-	-	-	-	-	6,500	6,500	0.00%
56	110-131-52149	Santa/Christmas Expenses	2,419	1,954	3,000	1,824	1,824	3,000	-	0.00%
57	110-131-52150	Citywide Holiday Decorations	460	809	2,000	1,848	1,848	2,000	-	0.00%
58	110-131-52151	Recreation Program Expense	3,861	5,500	8,500	5,213	8,500	8,500	-	0.00%
59	110-131-52152	Summer Camp	-	-	-	-	-	-	-	0.00%
60	110-131-52153	Polar Bear Expenses	839	810	1,000	683	683	1,000	-	0.00%
61	110-131-52173	Food/Meals	-	-	-	19	25	-	-	0.00%
62	110-131-52174	Misc Supplies	-	-	-	-	-	-	-	0.00%
63	110-131-52214	Computer Hardware	-	514	-	-	-	-	-	0.00%
64	110-131-52215	Computer Software	-	186	-	-	-	-	-	0.00%
65	110-131-54161	Fuel	94	135	-	-	-	-	-	0.00%
		3. Commodities	\$ 27,867	\$ 32,555	\$ 43,650	\$ 31,884	\$ 46,830	\$ 61,650	\$ 18,000	41.24%
66	110-131-57111	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Total Recreation Programs	\$ 291,198	\$ 273,062	\$ 368,048	\$ 196,651	\$ 363,494	\$ 393,813	\$ 25,765	7.00%

Aquatics Program

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

Appropriations by Major Category of Expenditure

Aquatic Program	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 84,148	\$ 79,554	\$ 87,454	\$ 87,454	\$ 87,454
2. Contractual Services	5,263	5,339	10,750	10,490	9,800
3. Commodities	23,038	25,431	30,950	31,083	30,950
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 112,449	\$ 110,324	\$ 129,154	\$ 129,027	\$ 128,204
Full Time Equivalents	0.0	0.0	0.0	0.0	0.5

Significant Changes for FY 2014-15

No changes are proposed in the FY 2014-15 Budget.

Capital Outlay and Improvements

No changes are proposed in the FY 2014-15 Budget.

Staffing Changes for FY 2014-15

Addition of Aquatics Program Specialist to FY 2014-15 Budget.

Personnel Resources

Aquatics Program			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
Aquatics Program Specialist	PPT	Hr.	0.00	0.50	0.50
			0.00	0.50	0.50

F= FullTime PPT = Permanent PartTime

Performance Measures

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

Performance Measures	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Estimated	FY 14-15 Proposed
Total Pool Patrons	36,511	37,000	37,000	37,000
Swim Lessons	10,766	10,800	11,000	11,000
Special Events/Parties	6	8	8	8
Pool Rentals (Guests)	43 (3,766)	50 (4,000)	50 (4,000)	50 (4,000)

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
<u>Line</u>	<u>Accounting Code</u>	<u>AQUATIC PROGRAM</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
<u>No.</u>						<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
1	110-132-51111	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-132-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	110-132-51113	Temporary/Seasonal Wages	78,165	73,887	81,239	28,611	81,239	81,239	-	0.00%
4	110-132-51141	FICA/Social Security	5,983	5,667	6,215	2,206	6,215	6,215	-	0.00%
5	110-132-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
6	110-132-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
	1. Personnel		\$ 84,148	\$ 79,554	\$ 87,454	\$ 30,817	\$ 87,454	\$ 87,454	\$ -	0.00%
7	110-132-51171	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	110-132-51173	Travel-Training & Conferences	534	471	450	-	450	-	(450)	-100.00%
9	110-132-51174	Training & Conf (Non-Travel)	-	420	1,350	125	1,350	1,350	-	0.00%
10	110-132-51175	Mileage - Reimbursement	220	310	-	-	-	-	-	0.00%
11	110-132-51183	Memberships and Dues	75	200	250	-	250	250	-	0.00%
12	110-132-51184	Subscription and Books	40	-	-	-	-	-	-	0.00%
13	110-132-52117	Postage	5	56	50	-	50	50	-	0.00%
14	110-132-53121	Light & Power	-	-	-	-	-	-	-	0.00%
15	110-132-53123	Telephone System	-	-	-	-	-	-	-	0.00%
16	110-132-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
17	110-132-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
18	110-132-53132	Electrical Repairs	-	-	-	-	-	-	-	0.00%
19	110-132-54152	Pump Maint Repair	-	-	1,000	-	1,000	1,000	-	0.00%
20	110-132-54154	Other Equip Maint/Repair	923	1,474	1,800	350	1,800	1,800	-	0.00%
21	110-132-54175	Office Equipment Rental	-	-	725	408	725	725	-	0.00%
22	110-132-55111	Legal Services	-	-	-	-	-	-	-	0.00%
23	110-132-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
24	110-132-55233	Swim Lessons	1,188	1,655	1,820	-	1,820	1,820	-	0.00%
25	110-132-55234	Red Cross Classes	715	450	-	-	-	-	-	0.00%
26	110-132-55239	Swim Team	-	-	2,000	160	2,000	2,000	-	0.00%
27	110-132-55243	Advertising	59	-	805	-	805	805	-	0.00%
28	110-132-55329	Other Contract Services	1,504	305	500	180	240	-	(500)	-100.00%
29	110-132-55332	IT Hosting Services	-	-	-	-	-	-	-	0.00%
	2. Contractual Services		\$ 5,263	\$ 5,339	\$ 10,750	\$ 1,223	\$ 10,490	\$ 9,800	\$ (950)	-8.84%
30	110-132-51161	Uniforms (Buy)	\$ 821	\$ 1,514	\$ 2,250	\$ -	\$ 2,250	\$ 2,250	\$ -	0.00%
31	110-132-52111	General Office Supplies	1,659	664	1,500	356	1,500	1,500	-	0.00%
32	110-132-52141	City Sponsored Event Supplies	-	2,500	1,000	-	1,000	1,000	-	0.00%
33	110-132-52164	Chemicals/Pool Supplies	13,144	10,196	18,000	18,368	18,368	18,000	-	0.00%
34	110-132-52174	Misc Supplies	453	287	700	349	465	700	-	0.00%
35	110-132-52231	Other Operational Equipment	6,961	10,270	7,500	10	7,500	7,500	-	0.00%
36	110-132-53152	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
	3. Commodities		\$ 23,038	\$ 25,431	\$ 30,950	\$ 19,083	\$ 31,083	\$ 30,950	\$ -	0.00%
37	110-132-57117	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Aquatic Programs		\$ 112,449	\$ 110,324	\$ 129,154	\$ 51,123	\$ 129,027	\$ 128,204	\$ (950)	-0.74%

Parks Maintenance Division

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

Parks & Grounds

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

Public Right of Ways

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

Appropriations by Major Category of Expenditure

Parks Maintenance & Operations	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 499,957	\$ 514,403	\$ 550,841	\$ 530,944	\$ 587,967
2. Contractual Services	43,941	51,186	101,925	98,512	68,497
3. Commodities	66,070	63,126	66,450	64,693	65,450
6. Non-CIP Capital Outlay	-	-	-	-	454,257
TOTAL:	\$ 609,968	\$ 628,715	\$ 719,216	\$ 694,149	\$ 1,176,171

Full Time Equivalents	12.0	12.0	12.0	12.0	12.0
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Significant Changes for FY 2014-15

No significant changes proposed for FY 2014-15 Budget.

Capital Outlay

The following items are proposed in the FY2014-15 budget: 1) 72” mower; 2) equipment service lift; 3) Aeration System at Lake Kyle; and 4) restroom improvements at Gregg-Clarke Park pavilion

Personnel Resources

Parks Maintenance & Operations

Parks Maintenance & Operations			Authorized Positions			
			Classification Title	Status *	Hr./Sal.	FY 2013-14
Parks Maintenance Foreman	F	Hr.	2.00	1.00	-1.00	
Parks Crew Leader	F	Hr.	0.00	1.00	1.00	
Equipment Operator	F	Hr.	2.00	2.00	0.00	
Parks Technician II	F	Hr.	3.00	3.00	0.00	
Parks Technician I	F	Hr.	5.00	5.00	0.00	
F= Full Time PPT = Permanent Part time			Total	12.00	12.00	0.00

Staffing Changes for FY 2014-15

No proposed changes for FY 2014-15 Budget.

Performance Measures

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

Performance Measures	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Estimated	FY 14-15 Approved
Park Board Meetings Held	9	8	9	9
Park Guests & Usage				
City Square Park Guests	19,407	16,734	19,500	21,000
Gregg-Clarke Park Guests	167,161	157,910	166,000	168,000
Steeplechase Park Guests	31,328	27,485	30,000	33,500
Waterleaf Park Guests	1,916	1,825	2,000	2,100
Lake Kyle & Plum Creek Park	11,139	21,102	22,000	24,000
Total Park Guests	230,951	225,056	239,500	248,600
Daily Park Users	633	617	656	681

Goals

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

Objectives

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

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
<u>Line</u>	<u>Accounting Code</u>	<u>PARKS MAINTENANCE & OPERATIONS</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
<u>No.</u>					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
1	110-133-51111	Regular Full Time Wages	\$ 300,015	\$ 325,737	\$ 367,245	\$ 247,485	\$ 329,980	\$ 377,416	\$ 10,171	2.77%
2	110-133-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	110-133-51113	Temporary/Seasonal Wages	39,346	25,765	21,838	7,569	21,838	21,838	-	0.00%
4	110-133-51114	Overtime Wages	3,346	4,646	5,880	8,620	11,494	5,880	-	0.00%
5	110-133-51121	Vacation Leave	14,028	15,409	-	12,512	16,682	-	-	0.00%
6	110-133-51122	Sick Leave - Regular	20,878	14,654	-	13,410	17,880	-	-	0.00%
7	110-133-51127	Cost of Living Adjustment	-	-	6,543	-	-	13,074	6,531	99.82%
8	110-133-51128	Merit Increase	-	-	6,179	-	-	-	(6,179)	-100.00%
9	110-133-51131	Longevity Pay	3,744	3,816	6,759	6,363	6,363	7,524	765	11.32%
10	110-133-51135	Certification Incentive	2,000	1,269	1,000	2,308	3,077	2,500	1,500	150.00%
11	110-133-51141	FICA/Social Security	28,477	28,669	31,595	21,730	28,974	32,760	1,165	3.69%
12	110-133-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	110-133-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
14	110-133-51144	Retirement - TMRS	28,863	31,130	36,300	25,750	34,333	47,386	11,086	30.54%
15	110-133-51151	Health Insurance	50,808	54,642	58,328	39,209	52,278	69,996	11,668	20.00%
16	110-133-51152	Dental Insurance	4,008	4,285	4,340	2,890	3,853	4,645	305	7.03%
17	110-133-51153	Life Insurance	523	538	547	372	497	547	-	0.00%
18	110-133-51154	ST/LT Disability Insurance	2,528	2,464	2,890	1,839	2,452	3,004	114	3.94%
19	110-133-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	110-133-51156	Vision Insurance	1,278	1,278	1,296	855	1,140	1,296	-	0.00%
21	110-133-51157	AD&D	117	101	101	78	103	101	-	0.00%
	1. Personnel		\$ 499,957	\$ 514,403	\$ 550,841	\$ 390,989	\$ 530,944	\$ 587,967	\$ 37,126	6.74%
22	110-133-51162	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	110-133-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	110-133-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	110-133-51173	Travel-Training & Conferences	-	696	500	439	586	-	(500)	-100.00%
26	110-133-51174	Training & Conf (Non-Travel)	-	1,378	500	510	680	500	-	0.00%
27	110-133-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	110-133-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	110-133-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	110-133-51183	Memberships and Dues	-	324	275	-	-	275	-	0.00%
31	110-133-51184	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	110-133-51185	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	110-133-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	110-133-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	110-133-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	110-133-53121	Light & Power	18,377	17,269	20,000	10,674	14,232	20,000	-	0.00%
37	110-133-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
38	110-133-53123	Telephone System	-	-	-	-	-	-	-	0.00%
39	110-133-53124	Cell Phones/Pagers	4,783	3,246	-	-	-	-	-	0.00%
40	110-133-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
41	110-133-53128	Non-City - Water/Sewer/Trash	429	428	400	323	431	400	-	0.00%
42	110-133-53132	Electrical Repairs	-	-	45,700	45,585	45,585	12,772	(32,928)	-72.05%
43	110-133-53134	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
44	110-133-53136	Concrete Masonary	537	-	1,000	269	1,000	1,000	-	0.00%

			Actual	Actual	Approved	Year to Date	Current Year	Council	Approved \$	Approved %
			2011-12	2012-13	Budget	w/Encumbrance	Estimate	Approved	Increase(Decrease)	Increase(Decrease)
					2013-14	6/30/2014	2013-14	Budget	From FY 2013-14	From FY 2013-14
								2014-15	Approved Budget	Approved Budget
45	110-133-53141	Grounds Maintenance/Repair	5,155	5,057	4,800	3,979	4,800	4,800	-	0.00%
46	110-133-53149	Misc Facility Repairs/Maint	640	940	2,000	1,193	2,000	2,000	-	0.00%
47	110-133-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
48	110-133-54112	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
49	110-133-54113	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
50	110-133-54114	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	0.00%
51	110-133-54131	Motor Vehicle Repair/Maint	1,051	7,421	9,000	9,748	12,998	9,000	-	0.00%
52	110-133-54133	Trailers/Light Vehicles M & R	3,098	4,846	5,000	3,794	5,059	5,000	-	0.00%
53	110-133-54135	Truck/Heavy Equipment Repair	4,605	3,667	6,000	3,666	4,888	6,000	-	0.00%
54	110-133-54141	Extended Warranty	-	-	-	-	-	-	-	0.00%
55	110-133-54143	Inspection/Registration/Etc	116	-	-	-	-	-	-	0.00%
56	110-133-54148	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
57	110-133-54151	Machine Tools Maint/Repair	1,698	756	750	346	461	750	-	0.00%
58	110-133-54154	Other Equip Maint/Repair	2,013	5,157	6,000	4,345	5,793	6,000	-	0.00%
59	110-133-54162	Oil & Lube Svc/Seasonal Maint	1,440	-	-	-	-	-	-	0.00%
60	110-133-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
61	110-133-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
62	110-133-55343	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
63	110-133-58312	Payment of Claims	-	-	-	-	-	-	-	0.00%
	2. Contractual Services		\$ 43,941	\$ 51,186	\$ 101,925	\$ 84,872	\$ 98,512	\$ 68,497	\$ (33,428)	-32.80%
64	110-133-51161	Uniforms (Buy)	\$ 5,983	\$ 6,291	\$ 6,000	\$ 3,095	\$ 4,127	\$ 6,000	\$ -	0.00%
65	110-133-52111	General Office Supplies	2,994	2,589	3,000	1,101	1,800	2,000	(1,000)	-33.33%
66	110-133-52113	Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
67	110-133-52115	Computer Supplies	-	-	-	-	-	-	-	0.00%
68	110-133-52122	Safety Signs and Barricades	771	723	750	525	700	750	-	0.00%
69	110-133-52123	Striping/Street Signs/Lt Poles	115	-	125	196	261	125	-	0.00%
70	110-133-52124	Building Materials	135	29	150	339	452	150	-	0.00%
71	110-133-52126	Sand and Gravel	450	900	1,250	973	1,298	1,250	-	0.00%
72	110-133-52131	Electrical/Plumbing Supplies	1,551	1,417	2,000	1,279	1,705	2,000	-	0.00%
73	110-133-52132	Machine Fabricated Parts (No Longer Used)	-	-	-	-	-	-	-	0.00%
74	110-133-52133	Misc Hardware	261	252	325	456	608	325	-	0.00%
75	110-133-52141	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
76	110-133-52163	Medical Supplies	-	-	-	-	-	-	-	0.00%
77	110-133-52164	Chemicals/Pool Supplies	-	-	-	-	-	-	-	0.00%
78	110-133-52165	Pesticides	4,357	5,946	6,500	6,500	6,500	6,500	-	0.00%
79	110-133-52166	Botanical/Landscape	490	413	1,000	678	904	1,000	-	0.00%
80	110-133-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
81	110-133-52171	Training Supplies	-	-	-	-	-	-	-	0.00%
82	110-133-52172	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
83	110-133-52173	Food/Meals	71	57	150	74	99	150	-	0.00%
84	110-133-52212	Communication Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
85	110-133-52221	Grounds Keeping Equipment	7,118	8,914	8,000	7,155	9,540	8,000	-	0.00%
86	110-133-52222	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
87	110-133-52228	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
88	110-133-52229	Other Field Equipment	1,736	1,579	2,250	1,830	2,440	2,250	-	0.00%
89	110-133-52231	Other Operational Equipment	368	261	250	383	511	250	-	0.00%
90	110-133-53152	Cleaning Supplies	1,379	887	1,500	1,500	2,000	1,500	-	0.00%
91	110-133-53153	Cleaning - Paper Products	1,018	594	1,200	1,200	1,600	1,200	-	0.00%
92	110-133-54161	Fuel	31,828	32,272	32,000	19,147	30,150	32,000	-	0.00%
93	110-133-54163	Tires/Batteries	5,446	-	-	-	-	-	-	0.00%
	3. Commodities		\$ 66,070	\$ 63,126	\$ 66,450	\$ 46,431	\$ 64,693	\$ 65,450	\$ (1,000)	-1.50%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
94	110-133-57111	Office Furniture & Equip(>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
95	110-133-57114	Computer Equipment	-	-	-	-	-	-	-	0.00%
96	110-133-57115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
97	110-133-57121	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
98	110-133-57122	Light Equipment	-	-	-	-	-	-	-	0.00%
99	110-133-57123	Motor Vehicles	-	-	-	-	-	-	-	0.00%
100	110-133-57124	Heavy Equipment	-	-	-	-	-	-	-	0.00%
101	110-133-57125	Other Equipment	-	-	-	-	-	59,587	59,587	0.00%
102	110-133-57233	Park Improvements - Waterleaf	-	-	-	-	-	147,784	147,784	0.00%
103	110-133-57234	Park Improvements - Steeplechase	-	-	-	-	-	129,536	129,536	0.00%
104	110-133-57235	Park Improvements - Gregg-Clarke	-	-	-	-	-	74,672	74,672	0.00%
105	110-133-57236	Park Improvements - Lake Kyle	-	-	-	-	-	32,678	32,678	0.00%
106	110-133-57237	Park Improvements - City Square	-	-	-	-	-	10,000	10,000	0.00%
	6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454,257	\$ 454,257	0.00%
	Total Parks Maintenance & Operations		\$ 609,968	\$ 628,715	\$ 719,216	\$ 522,292	\$ 694,149	\$ 1,176,171	\$ 456,955	63.54%

Building & Facilities

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

Appropriations by Major Category of Expenditure

Building & Facilities Maintenance	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 194,487	\$ 195,101	\$ 209,875	\$ 170,311	\$ 220,127
2. Contractual Services	227,159	232,521	325,624	282,424	349,455
3. Commodities	31,512	43,384	47,490	51,275	51,575
6. Non-CIP Capital Outlay	-	-	10,455	10,455	-
TOTAL:	\$ 453,158	\$ 471,006	\$ 593,444	\$ 514,466	\$ 621,157
Full Time Equivalents	4.0	4.0	4.0	4.0	4.0

Significant Changes for FY 2014-15

Conducting the ADA Facilities Audit and begin addressing concerns identified in Transition Plan

Capital Outlay

Conducting the ADA Facilities Audit and begin addressing concerns identified in Transition Plan

Personnel Resources

Building & Facilities Maintenance			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
Maintenance Manager	F	Sal.	1.00	1.00	0.00
Building Maint Tech II	F	Hr	1.00	1.00	0.00
Building Maint Tech I	F	Hr	2.00	2.00	0.00
Total			4.00	4.00	0.00

F= Full Time PPT = Permanent Part time

Staffing Changes for FY 2014-15

Proposed in the FY2014-15 supplemental budget is 1 FTE "Equipment Operator".

Goals

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

Objectives

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

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			Actual	Actual	Approved	Year to Date	Current Year	Council	Approved \$	Approved %
Line No.	Accounting Code	BUILDING & FACILITIES MAINTENANCE	2011-12	2012-13	Budget 2013-14	w/Encumbrance 6/30/2014	Estimate 2013-14	Budget 2014-15	Increase(Decrease) From FY 2013-14 Approved Budget	Increase(Decrease) From FY 2013-14 Approved Budget
1	110-134-51111	Regular Full Time Wages	\$ 123,393	\$ 120,335	\$ 137,222	\$ 77,681	\$ 103,575	\$ 139,637	\$ 2,415	1.76%
2	110-134-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	110-134-51113	Temporary/Seasonal Wages	14,551	15,204	16,000	15,659	20,878	16,000	-	0.00%
4	110-134-51114	Overtime Wages	-	1,095	1,700	1,829	2,439	1,700	-	0.00%
5	110-134-51121	Vacation Leave	5,452	8,677	-	2,732	3,643	-	-	0.00%
6	110-134-51122	Sick Leave - Regular	8,731	5,799	-	2,555	3,406	-	-	0.00%
7	110-134-51127	Cost of Living Adjustment	-	-	2,445	-	-	4,837	2,392	97.83%
8	110-134-51128	Merit Increase	-	-	2,309	-	-	-	(2,309)	-100.00%
9	110-134-51131	Longevity Pay	1,008	1,296	1,845	1,359	1,359	1,575	(270)	-14.63%
10	110-134-51141	FICA/Social Security	9,679	9,879	12,303	6,947	9,262	12,527	224	1.82%
11	110-134-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	110-134-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
13	110-134-51144	Retirement - TMRS	11,374	12,031	13,440	8,154	10,872	17,228	3,788	28.18%
14	110-134-51151	Health Insurance	17,240	17,808	19,443	9,675	12,900	23,332	3,889	20.00%
15	110-134-51152	Dental Insurance	1,370	1,394	1,447	659	879	1,548	101	6.98%
16	110-134-51153	Life Insurance	228	220	182	124	165	182	-	0.00%
17	110-134-51154	ST/LT Disability Insurance	986	913	1,073	536	714	1,095	22	2.05%
18	110-134-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	110-134-51156	Vision Insurance	432	414	432	162	216	432	-	0.00%
20	110-134-51157	AD&D	42	36	34	3	3	34	-	0.00%
	1. Personnel		\$ 194,487	\$ 195,101	\$ 209,875	\$ 128,073	\$ 170,311	\$ 220,127	\$ 10,252	4.88%
21	110-134-51162	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-134-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	110-134-51172	Travel - Employee Recruitment	-	-	350	-	-	-	(350)	-100.00%
24	110-134-51173	Travel-Training & Conferences	-	136	500	170	226	-	(500)	-100.00%
25	110-134-51174	Training & Conf (Non-Travel)	-	-	-	-	-	1,000	1,000	0.00%
26	110-134-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	110-134-51176	Travel - Tolls & Parking	-	9	-	-	-	-	-	0.00%
28	110-134-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	110-134-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	110-134-51183	Memberships and Dues	-	12	100	-	100	100	-	0.00%
31	110-134-51184	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	110-134-51185	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	110-134-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	110-134-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	110-134-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	110-134-53112	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
37	110-134-53113	Short Term Facility Rental	-	-	-	-	-	-	-	0.00%
38	110-134-53121	Light & Power	-	-	-	-	-	-	-	0.00%
39	110-134-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
40	110-134-53123	Telephone System	-	-	-	-	-	-	-	0.00%
41	110-134-53124	Cell Phones/Pagers	1,467	1,003	-	-	-	-	-	0.00%
42	110-134-53125	Internet Service	-	-	-	-	-	-	-	0.00%
43	110-134-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
44	110-134-53131	Roofing Repairs	-	-	1,500	-	1,500	1,500	-	0.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
45	110-134-53132	Electrical Repairs	268	-	2,000	2,000	2,000	3,500	1,500	75.00%
46	110-134-53133	Heating/Cooling Repairs	75	101	-	1,800	2,400	8,000	8,000	0.00%
47	110-134-53134	Plumbing Repairs	-	-	800	-	800	800	-	0.00%
48	110-134-53135	Carpentry/Painting	-	475	1,800	47	1,800	2,000	200	11.11%
49	110-134-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
50	110-134-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
51	110-134-53149	Misc Facility Repairs/Maint	-	416	635	160	214	650	15	2.36%
52	110-134-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
53	110-134-54112	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
54	110-134-54113	Motor Vehicle Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
55	110-134-54114	Trucks/Heavy Equip Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
56	110-134-54131	Motor Vehicle Repair/Maint	1,105	1,282	3,500	3,736	4,981	3,500	-	0.00%
57	110-134-54133	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%
58	110-134-54135	Truck/Heavy Equip Repair (No Longer Used)	-	-	-	-	-	-	-	0.00%
59	110-134-54141	Extended Warranty	-	-	-	-	-	-	-	0.00%
60	110-134-54143	Inspection/Registration/Etc	29	-	-	-	-	-	-	0.00%
61	110-134-54148	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
62	110-134-54151	Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%
63	110-134-54154	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
64	110-134-54162	Oil & Lube Svc/Seasonal Maint	74	-	-	-	-	-	-	0.00%
65	110-134-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
66	110-134-55328	Testing/Certification	330	20	-	-	-	-	-	0.00%
67	110-134-55329	Other Contract Services	3,517	-	-	-	-	-	-	0.00%
68	110-134-55334	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
69	110-134-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
70	110-134-55342	Landscaping/Groundskeeping	-	2,150	2,000	-	2,000	2,000	-	0.00%
71	110-134-55343	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
72	110-134-55348	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
73	110-134-55617	Services - Temporary Employmnt	-	-	-	9,092	12,122	-	-	0.00%
	2. Contractual Services		\$ 6,864	\$ 5,603	\$ 13,185	\$ 17,004	\$ 28,143	\$ 23,050	\$ 9,865	74.82%
74	110-134-51161	Uniforms (Buy)	\$ 1,499	\$ 1,691	\$ 2,250	\$ 325	\$ 2,250	\$ 2,250	\$ -	0.00%
75	110-134-52111	General Office Supplies	852	1,506	1,000	9	1,000	1,000	-	0.00%
76	110-134-52115	Computer Supplies	-	-	-	-	-	-	-	0.00%
77	110-134-52122	Safety Signs and Barricades	179	54	200	-	200	200	-	0.00%
78	110-134-52124	Building Materials	-	1,004	1,000	48	1,000	1,000	-	0.00%
79	110-134-52131	Electrical/Plumbing Supplies	158	2,469	3,200	501	3,200	3,200	-	0.00%
80	110-134-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
81	110-134-52133	Misc Hardware	36	119	160	143	190	160	-	0.00%
82	110-134-52141	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
83	110-134-52154	Fire Prevention Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
84	110-134-52163	Medical Supplies	-	37	400	134	179	400	-	0.00%
85	110-134-52165	Pesticides	-	-	-	-	-	-	-	0.00%
86	110-134-52168	Minor Tools/Instruments	-	1,652	1,200	309	1,200	1,200	-	0.00%
87	110-134-52171	Training Supplies	-	-	-	-	-	-	-	0.00%
88	110-134-52172	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
89	110-134-52173	Food/Meals	63	14	40	-	40	40	-	0.00%
90	110-134-52174	Misc Supplies	83	114	500	528	704	900	400	80.00%
91	110-134-52211	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
92	110-134-52212	Communication Equipment	-	-	-	-	-	-	-	0.00%
93	110-134-52219	Other Office Equipment	-	-	-	-	-	-	-	0.00%
94	110-134-52221	Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
95	110-134-52222	Steet Maintenance Equip (No Longer Used)	-	-	-	-	-	-	-	0.00%
96	110-134-52228	Facility Maintenance Tools	569	634	500	72	500	500	-	0.00%

			<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Approved</u> <u>Budget</u> <u>2013-14</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2014</u>	<u>Current Year</u> <u>Estimate</u> <u>2013-14</u>	<u>Council</u> <u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Approved \$</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>	<u>Approved %</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>
97	110-134-52229	Other Field Equipment	-	-	-	-	-	-	-	0.00%
98	110-134-52230	Other Field Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
99	110-134-52231	Other Operational Equipment	2,644	4,553	4,000	1,552	4,000	4,000	-	0.00%
100	110-134-53152	Cleaning Supplies	(127)	1,105	400	400	533	500	100	25.00%
101	110-134-53153	Cleaning - Paper Products	79	994	400	343	457	500	100	25.00%
102	110-134-54161	Fuel	2,822	2,923	3,800	1,709	3,650	3,800	-	0.00%
103	110-134-54163	Tires/Batteries	772	-	-	-	-	-	-	0.00%
		3. Commodities	\$ 9,630	\$ 18,869	\$ 19,050	\$ 6,072	\$ 19,103	\$ 19,650	\$ 600	3.15%
104	110-134-57114	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
105	110-134-57115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
106	110-134-57117	Other Capital Outlay	-	-	-	-	-	-	-	0.00%
107	110-134-57121	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
108	110-134-57122	Light Equipment	-	-	-	-	-	-	-	0.00%
109	110-134-57123	Motor Vehicles	-	-	-	-	-	-	-	0.00%
110	110-134-57124	Heavy Equipment	-	-	-	-	-	-	-	0.00%
111	110-134-57125	Other Equipment	-	-	-	-	-	-	-	0.00%
112	110-134-57229	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
		6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Total Building & Facilities Maintenance	\$ 210,981	\$ 219,573	\$ 242,110	\$ 151,150	\$ 217,558	\$ 262,827	\$ 20,717	8.56%

Line No.	Accounting Code	CITY HALL	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
1	110-250-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-250-53121	Light & Power	27,406	27,279	29,000	16,124	29,000	29,000	-	0.00%
3	110-250-53122	Natural Gas/Propane	640	580	900	1,175	1,566	2,200	1,300	144.44%
4	110-250-53123	Telephone System	13,091	13,806	15,000	10,349	13,799	15,000	-	0.00%
5	110-250-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-250-53125	Internet Service	14,494	11,892	16,000	12,560	16,747	16,000	-	0.00%
7	110-250-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-250-53131	Roofing Repairs	-	47	-	-	-	-	-	0.00%
9	110-250-53132	Electrical Repairs	365	250	200	316	422	5,000	4,800	2400.00%
10	110-250-53133	Heating/Cooling Repairs	2,995	1,360	2,858	1,823	2,431	5,000	2,142	74.93%
11	110-250-53134	Plumbing Repairs	-	37	350	251	334	350	-	0.00%
12	110-250-53135	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	110-250-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-250-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	110-250-53149	Misc Facility Repairs/Maint	289	-	-	-	-	-	-	0.00%
16	110-250-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-250-53154	Maintenance - Building	-	3,998	3,500	3,520	4,693	3,750	250	7.14%
18	110-250-55329	Other Contract Services	7,171	-	-	-	-	-	-	0.00%
19	110-250-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	110-250-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	110-250-55614	Services - Pest Control	-	245	450	450	600	450	-	0.00%
22	110-250-55615	Services - Security	-	3,932	4,800	2,493	3,324	4,800	-	0.00%
		2. Contractual Services	\$ 66,451	\$ 63,428	\$ 73,058	\$ 49,061	\$ 72,916	\$ 81,550	\$ 8,492	11.62%
23	110-250-52122	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
24	110-250-52124	Building Materials	-	5,375	-	-	-	-	-	0.00%
25	110-250-52131	Electrical/Plumbing Supplies	502	687	750	419	559	1,000	250	33.33%
26	110-250-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	110-250-52133	Misc Hardware	153	227	300	490	653	500	200	66.67%
28	110-250-52163	Medical Supplies	-	9	100	40	53	100	-	0.00%
29	110-250-52165	Pesticides	-	-	-	-	-	-	-	0.00%
30	110-250-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
31	110-250-52219	Other Office Equipment	-	1,184	-	-	-	-	-	0.00%
32	110-250-53152	Cleaning Supplies	1,644	735	950	950	1,267	1,200	250	26.32%
33	110-250-53153	Cleaning - Paper Products	1,553	1,187	1,600	1,600	2,133	1,750	150	9.38%
		3. Commodities	\$ 3,851	\$ 9,404	\$ 3,750	\$ 3,499	\$ 4,665	\$ 4,600	\$ 850	22.67%
		Total City Hall	\$ 70,302	\$ 72,832	\$ 76,808	\$ 52,560	\$ 77,581	\$ 86,150	\$ 9,342	12.16%

Line No.	Accounting Code	HISTORIC CITY HALL	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
1	110-251-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-251-53121	Light & Power	4,883	4,648	3,900	2,334	3,112	4,050	150	3.85%
3	110-251-53122	Natural Gas/Propane	412	504	600	762	1,015	1,300	700	116.67%
4	110-251-53123	Telephone System	-	-	-	-	-	-	-	0.00%
5	110-251-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-251-53125	Internet Service	-	-	-	-	-	-	-	0.00%
7	110-251-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-251-53131	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	110-251-53132	Electrical Repairs	-	-	200	200	267	200	-	0.00%
10	110-251-53133	Heating/Cooling Repairs	162	800	416	400	533	1,450	1,034	248.56%
11	110-251-53134	Plumbing Repairs	-	-	200	-	-	200	-	0.00%
12	110-251-53135	Carpentry/Painting	316	42	250	310	414	250	-	0.00%
13	110-251-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-251-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	110-251-53149	Misc Facility Repairs/Maint	7	-	-	-	-	-	-	0.00%
16	110-251-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-251-55329	Other Contract Services	540	-	-	-	-	-	-	0.00%
18	110-251-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	110-251-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	110-251-55614	Services - Pest Control	-	138	265	265	353	265	-	0.00%
	2. Contractual Services		\$ 6,320	\$ 6,131	\$ 6,031	\$ 4,271	\$ 5,694	\$ 7,915	\$ 1,884	31.24%
21	110-251-52122	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
22	110-251-52124	Building Materials	44	-	-	-	-	-	-	0.00%
23	110-251-52131	Electrical/Plumbing Supplies	92	68	75	-	-	75	-	0.00%
24	110-251-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	110-251-52133	Misc Hardware	119	108	100	-	-	100	-	0.00%
26	110-251-52163	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	110-251-52165	Pesticides	-	-	-	-	-	-	-	0.00%
28	110-251-52168	Minor Tools/Instruments	27	-	-	-	-	-	-	0.00%
29	110-251-53152	Cleaning Supplies	545	253	300	300	400	350	50	16.67%
30	110-251-53153	Cleaning - Paper Products	654	545	725	725	967	800	75	10.34%
	3. Commodities		\$ 1,481	\$ 974	\$ 1,250	\$ 1,025	\$ 1,367	\$ 1,375	\$ 125	10.00%
	Total Historic City Hall		\$ 7,801	\$ 7,106	\$ 7,281	\$ 5,296	\$ 7,061	\$ 9,290	\$ 2,009	27.59%

Line No.	Accounting Code	VFW	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
1	110-252-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,150	\$ 6,150	0.00%
2	110-252-53121	Light & Power	2,172	2,133	1,800	726	1,800	1,950	150	8.33%
3	110-252-53122	Natural Gas/Propane	404	498	650	585	780	1,050	400	61.54%
4	110-252-53123	Telephone System	-	-	-	-	-	-	-	0.00%
5	110-252-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-252-53125	Internet Service	1,455	1,327	-	-	-	-	-	0.00%
7	110-252-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-252-53131	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	110-252-53132	Electrical Repairs	-	-	200	200	267	200	-	0.00%
10	110-252-53133	Heating/Cooling Repairs	75	823	300	300	400	800	500	166.67%
11	110-252-53134	Plumbing Repairs	-	315	425	368	490	425	-	0.00%
12	110-252-53135	Carpentry/Painting	-	-	100	-	-	100	-	0.00%
13	110-252-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-252-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	110-252-53149	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	110-252-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-252-55329	Other Contract Services	210	-	-	-	-	-	-	0.00%
18	110-252-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	110-252-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	110-252-55614	Services - Pest Control	-	145	280	280	373	280	-	0.00%
	2. Contractual Services		\$ 4,317	\$ 5,241	\$ 3,955	\$ 2,459	\$ 4,110	\$ 11,155	\$ 7,200	182.05%
21	110-252-52122	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-252-52124	Building Materials	-	-	-	-	-	-	-	0.00%
23	110-252-52131	Electrical/Plumbing Supplies	-	20	-	-	-	-	-	0.00%
24	110-252-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	110-252-52133	Misc Hardware	13	-	-	-	-	-	-	0.00%
26	110-252-52163	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	110-252-52165	Pesticides	-	-	-	-	-	-	-	0.00%
28	110-252-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	110-252-53152	Cleaning Supplies	112	-	100	129	173	-	(100)	-100.00%
30	110-252-53153	Cleaning - Paper Products	25	-	85	85	113	-	(85)	-100.00%
	3. Commodities		\$ 149	\$ 20	\$ 185	\$ 214	\$ 286	\$ -	\$ (185)	-100.00%
	Total VFW		\$ 4,466	\$ 5,261	\$ 4,140	\$ 2,673	\$ 4,396	\$ 11,155	\$ 7,015	169.44%

Line No.	Accounting Code	LIBRARY - 550 SCOTT ST.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
1	110-253-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-253-53121	Light & Power	18,717	22,732	22,000	12,374	21,000	22,000	-	0.00%
3	110-253-53122	Natural Gas/Propane	1,034	1,012	1,700	2,357	3,143	4,400	2,700	158.82%
4	110-253-53123	Telephone System	2,399	2,113	2,500	1,562	2,082	2,500	-	0.00%
5	110-253-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-253-53125	Internet Service	1,933	4,848	6,000	3,094	4,125	6,000	-	0.00%
7	110-253-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-253-53131	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	110-253-53132	Electrical Repairs	-	841	200	200	267	200	-	0.00%
10	110-253-53133	Heating/Cooling Repairs	798	1,156	1,500	1,500	2,000	3,500	2,000	133.33%
11	110-253-53134	Plumbing Repairs	-	-	200	18	24	200	-	0.00%
12	110-253-53135	Carpentry/Painting	35	6	100	-	-	100	-	0.00%
13	110-253-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-253-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	110-253-53149	Misc Facility Repairs/Maint	81	280	500	73	98	500	-	0.00%
16	110-253-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-253-55329	Other Contract Services	926	-	-	-	-	-	-	0.00%
18	110-253-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	110-253-55342	Landscaping/Groundskeeping	270	-	-	-	-	-	-	0.00%
20	110-253-55614	Services - Pest Control	-	240	385	385	513	385	-	0.00%
21	110-253-55615	Services - Security	-	1,917	1,450	1,010	1,347	1,450	-	0.00%
		2. Contractual Services	\$ 26,193	\$ 35,145	\$ 36,735	\$ 22,573	\$ 34,599	\$ 41,435	\$ 4,700	12.79%
22	110-253-52122	Safety Signs and Barricades	\$ 42	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ -	0.00%
23	110-253-52124	Building Materials	10	-	-	-	-	-	-	0.00%
24	110-253-52131	Electrical/Plumbing Supplies	503	587	750	331	442	750	-	0.00%
25	110-253-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	110-253-52133	Misc Hardware	108	246	500	-	500	500	-	0.00%
27	110-253-52163	Medical Supplies	-	-	100	-	100	100	-	0.00%
28	110-253-52165	Pesticides	-	-	-	-	-	-	-	0.00%
29	110-253-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	110-253-53152	Cleaning Supplies	1,380	750	1,100	1,100	1,467	1,250	150	13.64%
31	110-253-53153	Cleaning - Paper Products	1,484	1,052	1,250	1,250	1,667	1,400	150	12.00%
		3. Commodities	\$ 3,527	\$ 2,635	\$ 3,750	\$ 2,681	\$ 4,225	\$ 4,050	\$ 300	8.00%
		Total Library - 550 Scott St.	\$ 29,720	\$ 37,780	\$ 40,485	\$ 25,254	\$ 38,824	\$ 45,485	\$ 5,000	12.35%

