

CITY OF KYLE, TEXAS

PROPOSED  
BUDGET



FISCAL YEAR  
2019-2020





# City Council Budget Workshop

July 27, 2019

Table of Contents

	<u>Page</u>
1. All City Funds Summary	1 – 7
2. General Fund Summary & Line Item Detail	8 – 76
3. Water Utility Fund Summary & Line Item Detail	77 – 91
4. Wastewater Utility Fund Summary & Line Item Detail	92 – 107
5. Drainage Utility Fund Summary & Line Item Detail	108 – 113
6. All Other Fund Summaries	114 – 163
7. New Personnel & Proposed Positions	164 – 179
8. New Non-CIP Capital	180 – 183
9. Capital Improvements Plan	184 – 201
10. Fee Schedule – Rates, Fees, & Charges	202 – 226



# All City Funds Summary

Proposed by City Manager

Fiscal Year 2019-2020

City Council Budget Workshop

July 27, 2019

**City of Kyle, Texas**  
**SUMMARY OF PROPOSED BUDGET**  
**For Fiscal Year 2019-2020**

Version: Proposed FY 2019-2020 Budget  
As of Date: 7/16/2019

	<u>General Fund 1100</u>	<u>Water Utility Fund 3100</u>	<u>Wastewater Utility Fund 3110</u>	<u>Storm Drainage Utility Fund 3120</u>	<u>General Fund CIP Projects 1110</u>	<u>Plum Creek PH II 1130</u>
Beginning Balance	\$ 12,182,822	\$ 8,541,472	\$ 3,098,381	\$ 605,353	\$ 8,320,668	\$ 6,300
Revenue	\$ 28,983,800	\$ 12,331,700	\$ 7,635,900	\$ 1,492,000	\$ -	\$ -
Transfers-in	1,590,923	-	-	-	3,317,169	-
<b>Total Revenue &amp; Transfers-in:</b>	<u>\$ 30,574,723</u>	<u>\$ 12,331,700</u>	<u>\$ 7,635,900</u>	<u>\$ 1,492,000</u>	<u>\$ 3,317,169</u>	<u>\$ -</u>
Expenditures	\$ 26,543,281	\$ 9,458,698	\$ 4,691,919	\$ 1,149,626	\$ 4,047,169	\$ -
Transfers-Out	4,942,169	1,199,967	3,700,622	325,000	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<u>\$ 31,485,450</u>	<u>\$ 10,658,665</u>	<u>\$ 8,392,541</u>	<u>\$ 1,474,626</u>	<u>\$ 4,047,169</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (910,727)</u>	<u>\$ 1,673,035</u>	<u>\$ (756,641)</u>	<u>\$ 17,374</u>	<u>\$ (730,000)</u>	<u>\$ -</u>
<b>Estimated Ending Balance:</b>	<u><u>\$ 11,272,094</u></u>	<u><u>\$ 10,214,506</u></u>	<u><u>\$ 2,341,740</u></u>	<u><u>\$ 622,727</u></u>	<u><u>\$ 7,590,668</u></u>	<u><u>\$ 6,300</u></u>

**City of Kyle, Texas**  
**SUMMARY OF PROPOSED BUDGET**  
**For Fiscal Year 2019-2020**

Version: Proposed FY 2019-2020 Budget  
As of Date: 7/16/2019

	<b>Street Improvement Fund 1150</b>	<b>Transportation Fund 1270</b>	<b>Police Forfeiture Fund 1310</b>	<b>Police Sp. Revenue Fund 1320</b>	<b>Hotel Occupancy Fund 1350</b>	<b>Court Sp. Revenue Technology Fund 1400</b>
Beginning Balance	\$ 1,746,281	\$ 9,398	\$ 37,364	\$ 17,557	\$ 234,062	\$ 9,842
Revenue	\$ 315,000	\$ -	\$ 10,000	\$ 3,500	\$ 350,500	\$ 15,500
Transfers-in	-	1,500,000	-	-	-	-
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 315,000</b>	<b>\$ 1,500,000</b>	<b>\$ 10,000</b>	<b>\$ 3,500</b>	<b>\$ 350,500</b>	<b>\$ 15,500</b>
Expenditures	\$ 1,000,000	\$ -	\$ 20,764	\$ 3,500	\$ 50,000	\$ 2,500
Transfers-Out	-	9,398	26,236	-	214,714	22,800
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 1,000,000</b>	<b>\$ 9,398</b>	<b>\$ 47,000</b>	<b>\$ 3,500</b>	<b>\$ 264,714</b>	<b>\$ 25,300</b>
Revenue in Excess of Expenditures	\$ (685,000)	\$ 1,490,602	\$ (37,000)	\$ -	\$ 85,787	\$ (9,800)
<b>Estimated Ending Balance:</b>	<b>\$ 1,061,281</b>	<b>\$ 1,500,000</b>	<b>\$ 365</b>	<b>\$ 17,557</b>	<b>\$ 319,849</b>	<b>\$ 42</b>