Line No.	Accounting Code	INFORMATION TECHNOLOGY	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
1	110-254-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-254-53121	Light & Power	2,519	-	-	-	-	1,800	1,800	0.00%
3	110-254-53122	Natural Gas/Propane	334	-	-	-	-	-	-	0.00%
4	110-254-53123	Telephone System	1,816	-	-	-	-	-	-	0.00%
5	110-254-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-254-53125	Internet Service	-	-	-	-	-	-	-	0.00%
7	110-254-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-254-53131	Roofing Repairs	-	-	-	-	-	200	200	0.00%
9	110-254-53132	Electrical Repairs	-	-	-	-	-	200	200	0.00%
10	110-254-53133	Heating/Cooling Repairs	22	-	-	-	-	500	500	0.00%
11	110-254-53134	Plumbing Repairs	-	-	-	-	-	200	200	0.00%
12	110-254-53135	Carpentry/Painting	10	-	-	-	-	-	-	0.00%
13	110-254-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-254-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	110-254-53149	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	110-254-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-254-55329	Other Contract Services	25	-	-	-	-	-	-	0.00%
18	110-254-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	110-254-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	110-254-55614	Services - Pest Control	-	-	-	-	-	280	280	0.00%
	2. Contractual Services		\$ 4,726	\$ -	\$ -	\$ -	\$ -	\$ 3,180	\$ 3,180	0.00%
21	110-254-52122	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-254-52124	Building Materials	-	-	-	-	-	-	-	0.00%
23	110-254-52131	Electrical/Plumbing Supplies	139	-	-	-	-	-	-	0.00%
24	110-254-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	110-254-52133	Misc Hardware	95	-	-	-	-	-	-	0.00%
26	110-254-52163	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	110-254-52165	Pesticides	-	-	-	-	-	-	-	0.00%
28	110-254-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	110-254-53152	Cleaning Supplies	325	-	-	-	-	250	250	0.00%
30	110-254-53153	Cleaning - Paper Products	182	-	-	-	-	400	400	0.00%
	3. Commodities		\$ 741	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 650	0.00%
	Total Information Technology		\$ 5,467	\$ -	\$ -	\$ -	\$ -	\$ 3,830	\$ 3,830	0.00%

Line No.	Accounting Code	TRAIN DEPOT	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
1	110-255-53112	Annual Facility Lease	\$ 8,689	\$ 8,863	\$ 9,950	\$ -	\$ 9,950	\$ 4,100	\$ (5,850)	-58.79%
2	110-255-53121	Light & Power	2,691	605	2,500	290	386	2,500	-	0.00%
3	110-255-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	110-255-53123	Telephone System	-	-	-	-	-	-	-	0.00%
5	110-255-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-255-53125	Internet Service	-	-	-	-	-	-	-	0.00%
7	110-255-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-255-53131	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	110-255-53132	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	110-255-53133	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
11	110-255-53134	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
12	110-255-53135	Carpentry/Painting	52	-	-	-	-	-	-	0.00%
13	110-255-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-255-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	110-255-53149	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	110-255-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-255-55329	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	110-255-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	110-255-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	110-255-55614	Services - Pest Control	-	-	150	150	200	150	-	0.00%
	2. Contractual Services		\$ 11,432	\$ 9,468	\$ 12,600	\$ 440	\$ 10,536	\$ 6,750	\$ (5,850)	-46.43%
21	110-255-52122	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ -	0.00%
22	110-255-52124	Building Materials	-	-	-	-	-	-	-	0.00%
23	110-255-52131	Electrical/Plumbing Supplies	20	-	-	-	-	-	-	0.00%
24	110-255-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	110-255-52133	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	110-255-52163	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	110-255-52165	Pesticides	-	-	-	-	-	-	-	0.00%
28	110-255-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	110-255-53152	Cleaning Supplies	-	-	1,500	1,500	1,500	1,500	-	0.00%
30	110-255-53153	Cleaning - Paper Products	-	-	250	250	250	250	-	0.00%
	3. Commodities		\$ 20	\$ -	\$ 1,800	\$ 1,750	\$ 1,800	\$ 1,800	\$ -	0.00%
	Total Train Depot		\$ 11,452	\$ 9,468	\$ 14,400	\$ 2,190	\$ 12,336	\$ 8,550	\$ (5,850)	-40.63%

Line No.	Accounting Code	POLICE DEPT - 300 W CENTER ST.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
1	110-256-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-256-53121	Light & Power	15,151	13,208	14,000	7,066	12,500	14,000	-	0.00%
3	110-256-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	110-256-53123	Telephone System	19,137	14,738	18,600	10,738	14,318	18,600	-	0.00%
5	110-256-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-256-53125	Internet Service	2,544	2,337	3,000	1,064	1,419	3,000	-	0.00%
7	110-256-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-256-53131	Roofing Repairs	25	-	50	-	-	50	-	0.00%
9	110-256-53132	Electrical Repairs	325	-	-	-	-	1,000	1,000	0.00%
10	110-256-53133	Heating/Cooling Repairs	397	1,207	750	783	1,044	2,500	1,750	233.33%
11	110-256-53134	Plumbing Repairs	-	-	300	18	24	300	-	0.00%
12	110-256-53135	Carpentry/Painting	41	418	300	150	200	300	-	0.00%
13	110-256-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-256-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	110-256-53149	Misc Facility Repairs/Maint	10	-	-	-	-	-	-	0.00%
16	110-256-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-256-53155	Maintenance - Equipment	-	1,122	2,000	2,000	2,000	2,000	-	0.00%
18	110-256-55329	Other Contract Services	468	-	-	-	-	-	-	0.00%
19	110-256-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	110-256-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	110-256-55614	Services - Pest Control	-	113	265	265	353	265	-	0.00%
	2. Contractual Services		\$ 38,099	\$ 33,141	\$ 39,265	\$ 22,085	\$ 31,858	\$ 42,015	\$ 2,750	7.00%
22	110-256-52122	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	110-256-52124	Building Materials	-	-	-	-	-	-	-	0.00%
24	110-256-52131	Electrical/Plumbing Supplies	588	566	700	-	700	700	-	0.00%
25	110-256-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	110-256-52133	Misc Hardware	9	115	300	51	68	300	-	0.00%
27	110-256-52163	Medical Supplies	-	-	50	-	-	50	-	0.00%
28	110-256-52165	Pesticides	-	-	-	-	-	-	-	0.00%
29	110-256-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	110-256-53152	Cleaning Supplies	1,086	198	300	300	400	400	100	33.33%
31	110-256-53153	Cleaning - Paper Products	680	242	500	500	667	700	200	40.00%
	3. Commodities		\$ 2,364	\$ 1,121	\$ 1,850	\$ 851	\$ 1,835	\$ 2,150	\$ 300	16.22%
	Total Police Dept - 300 W Center St.		\$ 40,463	\$ 34,263	\$ 41,115	\$ 22,936	\$ 33,693	\$ 44,165	\$ 3,050	7.42%

Line No.	Accounting Code	POLICE DEPT - 111 N FRONT ST.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
1	110-257-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-257-53121	Light & Power	18,138	21,768	63,848	14,457	25,000	38,900	(24,948)	-39.07%
3	110-257-53122	Natural Gas/Propane	-	-	1,000	-	-	-	(1,000)	-100.00%
4	110-257-53123	Telephone System	-	3,125	6,000	1,586	2,114	6,000	-	0.00%
5	110-257-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-257-53125	Internet Service	-	4,653	6,900	6,211	8,281	6,900	-	0.00%
7	110-257-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-257-53131	Roofing Repairs	-	-	1,000	-	-	1,000	-	0.00%
9	110-257-53132	Electrical Repairs	-	275	1,000	900	1,199	1,000	-	0.00%
10	110-257-53133	Heating/Cooling Repairs	81	1,581	3,000	3,595	4,794	5,000	2,000	66.67%
11	110-257-53134	Plumbing Repairs	-	1,519	1,500	1,364	1,819	1,500	-	0.00%
12	110-257-53135	Carpentry/Painting	-	-	1,200	1,159	1,545	1,200	-	0.00%
13	110-257-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-257-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	110-257-53149	Misc Facility Repairs/Maint	-	36	-	-	-	-	-	0.00%
16	110-257-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-257-55329	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	110-257-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	110-257-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	110-257-55614	Services - Pest Control	-	135	315	315	420	315	-	0.00%
21	110-257-55615	Services - Security	-	-	3,600	-	-	3,600	-	0.00%
		2. Contractual Services	\$ 18,219	\$ 33,092	\$ 89,363	\$ 29,587	\$ 45,173	\$ 65,415	\$ (23,948)	-26.80%
22	110-257-52122	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
23	110-257-52124	Building Materials	-	-	-	-	-	-	-	0.00%
24	110-257-52131	Electrical/Plumbing Supplies	-	1,074	2,000	60	2,000	2,000	-	0.00%
25	110-257-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	110-257-52133	Misc Hardware	-	709	1,500	115	1,500	1,500	-	0.00%
27	110-257-52163	Medical Supplies	-	-	100	-	-	100	-	0.00%
28	110-257-52165	Pesticides	-	-	-	-	-	-	-	0.00%
29	110-257-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	110-257-53152	Cleaning Supplies	195	2,238	3,500	3,500	4,667	4,000	500	14.29%
31	110-257-53153	Cleaning - Paper Products	-	1,395	2,700	2,700	3,600	3,000	300	11.11%
		3. Commodities	\$ 195	\$ 5,417	\$ 9,850	\$ 6,375	\$ 11,767	\$ 10,650	\$ 800	8.12%
		Total Police Dept - 111 N Front St.	\$ 18,414	\$ 38,508	\$ 99,213	\$ 35,962	\$ 56,940	\$ 76,065	\$ (23,148)	-23.33%

Line No.	Accounting Code	PARKS SHOP - 225 REBEL DR	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
1	110-258-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-258-53121	Light & Power	2,540	2,611	2,200	1,741	2,322	3,200	1,000	45.45%
3	110-258-53122	Natural Gas/Propane	971	933	1,450	1,957	2,610	4,000	2,550	175.86%
4	110-258-53123	Telephone System	1,317	1,110	1,650	561	747	1,650	-	0.00%
5	110-258-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-258-53125	Internet Service	-	-	-	-	-	-	-	0.00%
7	110-258-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-258-53131	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	110-258-53132	Electrical Repairs	576	-	400	400	533	400	-	0.00%
10	110-258-53133	Heating/Cooling Repairs	129	-	3,142	200	3,142	500	(2,642)	-84.08%
11	110-258-53134	Plumbing Repairs	-	-	100	9	12	100	-	0.00%
12	110-258-53135	Carpentry/Painting	556	-	-	-	-	-	-	0.00%
13	110-258-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-258-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	110-258-53149	Misc Facility Repairs/Maint	39	-	-	-	-	-	-	0.00%
16	110-258-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-258-55329	Other Contract Services	540	-	-	-	-	-	-	0.00%
18	110-258-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	110-258-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	110-258-55614	Services - Pest Control	-	138	265	265	353	265	-	0.00%
		2. Contractual Services	\$ 6,669	\$ 4,792	\$ 9,407	\$ 5,133	\$ 9,720	\$ 10,315	\$ 908	9.66%
21	110-258-52122	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-258-52124	Building Materials	152	-	-	-	-	-	-	0.00%
23	110-258-52131	Electrical/Plumbing Supplies	127	297	500	62	83	500	-	0.00%
24	110-258-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	110-258-52133	Misc Hardware	-	14	100	-	-	100	-	0.00%
26	110-258-52163	Medical Supplies	264	15	50	-	-	50	-	0.00%
27	110-258-52165	Pesticides	-	-	-	-	-	-	-	0.00%
28	110-258-52168	Minor Tools/Instruments	499	-	-	-	-	-	-	0.00%
29	110-258-53152	Cleaning Supplies	197	543	200	200	267	250	50	25.00%
30	110-258-53153	Cleaning - Paper Products	287	208	320	320	427	400	80	25.00%
		3. Commodities	\$ 1,526	\$ 1,077	\$ 1,170	\$ 582	\$ 776	\$ 1,300	\$ 130	11.11%
		Total Parks Shop - 225 Rebel Dr	\$ 8,196	\$ 5,869	\$ 10,577	\$ 5,716	\$ 10,496	\$ 11,615	\$ 1,038	9.82%

Line No.	Accounting Code	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
PARKS ADMIN - LAKE KYLE									
1	110-259-53112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-259-53121	1,897	2,854	3,000	2,958	3,945	5,500	2,500	83.33%
3	110-259-53122	-	-	-	-	-	-	-	0.00%
4	110-259-53123	-	-	-	-	-	-	-	0.00%
5	110-259-53124	-	-	-	-	-	-	-	0.00%
6	110-259-53125	-	-	-	-	-	-	-	0.00%
7	110-259-53127	-	-	-	-	-	-	-	0.00%
8	110-259-53131	-	-	-	-	-	-	-	0.00%
9	110-259-53132	-	-	-	-	-	-	-	0.00%
10	110-259-53133	108	19	800	800	1,067	1,000	200	25.00%
11	110-259-53134	-	-	100	-	-	100	-	0.00%
12	110-259-53135	289	277	100	36	49	100	-	0.00%
13	110-259-53136	-	-	-	-	-	-	-	0.00%
14	110-259-53141	-	-	-	-	-	-	-	0.00%
15	110-259-53149	2	-	-	-	-	-	-	0.00%
16	110-259-53151	-	-	-	-	-	-	-	0.00%
17	110-259-55329	-	-	-	-	-	-	-	0.00%
18	110-259-55341	-	-	-	-	-	-	-	0.00%
19	110-259-55342	200	-	-	-	-	-	-	0.00%
20	110-259-55614	-	138	265	265	353	265	-	0.00%
	2. Contractual Services	\$ 2,497	\$ 3,287	\$ 4,265	\$ 4,060	\$ 5,413	\$ 6,965	\$ 2,700	63.31%
21	110-259-52122	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-259-52124	37	-	-	-	-	-	-	0.00%
23	110-259-52131	404	421	450	4	450	450	-	0.00%
24	110-259-52132	-	-	-	-	-	-	-	0.00%
25	110-259-52133	280	66	50	387	516	50	-	0.00%
26	110-259-52163	151	-	50	-	50	50	-	0.00%
27	110-259-52165	-	-	-	-	-	-	-	0.00%
28	110-259-52168	-	-	-	-	-	-	-	0.00%
29	110-259-53152	1,405	235	250	250	333	300	50	20.00%
30	110-259-53153	748	208	400	400	533	500	100	25.00%
	3. Commodities	\$ 3,227	\$ 930	\$ 1,200	\$ 1,041	\$ 1,883	\$ 1,350	\$ 150	12.50%
	Total Parks Admin - Lake Kyle	\$ 5,724	\$ 4,217	\$ 5,465	\$ 5,101	\$ 7,296	\$ 8,315	\$ 2,850	52.15%

Line No.	Accounting Code	POOL - GREGG CLARKE PARK	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
1	110-260-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-260-53121	Light & Power	10,076	8,746	8,000	6,456	8,608	12,000	4,000	50.00%
3	110-260-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	110-260-53123	Telephone System	646	681	725	543	724	725	-	0.00%
5	110-260-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	110-260-53125	Internet Service	-	-	-	-	-	-	-	0.00%
7	110-260-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	110-260-53131	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	110-260-53132	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	110-260-53133	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
11	110-260-53134	Plumbing Repairs	199	324	450	38	51	450	-	0.00%
12	110-260-53135	Carpentry/Painting	510	-	-	-	-	-	-	0.00%
13	110-260-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	110-260-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	110-260-53149	Misc Facility Repairs/Maint	429	-	-	-	-	-	-	0.00%
16	110-260-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	110-260-55329	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	110-260-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	110-260-55342	Landscaping/Groundskeeping	279	-	-	-	-	-	-	0.00%
20	110-260-55614	Services - Pest Control	-	165	-	-	-	-	-	0.00%
		2. Contractual Services	\$ 12,139	\$ 9,916	\$ 9,175	\$ 7,037	\$ 9,382	\$ 13,175	\$ 4,000	43.60%
21	110-260-52122	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	110-260-52124	Building Materials	355	-	-	-	-	-	-	0.00%
23	110-260-52131	Electrical/Plumbing Supplies	2,134	1,039	850	89	850	850	-	0.00%
24	110-260-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	110-260-52133	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	110-260-52163	Medical Supplies	17	-	50	-	50	50	-	0.00%
27	110-260-52165	Pesticides	-	-	-	-	-	-	-	0.00%
28	110-260-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	110-260-53152	Cleaning Supplies	-	164	120	120	120	175	55	45.83%
30	110-260-53153	Cleaning - Paper Products	157	46	90	48	90	125	35	38.89%
		3. Commodities	\$ 2,664	\$ 1,248	\$ 1,110	\$ 257	\$ 1,110	\$ 1,200	\$ 90	8.11%
31	110-260-57222	Construction-Pool Improvements	\$ -	\$ -	\$ 10,455	\$ 7,041	\$ 10,455	\$ -	\$ (10,455)	-100.00%
		6. Non-CIP Capital Outlay	\$ -	\$ -	\$ 10,455	\$ 7,041	\$ 10,455	\$ -	\$ (10,455)	-100.00%
		Total Pool - Gregg Clarke Park	\$ 14,803	\$ 11,164	\$ 20,740	\$ 14,334	\$ 20,947	\$ 14,375	\$ (6,365)	-30.69%

Line No.	Accounting Code	PUBLIC WORKS BUILDING	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
1	310-280-53112	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	310-280-53121	Light & Power	11,078	11,431	12,000	6,788	9,051	13,000	1,000	8.33%
3	310-280-53122	Natural Gas/Propane	2,777	3,168	5,200	4,795	6,394	9,500	4,300	82.69%
4	310-280-53123	Telephone System	4,846	3,096	3,300	2,224	2,966	3,300	-	0.00%
5	310-280-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	310-280-53125	Internet Service	1,920	1,920	2,500	1,067	1,423	2,500	-	0.00%
7	310-280-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	310-280-53131	Roofing Repairs	-	-	100	-	-	100	-	0.00%
9	310-280-53132	Electrical Repairs	-	-	100	186	248	200	100	100.00%
10	310-280-53133	Heating/Cooling Repairs	435	366	600	624	832	3,000	2,400	400.00%
11	310-280-53134	Plumbing Repairs	-	-	100	-	-	250	150	150.00%
12	310-280-53135	Carpentry/Painting	-	-	50	-	-	50	-	0.00%
13	310-280-53136	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	310-280-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	310-280-53149	Misc Facility Repairs/Maint	202	12	150	69	92	150	-	0.00%
16	310-280-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	310-280-55329	Other Contract Services	1,976	-	-	-	-	-	-	0.00%
18	310-280-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	310-280-55342	Landscaping/Groundskeeping	-	401	750	-	-	750	-	0.00%
20	310-280-55614	Services - Pest Control	-	215	385	385	513	385	-	0.00%
21	310-280-55615	Services - Security	-	2,668	3,350	2,520	3,360	3,350	-	0.00%
	2.	Contractual Services	\$ 23,233	\$ 23,277	\$ 28,585	\$ 18,659	\$ 24,879	\$ 36,535	\$ 7,950	27.81%
22	310-280-52122	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
23	310-280-52124	Building Materials	-	-	-	-	-	-	-	0.00%
24	310-280-52131	Electrical/Plumbing Supplies	860	576	600	17	22	600	-	0.00%
25	310-280-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	310-280-52133	Misc Hardware	70	83	725	727	970	800	75	10.34%
27	310-280-52163	Medical Supplies	-	-	50	-	-	50	-	0.00%
28	310-280-52165	Pesticides	-	-	-	-	-	-	-	0.00%
29	310-280-52168	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	310-280-53152	Cleaning Supplies	404	400	400	400	533	500	100	25.00%
31	310-280-53153	Cleaning - Paper Products	801	629	700	700	933	800	100	14.29%
	3.	Commodities	\$ 2,136	\$ 1,688	\$ 2,525	\$ 1,844	\$ 2,458	\$ 2,800	\$ 275	10.89%
		Total Public Works Building	\$ 25,369	\$ 24,965	\$ 31,110	\$ 20,503	\$ 27,338	\$ 39,335	\$ 8,225	26.44%



PUBLIC LIBRARY



PUBLIC LIBRARY DEPARTMENT

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

Appropriations by Major Category of Expenditure

Public Library	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 313,501	\$ 322,859	\$ 356,611	\$ 342,423	\$ 519,469
2. Contractual Services	18,563	18,534	33,098	31,240	33,765
3. Commodities	34,472	43,907	39,141	43,185	120,458
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 366,536	\$ 385,300	\$ 428,850	\$ 416,848	\$ 673,692
Full Time Equivalents	7.0	7.0	7.0	7.0	10.0

Significant Changes for FY 2014-15

- Second full year of operating in a new facility that opened April 2012. The library moved from a 5,000 sq. ft. facility to a 20,000 sq. ft. facility with no increase in staffing. The following key statistics show how operational demands have changed in the two years since the move by comparing FY 2011 (the last full year in the old library) to FY 2013 (the most recent complete fiscal year):
 - Registered borrowers up 103% from 5,657 to 11,497
 - Circulation up 45% from 100,121 to 144,904
 - Patrons (gate count) up 39% from 91,207 to 126,824
 - Internet uses (Not including wireless access) up 63% from 32,379 to 52,726
- Migrate to an Integrated Library System that meets the needs of a medium-sized public library, resulting in better customer service, improved efficiency, and better functionality.
- Migrate to a mobile app with improved functionality, including integration of e-books and research databases.
- Begin paying for e-books with operational funds. For the last two years, the increasingly popular e-books (more than 400 circulations monthly) were paid from a grant made to the Friends of the Kyle Library by the Burdine Johnson Foundation.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2014-2015 Approved Budget.

Personnel Resources

Kyle Public Library

Classification Title			Authorized Positions		
			FY 2013-14	FY 2014-15 Approved	Diff.
Library Director	F	Sal.	1.0	1.0	0.0
Assistant Library Director	F	Sal.	1.0	1.0	0.0
Librarian	F	Sal.	0.0	1.0	1.0
Library Clerks	F	Hr.	4.0	6.0	2.0
Library Clerk (2)	PPT	Hr.	1.0	1.0	0.0
F= Full Time PPT = Permanent Part time		Total	7.0	10.0	3.0

Staffing Changes for FY 2014-15

At the request of the City Manager, the library is requesting three additional staff members, as well as three seasonal help positions to assist with the large demands placed on the library during the summer, especially for the duration of the Summer Reading Program.

Performance Measures

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

Performance Measures	FY 11 - 12	FY 12-13	FY 13-14	FY 14-15
	Actual	Actual	Estimated	Approved
Patron Count	119,194	126,824	112,000	113,000
Circulation Count	125,715	144,904	145,000	146,000
E-Book Circulation	n/a	2,188	4,000	4,500
Registered Borrowers	9,628	11,497	11,750	12,000
New Library Cards Issued	3,730	2,218	2,000	2,000
New Library Mtls Purchased (city funds)		1,726	1,000	900
Uses of Public Internet Computers	42,199	52,726	38,000	39,000
Library Program Attendance	13,560	10,310	10,000	10,000

- * In FY11-12, the library was closed for six weeks for the move.
- * In FY11-12, program attendance includes 2,277 people attending the library's Grand Opening.
- * In FY12-13, the library's internet connection was extremely problematic.
- * In FY12-13, the library purchased many books for school-age children, which are less expensive than other books.

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 Library Department intends to use budgetary support to accomplish in the upcoming budget year.

Mission Statement

The mission of the Kyle Public Library is to serve as a resource for informational, educational, recreational, and cultural enrichment by providing the community with convenient access to books, periodicals, audiovisual materials, information services, including but not limited to those found on the Internet, and educational programs. These services are made available to patrons of all ages and backgrounds.

Goals

- Provide our users with access to library services and information resources on an ever-expanding basis.
- Foster early reading awareness and a general love of the library in young children.
- Provide information to the community about library services and materials.
- Identify, acquire, and maintain a balanced collection of print and media materials that meet the needs and interests.
- Provide reference services, collections and technology relevant to the community information needs.
- Increase the effectiveness of the library's website as an information resource.
- Monitor technology trends and implement those that are valuable and appropriate.
- Develop and maintain a well-trained, professional and volunteer staff to assist users in all aspects of library services.
- Support library staff training as a key component in providing outstanding library service.
- Seek partnerships with state, city, county and private organizations to promote awareness of library services and to explore the opportunities for cooperative initiatives.

Objectives FY 2014-15

- Add 900 new items to the library collection.
- 113,000 patron visits.
- Circulate 146,000 items.
- Enroll 1,000 people in the summer reading program.
- Conduct 75 library programs (includes story times).
- Conduct 8 computer classes.
- Operate within the annual budgetary limits for FY 2014-15.

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			Actual	Actual	Approved	Year to Date	Current Year	Council	Approved \$	Approved %
Line No.	Accounting Code	PUBLIC LIBRARY	2011-12	2012-13	Budget 2013-14	w/Encumbrance 6/30/2014	Estimate 2013-14	Budget 2014-15	Increase(Decrease) From FY 2013-14 Approved Budget	Increase(Decrease) From FY 2013-14 Approved Budget
1	110-141-51111	Regular Full Time Wages	\$ 203,317	\$ 210,010	\$ 237,831	\$ 164,181	\$ 218,907	\$ 336,562	\$ 98,731	41.51%
2	110-141-51112	Regular Part Time Wages	21,726	23,534	25,821	19,112	25,483	27,413	1,592	6.17%
3	110-141-51113	Temporary/Seasonal Wages	1,169	-	-	-	-	-	-	0.00%
4	110-141-51114	Overtime Wages	896	546	1,680	507	676	1,680	-	0.00%
5	110-141-51121	Vacation Leave	6,537	11,671	-	6,269	8,359	-	-	0.00%
6	110-141-51122	Sick Leave - Regular	9,136	5,166	-	5,213	6,950	-	-	0.00%
7	110-141-51127	Cost of Living Adjustment	-	-	4,658	-	-	9,379	4,721	101.35%
8	110-141-51128	Merit Increase	-	-	4,399	-	-	-	(4,399)	-100.00%
9	110-141-51131	Longevity Pay	720	864	2,097	2,097	2,097	2,826	729	34.76%
10	110-141-51134	Language Incentive	2,631	1,939	1,800	1,385	1,846	1,800	-	0.00%
11	110-141-51135	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	110-141-51141	FICA/Social Security	18,287	18,781	21,054	15,666	20,887	28,866	7,812	37.10%
13	110-141-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	110-141-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
15	110-141-51144	Retirement - TMRS	18,746	19,605	23,060	17,177	22,903	43,996	20,936	90.79%
16	110-141-51151	Health Insurance	25,621	26,264	29,164	22,076	29,434	58,330	29,166	100.01%
17	110-141-51152	Dental Insurance	2,057	1,990	2,170	1,628	2,170	3,871	1,701	78.39%
18	110-141-51153	Life Insurance	319	308	319	239	319	543	224	70.22%
19	110-141-51154	ST/LT Disability Insurance	1,633	1,539	1,851	1,262	1,683	3,022	1,171	63.26%
20	110-141-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	110-141-51156	Vision Insurance	648	585	648	486	648	1,080	432	66.67%
22	110-141-51157	AD&D	60	57	59	44	59	101	42	71.19%
	1. Personnel		\$ 313,501	\$ 322,859	\$ 356,611	\$ 257,341	\$ 342,423	\$ 519,469	\$ 162,858	45.67%
23	110-141-51171	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	110-141-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	110-141-51173	Travel-Training & Conferences	-	-	-	-	-	-	-	0.00%
26	110-141-51174	Training & Conf (Non-Travel)	233	1,230	400	270	360	450	50	12.50%
27	110-141-51175	Mileage - Reimbursement	508	929	750	330	441	775	25	3.33%
28	110-141-51176	Travel - Tolls & Parking	-	132	-	117	157	-	-	0.00%
29	110-141-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	110-141-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	110-141-51183	Memberships and Dues	35	750	1,020	750	1,000	1,040	20	1.96%
32	110-141-51184	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	110-141-51185	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	110-141-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	110-141-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	110-141-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	110-141-52117	Postage	2,090	1,533	4,000	568	2,300	4,000	-	0.00%
38	110-141-53121	Light & Power	-	-	-	-	-	-	-	0.00%
39	110-141-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
40	110-141-53123	Telephone System	-	-	-	-	-	-	-	0.00%
41	110-141-53124	Cell Phones/Pagers (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	110-141-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
43	110-141-53135	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
44	110-141-53141	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
45	110-141-53149	Misc Facility Repairs/Maint	-	-	500	198	264	500	-	0.00%
46	110-141-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
47	110-141-53154	Maintenance - Building	-	116	-	-	-	-	-	0.00%
48	110-141-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
49	110-141-54154	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
50	110-141-54171	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
51	110-141-54172	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
52	110-141-54173	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
53	110-141-54175	Office Equipment Rental	3,429	4,204	6,000	1,680	6,000	6,000	-	0.00%
54	110-141-54177	Rental - Storage	-	1,769	3,076	1,348	3,000	3,100	24	0.78%
55	110-141-55111	Legal Services	-	-	-	-	-	-	-	0.00%
56	110-141-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
57	110-141-55232	Library Programs	5,265	6,362	6,250	4,760	6,347	6,250	-	0.00%
58	110-141-55237	Library Programs (Future)	-	-	-	-	-	-	-	0.00%
59	110-141-55241	Outside Printing	-	-	-	-	-	-	-	0.00%
60	110-141-55242	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
61	110-141-55243	Advertising	110	-	-	-	-	-	-	0.00%
62	110-141-55324	Financial Consulting Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
63	110-141-55328	Testing/Certification	-	-	-	-	-	-	-	0.00%
64	110-141-55329	Other Contract Services	6,502	350	-	-	-	-	-	0.00%
65	110-141-55331	IT Service Maint/License Fees	390	-	5,150	4,065	5,420	5,150	-	0.00%
66	110-141-55332	IT Hosting Services	-	-	-	-	-	-	-	0.00%
67	110-141-55334	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
68	110-141-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
69	110-141-55343	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
70	110-141-55348	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
71	110-141-55617	Services - Temporary Employment	-	1,159	5,952	1,308	5,952	6,500	548	9.21%
	2. Contractual Services		\$ 18,563	\$ 18,534	\$ 33,098	\$ 15,396	\$ 31,240	\$ 33,765	\$ 667	2.02%
72	110-141-51161	Uniforms (Buy)	\$ -	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73	110-141-52111	General Office Supplies	8,698	15,867	11,564	6,633	11,000	11,564	-	0.00%
74	110-141-52113	Copier/Printer/Plotter Supply	513	-	-	-	-	-	-	0.00%
75	110-141-52115	Computer Supplies	-	-	-	-	-	-	-	0.00%
76	110-141-52118	Office Security Supplies	-	-	-	-	-	-	-	0.00%
77	110-141-52141	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
78	110-141-52163	Medical Supplies	45	-	50	16	22	55	5	10.00%
79	110-141-52171	Training Supplies	-	-	-	-	-	-	-	0.00%
80	110-141-52172	Misc Occasions Supplies	746	-	-	-	-	-	-	0.00%
81	110-141-52173	Food/Meals	212	582	500	111	148	600	100	20.00%
82	110-141-52175	Loan Star Grant Supplies	-	-	-	-	-	-	-	0.00%
83	110-141-52176	Periodicals	1,320	2,020	2,541	2,541	3,388	3,366	825	32.47%
84	110-141-52177	Library Books	19,152	21,090	20,611	17,828	23,771	20,611	-	0.00%
85	110-141-52178	Books on CD/Movies	2,791	4,068	3,875	3,643	4,857	4,262	387	9.99%
86	110-141-52179	E-Books	-	-	-	-	-	-	-	0.00%
87	110-141-52180	Library Collections	-	-	-	-	-	80,000	-	0.00%
88	110-141-52211	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
89	110-141-52212	Communication Equipment	-	-	-	-	-	-	-	0.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
90	110-141-52214	Computer Hardware	-	-	-	-	-	-	-	0.00%
91	110-141-52215	Computer Software	-	-	-	-	-	-	-	0.00%
92	110-141-52216	Computer Accessories	995	-	-	-	-	-	-	0.00%
93	110-141-52217	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
94	110-141-52218	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
95	110-141-52219	Other Office Equipment	-	-	-	-	-	-	-	0.00%
96	110-141-53152	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
	3. Commodities		\$ 34,472	\$ 43,907	\$ 39,141	\$ 30,772	\$ 43,185	\$ 120,458	\$ 1,317	3.36%
97	110-141-57111	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
98	110-141-57112	Communication Equipment	-	-	-	-	-	-	-	0.00%
99	110-141-57114	Computer Equipment	-	-	-	-	-	-	-	0.00%
100	110-141-57115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
101	110-141-57116	Library Books (No Longer Used)	-	-	-	-	-	-	-	0.00%
102	110-141-57117	Other Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Public Library		\$ 366,536	\$ 385,300	\$ 428,850	\$ 303,510	\$ 416,848	\$ 673,692	\$ 164,842	38.44%



ENGINEERING SERVICES



ENGINEERING SERVICES

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

Appropriations by Major Category of Expenditure

Engineering	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ -	\$ 101,345	\$ 105,142	\$ 78,986	\$ 113,170
2. Contractual Services	-	37	196,800	194,114	203,100
3. Commodities	-	17	3,200	467	3,200
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ -	\$ 101,399	\$ 305,142	\$ 273,566	\$ 319,470

Full Time Equivalents	0.00	1.00	1.00	1.00	1.00
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Significant Changes for FY 2014-15

- \$258,885 of Approved Budget for FY 2014-15 is funded in the General Fund.
- \$60,585 of Approved Budget for FY 2014-15 is funded in the Utility Fund.

Supplemental Budget Request

The following funding requests were submitted by the department which are not included in the Proposed Budget for Fiscal Year 2014-15 in order to avoid a property tax rate increase for the maintenance and operations (M&O) component:

Capital Outlay

- Requesting funding of \$100,000 for enhancement of WW Model.
- Requesting funding of \$5,900,000 to construct Southside Wastewater Line.
- Requesting funding of \$100,000 for additional real estate acquisition for the Elliot Branch Interceptor.
- Requesting funding of \$5,500,000 to construct the Bunton Interceptor Phase 3.
- Requesting funding of \$50,000 to hire a consultant to evaluate the existing condition of the WWTP.

Personnel Resources

Engineering			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
Engineer	F	Sal.	1.00	1.00	0.00
F= Full Time PPT = Permanent Part time		Total	1.00	1.00	0.00

Staffing Changes for FY 2014-15

Allocating 50 percent of salary and fringe benefit cost to the City's General and Utility Fund respectively.

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
<u>Line</u>	<u>Accounting Code</u>	<u>ENGINEERING</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
<u>No.</u>					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
1	110-162-51111	Regular Full Time Wages	\$ -	\$ 38,979	\$ 40,876	\$ 25,337	\$ 33,782	\$ 42,940	\$ 2,064	5.05%
2	110-162-51121	Vacation Leave	-	2,097	-	-	-	-	-	0.00%
3	110-162-51122	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
4	110-162-51127	Cost of Living Adjustment	-	-	728	-	-	1,487	759	104.26%
5	110-162-51128	Merit Increase	-	-	688	-	-	-	(688)	-100.00%
6	110-162-51131	Longevity Pay	-	36	108	-	-	54	(54)	-50.00%
7	110-162-51134	Language Incentive	-	-	-	-	-	-	-	0.00%
8	110-162-51141	FICA/Social Security	-	3,137	3,203	1,902	2,535	3,365	162	5.06%
9	110-162-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	110-162-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
11	110-162-51144	Retirement - TMRS	-	3,541	3,931	2,332	3,109	5,187	1,256	31.95%
12	110-162-51151	Health Insurance	-	2,315	2,430	(265)	(353)	2,916	486	20.00%
13	110-162-51152	Dental Insurance	-	181	181	(30)	(40)	194	13	7.18%
14	110-162-51153	Life Insurance	-	46	46	30	41	46	-	0.00%
15	110-162-51154	ST/LT Disability Insurance	-	280	318	174	232	334	16	5.03%
16	110-162-51156	Vision Insurance	-	54	54	(27)	(36)	54	-	0.00%
17	110-162-51157	AD&D	-	8	8	(3)	(5)	8	-	0.00%
	1. Personnel		\$ -	\$ 50,672	\$ 52,571	\$ 29,448	\$ 39,265	\$ 56,585	\$ 4,014	7.64%
18	110-162-51173	Travel-Training & Conferences	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,000	\$ (250)	-20.00%
19	110-162-51174	Training & Conf (Non-Travel)	-	-	250	-	-	250	-	0.00%
20	110-162-51175	Mileage - Reimbursement	-	-	1,000	615	820	1,000	-	0.00%
21	110-162-51183	Memberships and Dues	-	-	250	-	-	250	-	0.00%
22	110-162-51184	Subscription and Books	-	-	125	-	-	125	-	0.00%
23	110-162-52117	Postage	-	0	75	13	18	75	-	0.00%
24	110-162-53124	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
25	110-162-53126	Wireless Data Services	-	-	-	-	-	-	-	0.00%
26	110-162-54131	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	0.00%
27	110-162-54175	Office Equipment Rental	-	5	-	-	-	-	-	0.00%
28	110-162-55113	Engineering Services	-	-	-	-	-	-	-	0.00%
29	110-162-55241	Outside Printing	-	-	125	36	48	125	-	0.00%
30	110-162-55242	Delivery/Courier Service	-	-	75	-	-	75	-	0.00%
31	110-162-55243	Advertising	-	32	250	1,409	1,879	500	250	100.00%
32	110-162-55328	Testing/Certification	-	-	-	-	-	300	300	0.00%
33	110-162-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
34	110-162-55613	Services - Engineering	-	-	191,000	91,312	191,000	197,000	6,000	3.14%
	2. Contractual Services		\$ -	\$ 37	\$ 194,400	\$ 93,386	\$ 193,765	\$ 200,700	\$ 6,300	3.24%
35	110-162-52111	General Office Supplies	\$ -	\$ 17	\$ 500	\$ 175	\$ 234	\$ 750	\$ 250	50.00%
36	110-162-52115	Computer Supplies	-	-	1,000	-	-	750	(250)	-25.00%
37	110-162-52171	Training Supplies	-	-	-	-	-	-	-	0.00%
38	110-162-52173	Food/Meals	-	-	100	-	-	100	-	0.00%
39	110-162-52174	Misc Supplies	-	-	-	-	-	-	-	0.00%
	3. Commodities		\$ -	\$ 17	\$ 1,600	\$ 175	\$ 234	\$ 1,600	\$ -	0.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
40	110-162-57114	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
41	110-162-57118	Computer Software			-	-	-	-	-	0.00%
42	110-162-57123	Motor Vehicles	-	-	-	-	-	-	-	0.00%
43	110-162-57124	Heavy Equipment	-	-	-	-	-	-	-	0.00%
44	110-162-57125	Other Equipment	-	-	-	-	-	-	-	0.00%
45	110-162-57217	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
46	110-162-57313	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
		6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Total Engineering	\$ -	\$ 50,726	\$ 248,571	\$ 123,010	\$ 233,263	\$ 258,885	\$ 10,314	4.15%

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
UTILITY FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
<u>Line</u>	<u>Accounting Code</u>	<u>ENGINEERING</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
<u>No.</u>					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
1	310-162-51111	Regular Full Time Wages	\$ -	\$ 38,979	\$ 40,876	\$ 25,336	\$ 33,782	\$ 42,940	\$ 2,064	5.05%
2	310-162-51121	Vacation Leave	-	2,097	-	-	-	-	-	0.00%
3	310-162-51122	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
4	310-162-51127	Cost of Living Adjustment	-	-	728	-	-	1,487	759	104.26%
5	310-162-51128	Merit Increase	-	-	688	-	-	-	(688)	-100.00%
6	310-162-51131	Longevity Pay	-	36	108	-	-	54	(54)	-50.00%
7	310-162-51134	Language Incentive	-	-	-	-	-	-	-	0.00%
8	310-162-51141	FICA/Social Security	-	3,137	3,203	1,901	2,535	3,365	162	5.06%
9	310-162-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	310-162-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
11	310-162-51144	Retirement - TMRS	-	3,541	3,931	2,332	3,109	5,187	1,256	31.95%
12	310-162-51151	Health Insurance	-	2,315	2,430	-	-	2,916	486	20.00%
13	310-162-51152	Dental Insurance	-	181	181	-	-	194	13	7.18%
14	310-162-51153	Life Insurance	-	46	46	30	41	46	-	0.00%
15	310-162-51154	ST/LT Disability Insurance	-	280	318	185	247	334	16	5.03%
16	310-162-51156	Vision Insurance	-	54	54	-	-	54	-	0.00%
17	310-162-51157	AD&D	-	8	8	6	7	8	-	0.00%
	1. Personnel		\$ -	\$ 50,673	\$ 52,571	\$ 29,791	\$ 39,721	\$ 56,585	\$ 4,014	7.64%
18	310-162-51173	Travel-Training & Conferences	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,000	\$ (250)	-20.00%
19	310-162-51174	Training & Conf (Non-Travel)	-	-	250	-	-	250	-	0.00%
20	310-162-51183	Memberships and Dues	-	-	250	-	-	250	-	0.00%
21	310-162-51184	Subscription and Books	-	-	125	-	-	125	-	0.00%
22	310-162-52117	Postage	-	-	75	-	-	75	-	0.00%
23	310-162-55113	Engineering Services	-	-	-	-	-	-	-	0.00%
24	310-162-55241	Outside Printing	-	-	125	36	48	125	-	0.00%
25	310-162-55242	Delivery/Courier Service	-	-	75	-	-	75	-	0.00%
26	310-162-55243	Advertising	-	-	250	226	301	500	250	100.00%
27	310-162-55331	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
	2. Contractual Services		\$ -	\$ -	\$ 2,400	\$ 262	\$ 349	\$ 2,400	\$ -	0.00%
28	310-162-52111	General Office Supplies	\$ -	\$ -	\$ 500	\$ 175	\$ 233	\$ 500	\$ -	0.00%
29	310-162-52115	Computer Supplies	-	-	1,000	-	-	1,000	-	0.00%
31	310-162-52171	Training Supplies	-	-	-	-	-	-	-	0.00%
33	310-162-52173	Food/Meals	-	-	100	-	-	100	-	0.00%
34	310-162-52174	Misc Supplies	-	-	-	-	-	-	-	0.00%
	3. Commodities		\$ -	\$ -	\$ 1,600	\$ 175	\$ 233	\$ 1,600	\$ -	0.00%
37	310-162-57114	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38	310-162-57217	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
39	310-162-57313	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Engineering		\$ -	\$ 50,673	\$ 56,571	\$ 30,227	\$ 40,303	\$ 60,585	\$ 4,014	7.10%



PUBLIC WORKS



PUBLIC WORKS DEPARTMENT

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

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

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

Appropriations by Major Category of Expenditure – Public Works Department

Public Works Department Summary	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 1,771,141	\$ 1,694,586	\$ 1,978,729	\$ 1,824,943	\$ 2,301,702
2. Contractual Services	5,687,208	5,323,974	6,876,810	6,507,862	7,763,208
3. Commodities	260,468	288,088	447,977	399,731	431,081
6. Non-CIP Capital Outlay	4,367	-	310,000	310,000	197,670
7. Transfers	2,747,063	2,805,762	2,031,505	2,031,505	2,777,037
TOTAL:	\$10,470,247	\$ 10,112,410	\$ 11,645,022	\$ 11,074,042	\$ 13,470,698
Full Time Equivalents	35.00	32.00	32.00	32.00	36.00

**PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE DIVISION**

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

Appropriations by Major Category of Expenditure – Street Maintenance Division

Street Maintenance	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 240,755	\$ 242,872	\$ 287,431	\$ 264,577	\$ 465,127
2. Contractual Services	186,573	177,138	336,888	326,196	844,400
3. Commodities	55,144	90,741	125,332	120,629	121,225
6. Non-CIP Capital Outlay	-	-	10,000	10,000	10,000
TOTAL:	\$ 482,472	\$ 510,751	\$ 759,651	\$ 721,402	\$ 1,440,752
Full Time Equivalents	6.75	6.00	6.00	6.00	9.50

Capital Outlay

Water Truck, GPS Locator – Trimble GEOXT (funded .33 water / .33 ww / .33 streets), Stinger for Loader, Sand Spreader, and Thermo Plastic Applicator

Personnel Resources

Public Works- Street Maintenance Division

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2013-14	FY 2014-15 Approved	Diff.
Street Foreman	F	Hr.	1.00	1.00	0.00
Crew Leader	F	Hr.	1.00	1.00	0.00
Street Technician II	F	Hr.	1.00	1.00	0.00
Street Technician I	F	Hr.	3.00	5.00	2.00
Street Foreman (Construction)	F	Hr.	0.00	1.00	1.00
Public Works Clerk	F	Hr.	0.00	0.50	0.50
Total			6.00	9.50	3.50

F= Full Time PPT = Permanent Part time

Staffing Changes for 2014-15

In FY 2014-15 Supplemental Budget, we are requesting six new employees for the Street Department, with one being a Street Construction Foreman for the new Street Construction Crew. This will enable the Street Department to be consistent with similarly populated cities and allow this department to increase functionality. The new Street Construction Foreman will be the first of the new department and will be able to prepare for his new crew and equipment for this department.

Performance Measures

Following is a table reflecting performance measures for the Streets Maintenance Division

Performance Measures	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Estimated	FY 14-15 Approved
Street Work Orders	996 *	1205	? **	? **

* This year we were short staffed the majority of the year.

** Approximately 8 months behind on inputting field work orders. Public Works has requested (1) additional Public Works Clerk and new work order software to help keep up.

Management By Objectives

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

Goals

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

Objectives

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

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
<u>Line</u>	<u>Accounting Code</u>	<u>STREET MAINTENANCE</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
<u>No.</u>					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
1	110-161-51111	Regular Full Time Wages	\$ 171,197	\$ 163,729	\$ 197,710	\$ 130,267	\$ 173,690	\$ 317,681	\$ 119,971	60.68%
2	110-161-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	110-161-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	110-161-51114	Overtime Wages	4,572	6,616	10,000	5,170	6,894	10,000	-	0.00%
5	110-161-51121	Vacation Leave	6,826	6,016	-	5,965	7,953	-	-	0.00%
6	110-161-51122	Sick Leave - Regular	5,974	7,174	-	5,215	6,953	-	-	0.00%
7	110-161-51127	Cost of Living Adjustment	-	-	3,522	-	-	6,984	3,462	98.30%
8	110-161-51128	Merit Increase	-	-	3,326	-	-	-	(3,326)	-100.00%
9	110-161-51131	Longevity Pay	1,008	1,224	2,448	2,457	2,457	3,078	630	25.74%
10	110-161-51135	Certifications/Incentives	-	-	-	-	-	-	-	0.00%
11	110-161-51141	FICA/Social Security	13,006	13,504	16,526	11,306	15,075	25,837	9,311	56.34%
12	110-161-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	110-161-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
14	110-161-51144	Retirement - TMRS	14,876	16,143	20,048	14,186	18,914	38,215	18,167	90.62%
15	110-161-51151	Health Insurance	19,789	24,599	29,164	21,250	28,333	55,413	26,249	90.01%
16	110-161-51152	Dental Insurance	1,603	1,902	2,170	1,520	2,027	3,678	1,508	69.49%
17	110-161-51153	Life Insurance	232	247	274	200	266	470	196	71.65%
18	110-161-51154	ST/LT Disability Insurance	1,109	1,115	1,545	1,009	1,345	2,658	1,113	72.06%
19	110-161-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	110-161-51156	Vision Insurance	508	567	648	468	624	1,026	378	58.33%
21	110-161-51157	AD&D	54	37	50	35	46	86	36	72.03%
	1. Personnel		\$ 240,755	\$ 242,872	\$ 287,431	\$ 199,047	\$ 264,577	\$ 465,127	\$ 177,696	61.82%
22	110-161-51162	Uniform Rental	\$ 3,867	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	110-161-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	110-161-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	110-161-51173	Travel-Training & Conferences	-	-	500	-	500	500	-	0.00%
26	110-161-51174	Training & Conf (Non-Travel)	301	500	1,000	27	1,000	1,000	-	0.00%
27	110-161-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	110-161-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	110-161-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	110-161-51183	Memberships and Dues	-	-	-	-	-	-	-	0.00%
31	110-161-51184	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	110-161-51185	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	110-161-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	110-161-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	110-161-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	110-161-53121	Light & Power	138,483	147,377	158,000	40,581	158,000	165,000	7,000	4.43%
37	110-161-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
38	110-161-53123	Telephone System	-	-	-	-	-	-	-	0.00%
39	110-161-53124	Cell Phones/Pagers	1,349	1,163	-	-	-	-	-	0.00%
40	110-161-53126	Wireless Data Services	-	-	-	-	-	-	-	0.00%
41	110-161-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
42	110-161-53132	Electrical Repairs	-	-	5,000	1,580	5,000	5,000	-	0.00%
43	110-161-53149	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
44	110-161-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
45	110-161-54112	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
46	110-161-54113	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
47	110-161-54114	Trucks/Heavy Equip Rental	1,891	2,597	9,568	1,680	4,000	4,000	(5,568)	-58.20%
48	110-161-54131	Motor Vehicle Repair/Maint	950	4,392	7,200	378	504	7,200	-	0.00%
49	110-161-54132	Repair/Maintenance - Minor	388	-	-	-	-	-	-	0.00%
50	110-161-54133	Trailers/Light Vehicles M & R	356	-	-	-	-	-	-	0.00%
51	110-161-54135	Truck/Heavy Equipment Repair	3,405	6,323	4,000	6,228	8,305	5,000	1,000	25.00%
52	110-161-54141	Extended Warranty	-	-	-	-	-	-	-	0.00%
53	110-161-54143	Inspection/Registration/Etc	147	-	-	-	-	-	-	0.00%
54	110-161-54148	Body Shop Repairs	-	-	2,000	-	-	2,000	-	0.00%
55	110-161-54151	Machine Tools Maint/Repair	64	1,786	2,000	951	1,268	2,000	-	0.00%
56	110-161-54154	Other Equip Maint/Repair	594	-	-	-	-	-	-	0.00%
57	110-161-54162	Oil & Lube Svc/Seasonal Maint	1,474	-	-	-	-	-	-	0.00%
58	110-161-54164	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
59	110-161-54175	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
60	110-161-55111	Legal Services	-	-	-	-	-	-	-	0.00%
61	110-161-55113	Engineering Services	196	-	1,000	-	1,000	1,000	-	0.00%
62	110-161-55115	Medical Services/Drug Testing	230	100	200	-	200	200	-	0.00%
63	110-161-55117	Other Professional Services	3,713	5,873	6,500	500	6,500	6,500	-	0.00%
64	110-161-55222	Credit Card Fees	-	-	-	-	-	-	-	0.00%
65	110-161-55223	Penalties & Interest	-	-	-	-	-	-	-	0.00%
66	110-161-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
67	110-161-55242	Delivery/Courier Service	6	-	-	-	-	-	-	0.00%
68	110-161-55329	Other Contract Services	23,700	2,202	33,605	19,589	33,605	65,000	31,395	93.42%
69	110-161-55331	IT Service Maint/License Fees	-	-	-	-	-	25,000	25,000	0.00%
70	110-161-55341	Trash Collection Service (No Longer Used)	-	-	-	-	-	-	-	0.00%
71	110-161-55348	Public Works OCS	-	-	-	-	-	-	-	0.00%
72	110-161-55441	Street/Drain/SidewalkMaterials	5,457	4,640	6,315	2,770	6,315	5,000	(1,315)	-20.82%
73	110-161-55621	Servces - Street Repairs & Maintenance	-	-	100,000	-	100,000	500,000	400,000	400.00%
74		City-Wide Beautification Program	-	-	-	-	-	50,000	50,000	0.00%
		2. Contractual Services	\$ 186,573	\$ 177,138	\$ 336,888	\$ 74,284	\$ 326,196	\$ 844,400	\$ 507,512	150.65%
75	110-161-51161	Uniforms (Buy)	\$ 2,267	\$ 2,732	\$ 7,000	\$ 3,012	\$ 7,000	\$ 7,000	\$ -	0.00%
76	110-161-52111	General Office Supplies	394	201	200	141	189	200	-	0.00%
77	110-161-52113	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
78	110-161-52115	Computer Supplies	-	-	-	-	-	-	-	0.00%
79	110-161-52118	Office Security Supplies	23	4	50	5	7	50	-	0.00%
80	110-161-52121	Street Repair Materials	10,626	33,373	33,206	11,353	33,206	35,000	1,794	5.40%
81	110-161-52122	Safety Signs and Barricades	6,034	9,853	15,639	7,484	11,500	12,500	(3,139)	-20.07%
82	110-161-52123	Striping/Street Signs/Lt Poles	5,512	7,664	9,000	3,622	9,000	9,000	-	0.00%
83	110-161-52124	Building Materials	2,350	4,088	6,541	3,597	4,797	5,000	(1,541)	-23.56%
84	110-161-52125	Clamps	272	268	300	200	267	400	100	33.33%
85	110-161-52126	Sand and Gravel	6,335	5,256	13,321	15,449	20,598	10,000	(3,321)	-24.93%
86	110-161-52131	Electrical/Plumbing Supplies	42	209	600	209	279	600	-	0.00%
87	110-161-52132	Machine Fabricated Parts	-	-	1,000	-	-	1,000	-	0.00%
88	110-161-52133	Misc Hardware	41	79	100	-	-	100	-	0.00%
89	110-161-52141	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
90	110-161-52154	Fire Prevention Supplies	101	98	350	99	132	350	-	0.00%
91	110-161-52162	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
92	110-161-52163	Medical Supplies	398	211	500	239	319	500	-	0.00%
93	110-161-52164	Chemicals/Pool Supplies	4,032	7,279	10,000	6,780	9,040	12,000	2,000	20.00%
94	110-161-52165	Pesticides	-	-	-	-	-	-	-	0.00%
95	110-161-52166	Botanical/Landscape	-	-	100	48	64	100	-	0.00%
96	110-161-52168	Minor Tools/Instruments	1,484	1,243	1,500	624	832	1,500	-	0.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
97	110-161-52171	Training Supplies	-	-	-	-	-	-	-	0.00%
98	110-161-52172	Misc Occasions Supplies	75	104	175	-	-	175	-	0.00%
99	110-161-52173	Food/Meals	-	-	150	-	-	150	-	0.00%
100	110-161-52174	Misc Supplies	119	342	600	250	333	600	-	0.00%
101	110-161-52212	Communication Equipment	110	-	200	-	-	200	-	0.00%
102	110-161-52218	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
103	110-161-52219	Other Office Equipment	-	-	-	-	-	-	-	0.00%
104	110-161-52221	Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
105	110-161-52222	Street Maintenance Equipment	1,980	861	2,000	1,283	1,710	2,000	-	0.00%
106	110-161-52228	Facility Maintenance Tools	1,091	723	1,500	610	813	1,500	-	0.00%
107	110-161-52229	Other Field Equipment	588	440	1,000	325	433	1,000	-	0.00%
108	110-161-53152	Cleaning Supplies	-	17	200	82	109	200	-	0.00%
109	110-161-53153	Cleaning - Paper Products	40	-	100	-	-	100	-	0.00%
110	110-161-54161	Fuel	9,260	15,698	20,000	12,289	20,000	20,000	-	0.00%
111	110-161-54163	Tires/Batteries	1,972	-	-	-	-	-	-	0.00%
	3. Commodities		\$ 55,144	\$ 90,741	\$ 125,332	\$ 67,701	\$ 120,629	\$ 121,225	\$ (4,107)	-3.28%
112	110-161-57114	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
113	110-161-57115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
114	110-161-57121	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
115	110-161-57122	Light Equipment	-	-	-	-	-	-	-	0.00%
116	110-161-57123	Motor Vehicles	-	-	-	-	-	-	-	0.00%
117	110-161-57124	Heavy Equipment	-	-	-	-	-	-	-	0.00%
118	110-161-57125	Other Equipment	-	-	-	-	-	-	-	0.00%
119	110-161-57136	Storm Water Drainage-Romero	-	-	-	-	-	10,000	10,000	0.00%
119	110-161-57217	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
120	110-161-57222	Capital Improv - Construction	-	-	10,000	10,018	10,000	-	(10,000)	-100.00%
	6. Non-CIP Capital Outlay		\$ -	\$ -	\$ 10,000	\$ 10,018	\$ 10,000	\$ 10,000	\$ -	0.00%
	Total Street Maintenance		\$ 482,472	\$ 510,751	\$ 759,651	\$ 351,050	\$ 721,402	\$ 1,440,752	\$ 681,101	89.66%

UTILITY ADMINISTRATION DIVISION

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

UTILITY ADMINISTRATION DIVISION

Appropriations by Major Category of Expenditure – Utility Administration

Utility Administration	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 683,127	\$ 691,384	\$ 755,686	\$ 735,474	\$ 827,155
2. Contractual Services	36,745	30,480	60,870	12,562	62,950
3. Commodities	13,590	14,459	29,656	17,697	26,397
6. Non-CIP Capital Outlay	4,367	-	-	-	-
7. Transfers	20,000	20,000	20,000	20,000	31,500
TOTAL:	\$ 757,829	\$ 756,323	\$ 866,212	\$ 785,732	\$ 948,002
Full Time Equivalents	8.25	8.00	8.00	8.00	8.50

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2014-15 Approved Budget.

Personnel Resources

Utility Administration			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
City Manager	F	Sal.	0.50	0.50	0.00
Assistant City Manager	F	Sal.	0.50	0.50	0.00
Director of Finance	F	Sal.	0.50	0.50	0.00
Director of Human Resources	F	Sal.	0.50	0.50	0.00
Director of Public Works	F	Sal.	1.00	1.00	0.00
Public Works Superintendent	F	Sal.	1.00	1.00	0.00
Utilities Coordinator	F	Sal.	1.00	1.00	0.00
Public Works Inspector	F	Sal.	1.00	1.00	0.00
Public Works Secretary	F	Hr.	1.00	1.00	0.00
Public Works Clerk	F	Hr.	1.00	1.50	0.50
Total			8.00	8.50	0.50

F= Full Time PPT = Permanent Part time

Staffing Changes for FY 2014-15

In the FY 2014-15 Budget, we are requesting one Public Works Clerk. With the addition of this new person, we plan to be able to enter all of our back logged work orders and assist our current clerk with her overflow of work.

Management By Objectives

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

Mission Statements

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

Goals

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

Objectives

- To hold one safety meeting per month.
- Provide one customer service training session for employees per year.
- Send all Utility Admin employees to at least one continuing education course.
- Send all Water Operating employees to at least one continuing education course.
- Send all Waste Water employees to at least one continuing education course.
- Send all Street employees to at least one continuing education course.

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
UTILITY FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
<u>Line</u>	<u>Accounting Code</u>	<u>ADMINISTRATION</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
<u>No.</u>					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
1	310-810-51111	Regular Full Time Wages	\$ 502,859	\$ 512,691	\$ 564,837	\$ 385,069	\$ 513,426	\$ 599,859	\$ 35,022	6.20%
2	310-810-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	310-810-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	310-810-51114	Overtime Wages	1,946	1,621	2,880	1,534	2,045	2,880	-	0.00%
5	310-810-51121	Vacation Leave	24,640	12,338	-	17,609	23,478	-	-	0.00%
6	310-810-51122	Sick Leave - Regular	18,370	15,279	-	21,092	28,122	-	-	0.00%
7	310-810-51127	Cost of Living Adjustment	-	-	10,063	-	-	20,238	10,175	101.11%
8	310-810-51128	Merit Increase	-	-	9,504	-	-	-	(9,504)	-100.00%
9	310-810-51131	Longevity Pay	2,700	3,060	5,863	5,864	7,818	6,728	865	14.75%
10	310-810-51133	Car Allowance	6,000	6,000	6,000	4,500	6,000	6,000	-	0.00%
11	310-810-51134	Language Incentive	1,662	1,333	1,350	1,039	1,385	1,350	-	0.00%
12	310-810-51135	Certification Incentive	-	3,200	5,200	4,100	5,467	6,500	1,300	25.00%
13	310-810-51141	FICA/Social Security	39,705	41,108	46,165	33,125	44,166	49,232	3,067	6.64%
14	310-810-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	310-810-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
16	310-810-51144	Retirement - TMRS	45,343	49,350	56,002	42,089	56,118	75,039	19,037	33.99%
17	310-810-51151	Health Insurance	32,094	37,235	38,886	29,384	39,179	49,581	10,695	27.50%
18	310-810-51152	Dental Insurance	2,551	2,904	2,893	2,170	2,893	3,291	398	13.74%
19	310-810-51153	Life Insurance	616	615	570	462	615	598	28	4.91%
20	310-810-51154	ST/LT Disability Insurance	3,689	3,671	4,504	2,837	3,783	4,833	329	7.29%
21	310-810-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	310-810-51156	Vision Insurance	830	864	864	648	864	918	54	6.25%
23	310-810-51157	AD&D	123	114	105	85	114	110	5	4.76%
	1. Personnel		\$ 683,127	\$ 691,384	\$ 755,686	\$ 551,605	\$ 735,474	\$ 827,155	\$ 71,469	9.46%
24	310-810-51162	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	310-810-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%
26	310-810-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
27	310-810-51173	Travel-Training & Conferences	-	-	1,000	-	-	1,000	-	0.00%
28	310-810-51174	Training & Conf (Non-Travel)	1,742	1,740	2,000	1,808	2,411	2,000	-	0.00%
29	310-810-51175	Mileage - Reimbursement	225	-	-	-	-	-	-	0.00%
30	310-810-51176	Travel - Tolls & Parking	-	10	-	-	-	-	-	0.00%
31	310-810-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	310-810-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	310-810-51183	Memberships and Dues	1,774	330	1,000	341	455	1,000	-	0.00%
34	310-810-51184	Subscription and Books	-	-	50	-	-	50	-	0.00%
35	310-810-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	310-810-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	310-810-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
38	310-810-52117	Postage	-	-	720	17	23	500	(220)	-30.56%
39	310-810-53121	Light & Power	-	-	-	-	-	-	-	0.00%
40	310-810-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
41	310-810-53123	Telephone System	-	-	-	-	-	-	-	0.00%
42	310-810-53124	Cell Phones/Pagers	3,992	3,153	-	-	-	-	-	0.00%
43	310-810-53125	Internet Service	-	-	-	-	-	-	-	0.00%
44	310-810-53126	Wireless Data Services	1,266	1,599	-	-	-	-	-	0.00%

			Actual	Actual	Approved	Year to Date	Current Year	Council	Approved \$	Approved %
			2011-12	2012-13	Budget	w/Encumbrance	Estimate	Approved	Increase(Decrease)	Increase(Decrease)
					2013-14	6/30/2014	2013-14	Budget	From FY 2013-14	From FY 2013-14
								2014-15	Approved Budget	Approved Budget
45	310-810-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
46	310-810-53132	Electrical Maintenance/Repairs	23	70	1,000	-	-	1,000	-	0.00%
47	310-810-53134	Plumbing Repairs	417	221	500	88	117	500	-	0.00%
48	310-810-53141	Grounds Maintenance/Repair	289	10	-	-	-	-	-	0.00%
49	310-810-53149	Misc Facility Repairs/Maint	182	833	1,750	545	727	1,500	(250)	-14.29%
50	310-810-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
51	310-810-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
52	310-810-54112	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
53	310-810-54131	Motor Vehicle Repair/Maint	-	710	5,350	1,907	2,542	4,000	(1,350)	-25.23%
54	310-810-54132	Repair/Maintenance - Minor	4	-	-	-	-	-	-	0.00%
55	310-810-54143	Inspection/Registration/Etc	58	-	-	-	-	-	-	0.00%
56	310-810-54148	Body Shop Repairs	-	-	1,000	-	-	1,000	-	0.00%
57	310-810-54154	Other Equip Maint/Repair	462	2,395	3,000	118	157	3,000	-	0.00%
58	310-810-54162	Oil & Lube Svc/Seasonal Maint	411	-	-	-	-	-	-	0.00%
59	310-810-54164	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
60	310-810-54171	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
61	310-810-54172	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
62	310-810-54173	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
63	310-810-54175	Office Equipment Rental	5,412	4,747	7,000	3,790	5,054	7,000	-	0.00%
64	310-810-55111	Legal Services	1,831	12,500	12,500	-	-	-	(12,500)	-100.00%
65	310-810-55113	Engineering Services	3,819	615	9,000	-	-	5,000	(4,000)	-44.44%
66	310-810-55115	Medical Services/Drug Testing	195	65	1,000	130	173	500	(500)	-50.00%
67	310-810-55117	Other Professional Services	11,485	-	10,000	-	-	-	(10,000)	-100.00%
68	310-810-55222	Credit Card Fees	-	-	-	-	-	-	-	0.00%
69	310-810-55223	Penalties & Interest	50	-	200	-	-	200	-	0.00%
70	310-810-55225	Insurance & Bonds	105	-	-	-	-	-	-	0.00%
71	310-810-55226	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
72	310-810-55241	Outside Printing	1,652	800	3,000	200	267	3,000	-	0.00%
73	310-810-55242	Delivery/Courier Service	35	70	300	101	135	200	(100)	-33.33%
74	310-810-55243	Advertising	386	536	500	377	502	500	-	0.00%
75	310-810-55244	Public Notices	-	-	-	-	-	-	-	0.00%
76	310-810-55323	Utility Consulting Services	-	-	-	-	-	-	-	0.00%
77	310-810-55325	Training Services	-	-	-	-	-	-	-	0.00%
78	310-810-55329	Other Contract Services	-	77	-	-	-	-	-	0.00%
79	310-810-55331	IT Service Maint/License Fees	-	-	-	-	-	31,000	31,000	0.00%
80	310-810-55334	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
81	310-810-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
82	310-810-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
83	310-810-55348	Public Works OCS	-	-	-	-	-	-	-	0.00%
84	310-810-55441	Streets/Drains/Sidewalks (No Longer Used)	-	-	-	-	-	-	-	0.00%
85	310-810-55632	Services - Grant Contracts	-	-	-	-	-	-	-	0.00%
86	310-810-55633	Services - Grant Other	928	-	-	-	-	-	-	0.00%
87	310-810-56111	Fixed Equipment Depr (No Longer Used)	-	-	-	-	-	-	-	0.00%
88	310-810-58900	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
89	310-810-59132	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
90	310-810-59133	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
	2. Contractual Services		\$ 36,745	\$ 30,480	\$ 60,870	\$ 9,421	\$ 12,562	\$ 62,950	\$ 2,080	3.42%
91	310-810-51161	Uniforms (Buy)	\$ 784	\$ 2,254	\$ 3,000	\$ 642	\$ 856	\$ 3,000	\$ -	0.00%
92	310-810-52111	General Office Supplies	3,104	2,978	5,800	3,221	4,294	5,000	(800)	-13.79%
93	310-810-52113	Copier/Printer/Plotter Supply	583	712	-	-	-	-	-	0.00%
94	310-810-52115	Computer Supplies	-	47	720	-	-	720	-	0.00%
95	310-810-52118	Office Security Supplies	30	77	144	10	13	140	(4)	-2.78%
96	310-810-52124	Building Materials	95	72	720	45	61	700	(20)	-2.78%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
97	310-810-52126	Sand and Gravel	-	-	-	-	-	-	-	0.00%
98	310-810-52131	Electrical/Plumbing Supplies	89	41	720	-	-	700	(20)	-2.78%
99	310-810-52133	Misc Hardware	18	8	720	-	-	500	(220)	-30.56%
100	310-810-52141	City Sponsored Event Supplies	40	-	369	-	-	369	-	0.00%
101	310-810-52154	Fire Prevention Supplies	101	98	360	-	-	360	-	0.00%
102	310-810-52163	Medical Supplies	309	211	360	274	365	360	-	0.00%
103	310-810-52165	Pesticides	-	-	-	-	-	-	-	0.00%
104	310-810-52168	Minor Tools/Instruments	943	1,072	2,160	883	1,178	2,000	(160)	-7.41%
105	310-810-52171	Training Supplies	-	-	-	-	-	-	-	0.00%
106	310-810-52172	Misc Occasions Supplies	511	172	720	369	493	700	(20)	-2.78%
107	310-810-52173	Food/Meals	24	289	108	-	-	108	-	0.00%
108	310-810-52174	Misc Supplies	739	205	1,440	26	35	1,000	(440)	-30.56%
109	310-810-52211	Office Furniture (<\$5K)	663	-	720	497	662	720	-	0.00%
110	310-810-52212	Communication Equipment	110	-	360	-	-	360	-	0.00%
111	310-810-52214	Computer Hardware	58	638	1,160	1,093	1,458	1,160	-	0.00%
112	310-810-52215	Computer Software	-	-	-	-	-	-	-	0.00%
113	310-810-52216	Computer Accessories	144	305	216	198	264	300	84	38.89%
114	310-810-52217	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
115	310-810-52218	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
116	310-810-52219	Other Office Equipment	-	-	-	-	-	-	-	0.00%
117	310-810-52222	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
118	310-810-52224	Water Valves/Meters (No Longer Used)	-	-	-	-	-	-	-	0.00%
119	310-810-52228	Facility Maintenance Tools	320	571	1,440	76	102	1,400	(40)	-2.78%
120	310-810-52229	Other Field Equipment	74	261	803	225	300	800	(3)	-0.37%
121	310-810-53152	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
122	310-810-53153	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
123	310-810-54161	Fuel	4,757	4,448	7,616	2,371	7,616	6,000	(1,616)	-21.22%
124	310-810-54163	Tires/Batteries	93	-	-	-	-	-	-	0.00%
	3. Commodities		\$ 13,590	\$ 14,459	\$ 29,656	\$ 9,931	\$ 17,697	\$ 26,397	\$ (3,259)	-10.99%
125	310-810-57111	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
126	310-810-57112	Communication Equipment	-	-	-	-	-	-	-	0.00%
127	310-810-57114	Computer Equipment	-	-	-	-	-	-	-	0.00%
128	310-810-57115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
129	310-810-57117	Other Capital Outlay	4,367	-	-	-	-	-	-	0.00%
130	310-810-57121	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
131	310-810-57122	Light Equipment	-	-	-	-	-	-	-	0.00%
132	310-810-57123	Motor Vehicles	-	-	-	-	-	-	-	0.00%
133	310-810-57124	Heavy Equipment	-	-	-	-	-	-	-	0.00%
134	310-810-57125	Other Equipment	-	-	-	-	-	-	-	0.00%
135	310-810-57229	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay		\$ 4,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
136	310-810-58114	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
137	310-810-58120	Transfer Out to OPEB Fund	20,000	20,000	20,000	10,000	20,000	31,500	11,500	57.50%
	7. Transfers		\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 31,500	\$ 11,500	57.50%
	Total Administration		\$ 757,829	\$ 756,323	\$ 866,212	\$ 580,958	\$ 785,732	\$ 948,002	\$ 81,790	9.44%

WATER OPERATING DIVISION

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

The Water Operating Division is responsible for the operation and maintenance of infrastructure that provides potable water for over 7,875 connections in the City of Kyle. The Water Service utilizes both groundwater and surface water sources in its portfolio. Four wells are sourced by the Edwards Aquifer and one by the Barton Springs/Edwards Aquifer. These wells combine for a maximum production rate of 3.43 million gallons per day. When combined with surface water from the Guadalupe Blanco River Authority, the distribution system is able to meet a maximum single day demand of 8.27 million gallons. The distribution system is normally limited to a total daily flow not exceeding 6.19 MGD because of permit and agreement of service limits. The distribution system is supplied by six elevated storage tanks, eight ground storage tanks and three pumping systems at a total of 11 unique stations around the City. A total storage capacity of 2.59 MG is available from these sites. Over 127.6 miles of water distribution piping which includes numerous valves, over 952 fire hydrants, and 7,875 meters make up the distribution system. Department activities are primarily regulated by the Texas Commission on Environmental Quality (TCEQ) and the Environmental Protection Agency (EPA). Division activities include: periodic operational checks and preventive maintenance at pumping facilities, inspection and acceptance of new facilities constructed by developers, repair and preventive maintenance of piping and valves, testing and maintenance of system metering, marking of all underground piping prior to excavation by contractors, and routine sampling of water for proper process controls. The utility is also responsible to reporting and compliance with the Edwards Aquifer Authority, Barton Springs/Edwards Aquifer Conservation District, Guadalupe Blanco River Authority, and the Texas Water Development Board. The operation and maintenance of treatment facilities for the City's surface water supply is performed by GBRA under a 40-year contract that began in October 7, 1998.

Appropriations by Major Category of Expenditure – Water Operating Division

Water Operating	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 605,787	\$ 503,557	\$ 655,737	\$ 546,995	\$ 704,180
2. Contractual Services	321,580	335,882	415,135	359,485	433,070
3. Commodities	143,164	137,160	222,229	197,253	214,149
6. Non-CIP Capital Outlay	-	-	-	-	97,835
7. Transfers	1,803,694	1,978,454	1,265,279	1,265,279	1,858,260
TOTAL:	\$ 2,874,225	\$ 2,955,053	\$ 2,558,380	\$ 2,369,012	\$ 3,307,494
Full Time Equivalents	14.5	12.5	12.5	12.5	12.5

Capital Outlay

F550 Truck with 6 ton Terex Crane (funded .5 water / .5 ww), Mini Excavator (funded .5 water / .5 ww), Tough Book Lap Top for Employee that will assist Instrument Tech and monitor SCADA, Riding Lawnmower to assist in upkeep of well sites, pumps stations, lift stations, etc. (funded .5 water / .5ww), Chlorine Analyzer to 1626 Pump Station, and GPS Locator – Trimble GEOXT9 (funded .33 water / .33 ww / .33 streets)

Personnel Resources

Water Operating Division

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2013-14	FY 2014-15 Approved	Diff.
Public Works Crew Leader	F	Hr.	1.00	1.00	0.00
Equipment Operator **	F	Hr.	1.00	0.00	-1.00
SCADA Technician	F	Hr.	1.00	1.00	0.00
Utility Technician I	F	Hr.	6.00	6.00	0.00
Utility Technician II	F	Hr.	2.00	3.00	1.00
Utility Technician III	F	Hr.	1.00	1.00	0.00
Utility Foreman	F	Hr.	0.50	0.50	0.00
Total			12.50	12.50	0.00

F= Full Time PPT = Permanent Part time

** Reclassified to a Tech II

Staffing Changes for FY 2014-15

In the FY 2014-15 Supplemental Budget, we are requesting five new employees for the Water Department. This will enable the Water Department to increase functionality. Two of these are for the SCADA operation.

Performance Measures

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

Performance Measures	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Estimated	FY 14-15 Approved
Water Work Orders	3390 *	? **	? **	? **
Ground Water Storage	8	8	8	8
Elevated Water Storage	6	6	6	6

* This is due to the Meter Readers Moving to Utility Billing. This year we condensed similar daily tasks into one work order.

** Approximately 18 months behind on inputting field work orders. Public Works has requested (1) additional Public Works Clerk and new work order software to help keep up.

Management By Objectives

Goals

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

Objectives

- Our goal is to perform 2400 leak detection tests per year.
- Perform monthly flushing on 128 dead end mains.
- Take and submit 30 water samples per month/360 per year.