**City of Kyle, Texas**  
**SUMMARY OF PROPOSED BUDGET**  
**For Fiscal Year 2019-2020**

Version: Proposed FY 2019-2020 Budget  
As of Date: 7/16/2019

	<b>Court Sp. Revenue Security 1410</b>	<b>Court Sp. Revenue Judicial Training 1420</b>	<b>Court Sp. Revenue Child Safety 1430</b>	<b>Debt Service Fund 1510</b>	<b>TIRZ Debt Service Fund 1520</b>	<b>Park Development Fund 1720</b>
Beginning Balance	\$ 20,527	\$ 30,037	\$ 23,918	\$ (757,489)	\$ 95,848	\$ 1,314,041
Revenue	\$ 10,000	\$ 2,000	\$ 500	\$ 7,960,000	\$ 600,000	\$ 375,000
Transfers-in	-	-	-	1,361,234	1,610,651	-
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 10,000</b>	<b>\$ 2,000</b>	<b>\$ 500</b>	<b>\$ 9,321,234</b>	<b>\$ 2,210,651</b>	<b>\$ 375,000</b>
Expenditures	\$ -	\$ 1,500	\$ -	\$ 6,953,094	\$ 2,305,427	\$ 1,524,000
Transfers-Out	30,500	-	-	1,610,651	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 30,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 8,563,745</b>	<b>\$ 2,305,427</b>	<b>\$ 1,524,000</b>
Revenue in Excess of Expenditures	\$ (20,500)	\$ 500	\$ 500	\$ 757,489	\$ (94,776)	\$ (1,149,000)
<b>Estimated Ending Balance:</b>	<b>\$ 27</b>	<b>\$ 30,537</b>	<b>\$ 24,418</b>	<b>\$ 0</b>	<b>\$ 1,072</b>	<b>\$ 165,041</b>

**City of Kyle, Texas**  
**SUMMARY OF PROPOSED BUDGET**  
**For Fiscal Year 2019-2020**

Version: Proposed FY 2019-2020 Budget  
As of Date: 7/16/2019

	<b>2008 CO Bond Fund 1840</b>	<b>2013 GO Bond Fund 1880</b>	<b>2014 Tax Notes 1900</b>	<b>2015 GO Bond Fund 1920</b>	<b>2019 GO Bond Fund 1950</b>	<b>Water CIP Fund 3310</b>
Beginning Balance	\$ 1,388,710	\$ 64,024	\$ 5,353	\$ 5,671,412	\$ 11,047,415	\$ 1,815,399
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 14,500,000	\$ -
Transfers-in	-	-	-	64,024	-	300,000
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,024</b>	<b>\$ 14,500,000</b>	<b>\$ 300,000</b>
Expenditures	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 12,100,000	\$ 300,000
Transfers-Out	-	64,024	-	-	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ -</b>	<b>\$ 64,024</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>	<b>\$ 12,100,000</b>	<b>\$ 300,000</b>
Revenue in Excess of Expenditures	\$ -	\$ (64,024)	\$ -	\$ (5,435,976)	\$ 2,400,000	\$ -
<b>Estimated Ending Balance:</b>	<b>\$ 1,388,710</b>	<b>\$ -</b>	<b>\$ 5,353</b>	<b>\$ 235,436</b>	<b>\$ 13,447,415</b>	<b>\$ 1,815,399</b>

**City of Kyle, Texas**  
**SUMMARY OF PROPOSED BUDGET**  
**For Fiscal Year 2019-2020**

Version: Proposed FY 2019-2020 Budget  
As of Date: 7/16/2019

	<b>Water Impact Fee Fund 3320</b>	<b>Wastewater CIP Fund 3410</b>	<b>Wastewater Impact Fee Fund 3420</b>	<b>Storm Drainage CIP Fund 3510</b>	<b>Train Depot Renovation Donation 4120</b>	<b>Victims Coordinator Grant 4140</b>
Beginning Balance	\$ 5,407,105	\$ 2,358,654	\$ 6,614,785	\$ 250,000	\$ 1,507	\$ 13,511
Revenue	\$ 1,300,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -
Transfers-in	-	500,000	3,400,000	325,000	-	-
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 1,300,000</b>	<b>\$ 500,000</b>	<b>\$ 5,200,000</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>
Expenditures	\$ 2,200,000	\$ 675,000	\$ 7,725,000	\$ 575,000	\$ -	\$ -
Transfers-Out	-	2,000,000	-	-	-	13,511
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 2,200,000</b>	<b>\$ 2,675,000</b>	<b>\$ 7,725,000</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ 13,511</b>
Revenue in Excess of Expenditures	\$ (900,000)	\$ (2,175,000)	\$ (2,525,000)	\$ (250,000)	\$ -	\$ (13,511)
<b>Estimated Ending Balance:</b>	<b>\$ 4,507,105</b>	<b>\$ 183,654</b>	<b>\$ 4,089,785</b>	<b>\$ -</b>	<b>\$ 1,507</b>	<b>\$ -</b>