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
UTILITY FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
Line No.	Accounting Code	<u>WATER OPERATIONS</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
						<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
1	310-820-51111	Regular Full Time Wages	\$ 386,828	\$ 330,761	\$ 426,509	\$ 259,179	\$ 345,572	\$ 435,486	\$ 8,977	2.10%
2	310-820-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	310-820-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	310-820-51114	Overtime Wages	26,472	25,364	40,000	17,739	23,651	40,000	-	0.00%
5	310-820-51121	Vacation Leave	28,554	2,327	-	10,825	14,434	-	-	0.00%
6	310-820-51122	Sick Leave - Regular	15,106	14,371	-	8,980	11,974	-	-	0.00%
7	310-820-51127	Cost of Living Adjustment	-	-	7,599	-	-	15,086	7,487	98.53%
8	310-820-51128	Merit Increase	-	-	7,176	-	-	-	(7,176)	-100.00%
9	310-820-51131	Longevity Pay	5,724	4,680	8,559	7,614	10,152	8,424	(135)	-1.58%
10	310-820-51134	Language Incentive	-	-	-	-	-	-	-	0.00%
11	310-820-51135	Certification Incentive	6,285	6,950	11,000	6,950	9,267	21,400	10,400	94.55%
12	310-820-51141	FICA/Social Security	34,402	29,517	38,065	23,790	31,720	39,810	1,745	4.58%
13	310-820-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	310-820-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
15	310-820-51144	Retirement - TMRS	38,465	34,402	46,175	29,723	39,631	60,678	14,503	31.41%
16	310-820-51151	Health Insurance	54,445	47,398	60,759	39,162	52,216	72,912	12,153	20.00%
17	310-820-51152	Dental Insurance	4,271	3,703	4,521	2,977	3,969	4,839	318	7.03%
18	310-820-51153	Life Insurance	606	481	570	378	504	570	-	0.00%
19	310-820-51154	ST/LT Disability Insurance	3,106	2,441	3,349	2,023	2,697	3,520	171	5.11%
20	310-820-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	310-820-51156	Vision Insurance	1,404	1,089	1,350	850	1,134	1,350	-	0.00%
22	310-820-51157	AD&D	120	73	105	56	75	105	-	0.00%
		1. Personnel	\$ 605,787	\$ 503,557	\$ 655,737	\$ 410,246	\$ 546,995	\$ 704,180	\$ 48,443	7.39%
23	310-820-51162	Uniform Rental	\$ 8,254	\$ 645	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	310-820-51171	Travel - City Business	47	-	-	-	-	-	-	0.00%
25	310-820-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	310-820-51173	Travel-Training & Conferences	-	-	1,000	-	-	1,000	-	0.00%
27	310-820-51174	Training & Conf (Non-Travel)	6,195	5,161	5,000	3,575	4,766	5,000	-	0.00%
28	310-820-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	310-820-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	310-820-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	310-820-51183	Memberships and Dues	690	610	900	376	501	900	-	0.00%
32	310-820-51184	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	310-820-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	310-820-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	310-820-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	310-820-52117	Postage	55	86	300	48	64	300	-	0.00%
37	310-820-53121	Light & Power	136,534	136,553	154,000	91,584	122,112	154,000	-	0.00%
38	310-820-53122	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
39	310-820-53123	Telephone System	-	-	-	-	-	-	-	0.00%
40	310-820-53124	Cell Phones/Pagers	4,508	2,378	-	-	-	-	-	0.00%
41	310-820-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
42	310-820-53132	Electrical Repairs	8,961	13,442	15,000	10,179	13,573	20,000	5,000	33.33%
43	310-820-53134	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
44	310-820-53143	Water Distribution Maintenance	36,698	52,155	56,720	30,960	56,720	66,720	10,000	17.63%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
45	310-820-53145	Tap Install/Expense	5,533	11,835	10,000	383	10,000	10,000	-	0.00%
46	310-820-53149	Misc Facility Repairs/Maint	316	58	500	306	408	500	-	0.00%
47	310-820-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
48	310-820-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
49	310-820-54112	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
50	310-820-54113	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
51	310-820-54114	Trucks/Heavy Equip Rental	-	-	2,500	-	-	2,500	-	0.00%
52	310-820-54131	Motor Vehicle Repair/Maint	5,172	7,784	7,200	3,556	4,742	7,200	-	0.00%
53	310-820-54132	Repair/Maintenance - Minor	335	-	-	-	-	-	-	0.00%
54	310-820-54135	Truck/Heavy Equipment Repair	2,354	3,852	5,215	4,236	5,648	7,500	2,285	43.82%
55	310-820-54143	Inspection/Registration/Etc	107	-	-	-	-	-	-	0.00%
56	310-820-54148	Body Shop Repairs	-	-	2,000	-	-	2,000	-	0.00%
57	310-820-54151	Machine Tools Maint/Repair	974	1,040	1,000	178	238	1,000	-	0.00%
58	310-820-54152	Pump & Motor Repair	30,714	34,990	55,000	28,711	55,000	55,000	-	0.00%
59	310-820-54153	Electric Motor Repair	-	-	-	-	-	-	-	0.00%
60	310-820-54154	Other Equip Maint/Repair	342	456	1,000	501	668	1,000	-	0.00%
61	310-820-54162	Oil & Lube Svc/Seasonal Maint	1,541	-	-	-	-	-	-	0.00%
62	310-820-54164	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
63	310-820-54172	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
64	310-820-54175	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
65	310-820-54177	Rental - Storage	-	198	300	149	198	300	-	0.00%
66	310-820-55111	Legal Services	3,663	113	5,000	-	-	5,000	-	0.00%
67	310-820-55113	Engineering Services	-	-	-	-	-	-	-	0.00%
68	310-820-55115	Medical Services/Drug Testing	520	330	1,000	-	-	750	(250)	-25.00%
69	310-820-55117	Other Professional Services	3,924	450	4,500	-	-	4,500	-	0.00%
70	310-820-55119	EAA - Conservation	-	-	-	-	-	-	-	0.00%
71	310-820-55216	Property Taxes (No Longer Used)	-	-	-	-	-	-	-	0.00%
72	310-820-55222	Credit Card Fees	-	-	-	-	-	-	-	0.00%
73	310-820-55223	Penalties & Interest	-	-	-	-	-	-	-	0.00%
74	310-820-55225	Insurance & Bonds	1,000	-	-	1,000	1,333	-	-	0.00%
75	310-820-55241	Outside Printing	-	-	-	-	-	-	-	0.00%
76	310-820-55242	Delivery/Courier Service	64	86	500	141	189	400	(100)	-20.00%
77	310-820-55325	Training Services	-	-	-	-	-	-	-	0.00%
78	310-820-55328	Testing/Certification	40,889	43,691	52,000	42,151	56,201	52,000	-	0.00%
79	310-820-55329	Other Contract Services	198	-	-	-	-	-	-	0.00%
80	310-820-55334	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
81	310-820-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
82	310-820-55342	Landscaping/Groundskeeping	22	(4)	-	-	-	-	-	0.00%
83	310-820-55346	Water Storage/Distribution Rep	6,971	3,981	18,500	4,349	5,799	18,500	-	0.00%
84	310-820-55348	Public Works OCS	-	-	-	-	-	-	-	0.00%
85	310-820-55446	Water Lines	-	-	-	-	-	-	-	0.00%
86	310-820-55512	TCEQ Water Permit	15,000	15,994	16,000	15,994	21,325	17,000	1,000	6.25%
87	310-820-58312	Payment of Claims	-	-	-	-	-	-	-	0.00%
88	310-820-59132	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
89	310-820-59133	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
		2. Contractual Services	\$ 321,580	\$ 335,882	\$ 415,135	\$ 238,377	\$ 359,485	\$ 433,070	\$ 17,935	4.32%
90	310-820-51161	Uniforms (Buy)	\$ 3,096	\$ 6,632	\$ 11,900	\$ 5,017	\$ 11,900	\$ 11,900	\$ -	0.00%
91	310-820-52111	General Office Supplies	563	141	-	13	18	-	-	0.00%
92	310-820-52113	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
93	310-820-52118	Office Security Supplies	36	5	300	199	265	300	-	0.00%
94	310-820-52121	Street Repair Materials	-	-	-	-	-	-	-	0.00%
95	310-820-52122	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
96	310-820-52124	Building Materials	1,446	993	2,000	596	795	2,000	-	0.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
97	310-820-52125	Clamps	2,113	4,067	4,635	3,150	4,201	4,635	-	0.00%
98	310-820-52126	Sand and Gravel	3,859	4,561	6,000	5,936	7,914	8,000	2,000	33.33%
99	310-820-52131	Electrical/Plumbing Supplies	10,294	12,308	13,000	6,958	9,277	13,000	-	0.00%
100	310-820-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
101	310-820-52133	Misc Hardware	9	63	200	13	17	200	-	0.00%
102	310-820-52141	City Sponsored Event Supplies	-	-	200	-	-	200	-	0.00%
103	310-820-52154	Fire Prevention Supplies	101	98	324	198	264	324	-	0.00%
104	310-820-52162	Laboratory Supplies	57	-	-	-	-	-	-	0.00%
105	310-820-52163	Medical Supplies	440	211	600	239	319	600	-	0.00%
106	310-820-52164	Chemicals/Pool Supplies	12,074	13,609	22,000	22,004	29,339	22,000	-	0.00%
107	310-820-52165	Pesticides	118	43	200	5	7	200	-	0.00%
108	310-820-52166	Botanical/Landscape	816	396	2,000	395	526	2,000	-	0.00%
109	310-820-52168	Minor Tools/Instruments	8,001	7,612	8,000	4,395	5,860	8,000	-	0.00%
110	310-820-52172	Misc Occasions Supplies	75	104	200	-	-	200	-	0.00%
111	310-820-52173	Food/Meals	24	-	90	-	-	90	-	0.00%
112	310-820-52174	Misc Supplies	755	401	1,200	11	15	1,200	-	0.00%
113	310-820-52212	Communication Equipment	110	-	200	-	-	200	-	0.00%
114	310-820-52214	Computer Hardware	-	339	1,000	-	-	1,000	-	0.00%
115	310-820-52215	Computer Software	-	-	-	-	-	-	-	0.00%
116	310-820-52216	Computer Accessories	-	-	-	-	-	-	-	0.00%
117	310-820-52217	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
118	310-820-52218	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
119	310-820-52222	Street Maintenance Equipment	927	-	-	-	-	-	-	0.00%
120	310-820-52223	Fire Hydrants	7,976	7,078	8,000	5,350	7,133	8,000	-	0.00%
121	310-820-52224	Water Meters/Meter Supplies	54,033	50,576	100,000	70,868	94,491	90,000	(10,000)	-10.00%
122	310-820-52228	Facility Maintenance Tools	255	507	800	181	241	800	-	0.00%
123	310-820-52229	Other Field Equipment	537	394	800	511	682	800	-	0.00%
124	310-820-53152	Cleaning Supplies	93	135	500	198	263	500	-	0.00%
125	310-820-53153	Cleaning - Paper Products	78	-	-	-	-	-	-	0.00%
126	310-820-54161	Fuel	33,580	26,887	38,080	17,795	23,726	38,000	(80)	-0.21%
127	310-820-54163	Tires/Batteries	1,698	-	-	-	-	-	-	0.00%
	3. Commodities		\$ 143,164	\$ 137,160	\$ 222,229	\$ 144,032	\$ 197,253	\$ 214,149	\$ (8,080)	-3.64%
128	310-820-57111	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
129	310-820-57112	Communication Equipment	-	-	-	-	-	-	-	0.00%
130	310-820-57121	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
131	310-820-57122	Light Equipment	-	-	-	-	-	-	-	0.00%
132	310-820-57123	Motor Vehicles	-	-	-	-	-	50,000	50,000	0.00%
133	310-820-57124	Heavy Equipment	-	-	-	-	-	35,000	35,000	0.00%
134	310-820-57125	Other Equipment	-	-	-	-	-	12,835	12,835	0.00%
135	310-820-57211	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
136	310-820-57212	Water Meters	-	-	-	-	-	-	-	0.00%
137	310-820-57215	Water Wells & Pumps	-	-	-	-	-	-	-	0.00%
138	310-820-57222	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,835	\$ 97,835	0.00%
139	310-820-58114	Interfund Transfers Out	\$ 866,174	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
140	310-820-58115	Transfer Out - GF	-	667,500	650,000	325,000	650,000	650,000	-	0.00%
141	310-820-58116	Transfer Out-Debt Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
142	310-820-58117	Transfer Out - CIP	159,175	472,707	-	-	-	650,000	650,000	0.00%
143	310-820-58118	Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
143	310-820-58119	Transfer Out - Debt Service	778,345	792,247	615,279	307,640	615,279	558,260	(57,019)	-9.27%
	7. Transfers		\$ 1,803,694	\$ 1,978,454	\$ 1,265,279	\$ 632,640	\$ 1,265,279	\$ 1,858,260	\$ 592,981	46.87%
	Total Water Operations		\$ 2,874,225	\$ 2,955,053	\$ 2,558,380	\$ 1,425,295	\$ 2,369,012	\$ 3,307,494	\$ 749,114	29.28%

WATER SUPPLY DIVISION

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

Appropriations by Major Category of Expenditure – Water Supply Division

Water Supply	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
2. Contractual Services	\$ 3,518,408	\$ 3,230,623	\$ 3,746,655	\$ 3,587,722	\$ 3,912,888
6. Non-CIP Capital Outlay	-	-	300,000	300,000	-
TOTAL:	\$ 3,518,408	\$ 3,230,623	\$ 4,046,655	\$ 3,887,722	\$ 3,912,888

Full Time Equivalents	0.0	0.0	0.0	0.0	0.0
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City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
UTILITY FUND

EXPENDITURES:			Actual	Actual	Approved	Year to Date	Current Year	Council	Approved \$	Approved %
Line No.	Accounting Code	WATER SUPPLY	2011-12	2012-13	Budget 2013-14	w/Encumbrance 6/30/2014	Estimate 2013-14	Budget 2014-15	Increase(Decrease) From FY 2013-14 Approved Budget	Increase(Decrease) From FY 2013-14 Approved Budget
1	310-821-55111	Legal Services	\$ 64,972	\$ 12,150	\$ 40,000	\$ 5,850	\$ 40,000	\$ 30,000	\$ (10,000)	-25.00%
2	310-821-55112	Litigation/Mediation	48,202	20,752	40,000	17,697	40,000	30,000	(10,000)	-25.00%
3	310-821-55113	Engineering Services	2,353	-	3,000	-	-	5,000	2,000	66.67%
4	310-821-55118	Water Supply Development	1,080	-	100,000	-	100,000	100,000	-	0.00%
5	310-821-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
6	310-821-55243	Advertising	-	-	-	-	-	-	-	0.00%
7	310-821-55314	HCPUA Carrizo Wilcox Study	-	-	-	-	-	-	-	0.00%
8	310-821-55315	HCPUA O&M Expenses	352,266	323,955	369,027	184,514	369,027	482,205	113,178	30.67%
9	310-821-55317	HCPUA Capital	163,386	37,519	61,974	43,664	58,218	140,352	78,378	126.47%
10	310-821-55325	Training Services	-	-	-	-	-	-	-	0.00%
11	310-821-55328	Testing/Certification	8,178	9,114	18,000	9,675	18,000	18,000	-	0.00%
12	310-821-55334	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
13	310-821-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
14	310-821-55348	Public Works OCS	-	-	13,000	-	-	10,000	(3,000)	-23.08%
15	310-821-55513	Edwards Aquifer Authority	36,834	32,297	55,123	27,220	36,294	55,000	(123)	-0.22%
16	310-821-55514	Barton Springs EAC District	212,771	221,700	222,400	83,326	222,400	225,000	2,600	1.17%
17	310-821-55516	Mgmt Fees (EAA/NBU)	-	-	-	-	-	-	-	0.00%
18	310-821-55517	GBRA-RW Reservation Fee	630,762	670,115	714,400	510,281	680,375	714,400	-	0.00%
19	310-821-55518	GBRA - Raw Capacity Charge	-	-	-	-	-	-	-	0.00%
20	310-821-55519	GBRA - Raw Water O&M	121,132	131,700	136,693	66,639	88,852	136,693	-	0.00%
21	310-821-55520	GBRA Grant Contributions (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	310-821-55521	GBRA Grant Contribution	5,148	5,148	5,200	5,148	5,148	5,200	-	0.00%
23	310-821-55523	GBRA - I-35 Pipeline O & M	179,678	165,083	227,300	95,539	227,300	227,300	-	0.00%
24	310-821-55524	GBRA - WTP O & M	360,795	358,928	453,038	172,524	453,038	453,038	-	0.00%
25	310-821-55525	EAA Lease (NBU)	-	-	-	-	-	-	-	0.00%
26	310-821-55526	Lease - Other Water Rights	-	-	-	-	-	-	-	0.00%
27	310-821-55527	San Marcos-Treated Wtr Supply	2,179	841	40,000	1,037	1,383	30,000	(10,000)	-25.00%
28	310-821-59132	GBRA - WTP Debt Service	352,361	347,093	346,800	260,320	347,093	350,000	3,200	0.92%
29	310-821-59133	GBRA - I-35 Pipeline Debt Serv	620,884	536,406	542,800	407,081	542,774	542,800	-	0.00%
30	310-821-59137	GBRA - RRWDS Debt Service	355,427	357,820	357,900	268,365	357,820	357,900	-	0.00%
	2.	Contractual Services	\$ 3,518,408	\$ 3,230,623	\$ 3,746,655	\$ 2,158,881	\$ 3,587,722	\$ 3,912,888	\$ 166,233	4.44%
31	310-821-57215	Water Well & Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32	310-821-57222	Capital Improv - Construction	-	-	300,000	-	300,000	-	(300,000)	-100.00%
33	310-821-57223	Easement Acquisition/Purchase	-	-	-	-	-	-	-	0.00%
34	310-821-57313	Capital Outlay-Engineering Svc	-	-	-	-	-	-	-	0.00%
35	310-821-57321	Water Rights - Carrizo Wilcox	-	-	-	-	-	-	-	0.00%
	6.	Non-CIP Capital Outlay	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ (300,000)	-100.00%
		Total Water Supply	\$ 3,518,408	\$ 3,230,623	\$ 4,046,655	\$ 2,158,881	\$ 3,887,722	\$ 3,912,888	\$ (133,767)	-3.31%

WASTEWATER OPERATING DIVISION

The Wastewater Operating Division is responsible for the operation and maintenance of infrastructure that provides wastewater for over 9,288 connections. Wastewater infrastructure includes 8 pumping stations, 2,430 manholes, and 121.4 miles of wastewater collection mains. Department activities are regulated by the Texas Commission on Environmental Quality (TCEQ) and the Environmental Protection Agency (EPA). Division activities include: periodic operational checks and preventive maintenance at pumping facilities, jet cleaning and camera inspection of collection mains and manholes, and acceptance of new facilities constructed by developers, repair and preventive maintenance of collection mains, troubleshooting and repair of system blockages and marking of all underground piping prior to excavation by contractors. The operation and maintenance of treatment facilities is performed by AquaTexas under a 23 year contract that began in Sept. 2000.

Appropriations by Major Category of Expenditure – Wastewater Operating Division

Wastewater Operations	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 241,472	\$ 256,773	\$ 279,875	\$ 277,898	\$ 305,240
2. Contractual Services	1,623,902	1,549,851	2,317,263	2,221,897	2,509,900
3. Commodities	48,570	45,728	70,760	64,153	69,310
6. Non-CIP Capital Outlay	-	-	-	-	89,835
7. Transfers	923,369	807,308	746,226	746,226	887,277
TOTAL:	\$ 2,837,312	\$ 2,659,660	\$ 3,414,124	\$ 3,310,174	\$ 3,861,562
Full Time Equivalents	5.5	5.5	5.5	5.5	5.5

Capital Outlay

Confined Space Communication System, F550 Truck with 6 Ton Terex Crane (funded .5 water / .5 ww), Mini Excavator (funded .5 water / .5 ww), Riding Lawnmower to assist in upkeep of well sites, pump stations, lift stations, etc. (funded .5 water / .5 ww), and GPS Locator – Trimble GEOXT (funded .33 water / .33 ww / .33 streets)

Personnel Resources

Wastewater Operating Division			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2013-14	FY 2014-15 Approved	Diff.
Public Works Crew Leader	F	Hr.	1.00	1.00	0.00
Utility Technician I	F	Hr.	3.00	2.00	0.00
Utility Technician II	F	Hr.	1.00	2.00	0.00
Utility Foreman	F	Hr.	0.50	0.50	0.00
Total			5.50	5.50	0.00

F= Full Time PPT = Permanent Part time

Staffing Changes for FY 2014-15

No changes are included in the FY 2014-15 Approved Budget.

Performance Measures

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

Performance Measures	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Estimated	FY 14-15 Approved
Wastewater Work Orders	2384 *	? **	? **	? **

* This year we condensed similar daily tasks into one work order.

** Approximately 15 months behind on inputting field work orders. Public Works has requested (1) additional Public Works Clerk and new work order software to help keep up..

Management By Objectives

Goals

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

Objectives

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

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
UTILITY FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
<u>Line</u>	<u>Accounting Code</u>	<u>WASTEWATER OPERATIONS</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
<u>No.</u>					<u>2013-14</u>	<u>6/30/2014</u>	<u>2013-14</u>	<u>2014-15</u>	<u>From FY 2013-14</u>	<u>From FY 2013-14</u>
									<u>Approved Budget</u>	<u>Approved Budget</u>
1	310-825-51111	Regular Full Time Wages	\$ 156,627	\$ 160,416	\$ 181,358	\$ 129,409	\$ 172,545	\$ 187,392	\$ 6,034	3.33%
2	310-825-51112	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	310-825-51113	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	310-825-51114	Overtime Wages	12,396	12,275	15,000	12,703	16,937	15,000	-	0.00%
5	310-825-51121	Vacation Leave	8,213	13,801	-	5,233	6,977	-	-	0.00%
6	310-825-51122	Sick Leave - Regular	4,131	4,128	-	2,225	2,967	-	-	0.00%
7	310-825-51127	Cost of Living Adjustment	-	-	3,231	-	-	6,492	3,261	100.93%
8	310-825-51128	Merit Increase	-	-	3,052	-	-	-	(3,052)	-100.00%
9	310-825-51131	Longevity Pay	1,836	2,088	3,879	3,879	5,172	4,554	675	17.40%
10	310-825-51135	Certification Incentive	2,835	5,800	6,500	4,950	6,600	11,700	5,200	80.00%
11	310-825-51141	FICA/Social Security	13,846	13,241	16,184	11,762	15,682	17,223	1,039	6.42%
12	310-825-51142	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	310-825-51143	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
14	310-825-51144	Retirement - TMRS	15,331	16,317	19,632	15,118	20,157	26,251	6,619	33.72%
15	310-825-51151	Health Insurance	22,435	24,776	26,734	20,018	26,690	32,081	5,347	20.00%
16	310-825-51152	Dental Insurance	1,798	1,919	1,989	1,492	1,989	2,129	140	7.04%
17	310-825-51153	Life Insurance	243	236	251	188	251	251	-	0.00%
18	310-825-51154	ST/LT Disability Insurance	1,172	1,158	1,425	968	1,290	1,527	102	7.16%
19	310-825-51155	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	310-825-51156	Vision Insurance	567	576	594	446	594	594	-	0.00%
21	310-825-51157	AD&D	40	43	46	35	46	46	-	0.00%
	1. Personnel		\$ 241,472	\$ 256,773	\$ 279,875	\$ 208,424	\$ 277,898	\$ 305,240	\$ 25,365	9.06%
22	310-825-51162	Uniform Rental	\$ 4,532	\$ 529	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	310-825-51171	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	310-825-51172	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	310-825-51173	Travel-Training & Conferences	-	-	1,000	-	1,000	1,000	-	0.00%
26	310-825-51174	Training & Conf (Non-Travel)	2,984	2,427	3,000	1,217	3,000	3,000	-	0.00%
27	310-825-51175	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	310-825-51181	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	310-825-51182	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	310-825-51183	Memberships and Dues	330	320	500	345	460	500	-	0.00%
31	310-825-51184	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	310-825-51186	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	310-825-51187	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	310-825-51188	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	310-825-52117	Postage	30	53	203	48	64	200	(3)	-1.48%
36	310-825-53121	Light & Power	18,749	19,270	38,000	14,466	19,288	25,000	(13,000)	-34.21%
37	310-825-53122	Natural Gas/Propane	294	585	700	178	237	700	-	0.00%
38	310-825-53123	Telephone System	3,052	2,787	3,500	2,404	3,205	3,500	-	0.00%
39	310-825-53124	Cell Phones/Pagers	1,333	1,018	-	-	-	-	-	0.00%
40	310-825-53127	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
41	310-825-53132	Electrical Repairs	911	3,465	5,000	2,808	3,744	5,000	-	0.00%
42	310-825-53144	Wastewater System Maintenance	11,825	31,999	232,351	116,956	232,351	270,000	37,649	16.20%
43	310-825-53145	Tap Install/Expense	1,770	-	10,000	287	382	10,000	-	0.00%
44	310-825-53149	Misc Facility Repairs/Maint	100	847	800	70	93	800	-	0.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
45	310-825-53151	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
46	310-825-54111	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
47	310-825-54112	Light Equipment Rental	223	-	-	-	-	-	-	0.00%
48	310-825-54113	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
49	310-825-54114	Trucks/Heavy Equip Rental	1,131	181	2,000	353	470	2,000	-	0.00%
50	310-825-54131	Motor Vehicle Repair/Maint	1,364	7,970	7,200	4,970	6,627	7,200	-	0.00%
51	310-825-54132	Repair/Maintenance - Minor	28	-	-	-	-	-	-	0.00%
52	310-825-54135	Truck/Heavy Equipment Repair	2,381	4,532	4,715	4,402	5,870	7,000	2,285	48.46%
53	310-825-54143	Inspection/Registration/Etc	92	-	-	-	-	-	-	0.00%
54	310-825-54148	Body Shop Repairs	-	-	2,000	-	-	2,000	-	0.00%
55	310-825-54151	Machine Tools Maint/Repair	87	161	300	31	42	300	-	0.00%
56	310-825-54152	Pump Maint Repair	22,234	13,606	30,000	2,833	3,778	30,000	-	0.00%
57	310-825-54153	Electric Motor Repair	-	-	-	-	-	-	-	0.00%
58	310-825-54154	Other Equip Maint/Repair	520	5,738	5,000	3,765	5,020	5,000	-	0.00%
59	310-825-54162	Oil & Lube Svc/Seasonal Maint	1,672	-	-	-	-	-	-	0.00%
60	310-825-54164	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
61	310-825-54175	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
62	310-825-54177	Rental - Storage	-	198	300	149	198	300	-	0.00%
63	310-825-55111	Legal Services	24,946	68,884	50,000	41,942	55,923	50,000	-	0.00%
64	310-825-55112	Litigation/Mediation	-	-	50,000	-	50,000	150,000	100,000	200.00%
65	310-825-55113	Engineering Services	5,544	1,094	14,094	95	127	10,000	(4,094)	-29.05%
66	310-825-55115	Medical Services/Drug Testing	-	165	1,200	-	-	1,000	(200)	-16.67%
67	310-825-55117	Other Professional Services	648	-	15,000	-	-	15,000	-	0.00%
68	310-825-55222	Credit Card Fees	-	-	-	-	-	-	-	0.00%
69	310-825-55223	Penalties & Interest	9,408	24,953	20,000	22,514	30,018	25,000	5,000	25.00%
70	310-825-55225	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
71	310-825-55241	Outside Printing	-	-	-	-	-	-	-	0.00%
72	310-825-55242	Delivery/Courier Service	-	26	100	-	-	100	-	0.00%
73	310-825-55243	Advertising	-	-	-	-	-	-	-	0.00%
74	310-825-55325	Training Services	-	-	-	-	-	-	-	0.00%
75	310-825-55328	Testing/Certification	-	-	-	-	-	-	-	0.00%
76	310-825-55329	Other Contract Services	198	-	300	-	-	300	-	0.00%
77	310-825-55334	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
78	310-825-55341	Trash Collection Service	-	-	-	-	-	-	-	0.00%
79	310-825-55342	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
80	310-825-55347	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
81	310-825-55348	Public Works OCS	-	-	-	-	-	-	-	0.00%
82	310-825-55447	Sewer Lines	-	-	-	-	-	-	-	0.00%
83	310-825-55511	TCEQ Sewer Permit	-	-	-	-	-	-	-	0.00%
84	310-825-55521	Aqua Tex O&M Mgmt	1,013,713	865,241	1,820,000	1,108,813	1,800,000	1,820,000	-	0.00%
85	310-825-55522	Aqua Tex - WWTP Debt	493,801	493,801	-	-	-	-	-	0.00%
86	310-825-55627	Services - P&E Study WW Plant	-	-	-	-	-	65,000	65,000	0.00%
87	310-825-59000	Loss on Disposal of Assets	-	-	-	-	-	-	-	0.00%
88	310-825-59132	GBRA - WTP Debt Service (No Longer Used)	-	-	-	-	-	-	-	0.00%
89	310-825-59133	GBRA - I-35 Pipeline DS (No Longer Used)	-	-	-	-	-	-	-	0.00%
		2. Contractual Services	\$ 1,623,902	\$ 1,549,851	\$ 2,317,263	\$ 1,328,646	\$ 2,221,897	\$ 2,509,900	\$ 192,637	8.31%
90	310-825-51161	Uniforms (Buy)	\$ 2,101	\$ 4,097	\$ 8,000	\$ 2,893	\$ 8,000	\$ 8,000	\$ -	0.00%
91	310-825-52111	General Office Supplies	264	86	500	0	500	-	(500)	-100.00%
92	310-825-52113	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
93	310-825-52115	Computer Supplies	-	-	-	-	-	-	-	0.00%
94	310-825-52118	Office Security Supplies	30	-	68	-	-	68	-	0.00%
95	310-825-52121	Street Repair Materials	-	-	-	-	-	-	-	0.00%
96	310-825-52122	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%

			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
97	310-825-52124	Building Materials	1,653	1,419	2,025	685	913	2,025	-	0.00%
98	310-825-52125	Clamps	308	4	338	-	-	338	-	0.00%
99	310-825-52126	Sand and Gravel	5,583	5,315	10,800	8,969	11,959	10,800	-	0.00%
100	310-825-52131	Electrical/Plumbing Supplies	3,333	3,171	4,725	2,877	3,836	4,725	-	0.00%
101	310-825-52132	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
102	310-825-52133	Misc Hardware	-	69	-	-	-	-	-	0.00%
103	310-825-52141	City Sponsored Event Supplies	-	-	338	-	-	338	-	0.00%
104	310-825-52154	Fire Prevention Supplies	101	98	236	99	132	236	-	0.00%
105	310-825-52162	Laboratory Supplies	765	1,828	2,000	1,205	1,607	2,000	-	0.00%
106	310-825-52163	Medical Supplies	539	211	675	239	319	675	-	0.00%
107	310-825-52164	Chemicals/Pool Supplies	4,696	4,845	5,000	478	5,000	5,000	-	0.00%
108	310-825-52165	Pesticides	-	-	-	-	-	-	-	0.00%
109	310-825-52166	Botanical/Landscape	625	388	2,000	357	2,000	2,000	-	0.00%
110	310-825-52168	Minor Tools/Instruments	4,636	4,572	5,400	2,213	5,400	5,400	-	0.00%
111	310-825-52172	Misc Occasions Supplies	75	104	169	-	-	169	-	0.00%
112	310-825-52173	Food/Meals	-	-	68	-	-	68	-	0.00%
113	310-825-52174	Misc Supplies	1,041	432	1,198	-	-	1,198	-	0.00%
114	310-825-52212	Communication Equipment	110	-	270	-	-	270	-	0.00%
115	310-825-52214	Computer Hardware	-	-	-	-	-	-	-	0.00%
116	310-825-52215	Computer Software	-	-	-	-	-	-	-	0.00%
117	310-825-52216	Computer Accessories	-	-	-	-	-	-	-	0.00%
118	310-825-52217	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
119	310-825-52218	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
120	310-825-52222	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
121	310-825-52224	Water Valves/Meters (No Longer Used)	-	-	-	-	-	-	-	0.00%
122	310-825-52225	Sewer Manholes	3,551	5,235	5,000	2,164	2,885	5,000	-	0.00%
123	310-825-52228	Facility Maintenance Tools	-	13	203	29	38	200	(3)	-1.48%
124	310-825-52229	Other Field Equipment	63	140	203	79	105	200	(3)	-1.48%
125	310-825-53152	Cleaning Supplies	461	480	600	386	514	600	-	0.00%
126	310-825-53153	Cleaning - Paper Products	48	-	-	-	-	-	-	0.00%
127	310-825-54161	Fuel	16,459	13,221	20,944	8,563	20,944	20,000	(944)	-4.51%
128	310-825-54163	Tires/Batteries	2,129	-	-	-	-	-	-	0.00%
	3. Commodities		\$ 48,570	\$ 45,728	\$ 70,760	\$ 31,237	\$ 64,153	\$ 69,310	\$ (1,450)	-2.05%
129	310-825-57111	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
130	310-825-57112	Communication Equipment	-	-	-	-	-	-	-	0.00%
131	310-825-57121	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
132	310-825-57122	Light Equipment	-	-	-	-	-	-	-	0.00%
133	310-825-57123	Motor Vehicles	-	-	-	-	-	50,000	50,000	0.00%
134	310-825-57124	Heavy Equipment	-	-	-	-	-	35,000	35,000	0.00%
135	310-825-57125	Other Equipment	-	-	-	-	-	4,835	4,835	0.00%
136	310-825-57211	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
137	310-825-57213	Sewer Manholes	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,835	\$ 89,835	0.00%
138	310-825-58114	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
139	310-825-58115	Transfer Out - GF	784,800	667,500	650,000	325,000	650,000	650,000	-	0.00%
140	310-825-58116	Transfer Out-Debt Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
141	310-825-58117	Transfer Out - CIP	-	-	-	-	-	150,000	150,000	0.00%
142	310-825-58118	Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
143	310-825-58119	Transfer Out - Debt Service	138,569	139,808	96,226	48,113	96,226	87,277	(8,949)	-9.30%
	7. Transfers		\$ 923,369	\$ 807,308	\$ 746,226	\$ 373,113	\$ 746,226	\$ 887,277	\$ 141,051	18.90%
	Total Wastewater Operations		\$ 2,837,312	\$ 2,659,660	\$ 3,414,124	\$ 1,941,419	\$ 3,310,174	\$ 3,861,562	\$ 447,438	13.11%



SOLID WASTE SERVICES



SOLID WASTE SERVICES

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

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

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

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

Appropriations by Major Category of Expenditure

Solid Waste Services (Contract)	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
2. Contractual Services	\$ 1,596,217	\$ 1,761,106	\$ 1,874,022	\$ 1,874,022	\$ 2,030,000
TOTAL:	\$ 1,596,217	\$ 1,761,106	\$ 1,874,022	\$ 1,874,022	\$ 2,030,000

Significant Changes for FY 2014-15

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

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Approved</u> <u>Budget</u> <u>2013-14</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2014</u>	<u>Current Year</u> <u>Estimate</u> <u>2013-14</u>	<u>Council</u> <u>Approved</u> <u>Budget</u> <u>2014-15</u>	<u>Approved \$</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>	<u>Approved %</u> <u>Increase(Decrease)</u> <u>From FY 2013-14</u> <u>Approved Budget</u>
Line No.	Accounting Code	SOLID WASTE SERVICES (Contract)								
1	110-163-55341	Trash Collection Service	\$ 1,596,217	\$ 1,761,106	\$ 1,874,022	\$ 1,086,783	\$ 1,874,022	\$ 2,030,000	\$ 155,978	8.32%
		Total Solid Waste Services (Contract)	\$ 1,596,217	\$ 1,761,106	\$ 1,874,022	\$ 1,086,783	\$ 1,874,022	\$ 2,030,000	\$ 155,978	8.32%



NON-DEPARTMENTAL



GENERAL FUND - NON-DEPARTMENTAL

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

Appropriations by Major Category of Expenditure

Non-Departmental	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ 151,664	\$ 91,731	\$ 146,725	\$ 76,166	\$ 144,720
2. Contractual Services	551,536	506,226	633,378	553,391	662,900
7. Transfers	104,520	454,933	509,505	509,505	1,056,828
TOTAL:	\$ 807,720	\$ 1,052,889	\$ 1,289,608	\$ 1,139,062	\$ 1,864,448

Significant changes for FY 2014-15

No significant changes are included in the FY 2014-15 Approved Budget.

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
GENERAL FUND

EXPENDITURES:			<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>Council</u>	<u>Approved \$</u>	<u>Approved %</u>
Line No.	Accounting Code	NON DEPARTMENTAL	2011-12	2012-13	Budget 2013-14	w/Encumbrance 6/30/2014	Estimate 2013-14	Budget 2014-15	Increase(Decrease) From FY 2013-14 Approved Budget	Increase(Decrease) From FY 2013-14 Approved Budget
1	110-190-51131	Longevity Pay Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	110-190-51142	Workers Compensation	114,005	89,412	112,300	75,939	75,939	115,000	2,700	2.40%
3	110-190-51143	State Unemployment Taxes	37,659	2,319	34,425	170	227	29,720	(4,705)	-13.67%
4		Comp Adjustment-Below Minimum	-	-	-	-	-	-	-	0.00%
		1. Personnel	\$ 151,664	\$ 91,731	\$ 146,725	\$ 76,109	\$ 76,166	\$ 144,720	\$ (2,005)	-1.37%
5	110-190-51185	Tuition Reimbursement	\$ -	\$ -	\$ 10,000	743	\$ 991	\$ 10,000	\$ -	0.00%
6	110-190-52117	Postage	-	-	-	-	-	-	-	0.00%
7	110-190-55225	Insurance & Bonds	128,381	88,129	103,378	98,800	98,800	107,900	4,522	4.37%
8	110-190-58411	Seton 380 Developer Agrmnt	224,819	160,967	175,000	117,658	165,000	200,000	25,000	14.29%
9	110-190-58412	DDR DB 380 Developer Agrmnt	198,336	232,603	300,000	178,035	250,000	300,000	-	0.00%
10	110-190-58413	Nomoland 380 Developer Agrmnt	-	24,526	45,000	23,727	38,600	45,000	-	0.00%
11	110-190-58414	Image MicroSystems-380 Dev Agr	-	-	-	-	-	-	-	0.00%
12	110-190-58415	Schulman Partners LLP Dev Agr	-	-	-	-	-	-	-	0.00%
		2. Contractual Services	\$ 551,536	\$ 506,226	\$ 633,378	\$ 418,963	\$ 553,391	\$ 662,900	\$ 29,522	4.66%
13	110-190-58114	Interfund Transfers Out	\$ 44,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	110-190-58117	Transfer - CIP	-	-	-	-	-	160,000	160,000	0.00%
15	110-190-58120	Transfer - OPEB Fund	60,000	60,000	60,000	30,000	60,000	94,500	34,500	57.50%
16	110-190-58124	Transfer - Transportation Fund	-	27,133	27,100	13,550	27,100	100,222	73,122	269.82%
17	110-190-58125	Transfer - Economic Dev. Fund	-	17,473	17,500	8,750	17,500	52,390	34,890	199.37%
18	110-190-58126	Transfer - Structural Demolition Fund	-	327	-	-	-	-	-	0.00%
19	110-190-58127	Transfer - Emergency Reserve Fund	-	350,000	400,000	200,000	400,000	500,000	100,000	25.00%
20	110-190-58128	Transfer - Grant Fund	-	-	4,905	2,453	4,905	24,716	19,811	403.89%
21	110-190-58129	Transfer-Train Depot Donation	-	-	-	-	-	125,000	125,000	0.00%
		7. Transfers	\$ 104,520	\$ 454,933	\$ 509,505	\$ 254,753	\$ 509,505	\$ 1,056,828	\$ 547,323	107.42%
		Total Non Departmental	\$ 807,720	\$ 1,052,889	\$ 1,289,608	\$ 749,825	\$ 1,139,062	\$ 1,864,448	\$ 574,840	44.57%

UTILITY FUND - NON-DEPARTMENTAL

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

Appropriations by Major Category of Expenditure

Non-Departmental	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Current Year Estimate 2013-14	Council Approved 2014-15
1. Personnel	\$ -	\$ 21,872	\$ 49,863	\$ 28,117	\$ 47,633
2. Contractual Services	-	26,676	46,830	41,093	46,830
TOTAL:	\$ -	\$ 48,548	\$ 96,693	\$ 69,211	\$ 94,463

Significant changes for FY 2014-15

No significant changes are included in the FY 2014-15 Approved Budget.

City of Kyle, Texas
FY 2014-15 Approved Budget: Line Item Detail
UTILITY FUND

EXPENDITURES:			Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 6/30/2014	Current Year Estimate 2013-14	Council Approved Budget 2014-15	Approved \$ Increase(Decrease) From FY 2013-14 Approved Budget	Approved % Increase(Decrease) From FY 2013-14 Approved Budget
Line No.	Accounting Code	NON-DEPARTMENTAL								
1	310-190-51131	Longevity Pay Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	310-190-51142	Workers Compensation Insurance	-	21,510	40,302	21,079	28,106	40,302	-	0.00%
3	310-190-51143	State Unemployment Taxes	-	362	9,561	9	11	7,331	(2,230)	-23.32%
		1. Personnel	\$ -	\$ 21,872	\$ 49,863	\$ 21,088	\$ 28,117	\$ 47,633	\$ (2,230)	-4.47%
4	310-190-51185	Tuition Reimbursement	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0.00%
5	310-190-53124	Cell Phones/Pagers	-	-	14,500	4,463	5,951	14,500	-	0.00%
6	310-190-53126	Wireless Data Services	-	-	2,000	850	1,133	2,000	-	0.00%
7	310-190-55225	Insurance & Bonds	-	26,676	25,330	34,009	34,009	25,330	-	0.00%
		2. Contractual Services	\$ -	\$ 26,676	\$ 46,830	\$ 39,322	\$ 41,093	\$ 46,830	\$ -	0.00%
		Total Non-Departmental	\$ -	\$ 48,548	\$ 96,693	\$ 60,410	\$ 69,211	\$ 94,463	\$ (2,230)	-2.31%



NON-CIP CAPITAL OUTLAY



Non-CIP Capital Outlay Program by Fund/ Department
Vehicles, Equipment, Furniture and Fixtures

**General Fund
(Fund 110)**

Parks and Recreation

FY 2014-15					
Project	Replacement or New		# of Units	Projected Cost/Unit	Total Cost
TDC Program Equipment			1	\$ 12,000	\$ 12,000
Mower			1	19,699	19,699
Field Prepping Equipment (Tiller, Blade)			1	8,310	8,310
Field Maintaining Equipment (SandPro)			1	19,578	19,578
Total Parks and Recreation					\$ 59,587

Police Operations

FY 2014-15					
Project	Replacement or New		# of Units	Projected Cost/Unit	Total Cost
Chevrolet Tahoe	New		5	\$ 75,000	\$ 375,000
Animal Control Truck	New		1	75,000	75,000
Console Replacement	New		1	60,000	60,000
					-
Total Police Operations					\$ 510,000

Total General Fund

\$ 569,587

**Utility Fund
(Fund 310)**

Water Operations

FY 2014-15					
Project	Replacement or New		# of Units	Projected Cost/Unit	Total Cost
F550 Truck with 6 ton Terex Crane	New		1	\$ 50,000	\$ 50,000
Mini Excavator	New		1	35,000	35,000
Tough Book Lap Top	New		1	4,500	4,500
Riding Lawn Mower	New		1	2,500	2,500
Chlorine Analyzer	New		1	3,500	3,500
GPS Locator	New		1	2,335	2,335
Total Water Operations					\$ 97,835

Wastewater Operations

F550 Truck with 6 ton Terex Crane	New		1	\$ 50,000	\$ 50,000
Mini Excavator	New		1	35,000	35,000
Riding Lawn Mower	New		1	2,500	2,500
GPS Locator	New		1	2,335	2,335
Total Wastewater Operations					\$ 89,835

Total Utility Fund

\$ 187,670

Total All Funds

\$ 757,257



CAPITAL IMPROVEMENTS PROGRAM



CAPITAL IMPROVEMENTS PROGRAM (CIP)
FY 2014-15 Approved Budget

Project: Park Improvements - Waterleaf		
Funding Source	Accounting Code	Total Cost
General Fund	110-133-57233	\$ 147,784
Total Project:		\$ 147,784

Project: Park Improvements - Steeplechase		
Funding Source	Accounting Code	Total Cost
General Fund	110-133-57234	\$ 129,536
Total Project:		\$ 129,536

Project: Park Improvements - Gregg-Clarke		
Funding Source	Accounting Code	Total Cost
General Fund	110-133-57235	\$ 74,672
Total Project:		\$ 74,672

Project: Park Improvements - Lake Kyle		
Funding Source	Accounting Code	Total Cost
General Fund	110-133-57236	\$ 32,678
Total Project:		\$ 32,678

Project: Park Improvements - City Square		
Funding Source	Accounting Code	Total Cost
General Fund	110-133-57237	\$ 10,000
Total Project:		\$ 10,000

Project: Storm Water Drainage Improvements - Romero Street		
Funding Source	Accounting Code	Total Cost
General Fund	110-161-57136	\$ 10,000
Total Project:		\$ 10,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)
FY 2014-15 Approved Budget

Project: Update Transportation Master Plan		
Funding Source	Accounting Code	Total Cost
General Fund	110-162-55613	\$ 182,000
Total Project:		\$ 182,000

Project: Planning and Evaluation Study for Expansion of Wastewater Treatment Plant		
Funding Source	Accounting Code	Total Cost
Utility Fund	310-825-55627	\$ 65,000
Total Project:		\$ 65,000

Project: Old Town Kyle Water Improvements		
Funding Source	Accounting Code	Total Cost
Utility Fund	331-864-57211	\$ 150,000
Total Project:		\$ 150,000

Project: Old Town Kyle Wastewater Improvements		
Funding Source	Accounting Code	Total Cost
Utility Fund	341-874-57211	\$ 160,000
General Fund (Transfer From)	341-874-57211	150,000
Total Project:		\$ 310,000

Project: Yarrington Water Line Upgrade		
Funding Source	Accounting Code	Total Cost
Utility Fund	331-841-57211	\$ 300,000
Total Project:		\$ 300,000

Project: Water Tank Rehabilitation		
Funding Source	Accounting Code	Total Cost
Utility Fund	331-820-57214	\$ 200,000
2014 Tax Notes	190-810-57214	300,000
Total Project:		\$ 500,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)
FY 2014-15 Approved Budget

Project: Southside Wastewater Collection System		
Funding Source	Accounting Code	Total Cost
Wastewater Impact Fee	342-888-57222	\$ 5,900,000
Total Project:		\$ 5,900,000

Project: Bunton Creek Wastewater Improvements		
Funding Source	Accounting Code	Total Cost
Wastewater Impact Fee	342-887-57222	\$ 2,000,000
Total Project:		\$ 2,000,000

Project: Sidewalk Design (RM 150 West)		
Funding Source	Accounting Code	Total Cost
Transportation Fund	127-246-57313	\$ 20,000
Total Project:		\$ 20,000

Project: Engineering & Easement for Five Roads		
Funding Source	Accounting Code	Total Cost
2013 GO Bond Fund		
Bunton Creek Road	188-679-57313	512,529
North Burleson Street	188-680-57313	947,391
Goforth Road	188-681-57313	998,925
Lehman Road	188-682-57313	659,074
Marketplace Avenue	188-683-57313	412,448
Project Management		109,107
ROW Acquisitions/Contingency		1,501,526
Total Project:		\$ 5,141,000

Project: Water System Model		
Funding Source	Accounting Code	Total Cost
2014 Tax Notes	190-162-57230	\$ 150,000
Total Project:		\$ 150,000

**CAPITAL IMPROVEMENTS PROGRAM (CIP)
FY 2014-15 Approved Budget**

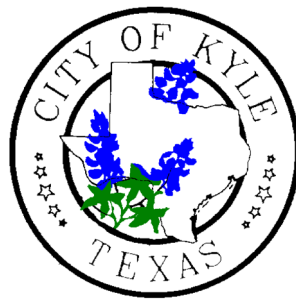
Project: Wastewater System Model		
Funding Source	Accounting Code	Total Cost
2014 Tax Notes	190-162-57231	\$ 150,000
Total Project:		\$ 150,000

Project: Train Depot Restoration		
Funding Source	Accounting Code	Total Cost
Train Depot Donation Fund	412-675-57222	\$ 334,000
General Fund (Transfer From)	412-675-57222	125,000
Total Project:		\$ 459,000

\$ 15,731,670



FEES AND CHARGES SCHEDULE



City of Kyle, Texas
Rates, Fees, and Charges Schedule
Approved FY 2014-15 Budget

Code Section	Dept.	Description	FY 2014 Adopted Amount	FY 2015 Approved 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%
		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 2014 Adopted Amount	FY 2015 Approved 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%
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%

Code Section	Dept.	Description	FY 2014 Adopted Amount	FY 2015 Approved Amount	\$ Change	% Change
	Bldg	(Structural alterations, repairs, and remodeling on all structures, including shell buildings and mobile or manufactured homes, for which a permit is not otherwise required if less than 200 sq. ft.)				
	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	New	New
	Bldg	New Building Plan, New Tenant Finish-Out		\$150.00 + \$0.10 per sq. ft.	New	New
	Bldg	Building Plan - Remodel of existing tenant space		\$150.00	New	New
	Bldg	Administrative Fee		\$63.39	New	New
	Bldg	Fire Alarm Systems				
	Bldg	200 or fewer devices		\$200.00	New	New
	Bldg	201 or greater devices		\$200.00 + \$0.50 per device over 200 devices	New	New
	Bldg	Administrative Fee		\$63.39	New	New
	Bldg	Fire Sprinkler Automatic Systems:				
	Bldg	Less than 6,001 sq. ft.		\$500.00	New	New
	Bldg	6,001 to 12,000 sq. ft.		\$600.00	New	New
	Bldg	Greater than 12,000 sq. ft.		\$600.00 + \$0.01 per sq. ft. over 12,000 (max \$800.00)	New	New
	Bldg	Automatic Fire Sprinkler System-Remodel		\$150.00	New	New
	Bldg	Standpipe Systems		\$300.00 1st System, \$150 ea additional systems	New	New
	Bldg	Administrative Fee		\$63.39	New	New
	Bldg	Fire Re-Inspection /Tests				
	Bldg	First System Re-Test		\$50.00	New	New
	Bldg	Second System Re-Test		\$100.00	New	New
	Bldg	Third System Re-Test		\$150.00	New	New
	Bldg	Home Foster Care/Adoption		EXEMPT	\$0.00	0.00%
	Bldg	Other Fire Related Inspections				
	Bldg	Above/Underground Storage Tanks		\$200.00	New	New
	Bldg	Access Gates		\$100.00	New	New
	Bldg	Alternative Fire Suppression Systems (Paint/Spray Booths)		\$150.00	New	New
	Bldg	Change of Occupancy Use		\$50.00	New	New
	Bldg	Commercial Propane Installations		\$250.00	New	New
	Bldg	Daycare Annual Inspection		\$75.00	New	New
	Bldg	Healthcare/Assisted Living		\$45.00 + \$15.00 per additional building	New	New
	Bldg	Hospitals/Licensed Clinics		\$75.00	New	New
	Bldg	Hydrant Flow Test		\$100.00	New	New
	Bldg	Kitchen Vent Hood Suppression System		\$150.00	New	New
	Bldg	Administrative Fee		\$63.39	New	New

Code Section	Dept.	Description	FY 2014 Adopted Amount	FY 2015 Approved Amount	\$ Change	% Change
Art. V - Mobile homes, manufactured homes and parks						
8-151	Bldg	Construction of a permanent residential and/or commercial structure in any mobile home park	\$209.20	\$209.20	\$0.00	0.00%
	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 2014 Adopted Amount	FY 2015 Approved 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 if one-sided)	\$0.15	\$0.15	\$0.00	0.00%
	Library	Photocopying Fee (per page if double-sided)	\$0.30	\$0.30	\$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)	\$2.20	\$2.20	\$0.00	0.00%
	Library	Replacement Library Card	\$2.10	\$2.10	\$0.00	0.00%
	Library	Guest Computer Pass	\$1.00	\$1.00	\$0.00	0.00%
	Library	Community Room				
	Library	\$20/per event (up to 2 hours) for each event occurring after initial event (up to 2 hours at no charge) each month	\$20.00	\$20.00	\$0.00	0.00%
	Library	Clean-up fee for one side of Community Room if food is served	\$79.00	\$79.00	\$0.00	0.00%
	Library	Clean-up fee for both sides of Community Room if food is served	\$158.00	\$158.00	\$0.00	0.00%

Code Section	Dept.	Description	FY 2014 Adopted Amount	FY 2015 Approved Amount	\$ Change	% Change
PARD Revenue						
Chapter 26. Parks and Recreation						
26-146(a)(1)	PARD	Community Rooms - Kyle Resident (per hour)	\$37.00	\$37.00	\$0.00	0.00%
	PARD	Community Rooms - Kyle Resident (per day)	\$184.00	\$184.00	\$0.00	0.00%
26-146(a)(3)	PARD	Community Rooms - Non-Kyle Resident (per hour)	\$74.00	\$74.00	\$0.00	0.00%
	PARD	Community Rooms - Non-Kyle Resident (per day)	\$368.00	\$368.00	\$0.00	0.00%
26-146(a)(3)	PARD	Gazebo-City Square Park - Kyle Resident (per hour)	\$16.00	\$16.00	\$0.00	0.00%
26-146(a)(3)	PARD	Gazebo-City Square Park - Non-Kyle Resident (per hour)	\$32.00	\$32.00	\$0.00	0.00%
26-146(a)(4)	PARD	Historic Kyle City Hall - Kyle Resident (10% Discount for KASZ Members) (per hour)	\$110.00	\$110.00	\$0.00	0.00%
	PARD	Historic Kyle City Hall - Kyle Resident (10% Discount for KASZ Members) (per day)	\$551.00	\$551.00	\$0.00	0.00%
	PARD	Historic Kyle City Hall - Non- Kyle Resident (10% Discount for KASZ Members) (per hour)	\$220.00	\$220.00	\$0.00	0.00%
	PARD	Historic Kyle City Hall - Non- Kyle Resident (10% Discount for KASZ Members) (per day)	\$1,102.00	\$1,102.00	\$0.00	0.00%
26-146(a)(4)	PARD	Sports Field - Kyle Resident				
	PARD	Without lights (per hour)	\$16.00	\$16.00	\$0.00	0.00%
	PARD	With lights (per hour)	\$32.00	\$32.00	\$0.00	0.00%
26-146(a)(4)	PARD	Sports Field - Non-Kyle Resident				
	PARD	Without lights (per hour)	\$31.50	\$31.50	\$0.00	0.00%
	PARD	With lights (per hour)	\$63.00	\$63.00	\$0.00	0.00%
26-146(a)(5)	PARD	Concession Sales – Kyle Resident (per hour)	\$16.00	\$16.00	\$0.00	0.00%
26-146(a)(5)	PARD	Concession Sales – Non Kyle Resident (per hour)	\$32.00	\$32.00	\$0.00	0.00%
	PARD	Food Truck Permit (Per Month)	\$53.00	\$53.00	\$0.00	0.00%
26-146(a)(6)	PARD	Covered Pavilion – Kyle Resident (per hour)	\$27.00	\$27.00	\$0.00	0.00%
26-146(a)(6)	PARD	Covered Pavilion – Non Kyle Resident (per hour)	\$53.00	\$53.00	\$0.00	0.00%
	PARD	Barricade Use Fee (per barricade)	\$0.00	\$11.00	New	New
26-146(a)(7)	PARD	Portable Table Rentals in all parks and pool (per day)	\$11.00	\$11.00	\$0.00	0.00%
26-146(a)(8)	PARD	Tournament Rental (Sports Complex at Gregg-Clarke Park Includes Fields # 1 - # 4) (per day)	\$525.00	\$525.00	\$0.00	0.00%
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	\$102.50 plus add'l expenses incurred over deposit	\$0.00	0.00%
	PARD	Special Event Rental Clean-Up Deposit (only \$500 is refundable)	\$502.50 plus add'l expenses incurred over deposit	\$502.50 plus add'l expenses incurred over deposit	\$0.00	0.00%

Code Section	Dept.	Description	FY 2014 Adopted Amount	FY 2015 Approved Amount	\$ Change	% Change
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	\$3.00	\$0.00	0.00%
	PARD	Ages 55 and above	\$1.00	\$1.00	\$0.00	0.00%
	PARD	Non-Kyle residents (ages 4 and above)	\$4.00	\$4.00	\$0.00	0.00%
	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	\$78.00	\$0.00	0.00%
	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	\$104.00	\$0.00	0.00%
	PARD	Ages 13 - 17	\$104.00	\$104.00	\$0.00	0.00%
	PARD	Ages 18 - 54	\$104.00	\$104.00	\$0.00	0.00%
	PARD	Ages 55 and above	\$104.00	\$104.00	\$0.00	0.00%
	PARD	Family of five (additional family member must purchase pass in their age group)	\$320.00	\$320.00	\$0.00	0.00%
	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	\$39.00	\$0.00	0.00%
	PARD	Ages 55 and above	\$13.00	\$13.00	\$0.00	0.00%
	PARD	Non-Kyle residents				
	PARD	Ages 4 - 12	\$52.00	\$52.00	\$0.00	0.00%
	PARD	Ages 13 - 17	\$52.00	\$52.00	\$0.00	0.00%
	PARD	Ages 18 - 54	\$52.00	\$52.00	\$0.00	0.00%
	PARD	Ages 55 and above	\$52.00	\$52.00	\$0.00	0.00%
	PARD	BOGO Season Passes & Punch Cards:				
	PARD	October 1 - March 31 (COB)	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	\$60.00 - \$250.00/Hour	\$0.00	0.00%
	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%

Code Section	Dept.	Description	FY 2014 Adopted Amount	FY 2015 Approved Amount	\$ Change	% Change
26-146(b)	PARD	PARD Programs				
	PARD	Polar Bear Swim (per person)	\$26.00	\$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	New	New
	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.						
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 2014 Adopted Amount	FY 2015 Approved 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	Multiple animal owner	\$63.39	\$63.39	\$0.00	0.00%
	PD	Guard dog	\$63.39	\$63.39	\$0.00	0.00%
5-9 (all fees)	PD	Annual renewal fee for all	\$63.39	\$63.39	\$0.00	0.00%
	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	
11-282	PD	Commercial Towing and Wrecker Service				
	PD	Within City Limits	\$63.39	\$63.39	\$0.00	0.00%
	PD	Outside City Limits	\$63.39	\$63.39	\$0.00	0.00%
	PD	Per Mile	\$1.27	\$1.27	\$0.00	0.00%
	PD	Dolly Required Tow	\$88.75	\$88.75	\$0.00	0.00%
	PD	Exceptional labor (per hour; one hour minimum)	\$31.70	\$31.70	\$0.00	0.00%
	PD	Does not include normal hook-up procedures or routine cleanup when it takes 30 minutes or less				
	PD	Storage for first five days for storage fees (per day)	\$6.34	\$6.34	\$0.00	0.00%
	PD	After first five days (per day)	\$8.88	\$8.88	\$0.00	0.00%
	PD	Separate charge for a trailer				
	PD	Inside storage fees requested by the owner or operator of the vehicle (per day)	\$12.68	\$12.68	\$0.00	0.00%
	PD	If inside storage is requested by police department, the city shall pay the difference between the regular and inside storage fee				
	PD	Waiting at the scene for permission to remove vehicle after first 30 minutes (per hour)	\$25.36	\$25.36	\$0.00	0.00%
	PD	Exceptional labor used to retrieve a vehicle from a river, creek, or any waterway	Actual costs	Actual costs	N/A	N/A

Code Section	Dept.	Description	FY 2014 Adopted Amount	FY 2015 Approved Amount	\$ Change	% Change
11-283	PD	Administration fee for each nonconsent or motor vehicle accident tow performed	\$6.34	\$6.34	\$0.00	0.00%
11-285	PD	Vehicles released during hours other than normal business	\$25.36	\$25.36	\$0.00	0.00%
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	Total Charge	\$6.00	\$6.00	\$0.00	0.00%
	PD	PoliceReports.us Fee	\$2.50	\$2.50	\$0.00	0.00%
	PD	Net Amount Remitted to City	\$3.50	\$3.50	\$0.00	0.00%
	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	\$0.00	\$20.00	New	New

Code Section	Dept.	Description	FY 2014 Adopted Amount	FY 2015 Approved Amount	\$ Change	% Change
Planning Revenue						
Subdivision Plats						
8-108	Plan	Concept plan (filing and review) - Base	\$1,110.91	\$1,110.91		
	Plan	Concept plan (filing and review) - + Per Acre Fee	\$18.11	\$18.11		
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%
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%

Code Section	Dept.	Description	FY 2014 Adopted Amount	FY 2015 Approved 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 2014 Adopted Amount	FY 2015 Approved 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 2014 Adopted Amount	FY 2015 Approved 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%

Code Section	Dept.	Description	FY 2014 Adopted Amount	FY 2015 Approved Amount	\$ Change	% Change
	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%
	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	\$20.47	\$20.47	\$0.00	0.00%
	UB	Full retail rate - April - September	\$21.45	\$21.45	\$0.00	0.00%
	UB	Refuse Extra Cart - October - March	\$11.76	\$11.76	\$0.00	0.00%
	UB	Refuse Extra Cart - April - September	\$12.34	\$12.34	\$0.00	0.00%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) - October - March	\$5.49	\$5.49	\$0.00	0.00%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) - April - September	\$5.76	\$5.76	\$0.00	0.00%
	UB	Senior Rate (10% discount) - October - March	\$18.42	\$18.42	\$0.00	0.00%
	UB	Senior Rate (10% discount) - April - September	\$19.31	\$19.31	\$0.00	0.00%
	UB	Senior Refuse Extra Cart - October - March	\$10.59	\$10.59	\$0.00	0.00%
	UB	Senior Refuse Extra Cart - April - September	\$11.11	\$11.11	\$0.00	0.00%
	UB	Solid Waste Admin Fee (per month per account)	\$2.63	\$2.63	\$0.00	0.00%



SCHEDULE OF RE-APPROPRIATIONS FOR ENCUMBRANCES



City of Kyle, Texas
 Re-Appropriations for Encumbrances From FY 2014 to FY 2015
 Information As Of 9/18/2014

#	Vendor Name	PO #	Total	Outstanding	GL	PO Date	Notes
1	GBRA	1108	\$ 25,557.00	\$ 12,086.00	110-162-55613	10/15/2013	Interlocal agreement between GBRA and City of Kyle
2	Herrera & Boyle, PLLC	1168	\$ 10,000.00	\$ 10,000.00	110-116-55111	12/3/2013	Legal services for Monarch
3	Lower Colorado River Authority	1185	\$ 9,800.84	\$ 9,800.84	110-151-57112	1/2/2014	Upgrade KPD radio system to Open Sky
4	Viking Construction, Inc	1323	\$ 69,289.50	\$ 69,289.50	110-161-55621	7/10/2014	2014 Slurry Seal Project
5	Progressive Commercial Aquatics	1383	\$ 12,500.00	\$ 12,500.00	110-260-57222	8/18/2014	Pool Spa Repairs & Chlorination System
6	Progressive Commercial Aquatics	1384	\$ 2,600.00	\$ 2,600.00	110-260-57222	8/18/2014	Powerpack for pool
7	Viking Construction, Inc	1393	\$ 26,869.60	\$ 26,869.60	110-161-55621	9/5/2014	2014 Slurry Seal Project
8	Partyflix	1414	\$ 3,600.00	\$ 3,600.00	110-131-52146	9/16/2014	30' Inflatable movie screen
9	Kent Motor Sports	1415	\$ 2,254.26	\$ 2,254.26	110-131-52146	9/16/2014	Honda EU2000i Companion
	Total - Fund 110 General		\$ 162,471.20	\$ 149,000.20			
10	Half Associates	876	\$ 200,000.00	\$ 21,371.16	127-246-57313	2/20/2013	FM150 Bike Lane Project/ FM2770
	Total - Fund 127 Transportation Fund		\$ 200,000.00	\$ 21,371.16			
11	HDR Engineering	1325	\$ 703,997.00	\$ 639,545.34	188-682-57313	7/10/2014	Engineering Services- Lehman Rd
12	Freese and Nichols, Inc	1326	\$ 974,262.00	\$ 936,023.81	188-680-57313	7/10/2014	Engineering Services - N Burleson St
13	Lockwood Andrews & Newnam, Inc	1327	\$ 1,009,992.21	\$ 867,499.25	188-681-57313	7/10/2014	Engineering Services - Go Forth Rd
14	K Friese & Associates, Inc	1328	\$ 412,448.00	\$ 412,448.00	188-683-57313	7/10/2014	Engineering Services - Marketplace Ave
15	LJA Engineering, Inc	1329	\$ 579,454.34	\$ 427,980.06	188-679-57313	7/10/2014	Engineering Services - Bunton Creek
	Total - Fund 188 2013 GO Bond		\$ 3,680,153.55	\$ 3,283,496.46			
16	Lower Colorado River Authority	1185	\$ 208,663.00	\$ 208,663.00	190-151-57112	1/2/2014	Upgrade KPD radio system to Open Sky
17	Neptune Wilkinson Associates, Inc.	1322	\$ 24,600.00	\$ 9,840.00	190-810-57214	7/9/2014	Rebel Rd Ground Storage Rehab
18	Vasil, Michael S.	1346	\$ 7,500.00	\$ 5,000.00	190-151-57123	7/15/2014	Installation Services Contract
19	Bluebonnet Motors	1350	\$ 73,175.63	\$ 73,175.63	190-121/810-57123	7/16/2014	Trucks for UB & Public Works
20	Hubb Systems LLC	1359	\$ 30,006.50	\$ 30,006.50	190-151-57123	7/21/2014	Video System for New KPD Tahoes
21	Southern Computer Warehouse	1372	\$ 5,856.82	\$ 5,856.82	190-810-57114	7/31/2014	(2) Toughbooks
22	RDO Equipment	1380	\$ 242,169.97	\$ 242,169.97	190-810-57123/24	8/7/2014	(2) John Deere 670G Graders
23	Third Coast Vans & Access	1381	\$ 2,498.00	\$ 2,498.00	190-810-57123	8/7/2014	Tommy Lift Gatefor PW #120
24	One Beat CPR Learning Center	1385	\$ 8,834.00	\$ 8,834.00	190-130-57115	8/18/2014	Misc CPR Items
25	Southern Computer Warehouse	1388	\$ 3,290.96	\$ 3,290.96	190-115-57114	8/26/2014	Mac Pro Book, iMac
26	Bluebonnet Motors	1394	\$ 33,567.05	\$ 33,567.05	190-810-57123	9/5/2014	(1) F350 truck
27	Green Equipment Company	1395	\$ 81,066.62	\$ 81,066.62	190-810-57122	9/5/2014	Rover X Sewer Robot Camera
28	Magnum Trailers Factory Outlet	1396	\$ 8,830.00	\$ 8,830.00	190-810-57122	9/5/2014	16' Enclosed Trailer for sewer camera
29	Burgess & Niple, Inc	1401	\$ 284,250.00	\$ 284,250.00	190-162-57230/31	9/9/2014	Hydraulic models water distro and w/w collection systems
30	Southern Computer Warehouse	1403	\$ 7,555.29	\$ 7,555.29	190-115-57114	9/9/2014	Mac Pro and upgrades (3)
31	United Rentals Northwest, Inc	1404	\$ 8,618.00	\$ 8,618.00	190-810-57121/22	9/9/2014	Trench box with spreaders
32	Terex Utilities, Inc	1405	\$ 20,400.27	\$ 20,400.27	190-810-57123	9/9/2014	Hydraulic PTO system for F350 truck (PO1394)
33	GT Distributors Inc	1406	\$ 2,119.70	\$ 2,119.70	190-151-57123	9/9/2014	Shotgun Mount
34	D & R Electronics Co Ltd	1411	\$ 4,065.00	\$ 4,065.00	190-151-57123	9/12/2014	Storage system and sub-frame for KPD Tahoes
	Total - Fund 190 2014 Tax Notes		\$ 1,057,066.81	\$ 1,039,806.81			

#	Vendor Name	PO #	Total	Outstanding	GL	PO Date	Notes
35	Lower Colorado River Authority	1379	\$ 10,944.00	\$ 10,944.00	310-821-55328	8/7/2014	Water Sampling program
	Total - Fund 310 Utility Operating Fund		\$ 10,944.00	\$ 10,944.00			
36	Lockwood Andrews	1000	\$ 300,000.00	\$ 189,823.20	331-841-57313/57223	6/26/2013	ROW 135 at Yarrington
	Total - Fund 331 Water CIP Fund		\$ 300,000.00	\$ 189,823.20			
37	Neptune Wilkinson	911	\$ 121,752.96	\$ 88,971.54	342-887-57313	3/28/2013	Bunton W/W Interceptor Phase 3
38	Holt Engineering	656	\$ 33,707.00	\$ 33,707.00	342-887-57313	7/2/2012	Geotechnical Engineering for Bunton W/W Interceptor
39	Dianna Tinkler	617	\$ 41,905.00	\$ 17,216.65	342-887-57224/889-57224	5/21/2012	ROW
	Total - Fund 342 Sewer CIP Impact Fee Fund		\$ 121,752.96	\$ 88,971.54			
	Grand Totals		\$ 5,532,388.52	\$ 4,783,413.37			



AUTHORIZED POSITIONS



**Authorized Positions
FY 2014-15**

<u>Position Title</u>	<u>FT/PT/L</u>	<u>FY 2013-14 Approved FTE</u>	<u>FY 2014-15 Approved FTE</u>	<u>Change FTE</u>	<u>Last Name</u>	<u>First Name</u>
GENERAL FUND						
Mayor & City Council						
1 Mayor	L	1.00	1.00	0.00	Webster	Todd
2 Mayor Pro Tem	L	1.00	1.00	0.00	Hervol	Diane
3 Council Member District 2	L	1.00	1.00	0.00	Selbera	Becky
4 Council Member District 3	L	1.00	1.00	0.00	Arabie	Shane
5 Council Member District 4	L	1.00	1.00	0.00	Wilson	David
6 Council Member District 5	L	1.00	1.00	0.00	Bellows-LeMense	Samantha
7 Council Member District 6	L	1.00	1.00	0.00	Swaton	Tammy
Total:		<u>7.00</u>	<u>7.00</u>	<u>0.00</u>		
Office of the City Manager						
1 Assistant City Manager	FT	0.50	0.50	0.00	Earp	James R.
2 City Manager	FT	0.50	0.50	0.00	Vacant	
3 Executive Assistant	FT	1.00	1.00	0.00	Nino	Grace
4 City Secretary	FT	1.00	1.00	0.00	Sanchez	Amelia
5 City Attorney	FT	1.00	1.00	0.00	Johnson	William K
Total:		<u>4.00</u>	<u>4.00</u>	<u>0.00</u>		
Human Resources						
1 Receptionist	FT	1.00	1.00	0.00	DeLeon	Cindy
2 Director of Human Resources	FT	0.50	0.50	0.00	Duran	Sandra
3 Human Resources Assistant	FT	1.00	1.00	0.00	Rosales	Luis
4 Human Resources Generalist	FT	1.00	1.00	0.00	Spencer	Kristiana
Total:		<u>3.50</u>	<u>3.50</u>	<u>0.00</u>		
Information Technology						
1 IT Systems Technician	FT	1.00	1.00	0.00	Forti	Marco
2 Systems Administrator	FT	1.00	1.00	0.00	Olvera	Robert
3 IT Systems Technician	FT	1.00	1.00	0.00	Torres	Crystal Viola
4 IT Systems Technician	FT	1.00	1.00	0.00	Harvey	Danielle
Total:		<u>4.00</u>	<u>4.00</u>	<u>0.00</u>		
Office of Chief of Staff						
1 Chief of Staff	FT	1.00	1.00	0.00	Hendrix	Gerald
Total:		<u>1.00</u>	<u>1.00</u>	<u>0.00</u>		
Building Inspection						
1 Code Enforcement Officer	FT	1.00	1.00	0.00	Gil	Guadalupe
2 Building Permits Coordinator	FT	1.00	1.00	0.00	Hajek	Susan
3 Building Inspector	FT	1.00	1.00	0.00	Moore	Eliot
4 Building Permits Coordinator	FT	1.00	1.00	0.00	Vacant	
5 Building Official	FT	1.00	1.00	0.00	Perez	Mario
6 Building Inspector	FT	1.00	1.00	0.00	Salinas	Rene
Total:		<u>6.00</u>	<u>6.00</u>	<u>0.00</u>		
Planning						
1 GIS Technician	FT	1.00	1.00	0.00	Clamons	Steven
2 Planning Technician	FT	1.00	1.00	0.00	Guerra	Debbie
3 Director of Planning	FT	1.00	1.00	0.00	De La Roas Jr.	Manuel
4 PID Manager	FT	0.00	1.00	1.00	Vacant	
Total:		<u>3.00</u>	<u>4.00</u>	<u>1.00</u>		

Position Title	FT/PT/L	FY 2013-14 Approved FTE	FY 2014-15 Approved FTE	Change FTE	Last Name	First Name
Economic Development						
1 Director of Economic Development	FT	1.00	1.00	0.00	Blank	Diana
2 Economic Development Specialist	FT	1.00	1.00	0.00	Vargas	Victoria
Total:		<u>2.00</u>	<u>2.00</u>	<u>0.00</u>		
Budget & Accounting						
1 Staff Accountant	FT	1.00	1.00	0.00	Combs-Sanchez	Theresa L
2 Accounting Technician	FT	1.00	1.00	0.00	Guerrero	Gustavo
3 Staff Accountant	FT	1.00	1.00	0.00	Koster	Kay
4 Accounting Technician	FT	1.00	1.00	0.00	Laina	Jacob
5 Director of Finance	FT	0.50	0.50	0.00	Moheet	Perwez
6 Grants Administrator	FT	1.00	1.00	0.00	Moreno	Josh
7 Accounting Manager	FT	1.00	1.00	0.00	Vacant	
8 Financial Analyst	FT	0.00	1.00	1.00	Vacant	
Total:		<u>6.50</u>	<u>7.50</u>	<u>1.00</u>		
Municipal Court						
1 Municipal Court Clerk	FT	1.00	1.00	0.00	Bowles	Jenny
2 Municipal Court Clerk	FT	1.00	1.00	0.00	Castilla	Frances
3 Court Administrator	FT	1.00	1.00	0.00	Rose	Martha
4 Municipal Court Clerk	FT	1.00	1.00	0.00	Sierra	Elva De-Leon
Total:		<u>4.00</u>	<u>4.00</u>	<u>0.00</u>		
Parks & Recreation Administration						
1 Administrative Assistant	FT	1.00	1.00	0.00	Hernandez	Kristin
2 Director of Parks & Recreation	FT	1.00	1.00	0.00	Urbanowicz	Kerry
3 Administrative Assistant	PT	0.50	0.50	0.00	Jones	Michele N
Total:		<u>2.50</u>	<u>2.50</u>	<u>0.00</u>		
Building Maintenance						
1 Building Maintenance Technician I	FT	1.00	1.00	0.00	Frazier	Belinda
2 Building Maintenance Technician I	FT	1.00	1.00	0.00	Main	Roger Lewis
3 Building Maintenance Technician II	FT	1.00	1.00	0.00	Wehrman	Nathan
4 Facilities Maint Manager	FT	1.00	1.00	0.00	Wilson	James
Total:		<u>4.00</u>	<u>4.00</u>	<u>0.00</u>		
Parks Maintenance						
1 Parks Maintenance Technician II	FT	1.00	1.00	0.00	Esparza	Ronnie
2 Equipment Operator	FT	1.00	1.00	0.00	Espinoza	David
3 Equipment Operator	FT	1.00	1.00	0.00	Gomez	Amado
4 Parks Maintenance Foreman	FT	1.00	1.00	0.00	Herrera	Max
5 Parks Maintenance Technician I	FT	1.00	1.00	0.00	Loya	Joe
6 Parks Maintenance Technician I	FT	1.00	1.00	0.00	Natal	Raymond
7 Parks Maintenance Technician II	FT	1.00	1.00	0.00	Nino	Sotero
8 Parks Maintenance Technician I	FT	1.00	1.00	0.00	Svok	Joshua
9 Parks Maintenance Technician II	FT	1.00	1.00	0.00	Tespan	Jose
10 Parks Maintenance Foreman	FT	1.00	1.00	0.00	Zamarripa	Arthur
11 Parks Maintenance Technician I	FT	1.00	1.00	0.00	Vacant	
12 Parks Maintenance Technician I	FT	1.00	1.00	0.00	Vacant	
Total:		<u>12.00</u>	<u>12.00</u>	<u>0.00</u>		
Recreation Programs						
1 Recreation Manager	FT	1.00	1.00	0.00	Flores	Deidre
2 Program Coordinator	FT	1.00	1.00	0.00	Watson	Sarah
3 Youth Program Specialist	PT	0.00	0.50	0.50	Gray	Karen
Total:		<u>2.00</u>	<u>2.50</u>	<u>0.50</u>		
Aquatic Program						
1 Aquatics Program Specialist	PT	0.00	0.50	0.50	Ladet	Nikki
Total:		<u>0.00</u>	<u>0.50</u>	<u>0.50</u>		

Position Title	FT/PT/L	FY 2013-14	FY 2014-15	Change	Last Name	First Name
		Approved FTE	Approved FTE	FTE		
Kyle Public Library						
1 Director of Library Services	FT	1.00	1.00	0.00	Brooks	Constance
2 Library Assistant	FT	1.00	1.00	0.00	Foley	Caitlin
3 Library Assistant	PT	0.50	0.50	0.00	Guerrero	Carl
4 Library Assistant	PT	0.50	0.50	0.00	Huie	Sherry
5 Library Assistant	FT	1.00	1.00	0.00	Torres	Briseida
6 Assistant Director of Library Services	FT	1.00	1.00	0.00	Waits	Cara A
7 Library Assistant	FT	1.00	1.00	0.00	Hernandez	Lorenza
8 Library Assistant	FT	1.00	1.00	0.00	Ysla	Joel
9 Library Assistant	FT	0.00	1.00	1.00	Vacant	
10 Library Assistant	FT	0.00	1.00	1.00	Vacant	
11 Librarian I	FT	0.00	1.00	1.00	Vacant	
Total:		<u>7.00</u>	<u>10.00</u>	<u>3.00</u>		
Police Department						
1 Police Officer	FT	1.00	1.00	0.00	Akers	Jonathan D
2 Police Officer	FT	1.00	1.00	0.00	Amaya	Araseli
3 Chief of Police	FT	1.00	1.00	0.00	Barnett	Jeff
4 Police Officer	FT	1.00	1.00	0.00	Bazaldua	Juan P
5 Police Officer	FT	1.00	1.00	0.00	Bone	Catlyn E
6 Animal Control Officer	FT	1.00	1.00	0.00	Brecher	Briana L
7 Police Officer	FT	1.00	1.00	0.00	Cardona	Arturo V
8 Police Officer	FT	1.00	1.00	0.00	Carrasco	Pedro Jr
9 Police Officer	FT	1.00	1.00	0.00	Castilleja	Zacharie J
10 Police Officer	FT	1.00	1.00	0.00	Cayce	Ryan B
11 Sergeant	FT	1.00	1.00	0.00	Dean	John Dylan
12 Police Officer	FT	1.00	1.00	0.00	Dibble	Jason L
13 Sergeant	FT	1.00	1.00	0.00	Espinoza	Jesus I
14 Police Officer	FT	1.00	1.00	0.00	Evans	Gregory K
15 Police Officer	FT	1.00	1.00	0.00	Garcia	Mario
16 Police Officer	FT	1.00	1.00	0.00	Gooding	Daniel N
17 Police Officer	FT	1.00	1.00	0.00	Griffith	Timothy M
18 Police Captain	FT	1.00	1.00	0.00	Hernandez	Pedro
19 Sergeant	FT	1.00	1.00	0.00	Honeycutt	Larry G
20 Police Officer	FT	1.00	1.00	0.00	Jones	James B
21 Police Officer	FT	1.00	1.00	0.00	Koonce	Jared H
22 Sergeant	FT	1.00	1.00	0.00	Luria	Jacob P
23 Sergeant	FT	1.00	1.00	0.00	Marmolejo	Andre
24 Police Officer	FT	1.00	1.00	0.00	Muraira	Nadia Larisa
25 Sergeant	FT	1.00	1.00	0.00	Oaks	Patsy L
26 Property & Evidence Technician	FT	1.00	1.00	0.00	Palomares	Mary Ann
27 Police Officer	FT	1.00	1.00	0.00	Pates	Dago I
28 Police Officer	FT	1.00	1.00	0.00	Plant	James M
29 Police Officer	FT	1.00	1.00	0.00	Preston	Daniel A
30 Police Officer	FT	1.00	1.00	0.00	Pruett, Jr	William D
31 Police Officer	FT	1.00	1.00	0.00	Saenz	David L
32 Animal Control Officer	FT	0.50	1.00	0.50	Salas Garcia	Jesus E
33 Police Officer	FT	1.00	1.00	0.00	Swonke	Joseph P
34 Police Officer	FT	1.00	1.00	0.00	Talamantes	Diane R
35 Police Officer	FT	1.00	1.00	0.00	Tallant	Walton E
36 Police Officer	FT	1.00	1.00	0.00	Templeton	William L
37 Police Officer	FT	1.00	1.00	0.00	Torres	Michael
38 Sergeant	FT	1.00	1.00	0.00	Vrana	Tracy B
39 Police Officer	FT	1.00	1.00	0.00	Watson	Adam J
40 Lieutenant	FT	0.00	1.00	1.00	Vacant	
41 Police Officer	FT	0.00	1.00	1.00	Vacant	
42 Police Officer	FT	0.00	1.00	1.00	Vacant	
43 Administrative Assistant	FT	0.00	1.00	1.00	Vacant	
44 Administrative Assistant	FT	0.00	1.00	1.00	Vacant	
Total:		<u>38.50</u>	<u>44.00</u>	<u>5.50</u>		

Position Title	FT/PT/L	FY 2013-14 Approved FTE	FY 2014-15 Approved FTE	Change FTE	Last Name	First Name
Support Services						
1 Telecommunicator	FT	1.00	1.00	0.00	Clark	Rebecca Rose
2 Record Specialist	FT	1.00	1.00	0.00	Hernandez	Laura V
3 Telecommunicator	FT	1.00	1.00	0.00	Hix	Jenna Ann
4 Telecommunicator	FT	1.00	1.00	0.00	Lucio	Bianca Inez
5 Telecommunicator	FT	1.00	1.00	0.00	Machado	April E
6 Emergency Comm Supervisor	FT	1.00	1.00	0.00	Milliken	Kristine N
7 Telecommunicator	FT	1.00	1.00	0.00	Oswald	Patricia Marie
8 Lead Telecommunicator	FT	1.00	1.00	0.00	Ramirez	Rodolfo Rafael
9 Telecommunicator	FT	1.00	1.00	0.00	Reynolds	Mitzi Gene
10 Record Specialist	FT	1.00	1.00	0.00	Robinson	Stephanie B
11 Telecommunicator	FT	1.00	1.00	0.00	Schreier	Ramona C
12 Telecommunicator	FT	1.00	1.00	0.00	Taylor	Meghan Lynnett
13 Telecommunicator	FT	1.00	1.00	0.00	Wisener	Lauren Nichole
14 Lead Telecommunicator	FT	1.00	1.00	0.00	Ferris	Ashley
15 Telecommunicator	PT	0.50	0.50	0.00	Vacant	
Total:		<u>14.50</u>	<u>14.50</u>	<u>0.00</u>		
Street Maintenance						
1 Street Foreman	FT	1.00	1.00	0.00	Garza	Alfonso
2 Street Technician I	FT	1.00	1.00	0.00	Gonzales	Roy Elias Jr
3 Public Works Crew Leader	FT	1.00	1.00	0.00	Huerta	Frank
4 Streets Technician I	FT	1.00	1.00	0.00	Mancias	Pablo
5 Street Technician II	FT	1.00	1.00	0.00	Martinez	Victor
6 Street Technician I	FT	1.00	1.00	0.00	Serna	Abel
7 Streets Tech I	FT	0.00	1.00	1.00	Vacant	
8 Streets Tech I	FT	0.00	1.00	1.00	Vacant	
11 Street Foreman (Construction)	FT	0.00	1.00	1.00	Vacant	
12 Public Works Clerk	FT	0.00	0.50	0.50	Vacant	
Total:		<u>6.00</u>	<u>9.50</u>	<u>3.50</u>		
Engineering						
1 Engineer	FT	0.50	0.50	0.00	Barba	Leon
Total:		<u>0.50</u>	<u>0.50</u>	<u>0.00</u>		
TOTAL GENERAL FUND:		<u>128.00</u>	<u>143.00</u>	<u>15.00</u>		

Position Title	FT/PT/L	FY 2013-14 Approved FTE	FY 2014-15 Approved FTE	Change FTE	Last Name	First Name
UTILITY FUND						
Engineering						
1 Engineer	FT	0.50	0.50	0.00	Barba	Leon
Total:		<u>0.50</u>	<u>0.50</u>	<u>0.00</u>		
Utility Administration						
1 Utilities Coordinator	FT	1.00	1.00	0.00	Biemer	Jason
2 Public Works Superintendent	FT	1.00	1.00	0.00	Christian	Warren
3 Public Works Clerk	FT	1.00	1.00	0.00	Fluitt	Amanda M
4 Public Works Inspector	FT	1.00	1.00	0.00	Haverda	James
5 Secretary	FT	1.00	1.00	0.00	Tobias	Janie
6 Director of Public Works	FT	1.00	1.00	0.00	Wilder	Daniel
7 Public Works Clerk	FT	0.00	0.50	0.50	Vacant	
8 Director of Human Resources	FT	0.50	0.50	0.00	Duran	Sandra
9 Assistant City Manager	FT	0.50	0.50	0.00	Earp	James R.
10 City Manager	FT	0.50	0.50	0.00	Lambert	Lanny
11 Director of Finance	FT	0.50	0.50	0.00	Moheet	Perwez
Total:		<u>8.00</u>	<u>8.50</u>	<u>0.50</u>		
Utility Billing						
1 Staff Accountant	FT	1.00	1.00	0.00	Alejandro	Thomas
2 Meter Technician	FT	1.00	1.00	0.00	Lantz	Bret R.
3 Utility Billing Clerk	FT	1.00	1.00	0.00	Gurrero	Clarissa
4 Utility Billing Supervisor	FT	1.00	1.00	0.00	Perez	San Juanita
5 Utility Billing Clerk	FT	1.00	1.00	0.00	Rodriguez	Michelle
6 Meter Technician	FT	1.00	1.00	0.00	Sanchez	Michael
7 Utility Billing Clerk	FT	1.00	1.00	0.00	Trevethan	Heather
Total:		<u>7.00</u>	<u>7.00</u>	<u>0.00</u>		
Water Operating						
1 SCADA Technician	FT	1.00	1.00	0.00	Acevedo	Vincent L
2 Utility Tech I - Water	FT	1.00	1.00	0.00	Alvarez III	Louis
3 Utility Tech I - Water	FT	1.00	1.00	0.00	Armendariz	Fernando J
4 Utility Tech I - Water	FT	1.00	1.00	0.00	Barkmeyer	Robert C
5 Utility Foreman	FT	0.50	0.50	0.00	Bristol	Michael A.
6 Utility Tech II - Water	FT	1.00	1.00	0.00	Castelan	Siro
7 Crew Leader	FT	1.00	1.00	0.00	Cisneros	Ricardo
8 Utility Tech I - Water	FT	1.00	1.00	0.00	Ferrer	John M
9 Utility Tech II - Water	FT	1.00	1.00	0.00	Flores	Genaro
10 Utility Tech I - Water	FT	1.00	1.00	0.00	Juarez	Richard Munoz
11 Utility Tech III	FT	1.00	1.00	0.00	Melendez	Mike
12 Utility Tech II - Water	FT	1.00	1.00	0.00	Salas	Tony
13 Utility Tech I - Water	FT	1.00	1.00	0.00	Wagner	Christopher C
Total:		<u>12.50</u>	<u>12.50</u>	<u>0.00</u>		
Wastewater Operating						
1 Utility Foreman	FT	0.50	0.50	0.00	Bristol	Michael
2 Utility Tech II Sewer	FT	1.00	1.00	0.00	Charlez	Ernest
3 Utility Tech I - Sewer	FT	1.00	1.00	0.00	Harris	Cody W
4 Crew Leader	FT	1.00	1.00	0.00	Hernandez	Ernest
5 Utility Tech II Sewer	FT	1.00	1.00	0.00	Olvera	Jesse
6 Utility Tech I - Sewer	FT	1.00	1.00	0.00	Ruiz	Esteban
Total:		<u>5.50</u>	<u>5.50</u>	<u>0.00</u>		
TOTAL UTILITY FUND:		<u>33.50</u>	<u>34.00</u>	<u>0.50</u>		

Position Title	FT/PT/L	FY 2013-14 Approved FTE	FY 2014-15 Approved FTE	Change FTE	Last Name	First Name
Grant Funds						
1 Victim Services Coordinator	FT	1.00	1.00	0.00	Dean	Samantha E
2 Police Officer (Mental Health)	FT	1.00	1.00	0.00	Nino-Natal	Genevieve
Total:		<u>2.00</u>	<u>2.00</u>	<u>0.00</u>		
2013 GO Bond Funds						
1 Project Manager	FT	1.00	1.00	0.00	Garcia	Jo Ann
Total:		<u>1.00</u>	<u>1.00</u>	<u>0.00</u>		
TOTAL:		<u>164.50</u>	<u>180.00</u>	<u>15.50</u>		



AMENDMENTS TO PROPOSED BUDGET BY CITY COUNCIL



City of Kyle, Texas
 Summary of Amendments to Proposed Budget for Fiscal Year 2014-15
 Cumulative Through City Council Budget Work Session No. 7 Held on September 2, 2014

<u>Amendment</u>	<u>Meeting Date</u>	<u>Description</u>	<u>Fund Type</u>	<u>Budget Category</u>	<u>Proposed Budget FY 2014-15</u>	<u>Amendment Increase (Decrease)</u>	<u>Amended Proposed Budget FY 2014-15</u>
1.	6-Aug-14	Total of All Amendments to the FY 2014-15 Proposed Budget As Approved by City Council	General Fund	Expenditures	\$ 468,312	\$ (57,692)	\$ 410,620
2.	13-Aug-14	Total of All Amendments to the FY 2014-15 Proposed Budget As Approved by City Council	General Fund	Expenditures	\$ 500,000	\$ (105,330)	\$ 394,670
4.	28-Aug-14	Total of All Amendments to the FY 2014-15 Proposed Budget As Approved by City Council	General Fund	Expenditures	\$ 182,022	\$ 578,326	\$ 760,348
5.	2-Sep-14	Total of All Amendments to the FY 2014-15 Proposed Budget As Approved by City Council	General Fund	Expenditures	\$ -	\$ 160,000	\$ 160,000
Net Increase (Decrease) in General Fund Expenditures:					\$ 1,150,334	\$ 575,304	\$ 1,725,638
3.	20-Aug-14	Total of All Amendments to the FY 2014-15 Proposed Budget As Approved by City Council	General Fund	Revenue	\$ 5,125,800	\$ 45,700	\$ 5,171,500
4.	28-Aug-14	Total of All Amendments to the FY 2014-15 Proposed Budget As Approved by City Council	General Fund	Revenue	\$ 25,000	\$ 455,293	\$ 480,293
5.	2-Sep-14	Total of All Amendments to the FY 2014-15 Proposed Budget As Approved by City Council	General Fund	Revenue	\$ 4,385,000	\$ (160,000)	\$ 4,225,000
Net Increase (Decrease) in General Fund Revenue:					\$ 9,535,800	\$ 340,993	\$ 9,876,793

City of Kyle, Texas
 Summary of Amendments to Proposed Budget for Fiscal Year 2014-15
 Cumulative Through City Council Budget Work Session No. 7 Held on September 2, 2014

<u>Amendment</u>	<u>Meeting Date</u>	<u>Description</u>	<u>Fund Type</u>	<u>Budget Category</u>	<u>Proposed Budget FY 2014-15</u>	<u>Amendment Increase (Decrease)</u>	<u>Amended Proposed Budget FY 2014-15</u>
4.	28-Aug-14	Total of All Amendments to the FY 2014-15 Proposed Budget As Approved by City Council	Utility Fund	Expenditures	\$ 10,000	\$ 107,998	\$ 117,998
5.	2-Sep-14	Total of All Amendments to the FY 2014-15 Proposed Budget As Approved by City Council	Utility Fund	Expenditures	\$ 150,000	\$ 160,000	\$ 310,000
Net Increase (Decrease) in Utility Fund Expenditures:					\$ 10,000	\$ 107,998	\$ 117,998
5.	2-Sep-14	Total of All Amendments to the FY 2014-15 Proposed Budget As Approved by City Council	Utility Fund	Revenue	\$ -	\$ 160,000	\$ 160,000
Net Increase (Decrease) in Utility Fund Revenue:					\$ -	\$ 160,000	\$ 160,000
3.	20-Aug-14	Total of All Amendments to the FY 2014-15 Proposed Budget As Approved by City Council	Wastewater Impact Fee	Expenditures	\$ 7,700,000	\$ 200,000	\$ 7,900,000
Net Increase (Decrease) in Wastewater Impact Fee Fund Expenditures:					\$ 7,700,000	\$ 200,000	\$ 7,900,000

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2014-15
From City Council Budget Work Session No. 2 Held on August 6, 2014

Item	City Department	Description	Budget Category	Line Item	Proposed Budget FY 2014-15	Amendment Increase (Decrease)	Amended Proposed Budget FY 2014-15
1.	Emergency Medical Services	Increase contract payment amount for EMS from \$273,885 to \$275,000.	Expenditure	110-156-55312	\$ 250,922	\$ 24,078	\$ 275,000
2.	Fire Protection Services	Decrease insurance premium paid to TML to cover Fire Department buildings, equipment, and vehicles from \$25,330 to \$17,500 based on costs provided by the Fire Chief Kyle Taylor to City Council.	Expenditure	110-157-55225	\$ 25,330	\$ (7,830)	\$ 17,500
3.	Mayor and Council	Increase funding for KAYAC by \$200.	Expenditure	110-100-55625	\$ 2,500	\$ 200	\$ 2,700
4.	Mayor and Council	Increase funding for food/meals by \$200.	Expenditure	110-100-52173	\$ 500	\$ 200	\$ 700
5.	Sub-total:	Net Increase (Decrease) in G/F Expenditures for Mayor and Council:			\$ 3,000	\$ 400	\$ 3,400
6.	Office of the City Manager	Reduce legal services budget from \$180,000 to \$100,000.	Expenditure	110-110-55111	\$ 180,000	\$ (80,000)	\$ 100,000
7.	Sub-total:	Net Increase (Decrease) in G/F Expenditures for City Manager's Office:			\$ 180,000	\$ (80,000)	\$ 100,000
8.	Information Technology	Increase funding for computer software line item by \$3,060 for virus protection software.	Expenditure	110-115-52215	\$ 3,000	\$ 3,060	\$ 6,060
9.	Information Technology	Increase funding for computer software line item by \$2,600 for software to monitor all servers for performance and addressing technical problems.	Expenditure	110-115-52215	\$ 6,060	\$ 2,600	\$ 8,660
10.	Sub-total:	Net Increase (Decrease) in G/F Expenditures for Information Technology:			\$ 9,060	\$ 5,660	\$ 14,720
11.	TOTAL GENERAL FUND:	Net Increase (Decrease) in General Fund Expenditures:			\$ 468,312	\$ (57,692)	\$ 410,620

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2014-15
From City Council Budget Work Session No. 3 Held on August 13, 2014

Item	City Department	Description	Budget Category	Line Item	Proposed Budget FY 2014-15	Amendment Increase (Decrease)	Amended Proposed Budget FY 2014-15
1.	Parks & Recreation	Decrease budget for Waterleaf Park improvements from \$150,000 to \$147,784.	Expenditure	110-133-57233	\$ 150,000	\$ (2,216)	\$ 147,784
2.	Parks & Recreation	Decrease budget for Steeplechase Park improvements from \$150,000 to \$129,536.	Expenditure	110-133-57234	\$ 150,000	\$ (20,464)	\$ 129,536
3.	Parks & Recreation	Decrease budget for Gregg-Clarke Park improvements from \$100,000 to \$74,672.	Expenditure	110-133-57235	\$ 100,000	\$ (25,328)	\$ 74,672
4.	Parks & Recreation	Decrease budget for Lake Kyle Park improvements from \$50,000 to 32,678.	Expenditure	110-133-57236	\$ 50,000	\$ (17,322)	\$ 32,678
5.	Parks & Recreation	Decrease budget for City Square Park improvements from \$50,000 to \$10,000.	Expenditure	110-133-57237	\$ 50,000	\$ (40,000)	\$ 10,000
6.	Sub-total:	Net Increase (Decrease) in G/F Expenditures for Parks & Recreation:			<u>\$ 500,000</u>	<u>\$ (105,330)</u>	<u>\$ 394,670</u>
7.	TOTAL GENERAL FUND:	Net Increase (Decrease) in General Fund Expenditures:			<u>\$ 500,000</u>	<u>\$ (105,330)</u>	<u>\$ 394,670</u>

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2014-15
From City Council Budget Work Session No. 4 Held on August 20, 2014

Item	City Department	Description	Budget Category	Line Item	Proposed Budget FY 2014-15	Amendment Increase (Decrease)	Amended Proposed Budget FY 2014-15
1.	Revenue Estimate - Sales Tax	Increase sales tax growth assumption from 8.5% to 9.5% of current year collections and increase estimated sales tax revenue for FY 2014-15 by \$45,700.	Revenue	110-312-40121 110-312-40122	\$ 5,125,800	\$ 45,700	\$ 5,171,500
2.	TOTAL GENERAL FUND:	Net Increase (Decrease) in General Fund Revenue:			\$ 5,125,800	\$ 45,700	\$ 5,171,500
3.	CIP - Southside Wastewater Wastewater Impact Fee Fund	Increase estimated expenditures from \$5,100,000 to \$5,900,000 for the Southside Wastewater Collection System project to reflect project engineer's updated cost estimate.	Expenditure	341-888-57222	\$ 5,100,000	\$ 800,000	\$ 5,900,000
4.	CIP - Bunton Creek Wastewater Wastewater Impact Fee Fund	Partial funding for design and construction of Bunton Creek Wastewater improvements to match project priority and timeline for ROW acquisitions, bidding, and construction phase services. Total estimated project cost for Bunton Creek Wastewater project is \$5.0 million for design, easements, and construction.	Expenditure	341-887-57222	\$ 1,300,000	\$ 700,000	\$ 2,000,000
5.	CIP - Elliot Branch Wastewater Wastewater Impact Fee Fund	Funding to be provided in phases in future fiscal years for design and construction of Elliot Branch Wastewater improvements after both Southside and Bunton Creek improvements have been completed.	Expenditure	341-890-57222	\$ 1,300,000	\$ (1,300,000)	\$ -
	TOTAL WASTEWATER IMPACT FEE FUND:	Net Increase (Decrease) in Wastewater Impact Fee Fund Expenditures:			\$ 7,700,000	\$ 200,000	\$ 7,900,000

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2014-15
From City Council Budget Work Session No. 6 Held on August 28, 2014

Item	City Department	Description	Budget Category	Line Item	Proposed Budget FY 2014-15	Amendment Increase (Decrease)	Amended Proposed Budget FY 2014-15
1.	Police Department	Add funding for console replacement at Police Dispatch operations	Expenditure		\$ -	\$ 60,000	\$ 60,000
2.	Police Department	Add funding to purchase 50 City issued handguns for all police officers	Expenditure		\$ 8,748	\$ 23,750	\$ 32,498
3.	Police Department	Add funding to make available less than lethal force options for police officers	Expenditure		\$ -	\$ 20,000	\$ 20,000
4.	Police Department	Add funding to create and fill a Lieutenant position and all associated support costs	Expenditure		\$ 72,054	\$ 34,797	\$ 106,851
5.	Police Department	Reduction recommended by Police Chief Jeff Barnett in proposed budget for Police Department (Vehicle Leasing)	Expenditure		\$ 52,800	\$ (50,000)	\$ 2,800
6.	Parks & Recreation	Add funding for PARD's list of shared operational equipment	Expenditure		\$ -	\$ 59,587	\$ 59,587
7.	Parks & Recreation	Add funding for PARD's Easter Eggstravaganza program expenditures	Expenditure		\$ -	\$ 6,500	\$ 6,500
8.	Parks & Recreation	Add funding for PARD's Market Days program expenditures	Expenditure		\$ -	\$ 8,000	\$ 8,000
9.	Non Departmental	Add funding to supplement donations received to complete restoration of the Kyle Historic Train Depot	Expenditure		\$ -	\$ 125,000	\$ 125,000
10.	Public Works	Add funding for an Administrative Assistant position in the Public Works Department to address data entry for all work orders completed	Expenditure		\$ -	\$ 21,998	\$ 21,998
11.	Public Works	Add funding for user licenses for a web based work order management software system for Public Works Department	Expenditure		\$ -	\$ 25,000	\$ 25,000
12.	Public Works	Add funding for a storm water drainage improvements project (CIP) in downtown neighborhood area on Romero Street	Expenditure		\$ -	\$ 10,000	\$ 10,000

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2014-15
From City Council Budget Work Session No. 6 Held on August 28, 2014

Item	City Department	Description	Budget Category	Line Item	Proposed Budget FY 2014-15	Amendment Increase (Decrease)	Amended Proposed Budget FY 2014-15
13.	Human Resources	Add funding in Human Resources Department for recruitment related expenditures for the City Manager position	Expenditure		\$ -	\$ 50,000	\$ 50,000
14.	Building Inspection	Add funding in Building Department for code enforcement related cleanup actions	Expenditure		\$ -	\$ 30,000	\$ 30,000
15.	Fire Protection - ESD #5	Add funding for contribution to ESD #5 for fire fighting equipment	Expenditure		\$ 5,000	\$ 118,000	\$ 123,000
16.	Economic Development	Add funding in Economic Development Department for membership in Greater San Marcos Area Partnership	Expenditure		\$ 7,335	\$ 4,000	\$ 11,335
17.	Economic Development	Add funding in Economic Development Department for advertising	Expenditure		\$ 14,750	\$ 1,600	\$ 16,350
18.	Economic Development	Add funding in Economic Development Department for travel to attend targeted trade shows	Expenditure		\$ 10,000	\$ 3,300	\$ 13,300
19.	Economic Development	Add funding in Economic Development Department for membership in Texas One	Expenditure		\$ 11,335	\$ 1,000	\$ 12,335
20.	Economic Development	Add funding in Economic Development Department and recommend to City Manager for reclassification of Administrative Assistant position	Expenditure		\$ -	\$ 6,462	\$ 6,462
21.	Public Library	Add funding in Public Library Department and recommend to City Manager to implement staffing option #2 as recommended by the Library Director	Expenditure		\$ -	\$ 2,332	\$ 2,332
22.	Planning & Zoning	Convert proposed Purchasing Manager position included in the base budget to a PID Manager position and transfer associated budget for the PID Manager position to the Planning & Zoning Department (Funding already included in base budget)	Expenditure		\$ -	\$ -	\$ -

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2014-15
From City Council Budget Work Session No. 6 Held on August 28, 2014

Item	City Department	Description	Budget Category	Line Item	Proposed Budget FY 2014-15	Amendment Increase (Decrease)	Amended Proposed Budget FY 2014-15
23.	Engineering Services	Increase funding for Transportation Master Plan			\$ -	\$ 17,000	\$ 17,000
TOTAL GENERAL FUND:		Net Increase (Decrease) in General Fund Expenditures:			\$ 182,022	\$ 578,326	\$ 760,348
24.	Parks & Recreation	Add revenue estimate generated by PARD's Market Days program activities	Revenue		\$ -	\$ 2,000	\$ 2,000
25.	Planning & Zoning	Eliminate \$1,110.91 plus \$18.11 per acre fee for Concept Plan filing and review	Revenue		\$ 25,000	\$ (4,500)	\$ 20,500
26.	General Revenue	Updated revenue estimates for FY 2014-15	Revenue		\$ -	\$ 190,000	\$ 190,000
27.	General Revenue for CYE	Updated revenue for current year estimates for FY 2013-14 increasing beginning fund balance for FY 2014-15	Revenue		\$ -	\$ 267,793	\$ 267,793
TOTAL GENERAL FUND:		Net Increase (Decrease) in General Fund Revenue:			\$ 25,000	\$ 455,293	\$ 480,293
28.	Public Works	Add funding for an Administrative Assistant position in the Public Works Department to address data entry for all work orders completed	Expenditure		\$ -	\$ 21,998	\$ 21,998
29.	Public Works	Add funding for user licenses for a web based work order management software system for Public Works Department	Expenditure		\$ -	\$ 31,000	\$ 31,000
30.	Public Works	Reduce funding for other professional services in Public Works Administration proposed for work order data entry	Expenditure		\$ 10,000	\$ (10,000)	\$ -
31.	Public Works	Add funding in Public Works Department for a planning and evaluation study for expansion of City's wastewater treatment plant capacity	Expenditure		\$ -	\$ 65,000	\$ 65,000
TOTAL UTILITY FUND:		Net Increase (Decrease) in Utility Fund Expenditures:			\$ 10,000	\$ 107,998	\$ 117,998

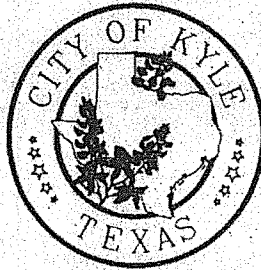
City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2014-15
From City Council Budget Work Session No. 7 Held on September 2, 2014

Item	City Department	Description	Budget Category	Line Item	Proposed Budget FY 2014-15	Amendment Increase (Decrease)	Amended Proposed Budget FY 2014-15
1.	Public Works Department	Add funding from the General Fund to provide increased funding for wastewater system improvements in the Old Town Kyle area (CIP)	Expenditure		\$ -	\$ 160,000	\$ 160,000
	TOTAL GENERAL FUND:	Net Increase (Decrease) in General Fund Expenditures:			\$ -	\$ 160,000	\$ 160,000
2.	Public Works Department	Add funding provided from the General Fund for wastewater system improvements in the Old Town Kyle area (CIP)	Expenditure		\$ 150,000	\$ 160,000	\$ 310,000
	TOTAL UTILITY FUND:	Net Increase (Decrease) in Utility Fund Expenditures:			\$ 150,000	\$ 160,000	\$ 310,000
3.	Public Works Department	Add funding provided from the General Fund for wastewater system improvements in the Old Town Kyle area (CIP)	Revenue		\$ -	\$ 160,000	\$ 160,000
	TOTAL UTILITY FUND:	Net Increase (Decrease) in Utility Fund Revenue:			\$ -	\$ 160,000	\$ 160,000
4.	General Fund	Reduce proposed property tax rate by \$0.0100 per \$100 assessed valuation from \$0.5483 to \$0.5383 per \$100 assessed valuation	Revenue		\$ 4,385,000	\$ (160,000)	\$ 4,225,000
	TOTAL GENERAL FUND:	Net Increase (Decrease) in General Fund Revenue:			\$ 4,385,000	\$ (160,000)	\$ 4,225,000



PUBLIC NOTICES





City of Kyle, Texas
Notice of City Council Budget Meetings and Public Hearings
Proposed Operating and Capital Budget
For Fiscal Year 2014-15

The Kyle City Council is scheduled to conduct Budget Meetings and Public Hearings on the City Manager's Proposed Budget for Fiscal Year 2014-15 including property tax rate, water/wastewater service rates, and other fees/charges for various City services.

The City Manager will present the Proposed Budget for Fiscal Year 2014-15 to the City Council on Thursday, July 31, 2014 at 7:00 p.m., at the Kyle City Hall, 100 West Center Street, Kyle, Texas.

The Proposed Budget for Fiscal Year 2014-15 is a complete financial plan for all City Funds, programs, services, operations, and capital improvement program (CIP) activities for the period covering October 1, 2014 through September 30, 2015. The Proposed Budget for Fiscal Year 2014-15 for all City expenditures totals approximately \$54.1 million including approximately \$20.2 million for the City's General Fund. No increase is being proposed in the City's Proposed Budget for Fiscal Year 2014-15 to the City's property tax rate, water and wastewater service rates, and other fees and charges for various City services.

The City Council is scheduled to hold Public Hearings as part of the Budget Meetings (special called and regular City Council meetings) on the Proposed Budget for Fiscal Year 2014-15 including property tax rate, water/wastewater service rates, and other fees/charges for various City services at the Kyle City Hall, 100 West Center Street, Kyle, Texas, on the following dates:

- Budget Meeting No. 1: Thursday, July 31, 2014, at 7:00 p.m.
- Budget Meeting No. 2: Wednesday, August 6, 2014, at 7:00 p.m.
- Budget Meeting No. 3: Wednesday, August 13, 2014, at 7:00 p.m.
- Budget Meeting No. 4: Wednesday, August 20, 2014, at 7:00 p.m.
- Budget Meeting No. 5: Wednesday, August 27, 2014, at 7:00 p.m.
- Budget Meeting No. 6: Tuesday, September 2, 2014, at 7:00 p.m. (1st Reading)
- Budget Meeting No. 7: Wednesday, September 3, 2014, at 7:00 p.m. (2nd Reading)

All Kyle residents and interested persons are invited to attend the City Council's Budget Meetings and Public Hearings and to provide their comments to the City Council. An electronic copy of the Proposed Operating and Capital Budget for Fiscal Year 2014-15 will be available on the City's website beginning August 1, 2014. A printed copy of the proposed budget will also be made available for public inspection beginning August 1, 2014 during business hours (except on a City holiday) at the Kyle City Hall located at 100 West Center Street, Kyle, Texas, and at the Kyle Public Library located at 550 Scott Street, Kyle, Texas.

Perwez A. Moheet, CPA
Director of Finance
City of Kyle, Texas

HAYS FREE PRESS: JULY 30, 2014

NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF KYLE

A tax rate of \$0.5483 per \$100 valuation has been proposed for adoption by the governing body of City of Kyle. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.5483 per \$100
PRECEDING YEAR'S TAX RATE	\$0.5483 per \$100
EFFECTIVE TAX RATE	\$0.5230 per \$100
ROLLBACK TAX RATE	\$0.5667 per \$100

The effective tax rate is the local tax rate needed to raise the same amount of property tax revenue for City of Kyle from the same properties in both the 2013 tax year and the 2014 tax year.

The rollback tax rate is the highest tax rate the City of Kyle may adopt before voters are entitled to petition for an election to lift the rate that may be approved to the rollback rate.

**YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES
CAN BE CALCULATED AS FOLLOWS:**

property tax amount - (rate) x (taxable value of your property)/100

For assistance or detailed information about tax calculation, please contact:

Luanne Caraway
Hays County Tax Assessor-Collector
712 S. Stagecoach Trail, San Marcos, TX
512-393-5545
luanne@co.hays.tx.us
www.hayscountytax.com

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 20, 2014 at 7:00 p.m. at Kyle City Hall, 100 West Center Street, Kyle, Texas.

Second Hearing: August 27, 2014 at 7:00 p.m. at Kyle City Hall, 100 West Center Street, Kyle, Texas.

HAYS FREE PRESS: AUGUST 6, 2014



ORDINANCE: BUDGET ADOPTION



ORDINANCE NO. 817

**AN ORDINANCE OF THE CITY OF KYLE, TEXAS
ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR
BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER
30, 2015; APPROPRIATING THE VARIOUS REVENUE AND
EXPENDITURE AMOUNTS THEREOF, INCLUDING
WATER AND WASTEWATER RATES, MISCELLANEOUS
CITY FEES AND CHARGES AS SPECIFIED IN THE FEE
SCHEDULE, ALL ASSOCIATED BUDGET SCHEDULES
AND DOCUMENTS, AND REPEALING ALL ORDINANCES
OR PARTS OF ORDINANCES IN CONFLICT THEREWITH;
AND PROVIDING FOR AN EFFECTIVE DATE**

Whereas, the City Manager of the City of Kyle, Texas has submitted to the Mayor and City Council on July 31, 2014 a proposed budget for the revenue and expenditures, water and wastewater rates, miscellaneous fees and charges included in the fee schedule for conducting the affairs of the City thereof, all associated budget schedules and documents, and providing a complete financial plan for Fiscal Year 2014-15 in compliance with the Kyle City Charter and the laws of the State of Texas; and which said proposed budget has been compiled from detailed information obtained from all departments and offices of the City; and,

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

Whereas, during the month of August and September 2014, the City Council held eight (8) Budget Work Sessions during public meetings which included public hearings to review revenue estimates, line item expenditure budgets for all City departments, revenue, expenditures and fund balances for all City Funds, capital improvements plan, and all other associated budget schedules and documents including fee schedule, rates for water and wastewater services, property tax rates, investment policy, debt management policy, and,

Whereas, the City Council has reviewed the Fiscal Year 2014-15 budget to including revenue estimates, line item expenditure budgets for all City departments, revenue, expenditures and fund balances for all City Funds, capital improvements plan expenditures, and all other associated budget schedules and documents including fee schedule, rates for water and wastewater services, and property tax rates, and, having considered any and all appropriate amendments, now deem this document, here marked as Exhibit "A" and made a part hereof, to be the appropriate financial plan for the City of Kyle in the ensuing fiscal year.

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

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

Section 2. Public Hearings. By September 3, 2014, the scheduled date of the 2nd Reading of the Budget Adoption Ordinance, the City Council held several public hearings to obtain comments and recommendations from Kyle citizens, residents, businesses, and other interested persons on the City's budget including revenue and expenditure estimates, fund balances, capital improvements plan expenditures, miscellaneous fees and charges as specified in the fee schedule, water and wastewater rates, property tax rates, and all other associated budget schedules and documents.

Section 3. Budget Adoption. The annual budget of the City of Kyle including revenue and expenditures, fund balances, water and wastewater rates, and other fees and charges listed in the fee schedule, and all other associated budget schedules and documents for conducting the affairs of the City thereof and providing a complete financial plan for Fiscal Year 2014-15 beginning October 1, 2014 and ending September 30, 2015, a copy of which is attached hereto as "Exhibit A", be and the same is in all things adopted and approved as the annual budget for all expenditures as well as fixed charges against the City for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

Section 4. Approval of Expenditures by Fund. The sums included within the budget as described herein are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City of Kyle as established in the approved budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

Section 5. Conflict. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.


Section 6. Open Meetings. That it is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Ch. 551, Texas Local Government Code.

Section 7. Effective Date. This Ordinance shall be in full force and effect from and after the date of its final passage and adoption in accordance with the provisions of applicable state law and the City Charter.

PASSED AND APPROVED on First Reading this 2nd day of September, 2014.

FINALLY PASSED AND APPROVED on this 3rd day of September, 2014.

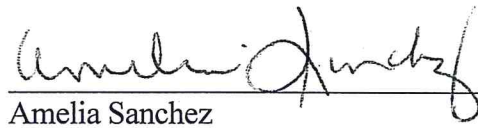
CITY OF KYLE, TEXAS



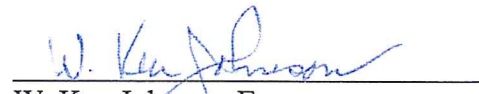
R. Todd Webster, Mayor

ATTEST:

APPROVED AS TO FORM:



Amelia Sanchez
City Secretary



W. Ken Johnson, Esq.
City Attorney



ORDINANCE: PROPERTY TAX RATE ADOPTION



ORDINANCE NO. 818

AN ORDINANCE OF THE CITY OF KYLE, TEXAS FIXING THE AD VALOREM TAX RATE, AND PROVIDING FOR THE LEVYING OF AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

Whereas, the City Council of the City of Kyle, Texas approved the municipal budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015; and

Whereas, it is necessary that an Ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of the City of Kyle, Texas in accordance with such budget and the Texas Tax Code.

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

Section 1. There is hereby levied and there shall be collected for the Maintenance and Operations (use and support) of the municipal government of the City of Kyle (herein the "City") and to provide an Interest and Sinking Fund for the Fiscal Year 2014-15 , upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2014 subject to taxation, a tax of \$0.5383 on each \$100.00 taxable valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the Maintenance and Operation support of the general government (General Fund), \$0.2603 on each \$100.00 taxable valuation of property; and
2. For the Interest and Sinking Fund, \$0.2780 on each \$100.00 taxable valuation of property.
3. The total tax rate of \$0.5383 on each \$100.00 taxable valuation of property is 2.93 percent above the effective tax rate of \$0.5230 per \$100.00 taxable valuation of property.
4. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. {Tax Code 26.05 (b)(1)}**

5. The tax rate of \$0.5383 per \$100.00 of assessed taxable valuation will increase total city property tax on a \$100,000 home in Kyle by \$15.30 as compared to the effective tax rate of \$0.5230 per \$100.00 of assessed taxable valuation.

Section 2. Taxes Due and Payable. That taxes levied under this Ordinance shall be due and payable on October 1, 2014 and if not paid on or before January 31, 2015 shall immediately become delinquent.

Section 3. Tax Lien. All taxes shall become a lien upon the property against which assessed, and the Hays County Tax Office as the assessor and collector of the City is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the state of Texas and ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

Section 4. Public Hearings. By September 3, 2014, the scheduled date of the 2nd Reading of the Property Tax Rate Adoption Ordinance, the City Council will have held a total of eight (8) separate public hearings to obtain comments and recommendations from Kyle citizens, residents, businesses, and other interested persons specifically on the City's property tax rates. In compliance with Truth-in-Taxation requirements, the required public "Notice of 2014 Tax Year Proposed Property Tax Rate for City of Kyle" was published in the Hays Free Press on August 6, 2014. The two required public hearings on the proposed 2014 property tax rate for the City of Kyle were held by the City Council on August 20, 2014 and August 27, 2014.

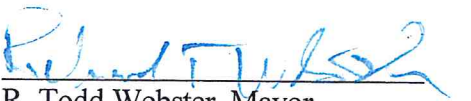
Section 4. Effective Date. This Ordinance shall take effect immediately from and after its passage.

Section 5. Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED on 1st reading this 2nd day of September, 2014.

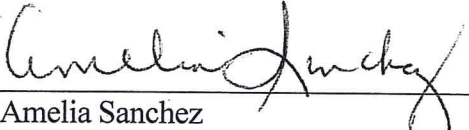
PASSED AND FINALLY APPROVED on 2nd reading on this 3rd day of September, 2014.

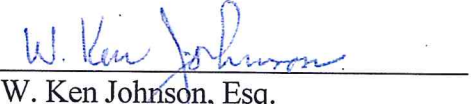
CITY OF KYLE, TEXAS


R. Todd Webster, Mayor

ATTEST:

APPROVED AS TO FORM:


Amelia Sanchez
City Secretary


W. Ken Johnson, Esq.
City Attorney



APPENDICES





CITY CHARTER: ANNUAL BUDGET AND PROCESS



City Charter of the City of Kyle, Texas

Preamble

This Charter is dedicated to and adopted by the citizens of the City of Kyle to grant the full authority for local self government and to ensure such rights and duties to the people, to reserve to the people the powers of initiative, referendum and recall, and to encourage citizen participation in our government for the proper and efficient progress of our city. To this end we adopt and ordain this Charter as authorized by the Texas Constitution.

ARTICLE I. INCORPORATION, FORM OF GOVERNMENT AND POWERS OF THE CITY

Section 1.01. Incorporation. The inhabitants of the City of Kyle, Texas, within the corporate limits as now and as hereafter established, extended and modified, shall continue to be and are hereby constituted a body politic and corporate in perpetuity under the name of the "City of Kyle," hereinafter referred to as the "city," with such powers, privileges, rights, duties, and immunities as herein provided.

Section 1.02. Form of Government. The municipal government shall be, and shall be known as, the "council-manager" form of government. Pursuant to the provisions of, and subject only to the limitations imposed by, the state constitution, state laws, and this charter, all powers of the city shall be vested in and exercised by an elective governing body, hereinafter referred to as the "city council" or "council". The council shall enact legislation, adopt budgets, determine policies, make appointments to positions as provided herein, and appoint the city manager who shall execute the laws and administer the government of the city.

Section 1.03. Rights Reserved. All suits, taxes, penalties, fines, forfeitures, and all other rights, claims and demands, of every kind and character, which have accrued under the laws in favor of the city shall belong to and vest in the city; shall not abate by reason of the adoption of this charter; shall be prosecuted and collected for the use and benefit of the city; and shall not be in any manner affected by the taking effect of this charter; but as to all of such rights, the laws under which they shall have accrued shall be deemed to be in full force and effect. The budget and all ordinances, rules and regulations of the city shall be and remain in effect, subject to the terms of this charter and the future discretion and vote of the council. All present commissions, boards and officers of the city shall continue in office subject to the provisions of this charter, including, but not limited to, the provisions governing election and removal, and the council's exercise of the authority conferred by this charter.

Section 1.04. General Powers. The city shall possess and may exercise the full power of local self-government and shall have all powers possible and lawful for a home rule city to have under the constitution and laws of the State of Texas, as fully and completely as though each

budget shall be so arranged as to show comparative figures for estimated revenues and expenditures of the current fiscal year and the actual revenues and expenditures of the preceding two (2) fiscal years, compared to the estimate for the budgeted year. It shall include in separate sections:

- (a) An itemized estimate of the expense of conducting each department, division and office.
- (b) An estimate of the revenues of the city from taxes by category for the fiscal year.
- (c) Tax levies, rates, and collections for the preceding two years.
- (d) An itemization of all anticipated revenue from utilities and all sources other than the taxes.
- (e) The amount required for interest on the City's debts, for sinking fund and for maturing bonds and other obligations.
- (f) The amounts of the city debts and other obligations, with a schedule of payments and maturities.
- (g) The total amount established for addition to reserve funds.
- (h) A capital program, which may be revised and extended each year to indicate capital expenditures pending or in process of construction or acquisition.
- (i) A provision regarding health coverage for retired employees. This provision may give consideration to the years of service of each retired employee but shall not obligate the city to any specific or continuing level of funding for such benefits.
- (j) Such other information as may be required by the council.

Section 8.05. Budget Process and Adoption. The city manager shall be responsible for the timely preparation and presentation of the budget, and shall present his or her recommended budget to the city council no later than sixty (60) days prior to October 1st of each year. The proposed budget shall become a public document and record when presented to the council. From and after its receipt of the budget, the city council shall:

- (a) At the first council meeting for which timely notice may be given, cause to be posted in city hall and published in a newspaper of general circulation in the city a general summary of the proposed budget and a notice stating the time and places where copies of the budget are available for public inspection; the time and place, not less than fifteen (15) days after such publication, of a public hearing on the budget; and such other public hearings as are necessary.
- (b) After the first public hearing the council may adopt the budget with or without amendment. The council may amend the proposed budget to add, increase, decrease or delete any programs or

amounts, except expenditures required by law or for debt service; provided that no amendment shall increase the authorized expenditures to an amount greater than the total of estimated funds available from all sources.

- (c) The budget shall be finally adopted by ordinance not later than the third Thursday of September; provided that if the council takes no final action on or prior to such day, the budget as submitted by the city manager shall be deemed to have been finally adopted by the council.

Section 8.06. Administration of Budget. No payment shall be made or obligation incurred except in accordance with this charter and appropriation duly made, and unless the director of finance first certifies that a sufficient unencumbered balance and sufficient funds are or will be available to cover the claim or meet the obligation when it becomes due and payable. If funds are not currently available to make an appropriate payment, but will become available within the fiscal year, the finance officer may request the council give authority to borrow money to make such payment provided that such money will be repaid by the end of the fiscal year or as provided by state law. Any authorization of payment or incurring of an obligation in violation of the provisions of this charter shall be void and any payment so made illegal; provided this shall not be construed to prevent the council by ordinance from making or authorizing payments or the making of contracts, for capital expenditures to be financed wholly or partly by the issuance of bonds, time warrants, certificates of indebtedness, certificates of obligation, lease-purchase, or other similar evidence of indebtedness or obligation, or to prevent the making of any contract or lease providing for payments beyond the end of the fiscal year.

Section 8.07. Amendment and Supplemental Budgets. To protect the public health, safety, welfare and resources of the city, budget amendments to fund and meet conditions not anticipated in the original budget may be authorized, upon the affirmative vote of four members of the council. Supplements and amendments shall be approved by ordinance and shall be filed with the original budget.

Section 8.08. Borrowing to Meet Funding Requirements. In the absence of available funds to meet emergency conditions and requirements, the council may authorize the borrowing of funds. In any fiscal year in anticipation of the collection of the budgeted revenues or ad valorem property tax for such year, whether levied or to be levied in such year, the council may authorize the borrowing of money by the issuance of notes, warrants or tax anticipation notes. Notes and warrants issued under this section shall be limited to the funds required for the emergency or short-fall and mature and be payable not later than the end of the fiscal year in which issued, or as otherwise provided by statute.

Section 8.09. Depository. The council shall from time to time select a depository or depositories for city funds on the basis of bids received from such institutions; provided that the council may by resolution invest reserve funds in any state or federally chartered bank or savings institution. All monies received by any person, department or agency of the city for or in connection with affairs of

the city shall be promptly deposited in the city depository or depositories. All checks, vouchers, or warrants for the withdrawal of money from the city depositories shall be signed by the city manager and the director of finance. The council may authorize the use of machine imprinted facsimile signatures of such persons on such checks, vouchers and warrants.

Section 8.10. Purchase Procedure. All purchases made and contracts executed by the city shall be pursuant to a requisition from the head of the office, department or agency whose appropriation will be charged; and no contract or order shall be binding upon the city unless the director of finance certifies there is to the credit of such office, department or agency, a sufficient unencumbered appropriation to pay for the supplies, materials, equipment, or contractual services for which the contract or order is to be issued. All contracts and purchases of every nature and kind shall be made in accordance with all applicable state law requirements for competitive bidding.

Section 8.11. Bonds and Financial Obligations. The council may by ordinance authorize the issuance of any tax or revenue bonds, refunding bonds, certificates of obligation, warrants, notes, certificates of participation, tax anticipation notes or other evidence of indebtedness or obligation, for any permanent public improvement or any emergency, or any other public purpose not prohibited by law, subject only to the following limitations:

- (a) no general obligation bonds, other than refunding bonds, shall be issued except as approved by a majority vote at an election held for such purpose;
- (b) no indebtedness or obligation shall be issued except in compliance with the requirements of state law;
- (c) no form of indebtedness other than general obligation bonds approved by public vote may be issued without public notice and a public hearing being held in compliance with state law; the published notice shall clearly summarize the relevant statutory provisions providing for a petition and election, if any; and
- (d) the authorization for bonds authorized but not issued shall expire ten years after the date of authorization.

Section 8.12. Reserve Fund. A reserve fund shall be established. Except when expended only for an emergency, the reserve fund shall over time be funded in an amount equal to at least twenty-five percent of the annual operating budget. If expended the reserve fund shall be restored as soon thereafter as practicable.

Section 8.13. Independent Audit. At the close of each fiscal year, an independent audit shall be made of all accounts of the city by a certified public accountant experienced in auditing cities. The audit shall be completed on or before March 30th of each year and shall include an audit of all non-profit organizations receiving fifty percent (50%) or more of their income from the city. The audit shall be subject to the following:



CITY COUNCIL'S BUDGET POLICY DIRECTIVES





BUDGET DEVELOPMENT TIMELINE





City of Kyle, Texas
FY 2014-15 Budget Development Timeline
Adopted By City Council on April 15, 2014
Revised Dates for Department Budget Review Per City Council Direction on July 15, 2014

MARCH 2014

Tuesday, March 18, 2014 Independent Auditor's Report for FY 2013 Issued and Presented to City Council and Ending Fund Balances Confirmed

APRIL 2014

Tuesday, April 15, 2014 Review & Adoption of Budget Development Timeline by City Council

Tuesday, April 15, 2014 2nd Quarter Financial Performance Report Presented to City Council

Monday, April 21, 2014 Distribution of Instructions to Departments for the Development of the City's 5-Year CIP, Equipment, & Personnel Plan for FY 2015 -2019

MAY 2014

Monday, May 05, 2014 Deadline for Departments to Submit Requested Information for the Development of the City's 5-Year CIP, Equipment, & Personnel Plan for FY 2015 - 2019

Tuesday, May 06, 2014 Begin Compilation of the City's 5-Year CIP, Equipment, & Personnel Plan for FY 2015 - 2019

Wednesday, May 07, 2014 Begin Development & Compilation of Current Year Estimates as of April 30, 2014 for FY 2014 to Determine if Budget Amendment is Necessary and to Estimate Beginning Fund Balances for FY 2015

Saturday, May 10, 2014 Elections for City Council

Monday, May 12, 2014 Distribution of FY 2013 CYEs, Fee Schedules, and Instructions to Departments for the Development of FY 2013-14 Operating & Capital Budgets

Friday, May 23, 2014 Complete Compilation of the City's 5-Year CIP, Equipment, & Personnel Plan for FY 2015 - 2019

Monday, May 26, 2014 City Holiday - Memorial Day

JUNE 2014

Monday, June 02, 2014	Deadline for Departments to Submit Proposed Budgets for FY 2014-15 to Financial Services Department for Review & Compilation
Tuesday, June 03, 2014	City Manager Presents City's 5-Year CIP, Equipment, & Personnel Plan for FY 2014 - 2018 to City Council
Tuesday, June 03, 2014	Begin Compilation and Review of Departmental Proposed Operating & Capital Budgets and Fee Schedules for FY 2014-15 by Financial Services Department staff
Wednesday, June 04, 2014	Draft 5-Year CIP, Equipment, & Personnel Plan Posted on City's Website, City Hall, and Public Library
Tuesday, June 24, 2014	Draft 5-Year CIP, Equipment, & Personnel Plan Presented to Planning & Zoning Commission for Recommendations to City Council
Wednesday, June 25, 2014	Completion of Compilation and Review of Departmental Proposed Budgets & Fee Schedules by Financial Services Department staff
Wednesday, June 25, 2014	Draft 5-Year CIP, Equipment, & Personnel Plan Presented to Public Works & Service Committee
Thursday, June 26, 2014	Proposed Budget Review by City Manager (Group #1) <ul style="list-style-type: none">- Administration- Communications- Human Resources- Parks and Recreation
Thursday, June 26, 2014	Proposed Budget Review by City Manager (Group #2) <ul style="list-style-type: none">- Economic Development- Public Library- Municipal Court- Police Department
Friday, June 27, 2014	Proposed Budget Review by City Manager (Group #3) <ul style="list-style-type: none">- Building Inspection- Planning- Financial Services- Information Technology- Engineering- Public Works
Monday, June 30, 2014	Proposed Budget Review by City Manager (Group #4) <ul style="list-style-type: none">- Revenue Estimates- Personnel Support Costs- Capital Improvement Projects by Fund- Debt Service

JULY 2014

Friday, July 04, 2014	City Holiday - Independence Day
Wednesday, July 16, 2014	City Manager's Review & Discussion on Proposed Budget With Budget Staff
Wednesday, July 16, 2014	Draft 5-Year CIP, Equipment, & Personnel Plan Presented to Strategic Planning & Finance Committee
Friday, July 25, 2014	Last Day for Chief Appraiser to Certify Tax Roll to Taxing Units
Monday, July 28, 2014	City Manager's Final Review of Proposed Budget for FY 2014-15
Wednesday, July 30, 2014	Publish Budget Notice #1: Public Hearing Dates on Budget, Rates, & Fees to be Held by City Council
Thursday, July 31, 2014 (Special Called Meeting)	City Council Budget Work Session #1 City Manager Presents FY 2014-15 Budget to City Council as Required by City Charter (No later than 60 days prior to October 1st) Public Hearing #1 - Proposed Budget Public Hearing #2 - Proposed Fees & Charges Public Hearing #3 - Proposed Water/Wastewater Rates Public Hearing #4 - Proposed Property Tax Rates Council Vote on Proposal to Consider Tax Increase (If Necessary)

AUGUST 2014

Wednesday, August 06, 2014	Publish Budget Notice #2: Effective and Rollback Tax Rates, Unencumbered Fund Balances, Debt Obligation Schedule, and Other Applicable Items.
Wednesday, August 06, 2014	Publish Budget Notice #3: Two Required Public Hearings on Tax Increase
Wednesday, August 06, 2014 (Special Called Meeting)	City Council Budget Work Session #2 Public Hearing #5 - Proposed Budget Public Hearing #6 - Proposed Fees & Charges Public Hearing #7 - Proposed Water/Wastewater Rates Public Hearing #8 - Proposed Property Tax Rates Discussion/Action on Proposed Budget: - Police Department - Mayor & Council - Office of the City Manager - Office of the Chief of Staff - Information Technology

Wednesday, August 13, 2014
(Special Called Meeting)

City Council Budget Work Session #3

Public Hearing #9 - Proposed Budget
Public Hearing #10 - Proposed Fees & Charges
Public Hearing #11 - Proposed Water/Wastewater Rates
Public Hearing #12 - Proposed Property Tax Rates

Discussion/Action on Proposed Budget:

- **Parks & Recreation**
- **Building Inspection**
- **Planning & Zoning**
- **Human Resources**

Wednesday, August 20, 2014
(Special Called Meeting)

City Council Budget Work Session #4

Public Hearing #13 - Proposed Budget
Public Hearing #14 - Proposed Fees & Charges
Public Hearing #15 - Proposed Water/Wastewater Rates
Public Hearing #16 - Proposed Property Tax Rates

Discussion/Action on Proposed Budget:

- **Public Works**
- **Engineering**
- **Capital Improvement Projects by Fund**

Wednesday, August 27, 2014
(Special Called Meeting)

City Council Budget Work Session #5

Public Hearing #17 - Proposed Budget
Public Hearing #18 - Proposed Fees & Charges
Public Hearing #19 - Proposed Water/Wastewater Rates
Public Hearing #20 - Proposed Property Tax Rates

Discussion/Action on Proposed Budget:

- **Economic Development**
- **Public Library**
- **Financial Services**
- **Municipal Court**
- Debt Service
- Property Tax Rates
- Discussion/Action on All Remaining Budget Items

Wednesday, August 27, 2014

Publish Budget Notice #4: Tax Revenue Increase

SEPTEMBER 2014

Tuesday, September 02, 2014
(Regular Meeting)

City Council Budget Work Session #6

**1st Reading - Budget Adoption Ordinance (Including Fees & Charges,
and Water/Wastewater Rates**

1st Reading - Property Tax Rate Adoption Ordinance

Wednesday, September 03, 2014
(Special Called Meeting)

City Council Budget Work Session #7

**2nd Reading - Budget Adoption Ordinance (Including Fees &
Charges, and Water/Wastewater Rates**

2nd Reading - Property Tax Rate Adoption Ordinance

Thursday, September 18, 2014

Charter Deadline for City Council to Adopt Budget by Ordinance. (No later than 3rd Thursday of September)

Tuesday, September 23, 2014

Last Day for Taxing Units to Adopt 2014 Property Tax Rate or No Later Than 60th Day After the Chief Appraiser Certifies Appraisal Roll to the Taxing Unit.

Wednesday, October 01, 2014

1st Day of Fiscal Year 2014-15



FINANCIAL MANAGEMENT POLICIES



RESOLUTION NO. 763

A RESOLUTION OF THE CITY OF KYLE, TEXAS, ADOPTING AN INVESTMENT POLICY FOR THE CITY OF KYLE; MAKING FINDINGS OF FACT; AND PROVIDING FOR RELATED MATTERS.

Whereas, the Texas Public Funds Investment Act, Section 2256.005 requires that the governing body of an investment entity shall adopt by rule, order, ordinance, or resolution, as appropriate, a written Investment Policy regarding the investment of its funds and funds under its control, and,

Whereas, the Texas Public Funds Investment Act requires that the Investment Policy, including a list of authorized investments and investment strategies, must be approved annually, and,

Whereas, the attached Investment Policy complies with the provisions of the Texas Public Funds Investment Act.

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

Section 1. Findings. The Strategic Planning and Finance Committee as established by the City Council has reviewed the Investment Policy including any and all changes and has recommended by a majority vote the adoption of the said policy by the City Council.

As required by the Texas Public Funds Investment Act, the City Council has reviewed the Investment Policy and related investment strategies and that the revised Investment Policy made part of this City Council Resolution so adopted records any changes made to the City's Investment Policy and or investment strategies.

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

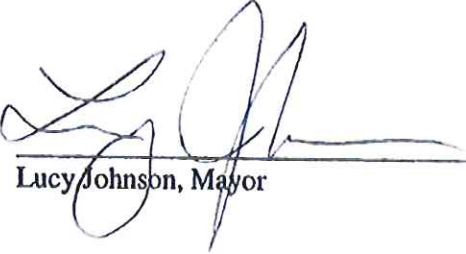
Section 2. Authorization. The Investment Policy of the City of Kyle is hereby adopted in compliance with the requirements set forth in Texas Public Funds Investment Act.

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

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


FINALLY PASSED AND APPROVED on this the 7th day of June, 2011.

THE CITY OF KYLE, TEXAS



Lucy Johnson, Mayor

ATTEST:



Amelia Sanchez, City Secretary



CITY OF KYLE, TEXAS

INVESTMENT POLICY

City Council Resolution No. 763
Adopted June 7, 2011

I. PURPOSE

A. Purpose and Scope

This Investment Policy applies to all investment activities of the City of Kyle of all funds held by the City of Kyle excluding funds held in the Employee Retirement Trust, Texas Municipal Retirement System, and the Deferred Compensation Plan. All applicable funds held by the City of Kyle shall be administered in accordance with the provisions of this policy. In addition to this policy, bond proceeds shall also be governed by the respective bond covenants and all applicable State and Federal Law.

The following Investment Policy of the City of Kyle, Texas, as revised, was reviewed and adopted by the City Council by Resolution No. 763 dated June 7, 2011. This Investment Policy is intended to comply with the statutory requirements of the Texas Public Funds investment Act (Chapter 2256, Texas Government Code).

II. INVESTMENT OBJECTIVES

A. Preservation and Safety of Principal

The primary objective of all investment activity is the preservation and safety of principal in the overall portfolio.

B. Maintenance of Adequate Liquidity

The investment portfolio will be managed to provide adequate liquidity in order to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved to the extent practical and feasible by matching investment maturities with forecasted cash flow requirements.

C. Diversification

The policy of the City of Kyle, except when investing with the Depository Bank will be to diversify its portfolio to the extent allowed under this policy. Investments of the City shall always be selected on the basis which provides for the preservation and safety of principal.

D. Yield

Consistent with federal and state law and the City's Investment Policy, it will be the objective of the Investment Officer to earn the maximum interest rate feasible in compliance with the requirements of the types of investments allowed under this policy.

E. Maturity

Portfolio maturities will be selected, if market conditions are favorable, in such a manner to optimize earnings while maintaining the necessary liquidity to meet the City's cash requirements. The maximum allowable stated maturity of any individual investment owned by the City will not exceed five years.

F. Sale of Securities Prior to Maturity

The City Investment Officer may sell securities before maturity if market conditions present an opportunity for the City to benefit from the sale; funds are urgently needed to meet unforeseen expenditures, even if there is a loss of interest and/or principal due to the early sale; and when a security has lost its minimum required rating as an authorized investment.

G. Investment Management

It is the City's policy to provide training required under the Public Funds Investment Act, Sec. 2256.008 and periodic training in investments for the Investment Officer offered by professional organizations and associations in order to ensure compliance with the Act.

III. INVESTMENT STRATEGY

A. General

In conjunction with the annual review of the City's Investment Policy, the City Council shall review the investment strategy for investing City funds. The investment strategy shall be based on the investment objectives outlined in Section II of this policy.

B. Investment Guidelines by Fund Type

1. Operating Funds

Operating Funds require short-term liquidity to meet day to day cash requirements for City operations. Therefore, diversified investment maturities shall provide monthly cash flow based on the anticipated operating needs of the City. Short-term investment pools and other short-term securities allowed under this policy will be considered for the City's Operating Funds

2. Bond Funds

Proceeds from the issuance of debt obligations such as Bonds issued for the acquisition and or the construction of capital assets shall only be invested in the types of investments allowed under this policy. The investment maturities shall generally follow the anticipated cash flow requirements of the capital projects for which the debt obligations were issued.

3. Repair and Replacement Funds

Should the City Council authorize the establishment of a Repair and Replacement Fund, the maturity date of investments in this Fund shall generally be limited to the anticipated cash flow requirements identified in the City's approved budget for planned projects. Funds accumulated in the Repair and Replacement Funds shall only be invested in the types of investments allowed under this policy.

4. Debt Service Funds

Debt Service Funds shall be invested to ensure adequate liquidity for making semi-annual principal and interest payments on outstanding debt obligations. Funds accumulated in the Debt Service Funds shall only be invested in the types of investments allowed under this policy.

5. Bond Reserve Funds

Should the City Council authorize the establishment of a Bond Reserve Fund in compliance with future bond covenants, funds accumulated in the Bond Reserve Fund shall only be invested in the types of investments allowed under this policy.

Generally, Bond Reserve Funds do not incur planned expenditures. When required under a specific bond covenant, the funds are deposited as a reserve to provide payment protection to the bondholders. The funds are eventually released after the reserve requirements have been fully satisfied.

6. Fiduciary Funds

Fiduciary Funds are used to report assets held in a trust or agency capacity for others such as for the City's Other Post Employment Benefits (OPEB). All funds accumulated in the Fiduciary Funds shall only be invested in the types of investments allowed under this policy and shall be limited to the anticipated cash flow requirements.

IV. AUTHORIZED INVESTMENTS

Under the Texas Public Funds Investment Act several different types of investments are authorized. The City's Investment Policy requires that all funds held by the City of Kyle, Texas, as defined in Section IA of this policy, be invested in the following types of investments which are authorized Texas Public Funds Investment Act:

A. Guaranteed Securities

Securities guaranteed for both principal and interest by the federal government of the United States of America. All securities held in the City's name prior to the effective date of this City Council Resolution are exempt until such securities mature and funds become available for reinvestment.

B. Certificates of Deposit

Collateralized certificates of deposit from banks whose collateral consists of securities of the United States or secured by a letter of credit from the Federal Home Loan Bank Board that guarantees both principal and interest;

C. Investment Pools

Local government investments pools that comply with the requirements as defined and authorized under the Texas Public Funds Investment Act; or

D. Other Authorized Investments

Collateralized certificates of deposit from banks secured by a combination of collateral and guarantees as provided in (A) and (B), and/or bonds and debt obligations of the State of Texas and other selected investment instruments as authorized under the Texas Public Funds Investment Act and approved by the City’s Investment Officer that meet the investment objectives as prescribed in this policy.

V. COLLATERAL REQUIREMENTS

A. Collateral Levels

Consistent with the requirements of State law, the City requires all deposits in financial institutions to be federally insured or collateralized with eligible securities.

1. Certificates of Deposit

The market value of the principal portion of collateral pledged for certificates of deposit must at all times be equal to or greater than the par value of the certificate of deposit plus accrued interest, less the applicable level of FDIC coverage.

2. Guaranteed Securities

Securities that are guaranteed for both principal and interest by the federal government of the United States of America may not be subject to collateral requirements.

3. Monitoring Collateral Adequacy

The City shall require monthly reports with market values of pledged securities from all financial institutions that have issued Certificates of Deposits to the City as an investment. The City’s Investment Officer will monitor adequacy of collateral levels for the protection of the City’s investments.

If the collateral pledged for a Certificate of Deposit falls below the par value of the deposit less FDIC coverage, the financial institution that issued the Certificate of Deposit will be

notified by the Investment Officer or its designee and will be required to pledge additional securities no later than the two business days of notification.

4. Collateral Substitution

Collateral for Certificates of Deposit often require substitution of the original collateral. Any broker, dealer or financial institution requesting substitution must contact the Investment Officer or its designee for approval and settlement. The substituted security's value shall be calculated to ensure that its value is equal to or greater than the required collateral level. The Investment Officer or its designee must provide written notification of the decision to the bank or the safekeeping agent holding the security prior to any substitution. The Investment Officer or its designee may limit substitution and assess appropriate fees if substitution becomes excessive.

VI. SAFEKEEPING OF SECURITIES AND COLLATERAL

A. Safekeeping Agreement

The City shall contract with a financial institution or an investment bank for the safekeeping of securities either owned by the City as a part of its investment portfolio.

B. Safekeeping of Certificate of Deposit Collateral

All collateral securing any Certificate of Deposit in the City's investment portfolio must be held by the Federal Reserve Bank in the name of the City of Kyle, Texas.

VII. INVESTMENT ADVISORY AND BROKER/DEALER SERVICES

A. Investment Advisor

The City may utilize the services of an investment advisory firm to assist the City in managing its investments. The selection of the best firm by the City shall be based on criteria established and evaluation of proposals solicited through a public solicitation process such as a Request for Proposal (RFP).

B. Investment Advisors and Broker/Dealers

Investment selection for all funds shall be based on compliance with the City's Investment Policy and the Texas Public Funds Investment Act. The City's investment portfolio shall be prudently managed to meet the stated objectives of this policy.

All investments made by the City will be made through either the City's depository bank or a primary dealer. A list of at least three broker/dealers will be maintained and reviewed annually in order to assure competitive bidding. The City's Investment Officer will establish criteria to evaluate Investment Advisors and Broker/Dealers, including:

1. Adherence to the City's Investment Policy and strategies.
2. Capability to comply with the Texas Public Funds Investment Act.
3. Investment performance and transaction pricing.
4. Responsiveness to the City's request for services, information and transparency in government investment activities.
5. Understanding of the inherent fiduciary responsibility of investing public funds.
6. Management and record-keeping system capabilities to meet all City and State reporting requirements including those required by the City's Investment Officer for transaction confirmations, market values, investment earnings, realized and unrealized gains and losses, and other monthly portfolio reports.

Investment Advisory and Broker/Dealers firms authorized to complete investment transactions for City shall be provided a written copy of this Investment Policy. The registered principal of the business organization selected to transact investment business for the City shall execute a written instrument to acknowledge and document that they have:

1. Received and reviewed the City's Investment Policy.
2. Their firm has taken precautionary measures and has implemented necessary procedures and internal controls to prevent imprudent and illegal investment activities with or for the City of Kyle.

The City shall not enter into an investment transaction with an Investment Advisory and or a Broker/Dealer firm prior to receiving the written assurance as described above.

VIII. INVESTMENT AUTHORITY AND MANAGEMENT REQUIREMENTS

A. Authority to Invest

The Director of Finance is the Investment Officer of the City. As the Investment Officer he/she is authorized to make all investment decisions including related to deposits, withdrawal, fund transfers, execution of documents, and manage City funds in accordance and compliance with the rules governing the investment of City funds as provided in this Policy. In the absence of the Director of Finance, the City Manager shall serve as the interim Investment Officer in his/her place and are subject to the requirements set forth in this policy.

B. Investment Management

The City's Investment Officer shall perform their duties in accordance with the procedures prescribed in the Investment Policy. The City's Investment Officer may designate the Investment Advisor to complete certain financial transactions on the City's behalf as deemed necessary.

C. Personnel Authorized to Transact Fiscal Affairs

All vouchers, checks, drafts, certificates of deposit, orders for the release or exchange of securities held as collateral for City's funds on deposit with its depository banks and any other instruments necessary in the transaction of City's financial affairs shall bear the signature of the Director Finance or the City Manager and one of the following City officials:

1. Mayor
2. Assistant City Manager
3. City Secretary
4. Finance Officer

It is required that at least one of the authorized signatures must be that of either the City's Director of Finance or the City Manager.

D. Standards of Ethics

The designated Investment Officer shall adhere to City's Code of Conduct. Additionally, the Investment Officer shall file with the Texas Ethics Commission and the City Council a statement disclosing any personal business relationship with an entity seeking to sell investments to the City or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investments to the City.

E. Establishment of Internal Controls

The Director of Finance will oversee the maintenance of a system of internal controls over the investment activities of the City within the City organization.

F. Liability of City's Investment Officer

The City Investment Officer is not responsible for any loss of City funds through the failure or negligence of a depository. The City's Investment Officer shall be relieved of any personal liability when carrying out his/her responsibilities as the City's Investment Officer and acting in good faith to comply with the City's Investment Policy.

G. Required Training for City's Investment Officer

As required by the Texas Public Funds Investment Act, the City shall allow for at its expense for the Director of Finance as the City's Investment Officer, to obtain:

1. At least one training session from an independent source containing a minimum of ten (10) hours of instructions relating to the Investment Officer's responsibilities, within 12 months after taking office or assuming duties.
2. Investments training session not less than once in a two-year period and receive not less than ten (10) hours of instructions relating to investment responsibilities from an independent source.

H. Reporting Requirements

1. Quarterly Reports

Investment performance will be monitored and evaluated by the Investment Officer. Not less than quarterly, the Investment Officer will provide a report to the City Council that shall include:

- a) Description of the investment position of the City.
- b) Beginning market value for the reporting period.
- c) Additions and changes to the market value during the period.
- d) Ending market value for the period.
- e) Fully accrued interest for the period.
- f) State the maturity date of investments that have a maturity date.
- g) State the compliance of the investment portfolio with the City's Investment Policy and relevant provisions of the Texas Public Funds Investment Act.

2. Annual Audit

The City's independent auditor, in conjunction with the annual audit of City's financial statements, records, and internal controls shall include review of investment reports. The independent auditor shall present the annual audit report to the City Council.

IX. ANNUAL REVIEW OF INVESTMENT POLICY

In compliance with the annual review requirements specified in the Texas Public Funds Investment Act, the City Council shall review the City's Investment Policy and investment strategies at least on an annual basis.

The City Council shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the Investment Policy and investment strategies and that the written instrument so adopted shall record any changes made to the Investment Policy or investment strategies.

ORDINANCE NO. 648

AN ORDINANCE OF THE CITY OF KYLE, TEXAS, ADOPTING A DEBT MANAGEMENT POLICY; AMENDING SECTION 8.11 OF ARTICLE VIII OF THE CODE OF ORDINANCES IN ITS ENTIRETY; AND PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE CLAUSES.

WHEREAS, the City Council of the City of Kyle, Texas (the "City") desires to amend the Code of Ordinances of the City ("Code") to establish a debt management policy and provide guidelines for issuance and effective management of medium and long term debt of the City;

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

Section 1. Findings. The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

Section 2. Adoption of Debt Management Policy. Section 8.11 of Article VIII of the Code, is hereby amended and replaced in its entirety to read as follows:

Section 8.11 DEBT ISSUANCE AND MANAGEMENT POLICY

(a) Purpose. The City establishes the following policy concerning the issuance and management of the City's debt. This debt policy, as presented to City Council and the citizens, is established to improve the quality of decisions in relation to the City's financing activities, provide a comprehensive view of the City's long term debt picture and make it easier for decision makers to understand issues concerning debt issuance and management.

(b) Conditions of Debt Issuance.

(1) Community Needs - Debt should be issued for the purpose of meeting the needs of the community through funding of capital projects and equipment but without constituting an unreasonable burden to taxpayers.

(2) Qualified Projects - Long term debt is only to be issued to finance the acquisition and/or construction of capital improvements with an economic or useful life greater than five years and the term of the debt. Additionally, only capital needs identified in the capital improvement program will be considered. Refunding bonds will only be issued if the present value of debt service savings exceeds three percent of the par value of the refunded bonds, unless the refunding is intended for tax rate management purposes. Debt for other purposes, such as acquisition of capital assets, is covered separately in this policy.

(3) **Emergency Purposes** – Debt may be issued in compliance with State law to repair or replace an essential public asset, e.g. wastewater trunk line, that has suffered catastrophic damages, or for other purposes if there is immediate risk to the health and/or general safety of the general population of the City. The issuance of debt under this subsection requires an affirmative vote by a majority of the members of the City Council present and voting, provided not less than four affirmative votes shall be required to authorize the issuance of debt under this subsection.

(c) **Types of Debt**

(1) **General Obligation Bonds**- General Obligation Bonds may only be issued with a majority approval of a popular vote. The use of the proceeds from GO Bonds is limited to the acquisition or improvement of real property and other uses allowed by law and applicable bond ordinances. Libraries, parks and public safety facilities are all types of facilities that can be financed with GO Bonds. To the extent that property tax revenues are used to fund debt service, a separate property tax will be levied.

(2) **Enterprise Revenue Bonds** - Enterprise Revenue Bonds finance facilities for a revenue producing enterprise, and are payable from revenue sources within that enterprise. Municipal Water and Sewer and Solid Waste are examples of revenue producing enterprises within the City.

(3) **Certificates of Obligation (CO's) and Limited Tax Notes (Notes)** - Notes will be used in order to fund capital requirements where the useful life does not exceed seven (7) years as authorized by State law or where expedient issuance is required. Debt service for CO's or Notes may be either from general revenues or backed by a specific revenue stream or streams or by a combination of both. The term of the CO's will not exceed the useful life of the major capital projects funded by the certificate issuances and will generally be limited to no more than twenty years. Unless provided otherwise by State law neither CO's nor Notes require a vote of the citizens of the City.

(4) **Refunding Obligations** - Pursuant to the Government Code and various other financing statutes applicable in particular situations, the City Council is authorized to provide for the issuance of bonds for the purpose of refunding any long term obligation of the City. Absent any significant noneconomic factors (such as tax rate management), a refunding should produce minimum debt service savings (net of reserve fund earnings and other offsets) of at least 3% of the par value of the refunded bonds on a net present value basis, using the refunding issue's True Interest Cost (TIC) as the discount rate, unless the Finance Department determines that a lower savings percentage is acceptable for issues or maturities with short maturity dates.

(5) **Tax Anticipation Notes** - Proceeds from Tax Anticipation Notes are

used to fund projects whose source of payment is future tax revenues. These instruments have a term of one to three years and are for a specific purpose such as temporary financing for capital improvements, cash flow needs and major equipment leasing.

(6) **Tax Increment Financing Bonds (TIF)** - The City may use these bonds to finance capital improvements within the tax increment reinvestment zone. Repayment is from property taxes generated on the incremental increases in tax values within the zone.

(7) **Leases and Lease Purchase** - Financing leases and lease purchase agreements may be used to finance major capital purchases, including infrastructure, fleet, major system upgrades and large equipment purchases. The useful life of the asset should not exceed the term of the lease.

(8) **Assessment Bonds** - Proceeds from Assessment Bonds may be used to finance local public improvements, provided that said improvements benefit the parcels of land to be assessed. Local street lights, landscaping, sidewalks and sanitary sewers are some of the examples of local improvements commonly financed by assessment bonds.

(9) **Other Obligations** - There may be special circumstances when other forms of debt are appropriate and may be evaluated on a case by case basis. Such other forms include, but are not limited to limited tax notes, non-enterprise revenue bonds, bond anticipation notes, grant anticipation notes and judgment or settlement obligation bonds.

(d) Restrictions on Debt Issuance.

(1) The City will not use long term debt to finance current operations or normal maintenance.

(2) Derivative products will not be used by the city.

(3) Variable rate debt will not be used to refinance fixed-rate, long term debt.

(4) All debt issuances shall be approved by the City Council.

(5) Before any debt may be issued, the city will perform an analysis of the requirements to determine the impact on future budgets, the sufficiency of revenues to fund the debt service requirements and additional operating costs of the capital asset acquired. The analysis will ensure that debt service payments not tied to a specific revenue source shall be not greater than 40% of budgeted General Fund revenue for the current fiscal year. For calculation purposes, General Fund revenue shall include revenue in both Community Development and Recreation Funds of the City.

Payments on bonds that are tied to a specified revenue stream such as waterworks

bonds or TIF supported bonds are not subject to this 40% limit. This percentage restriction may be waived on a case-by-case basis for emergency purposes.

(e) Limitations on Outstanding Debt.

(1) Limitations on the city's outstanding bonded debt include:

(A) The total of gross bonded debt payable from the General Fund of the City (to include principal portion only) will not exceed six (6) percent of the assessed valuation of the City for the same year.

(B) Certificates of obligation payable from the General Fund shall not exceed three (3) percent of the assessed valuation of the City.

(2) These limitations shall not apply to utility-supported or TIF-supported debt and shall be periodically compared with other cities to determine if the city is still within the norm for comparably sized cities.

(f) Characteristics of Debt Issuance.

When the City finances capital projects by issuing bonds, it will pay back the bonds in a period not exceeding the expected life of those projects. Other standard terms shall include the following:

(1) Term may be up to 30 years depending on cash flow assumptions, and useful life of asset being financed.

(2) Call provisions will be shortest possible optional call consistent with optimal pricing.

(3) The City will seek to retire at least 25 percent of the total General Fund supported principal outstanding within the next 10 fiscal years.

(4) The City will seek level or declining overall debt repayment schedules and will avoid issuing debt that provides for balloon principal payments reserved at the end of the term of the issue, unless such debt issue is originally intended to be refinanced to produce level or declining overall debt repayment.

(5) The City will avoid variable rate debt due to the potential volatility of such instruments. Therefore, the City will avoid the use of variable rate debt for its general obligation bond issues.

(6) Debt service reserves will be in conformity with bond covenants, if applicable.

(7) Commercial insurance or other credit enhancements to the bond rating shall be considered when cost effective.

(8) Repayment of debt shall be made with revenues derived from the projects that benefitted from the bond issuance when possible.

(9) General Fund reserves shall be maintained at a minimum of ninety (90) days equivalent of the prior year's General Fund operating expenditures. This reserve shall be set aside and accounted for in a separate Fund of the City named Emergency Reserve Fund. All disbursements from the Emergency Reserve Fund must be authorized by the City Council and shall only be for emergency purposes as described in Section 8.11 (b) 3. For calculation purposes, General Fund expenditures shall include expenditures in both Community Development and Recreation Funds of the City and shall exclude any transfers-out. To the extent the City does not meet this stated policy minimum, the Council shall separately approve a plan at the time it approves its next required budget to achieve the required reserve amount within the shortest possible number of years (the "ramp-up period"). In no event will this ramp-up period exceed ten (10) years.

(g) Review of Debt Policy. To ensure the City is meeting the expectations of this policy the Strategic Planning & Finance Committee is to review this policy annually, at least three months prior to the beginning of the budget process, and report the findings to Council.

(h) Debt Issuance Process

(1) The City will strive continually achieve a higher Standard and Poor's rating. The City will maintain good communications with bond rating agencies about its financial condition and will follow a policy of full disclosure on every financial report and bond prospectus. The City will also comply with all federal tax law provisions, including arbitrage requirements.

(2) The City shall utilize the services of independent financial advisor(s) on debt financing when deemed prudent. Although not required, the City may utilize an RFP selected pool of underwriters for any negotiated bond sale. Bond counsel will be used for each transaction.

(3) The Finance Department shall review each debt issuance transaction on a case by case basis to determine the most appropriate method of sale.

(4) **Competitive Sale.** In a competitive sale, bids for the purchase of the bonds are opened at a specified place and time and are awarded to the underwriter (or syndicate) whose conforming bid represents the lowest true interest cost to the City (TIC). This method is most advantageous when the debt to be issued is less complex, the municipal bond market for high grade credits is stable, and the sale of the City's bonds is assured.

(A) Bond sales shall be cancelable at any time prior to the time bids are to be received.

(B) Upon award to the bidder whose conforming bid represents the lowest true interest cost, the City may restructure the bonds in accordance with the Official Notice of Sale. The City shall reserve the unfettered right to reject all bids or waive bid irregularities.

(5) **Negotiated Sale.** In a negotiated sale, the City chooses the initial buyer of the bonds in advance of the sale date. The initial buyer is usually an investment banking firm, or a syndicate of investment banking firms interested in reoffering the bonds to investors through an underwriting process. This type of sale allows the City to discuss different financing techniques with the underwriter in advance of the sale date. This method is most advantageous when the debt issue is complex, debt structuring flexibility is required (as would be the case in a bond refunding) or the municipal bond market is unstable or uncertain.

(6) **Private Placement** In a private placement, the City may select a private purchaser willing to bid a below market rate. Such placements often allow debt to be issued more efficiently by eliminating the need for bond ratings and other associated issuance costs. Such financing will be analyzed on a case by case basis, depending primarily on rates prevailing in the placement market from time to time.

(7) Professional services used in conjunction with a bond issuance may be obtained using a request for proposal (RFP). If an RFP is used, selection will be based on experience in the type of issuance and municipal bond activities, ability to perform needed services, conflicts of interest, fees and fee structure.

(i) Permitted Investments of Debt Proceeds

(1) All investments of debt proceeds shall adhere to the city's investment policy. Accordingly, the investment of proceeds is limited to:

(A) securities guaranteed for both principal and interest by the federal government. All securities held in the City's name prior to the effective date of this Ordinance are exempt until such securities mature and funds become available for reinvestment;

(B) collateralized certificates of deposit from banks whose collateral consists of securities of the United States or secured by a letter of credit from the Federal Home Loan Bank Board that guarantee both principal and interest;

(C) local government investments pools; or

(D) collateralized certificates of deposit from banks secured by a combination of collateral and guarantees as provided in (A) and (B), and/or bonds and debt obligations of the State of Texas and other instruments as authorized by State law

(2) A financial advisor may be used to assist in investing bond proceeds. However, the advisor must be independent of the underwriter or financial advisor involved with the sale of the bonds. Bond proceeds may not be commingled with operating funds.

(3) To ensure adequate liquidity and safety of principal, investment maturities shall precede debt service requirements.

Section 4. Severability. If any provision of this Ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

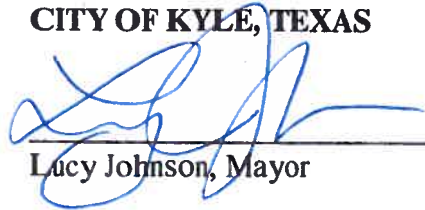
Section 5. Effective Date. This Ordinance shall take effect immediately from and after its passage.

Section 6. Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED on this the 15th day of March, 2011.

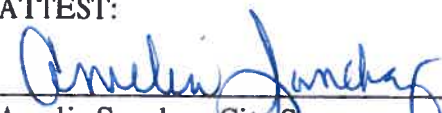
PASSED AND FINALLY APPROVED on this the 5th day of April, 2011.

CITY OF KYLE, TEXAS



Lucy Johnson, Mayor

ATTEST:



Amelia Sanchez, City Secretary



POSITION CLASSIFICATION AND COMPENSATION SCHEDULE



City of Kyle, Texas
Salary Ranges by Classification - Minimum - Average -Maximum

Official Classifications

2014-15

CLASS CODE	POSITION	<u>MINIMUM</u>	<u>AVG</u>	<u>MAXIMUM</u>
<u>Executive Administration & Management:</u>				
00000-00	City Manager	\$127,024	\$144,659	\$162,293
00000-00	Assistant City Manager	\$105,559	\$120,213	\$134,868
00000-00	Chief of Staff	\$81,467	\$92,266	\$103,064
00000-00	City Secretary	\$50,107	\$57,063	\$64,018
00000-00	City Attorney	\$87,975	\$98,819	\$109,662
00000-00	Director of Finance	\$92,191	\$101,964	\$111,736
00000-00	Director of Human Resources	\$83,368	\$94,942	\$106,515
00000-00	Director of Public Works	\$88,050	\$100,273	\$112,496
00000-00	Director of Planning	\$78,395	\$86,496	\$94,597
00000-00	Director of Parks & Recreation	\$77,787	\$88,585	\$99,384
00000-00	Director of Economic Development	\$73,616	\$83,836	\$94,056
00000-00	Director of Library Services	\$66,715	\$75,977	\$85,238
00000-00	Chief of Police	\$95,082	\$108,282	\$121,482
00000-00	City Engineer	\$81,194	\$92,465	\$103,737
00000-00	Building Official	\$63,777	\$72,631	\$81,485
<u>Supervisory:</u>				
00000-00	Public Works Superintendent	\$62,033	\$70,644	\$79,256
00000-00	Finance Officer	\$62,704	\$71,409	\$80,115
00000-00	Recreation Manager	\$47,685	\$54,305	\$60,925
00000-00	Parks/Facilities Manager	\$39,713	\$45,226	\$50,740
00000-00	Systems Administrator	\$51,220	\$64,639	\$78,059
00000-00	Utility Billing Supervisor	\$44,443	\$50,613	\$56,783
00000-00	Court Administrator	\$43,990	\$50,097	\$56,204
00000-00	Utility Foreperson	\$43,686	\$49,750	\$55,815
	Construction Street Foreperson	\$45,608		
00000-00	Street Foreperson	\$43,686	\$49,750	\$55,815
00000-00	Facilities Maintenance Foreperson	\$39,714	\$45,228	\$50,741
00000-00	Assistant Director of Library Services	\$53,372	\$60,781	\$68,191
<u>Professional- Technical:</u>				
00000-00	Project Manager	\$67,275	\$74,003	\$80,730
00000-00	Utilities Coordinator	\$56,394	\$64,223	\$72,052
00000-00	Senior Accountant	\$54,525	\$62,095	\$69,664
00000-00	GIS Coordinator	\$54,525	\$62,095	\$69,664
	PID Manager		\$52,628	
	Financial Analyst		\$52,628	
00000-00	Public Works Inspector	\$50,915	\$57,983	\$65,051
00000-00	Staff Accountant	\$47,384	\$53,961	\$60,539
	Librarian		\$40,000	
00000-00	IT Systems Technician	\$39,159	\$44,595	\$50,032

City of Kyle, Texas
Salary Ranges by Classification - Minimum - Average -Maximum

Official Classifications

2014-15

CLASS CODE	POSITION	<u>MINIMUM</u>	<u>AVG</u>	<u>MAXIMUM</u>
<u>Professional- Technical: (Cont'd)</u>				
00000-00	Human Resources Generalist	\$35,057	\$42,197	\$49,338
00000-00	Grants Administrator	\$32,715	\$38,386	\$44,056
00000-00	Economic Development Specialist			
<u>Administrative Support:</u>				
00000-00	Planning Technician	\$41,826	\$47,633	\$53,439
00000-00	Executive Assistant	\$41,352	\$47,093	\$52,834
00000-00	Building Permits Coordinator	\$37,423	\$42,618	\$47,813
00000-00	Recreation Program Coordinator	\$42,282	\$48,152	\$54,022
00000-00	Secretary	\$35,722	\$40,681	\$45,640
00000-00	Accounting Technician	\$35,194	\$40,080	\$44,965
00000-00	Administrative Assistant	\$34,021	\$38,744	\$43,467
00000-00	Human Resources Assistant	\$33,661	\$38,334	\$43,007
00000-00	Records Specialist	\$29,659	\$33,776	\$37,894
00000-00	Utility Billing Clerk	\$29,659	\$33,776	\$37,894
00000-00	Municipal Court Clerk	\$29,307	\$33,376	\$37,445
00000-00	Public Works Clerk	\$29,659	\$33,776	\$37,894
00000-00	Library Assistant	\$26,656	\$30,357	\$34,058
00000-00	Receptionist	\$26,529	\$30,212	\$33,895
<u>Public Safety:</u>				
00000-00	Police Captain			
00000-00	Police Lieutenant			
00000-00	Police Sergeant			
00000-00	Police Officer			
00000-00	Police Cadet			
00000-00	Emergency Communications Supervisor	\$43,124	\$49,111	\$55,098
00000-00	Lead Telecommunicator	\$34,135	\$38,350	\$42,564
00000-00	Telecommunicator	\$30,728	\$34,994	\$39,260
00000-00	Property & Evidence Technician	\$30,728	\$34,994	\$39,260
00000-00	Animal Control Officer	\$28,573	\$32,540	\$36,506
<u>Field Maintenance & Operations:</u>				
00000-00	Public Works Crew Leader	\$40,035	\$45,593	\$51,151
00000-00	Parks Maintenance Crew Leader	\$35,689	\$40,644	\$45,598
00000-00	Building Inspector	\$42,428	\$48,319	\$54,209
00000-00	Code Enforcement Officer	\$40,487	\$46,108	\$51,729
00000-00	SCADA Technician	\$34,698	\$39,515	\$44,332
00000-00	Equipment Operator	\$33,363	\$37,994	\$42,626
00000-00	Building Maintenance Technician I	\$27,802	\$31,662	\$35,522
00000-00	Building Maintenance Technician II	\$30,582	\$34,827	\$39,073
00000-00	Youth Programs Specialist	\$27,560	\$29,380	\$31,200

See Civil Service Step Pay Plan
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City of Kyle, Texas

Salary Ranges by Classification - Minimum - Average -Maximum

Official Classifications

2014-15

CLASS CODE	POSITION	<u>MINIMUM</u>	<u>AVG</u>	<u>MAXIMUM</u>
<u>Field Maintenance & Operations: (Cont'd)</u>				
00000-00	Aquatics Program Specialist	\$27,040	\$29,120	\$31,200
00000-00	Parks Maintenance Technician I	\$25,786	\$29,366	\$32,947
00000-00	Parks Maintenance Technician II	\$28,366	\$32,304	\$36,242
00000-00	Meter Technician	\$27,802	\$31,662	\$35,522
00000-00	Utility Technician I	\$27,802	\$31,662	\$35,522
00000-00	Utility Technician II	\$33,363	\$37,994	\$42,626
00000-00	Utility Technician III	\$38,367	\$43,693	\$49,019
00000-00	Street Technician I	\$25,786	\$29,366	\$32,947
00000-00	Street Technician II	\$28,366	\$32,304	\$36,242

Temporary Seasonal

CLERICAL ADMIN SUPPORT

Administrative Assistant	\$10.00
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PARKS/POOL/CAMP

Assistant Pool Manager	\$11.25	\$12.75
Head Lifeguard	\$9.75	\$11.00
Lifeguards	\$8.75	\$9.75
Pool Cashiers	\$7.50	\$8.50
Water Safety Instructor	\$9.25	\$10.25
Assistant Camp Director	\$11.00	\$13.00
Head Camp Counselor	\$10.00	\$12.75
Camp Counselors	\$8.00	\$9.75
Parks & Recreation Intern	\$10.00	
Park Maintenance	\$10.00	
Facility Maintenance	\$10.00	



CIVIL SERVICE STEP PLAN



**Civil Service Step Plan for
City of Kyle, Texas
Effective 10-1-2013**

Class

Cadet *	\$ 39,357 (10% below Step 1 of Police Officer)
Not Civil Service	18,92200

Police Officer

Step/Years of Service	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Months of service	0-12	13-24	25-36	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169-180	181-192	193-204	205-216	217-228	229-240
Annual Base Salary **	\$ 43,730	\$ 44,823	\$ 45,944	\$ 47,092	\$ 48,270	\$ 49,235	\$ 50,220	\$ 51,224	\$ 52,249	\$ 53,294	\$ 54,360	\$ 55,447	\$ 56,556	\$ 57,687	\$ 58,841	\$ 60,006	\$ 62,424	\$ 64,297	\$ 66,869	\$ 69,543
% Diff/Between Steps		2.5%	2.5%	2.5%	2.5%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	3.0%	3.0%	3.0%	4.0%	4.0%

Sergeant

Step/Years of Service	1	2	3	4	5	6	7	8	9	10	11	12	13
Months of service	0-12	13-24	25-36	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	144<
Annual Base Salary **	\$ 58,644	\$ 59,524	\$ 60,417	\$ 61,323	\$ 62,243	\$ 63,176	\$ 64,440	\$ 65,729	\$ 67,043	\$ 68,384	\$ 69,752	\$ 71,147	\$ 73,281
% Diff/Between Steps		1.5%	1.5%	1.5%	1.5%	1.5%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	3.0%

Lieutenant

Step/Years of Service	1	2	3	4	5	6
Months of service	0-12	13-24	25-36	37-48	49-60	60<
Annual Base Salary **	\$ 64,710	\$ 66,651	\$ 68,651	\$ 70,710	\$ 72,832	\$ 75,017
% Diff/Between Steps		3.0%	3.0%	3.0%	3.0%	3.0%

Captain

Step/Years of Service	1	2	3	4	5	6
Months of service	0-12	13-24	25-36	37-48	49-60	60<
Annual Base Salary **	\$ 76,843	\$ 78,380	\$ 79,947	\$ 81,546	\$ 83,177	\$ 87,586
% Diff/Between Steps		2.0%	2.0%	2.0%	2.0%	5.3%

* For reference only

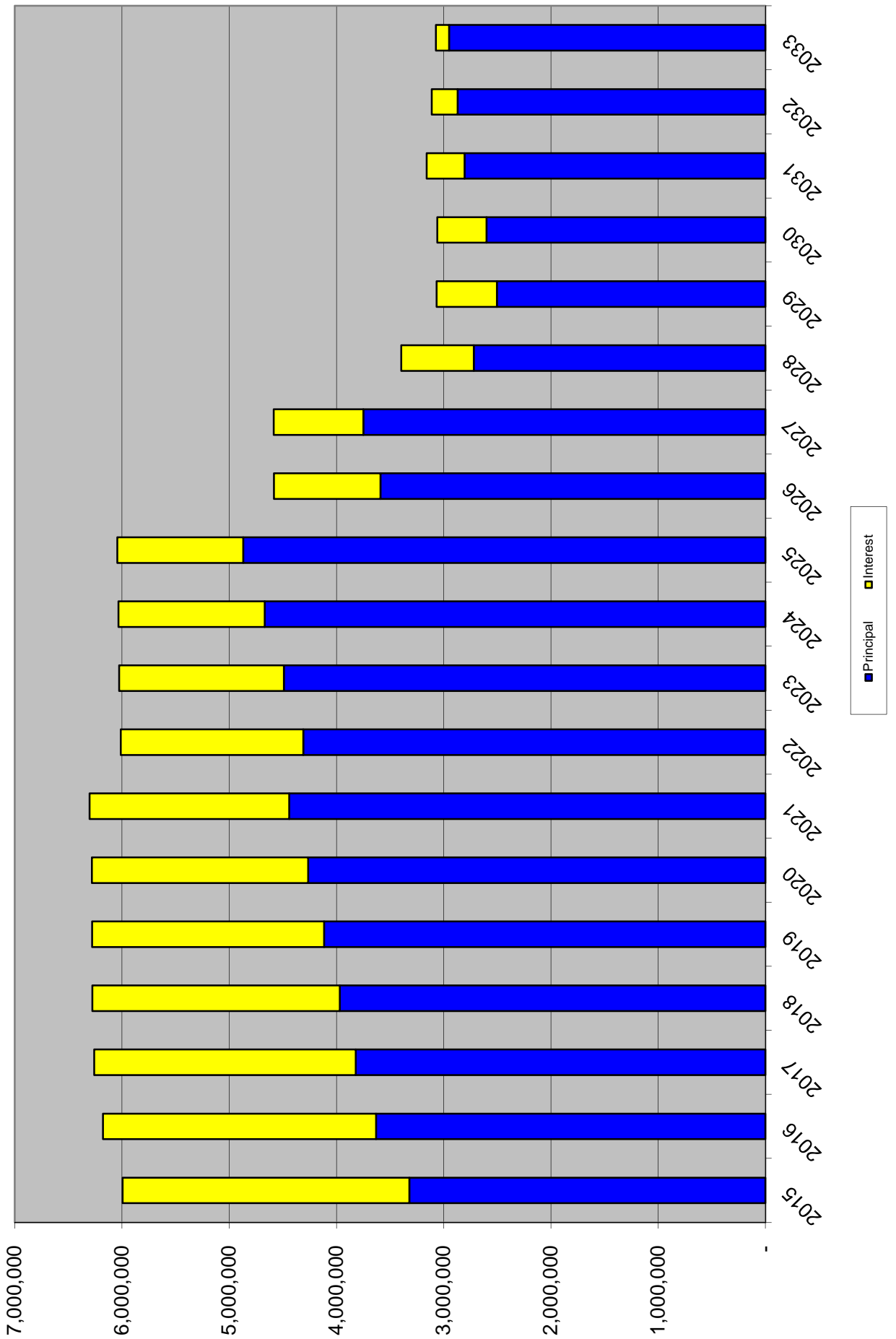
** Based on 2080 hour work year.



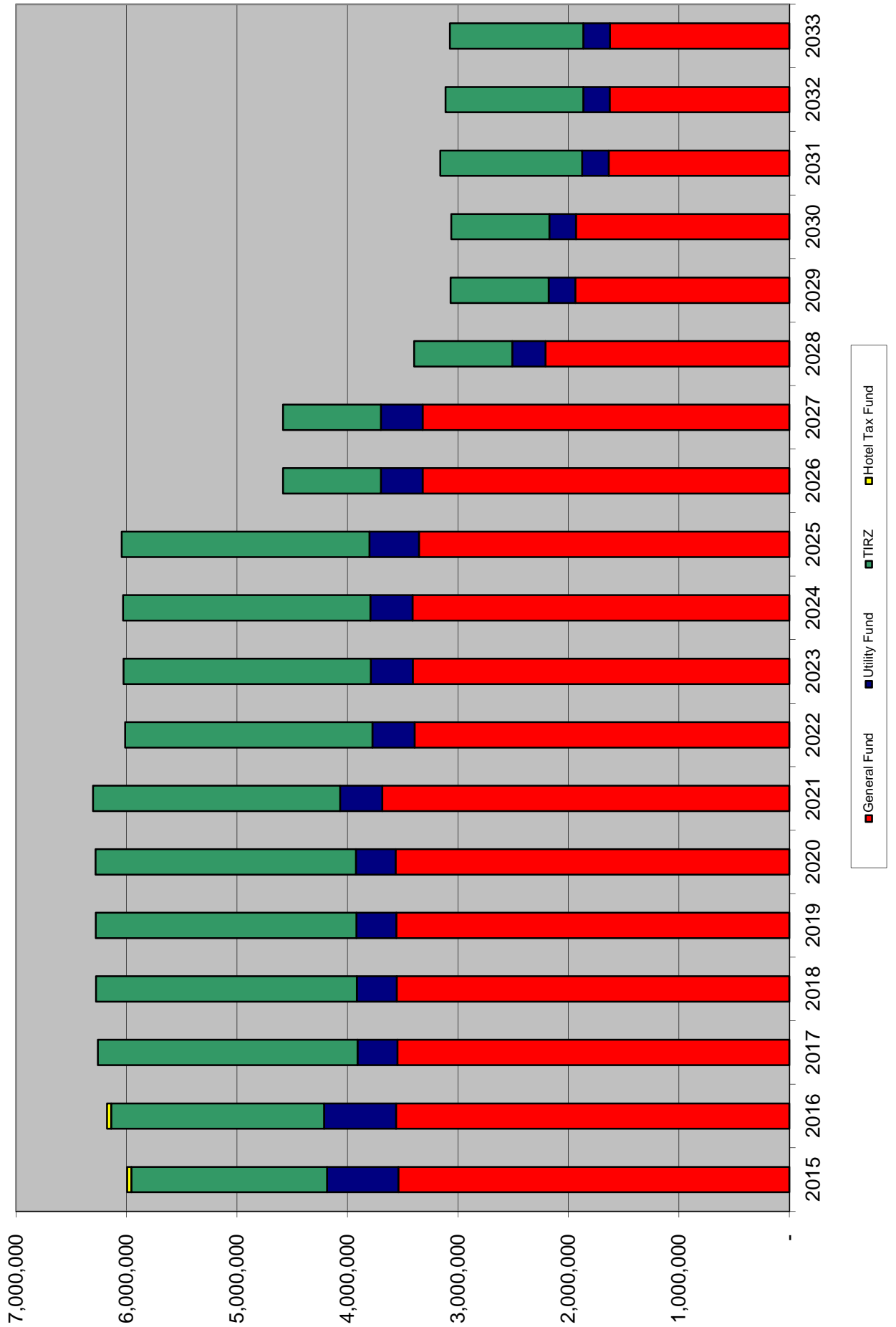
DEBT SERVICE SCHEDULES



**City of Kyle, Texas
Aggregate Debt Service by Fiscal Year**



**City of Kyle, Texas
Annual Debt Service by Fund**



City of Kyle, Texas
Overall Summary of Debt Outstanding
As of October 1, 2014

Debt Issue	Principal	Interest	Total
1. Combination Tax & Certificate of Obligation Series 2002	\$ -	\$ -	\$ -
2. Combination Tax & Certificate of Obligation Series 2003	-	-	-
3. Combination Tax & Certificate of Obligation Series 2007	6,825,000	2,291,200	9,116,200
4. Combination Tax & Certificate of Obligation Series 2008	19,765,000	10,571,525	30,336,525
5. Limited Tax Notes Series 2009	1,730,000	59,297	1,789,297
6. General Obligations Refunding Bonds, Series 2009	13,370,000	3,151,969	16,521,969
7. Combination Tax & Certificate of Obligation Series 2010	3,955,000	1,341,430	5,296,430
8. General Obligations Refunding Bonds, Series 2011	3,070,000	528,363	3,598,363
9. General Obligations Refunding Bonds, Series 2013	13,720,000	5,363,838	19,083,838
10. General Obligations Bonds, Series 2013	5,380,000	2,566,428	7,946,428
11. Tax Notes, Series 2014	1,875,000	154,657	2,029,657
Total:	<u>\$ 69,690,000</u>	<u>\$ 26,028,705</u>	<u>\$ 95,718,705</u>
	72.81%	27.19%	100.00%

City of Kyle, Texas
Annual Summary of Debt Outstanding
As of October 1, 2014

Debt Issue	Principal	Interest	Total
1. Combination Tax & Certificate of Obligation Series 2002	\$ -	\$ -	\$ -
2. Combination Tax & Certificate of Obligation Series 2003	-	-	-
3. Combination Tax & Certificate of Obligation Series 2007	-	273,000	273,000
4. Combination Tax & Certificate of Obligation Series 2008	625,000	911,631	1,536,631
5. Limited Tax Notes Series 2009	855,000	43,984	898,984
6. General Obligations Refunding Bonds, Series 2009	870,000	519,188	1,389,188
7. Combination Tax & Certificate of Obligation Series 2010	175,000	135,973	310,973
8. General Obligations Refunding Bonds, Series 2011	275,000	86,698	361,698
9. General Obligations Refunding Bonds, Series 2013	100,000	436,756	536,756
10. General Obligations Bonds, Series 2013	185,000	213,860	398,860
11. Tax Notes, Series 2014	235,000	52,957	287,957
Total for FY 2014-15:	<u>\$ 3,320,000</u>	<u>\$ 2,674,046</u>	<u>\$ 5,994,046</u>
	55.39%	44.61%	100.00%

City of Kyle, Texas
Overall Summary of Debt Outstanding
As of October 1, 2014

Allocated Share of Debt Service

	General Fund		Utility Fund		TIRZ		Hotel Tax Fund		Total	
	%	\$	%	\$	%	\$	%	\$	%	\$
100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
0.00%	-	100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100.00%	9,116,200	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
81.62%	24,760,672	18.38%	5,575,853	0.00%	-	0.00%	-	0.00%	-	0.00%
63.02%	1,127,615	32.88%	588,321	0.00%	-	4.10%	73,361	0.00%	-	0.00%
2.39%	394,875	4.86%	802,968	92.75%	15,324,126	0.00%	-	0.00%	-	0.00%
100.00%	5,296,430	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100.00%	3,598,363	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
10.03%	1,914,109	0.00%	-	89.97%	17,169,729	0.00%	-	0.00%	-	0.00%
100.00%	7,946,428	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100.00%	2,029,657	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
58.70%	\$ 56,184,348	7.28%	\$ 6,967,142	33.95%	\$ 32,493,855	0.08%	\$ 73,361	100.00%	\$ 95,718,705	

Principal & Interest

Principal & Interest

1. Combination Tax & Certificate of Obligation Series 2002
2. Combination Tax & Certificate of Obligation Series 2003
3. Combination Tax & Certificate of Obligation Series 2007
4. Combination Tax & Certificate of Obligation Series 2008
5. Limited Tax Notes Series 2009
6. General Obligations Refunding Bonds, Series 2009
7. Combination Tax & Certificate of Obligation Series 2010
8. General Obligations Refunding Bonds, Series 2011
9. General Obligations Refunding Bonds, Series 2013
10. General Obligations Bonds, Series 2013
11. Tax Notes, Series 2014

Allocated Share of Debt Service (Principal)

	General Fund		Utility Fund		TIRZ		Hotel Tax Fund		Total	
	%	\$	%	\$	%	\$	%	\$	%	\$
100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
0.00%	-	100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100.00%	6,825,000	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
81.62%	16,132,193	18.38%	3,632,807	0.00%	-	0.00%	-	0.00%	-	0.00%
63.02%	1,090,246	32.88%	568,824	0.00%	-	4.10%	70,930	0.00%	-	0.00%
2.39%	319,543	4.86%	649,782	92.75%	12,400,675	0.00%	-	0.00%	-	0.00%
100.00%	3,955,000	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100.00%	3,070,000	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
10.03%	1,376,116	0.00%	-	89.97%	12,343,884	0.00%	-	0.00%	-	0.00%
100.00%	5,380,000	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100.00%	1,875,000	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
57.43%	\$ 40,023,098	6.96%	\$ 4,851,413	35.51%	\$ 24,744,559	0.10%	\$ 70,930	100.00%	\$ 69,690,000	

Principal Only

Principal Only

1. Combination Tax & Certificate of Obligation Series 2002
2. Combination Tax & Certificate of Obligation Series 2003
3. Combination Tax & Certificate of Obligation Series 2007
4. Combination Tax & Certificate of Obligation Series 2008
5. Limited Tax Notes Series 2009
6. General Obligations Refunding Bonds, Series 2009
7. Combination Tax & Certificate of Obligation Series 2010
8. General Obligations Refunding Bonds, Series 2011
9. General Obligations Refunding Bonds, Series 2013
10. General Obligations Bonds, Series 2013
11. Tax Notes, Series 2014

Allocated Share of Debt Service (Interest)

	General Fund		Utility Fund		TIRZ		Hotel Tax Fund		Total	
	%	\$	%	\$	%	\$	%	\$	%	\$
100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
0.00%	-	100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100.00%	2,291,200	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
81.62%	8,628,479	18.38%	1,943,046	0.00%	-	0.00%	-	0.00%	-	0.00%
63.02%	37,369	32.88%	19,497	0.00%	-	4.10%	2,431	0.00%	-	0.00%
2.39%	75,332	4.86%	153,186	92.75%	2,923,451	0.00%	-	0.00%	-	0.00%
100.00%	1,341,430	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100.00%	528,363	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
10.03%	537,993	0.00%	-	89.97%	4,825,845	0.00%	-	0.00%	-	0.00%
100.00%	2,566,428	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100.00%	154,657	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
62.09%	\$ 16,161,250	8.13%	\$ 2,115,179	29.77%	\$ 7,749,296	0.01%	\$ 2,431	100.00%	\$ 26,028,705	

Interest Only

Interest Only

1. Combination Tax & Certificate of Obligation Series 2002
2. Combination Tax & Certificate of Obligation Series 2003
3. Combination Tax & Certificate of Obligation Series 2007
4. Combination Tax & Certificate of Obligation Series 2008
5. Limited Tax Notes Series 2009
6. General Obligations Refunding Bonds, Series 2009
7. Combination Tax & Certificate of Obligation Series 2010
8. General Obligations Refunding Bonds, Series 2011
9. General Obligations Refunding Bonds, Series 2013
10. General Obligations Bonds, Series 2013
11. Tax Notes, Series 2014

City of Kyle, Texas
Annual Summary of Debt Outstanding
As of October 1, 2014

Allocated Share of Debt Service for Fiscal Year 2014-15

General Fund	%		\$		%		\$		Total
	General Fund	Utility Fund	Utility Fund	TIRZ	Hotel Tax Fund	Hotel Tax Fund	Hotel Tax Fund	Total	
100.00%	-	0.00%	-	-	-	0.00%	-	-	100.00%
0.00%	-	100.00%	-	0.00%	-	0.00%	-	-	100.00%
100.00%	273,000	0.00%	-	0.00%	-	0.00%	-	-	273,000
81.62%	1,254,198	18.38%	282,433	0.00%	-	0.00%	-	-	1,536,631
63.02%	566,540	32.88%	295,586	0.00%	-	4.10%	36,858	-	898,984
2.39%	33,202	4.86%	67,515	92.75%	1,288,471	0.00%	-	-	1,389,188
100.00%	310,973	0.00%	-	0.00%	-	0.00%	-	-	310,973
100.00%	361,698	0.00%	-	0.00%	-	0.00%	-	-	361,698
10.03%	53,837	0.00%	-	89.97%	482,920	0.00%	-	-	536,756
100.00%	398,860	0.00%	-	0.00%	-	0.00%	-	-	398,860
100.00%	287,957	0.00%	-	0.00%	-	0.00%	-	-	287,957
59.06%	\$ 3,540,265	10.77%	\$ 645,533	29.55%	\$ 1,771,391	0.61%	\$ 36,858	\$ 5,994,048	100.00%

Principal & Interest for FY 2014-15

Principal & Interest for FY 2014-15

1. Combination Tax & Certificate of Obligation Series 2002
2. Combination Tax & Certificate of Obligation Series 2003
3. Combination Tax & Certificate of Obligation Series 2007
4. Combination Tax & Certificate of Obligation Series 2008
5. Limited Tax Notes Series 2009
6. General Obligations Refunding Bonds, Series 2009
7. Combination Tax & Certificate of Obligation Series 2010
8. General Obligations Refunding Bonds, Series 2011
9. General Obligations Refunding Bonds, Series 2013
10. General Obligations Bonds, Series 2013
11. Tax Notes, Series 2014

Principal Only for FY 2014-15

1. Combination Tax & Certificate of Obligation Series 2002
2. Combination Tax & Certificate of Obligation Series 2003
3. Combination Tax & Certificate of Obligation Series 2007
4. Combination Tax & Certificate of Obligation Series 2008
5. Limited Tax Notes Series 2009
6. General Obligations Refunding Bonds, Series 2009
7. Combination Tax & Certificate of Obligation Series 2010
8. General Obligations Refunding Bonds, Series 2011
9. General Obligations Refunding Bonds, Series 2013
10. General Obligations Bonds, Series 2013
11. Tax Notes, Series 2014

Principal Only for FY 2014-15

Allocated Share of Debt Service for Fiscal Year 2014-15

General Fund	%		\$		%		\$		Total
	General Fund	Utility Fund	Utility Fund	TIRZ	Hotel Tax Fund	Hotel Tax Fund	Hotel Tax Fund	Total	
100.00%	-	0.00%	-	-	-	0.00%	-	-	100.00%
0.00%	-	100.00%	-	0.00%	-	0.00%	-	-	100.00%
100.00%	-	0.00%	-	0.00%	-	0.00%	-	-	100.00%
81.62%	510,125	18.38%	114,875	0.00%	-	0.00%	-	-	625,000
63.02%	538,821	32.88%	281,124	0.00%	-	4.10%	35,055	-	855,000
2.39%	20,793	4.86%	42,282	92.75%	806,925	0.00%	-	-	870,000
100.00%	175,000	0.00%	-	0.00%	-	0.00%	-	-	175,000
100.00%	275,000	0.00%	-	0.00%	-	0.00%	-	-	275,000
10.03%	10,030	0.00%	-	89.97%	89,970	0.00%	-	-	100,000
100.00%	185,000	0.00%	-	0.00%	-	0.00%	-	-	185,000
100.00%	235,000	0.00%	-	0.00%	-	0.00%	-	-	235,000
58.73%	\$ 1,949,769	13.20%	\$ 438,281	27.01%	\$ 896,895	1.06%	\$ 35,055	\$ 3,320,000	100.00%

Allocated Share of Debt Service for Fiscal Year 2014-15

General Fund	%		\$		%		\$		Total
	General Fund	Utility Fund	Utility Fund	TIRZ	Hotel Tax Fund	Hotel Tax Fund	Hotel Tax Fund	Total	
100.00%	-	0.00%	-	-	-	0.00%	-	-	100.00%
0.00%	-	100.00%	-	0.00%	-	0.00%	-	-	100.00%
100.00%	273,000	0.00%	-	0.00%	-	0.00%	-	-	273,000
81.62%	744,073	18.38%	167,558	0.00%	-	0.00%	-	-	911,631
63.02%	27,719	32.88%	14,462	0.00%	-	4.10%	1,803	-	43,984
2.39%	12,409	4.86%	25,233	92.75%	481,546	0.00%	-	-	519,188
100.00%	135,973	0.00%	-	0.00%	-	0.00%	-	-	135,973
100.00%	86,698	0.00%	-	0.00%	-	0.00%	-	-	86,698
10.03%	43,807	0.00%	-	89.97%	392,950	0.00%	-	-	436,756
100.00%	213,860	0.00%	-	0.00%	-	0.00%	-	-	213,860
100.00%	52,957	0.00%	-	0.00%	-	0.00%	-	-	52,957
59.48%	\$ 1,590,495	7.75%	\$ 207,252	32.70%	\$ 874,496	0.07%	\$ 1,803	\$ 2,674,046	100.00%

Interest Only for FY 2014-15

Interest Only for FY 2014-15

1. Combination Tax & Certificate of Obligation Series 2002
2. Combination Tax & Certificate of Obligation Series 2003
3. Combination Tax & Certificate of Obligation Series 2007
4. Combination Tax & Certificate of Obligation Series 2008
5. Limited Tax Notes Series 2009
6. General Obligations Refunding Bonds, Series 2009
7. Combination Tax & Certificate of Obligation Series 2010
8. General Obligations Refunding Bonds, Series 2011
9. General Obligations Refunding Bonds, Series 2013
10. General Obligations Bonds, Series 2013
11. Tax Notes, Series 2014

\$9,910,000
CITY OF KYLE
Combination Tax & Rev Certificates of Obligation Bonds
SERIES 2007

Dated March 17, 2007

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Wells Fargo Bank

<u>SEPT. 30</u>	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ -	4.000%	\$ -	\$ -
2013	-	4.000%	-	-
2014	-	4.000%	-	-
2015	-	4.000%	273,000	273,000
2016	-	5.000%	273,000	273,000
2017	505,000	4.000%	273,000	778,000
2018	525,000	4.000%	252,800	777,800
2019	550,000	4.000%	231,800	781,800
2020	570,000	4.000%	209,800	779,800
2021	590,000	4.000%	187,000	777,000
2022	615,000	4.000%	163,400	778,400
2023	640,000	4.000%	138,800	778,800
2024	665,000	4.000%	113,200	778,200
2025	695,000	4.000%	86,600	781,600
2026	720,000	4.000%	58,800	778,800
2027	750,000	4.000%	30,000	780,000
Outstanding	<u>\$ 6,825,000</u>		<u>\$ 2,291,200</u>	<u>\$ 9,116,200</u>

Funding Source:

<i>Ad Valorem</i> Property Tax	100%	\$ 273,000
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\$22,800,000
CITY OF KYLE
Combination Tax & Rev Certificates of Obligation Bonds
SERIES 2008

Dated April 1, 2008

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Wells Fargo Bank

<u>SEPT. 30</u>	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ -	3.500%	\$ -	\$ -
2013	-	3.500%	-	-
2014	-	3.500%	-	-
2015	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
Outstanding	<u>\$ 19,765,000</u>		<u>\$ 10,571,525.06</u>	<u>\$ 30,336,525.06</u>

Funding Source:

Ad Valorem Property Tax	81.62%	\$ 1,254,198.43
Utility Revenue - Surplus Operating Revenue	18.38%	282,432.83
		<u>\$ 1,536,631.26</u>

\$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

Wells Fargo Bank

YEAR ENDING

<u>SEPT. 30</u>	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ -	2.500%	\$ -	\$ -
2013	-	2.500%	-	-
2014	-	3.000%	-	-
2015	855,000	3.125%	43,984.38	898,984.38
2016	<u>875,000</u>	3.500%	<u>15,312.50</u>	<u>890,312.50</u>
Outstanding	<u>\$ 1,730,000</u>		<u>\$ 59,296.88</u>	<u>\$ 1,789,296.88</u>

Funding Source:

General Fund	63.02%	\$ 566,539.96
Utility Fund	32.88%	295,586.06
Hotel Tax Fund	4.10%	<u>36,858.36</u>
		\$ 898,984.38

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

Dated November 17, 2009

Principal Due: February 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING

<u>SEPT. 30</u>	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ -	2.000%	\$ -	\$ -
2013	-	2.000%	-	-
2014	-	3.000%	-	-
2015	870,000.00	4.000%	519,187.50	1,389,187.50
2016	1,030,000.00	4.000%	481,187.50	1,511,187.50
2017	1,140,000.00	4.000%	437,787.50	1,577,787.50
2018	1,195,000.00	4.000%	391,087.50	1,586,087.50
2019	1,245,000.00	4.000%	342,287.50	1,587,287.50
2020	1,295,000.00	4.000%	291,487.50	1,586,487.50
2021	1,215,000.00	4.000%	241,287.50	1,456,287.50
2022	1,265,000.00	4.000%	191,687.50	1,456,687.50
2023	1,315,000.00	4.000%	140,087.50	1,455,087.50
2024	1,370,000.00	4.000%	86,387.50	1,456,387.50
2025	1,430,000.00	4.125%	29,493.75	1,459,493.75
Outstanding	<u>\$ 13,370,000</u>		<u>\$ 3,151,968.75</u>	<u>\$ 16,521,968.75</u>

Funding Source:

General Fund	2.39%	\$ 33,201.58
Utility Fund	4.86%	67,514.51
TIF Fund	92.75%	<u>1,288,471.41</u>
		\$ 1,389,187.50

\$4,290,000
CITY OF KYLE
Combination Tax & Rev Certificates of Obligation Bonds
SERIES 2010

Dated: October 26, 2010

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Wells Fargo Bank

YEAR ENDING

<u>SEPT. 30</u>	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ -	0.000%	\$ -	\$ -
2013	-	3.000%	-	-
2014	-	3.000%	-	-
2015	175,000	3.000%	135,972.50	310,972.50
2016	185,000	3.000%	130,722.50	315,722.50
2017	195,000	3.000%	125,172.50	320,172.50
2018	200,000	3.000%	119,322.50	319,322.50
2019	210,000	3.000%	113,322.50	323,322.50
2020	220,000	3.000%	107,022.50	327,022.50
2021	230,000	3.100%	100,422.50	330,422.50
2022	235,000	3.200%	93,292.50	328,292.50
2023	250,000	3.350%	85,772.50	335,772.50
2024	260,000	3.450%	77,397.50	337,397.50
2025	270,000	3.550%	68,427.50	338,427.50
2026	280,000	3.650%	58,842.50	338,842.50
2027	290,000	3.750%	48,622.50	338,622.50
2028	305,000	3.850%	37,747.50	342,747.50
2029	320,000	3.950%	26,005.00	346,005.00
2030	<u>330,000</u>	4.050%	<u>13,365.00</u>	<u>343,365.00</u>
	3,955,000		\$ 1,341,430.00	\$ 5,296,430.00

Funding Source:

General Fund 100.00% \$ 310,972.50

\$3,390,000
CITY OF KYLE
General Obligation Refunding Bonds
SERIES 2011

Dated: July 19, 2011

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Wells Fargo

YEAR ENDING

<u>SEPT. 30</u>	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	\$ -	1.400%	\$ -	\$ -
2013	-	1.400%	-	-
2014	-	1.400%	-	-
2015	275,000	2.250%	86,697.50	361,697.50
2016	275,000	2.250%	80,510.00	355,510.00
2017	280,000	2.500%	74,322.50	354,322.50
2018	295,000	2.750%	67,322.50	362,322.50
2019	300,000	2.800%	59,210.00	359,210.00
2020	310,000	2.800%	50,810.00	360,810.00
2021	315,000	3.000%	42,130.00	357,130.00
2022	330,000	3.000%	32,680.00	362,680.00
2023	340,000	3.200%	22,780.00	362,780.00
2024	350,000	3.400%	11,900.00	361,900.00
Outstanding	<u>\$ 3,070,000</u>		<u>\$ 528,362.50</u>	<u>\$ 3,598,362.50</u>

Funding Source:

General Fund	100.00%	<u>\$ 361,697.50</u>
		\$ 361,697.50

\$13,720,000
CITY OF KYLE
General Obligation Refunding Bonds
SERIES 2013

Dated February 19, 2013

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING

<u>SEPT. 30</u>	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ -	0.000%	\$ -	\$ -
2015	100,000.00	2.000%	436,756.26	536,756.26
2016	150,000.00	3.000%	434,756.26	584,756.26
2017	555,000.00	3.000%	430,256.26	985,256.26
2018	575,000.00	3.000%	413,606.26	988,606.26
2019	590,000.00	3.000%	396,356.26	986,356.26
2020	605,000.00	3.000%	378,656.26	983,656.26
2021	625,000.00	3.000%	360,506.26	985,506.26
2022	645,000.00	3.000%	341,756.26	986,756.26
2023	665,000.00	3.000%	322,406.26	987,406.26
2024	685,000.00	3.000%	302,456.26	987,456.26
2025	705,000.00	4.000%	281,906.26	986,906.26
2026	730,000.00	4.000%	253,706.26	983,706.26
2027	760,000.00	4.000%	224,506.26	984,506.26
2028	785,000.00	3.000%	201,706.26	986,706.26
2029	810,000.00	3.000%	178,156.26	988,156.26
2030	835,000.00	3.125%	152,843.76	987,843.76
2031	1,300,000.00	3.125%	126,750.00	1,426,750.00
2032	1,300,000.00	3.250%	84,500.00	1,384,500.00
2033	1,300,000.00	3.250%	42,250.00	1,342,250.00
Outstanding	<u>\$ 13,720,000.00</u>		<u>\$ 5,363,837.66</u>	<u>\$ 19,083,837.66</u>

Funding Source:

General Fund	10.03%	\$ 53,857.93
TIF Fund	89.97%	<u>482,898.33</u>
		\$ 536,756.26

\$13,720,000
CITY OF KYLE
General Obligation Bonds
SERIES 2013

Dated February 19, 2013

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING

<u>SEPT. 30</u>	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ -	3.000%	\$ -	\$ -
2015	185,000.00	3.000%	213,860.00	398,860.00
2016	195,000.00	3.000%	210,160.00	405,160.00
2017	200,000.00	3.000%	206,747.50	406,747.50
2018	210,000.00	3.000%	200,747.50	410,747.50
2019	220,000.00	3.000%	192,347.50	412,347.50
2020	230,000.00	3.000%	183,547.50	413,547.50
2021	240,000.00	3.000%	174,347.50	414,347.50
2022	250,000.00	3.000%	164,747.50	414,747.50
2023	265,000.00	3.000%	154,747.50	419,747.50
2024	275,000.00	3.000%	144,147.50	419,147.50
2025	285,000.00	3.000%	133,147.50	418,147.50
2026	300,000.00	3.125%	121,747.50	421,747.50
2027	315,000.00	6.250%	109,747.50	424,747.50
2028	330,000.00	3.250%	97,147.50	427,147.50
2029	345,000.00	3.375%	83,287.50	428,287.50
2030	360,000.00	3.375%	68,625.00	428,625.00
2031	375,000.00	4.000%	52,875.00	427,875.00
2032	390,000.00	4.000%	36,000.00	426,000.00
2033	410,000.00	4.000%	18,450.00	428,450.00
Outstanding	<u>\$ 5,380,000.00</u>		<u>\$ 2,566,427.50</u>	<u>\$ 7,946,427.50</u>

Funding Source:

General Fund	100.00%	\$ 398,860.00
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\$1,875,000
CITY OF KYLE
Tax Notes
SERIES 2014

Dated: April 15, 2014

Principal Due: February 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING

<u>SEPT. 30</u>	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	\$ 235,000.00	3.000%	\$ 52,957.08	\$ 287,957.08
2016	260,000.00	3.000%	31,500.00	291,500.00
2017	265,000.00	2.000%	24,950.00	289,950.00
2018	270,000.00	2.000%	19,600.00	289,600.00
2019	275,000.00	2.000%	14,150.00	289,150.00
2020	280,000.00	2.000%	8,600.00	288,600.00
2021	290,000.00	2.000%	2,900.00	292,900.00
Outstanding	<u>\$ 1,875,000.00</u>		<u>\$ 154,657.08</u>	<u>\$ 2,029,657.08</u>

Funding Source:

General Fund	100.00%	\$ 287,957.08
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