**City of Kyle, Texas**  
**SUMMARY OF PROPOSED BUDGET**  
**For Fiscal Year 2019-2020**

Version: Proposed FY 2019-2020 Budget  
As of Date: 7/16/2019

	<b>Juvenile Justice Grant Fund 4190</b>	<b>Library Grant Fund 4200</b>	<b>Hockey Rink Donations Fund 4230</b>	<b>WWTP LID Grant Fund 4310</b>	<b>Public Educational &amp; Government 4500</b>	<b>OPEB Liability Fund 8100</b>
Beginning Balance	\$ (26,236)	\$ 7,167	\$ 46,966	\$ (7,856)	\$ 143,204	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -
Transfers-in	26,236	-	-	7,856	-	156,500
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 26,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,856</b>	<b>\$ 70,000</b>	<b>\$ 156,500</b>
Expenditures	\$ -	\$ 2,500	\$ -	\$ -	\$ 70,000	\$ 156,500
Transfers-Out	-	-	-	-	-	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 156,500</b>
Revenue in Excess of Expenditures	\$ 26,236	\$ (2,500)	\$ -	\$ 7,856	\$ -	\$ -
<b>Estimated Ending Balance:</b>	<b>\$ (0)</b>	<b>\$ 4,667</b>	<b>\$ 46,966</b>	<b>\$ 0</b>	<b>\$ 143,204</b>	<b>\$ -</b>

**City of Kyle, Texas**  
**SUMMARY OF PROPOSED BUDGET**  
**For Fiscal Year 2019-2020**

Version: Proposed FY 2019-2020 Budget  
As of Date: 7/16/2019

	<b>Bunton Creek PID 8200</b>	<b>6 Creeks PID 8210</b>	<b>SW Kyle PID #1 8220</b>	<b>Plum Creek North PID 8225</b>	<b>KAYAC Fund 8300</b>	<b>Total Fund Balance</b>
Beginning Balance	\$ 13,685	\$ 14,713	\$ 31,202	\$ 32,154	\$ 1,126	\$ 70,430,381
Revenue	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 77,810,400
Transfers-in	-	-	-	-	-	14,159,592
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,969,992</b>
Expenditures	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 87,110,477
Transfers-Out	-	-	-	-	-	14,159,592
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,270,070</b>
Revenue in Excess of Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,300,077)
<b>Estimated Ending Balance:</b>	<b>\$ 13,685</b>	<b>\$ 14,713</b>	<b>\$ 31,202</b>	<b>\$ 32,154</b>	<b>\$ 1,126</b>	<b>\$ 61,130,304</b>



# General Fund Summary & Line Item Detail

Proposed by City Manager  
Fiscal Year 2019-2020

City Council Budget Workshop

July 27, 2019

**City of Kyle, Texas  
FY 2019-2020 Proposed Budget: Summary  
GENERAL FUND (1100)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
<b>BEGINNING FUND BALANCE</b>	\$ 9,919,465	\$ 13,012,661	\$ 16,226,311	\$ 16,226,311	\$ 16,226,311	\$ 12,182,822		
<b>REVENUE</b>								
General Revenue								
1 Property Taxes	\$ 5,684,396	\$ 6,934,890	\$ 7,570,800	\$ 8,626,823	\$ 8,626,823	\$ 8,565,000	\$ 994,200	13.13%
2 Sales Taxes	7,227,633	7,955,612	8,363,634	6,357,804	8,477,072	9,455,800	1,092,166	13.06%
3 Other Taxes	65,899	80,399	96,500	66,271	94,861	106,500	10,000	10.36%
4 Gross Receipts & Franchise Fees	1,373,279	2,377,349	2,054,319	973,501	2,341,523	2,262,000	207,681	10.11%
5 Charges for Services	3,178,185	3,293,491	3,523,593	2,449,131	3,265,508	3,654,900	131,307	3.73%
6 Fines and Forfeitures	479,902	577,786	530,000	535,897	714,530	530,000	-	0.00%
7 Licenses, Fees and Permits	8,294	10,831	8,500	6,576	8,768	8,500	-	0.00%
8 Library Revenue	76,260	71,237	69,500	52,544	59,642	69,500	-	0.00%
9 Special Events	588	146,821	62,100	3,779	56,144	151,100	89,000	143.32%
10 Police Department Revenue	7,920	9,235	10,200	6,741	8,988	10,400	200	1.96%
11 Interest and Other	353,809	2,104,480	827,000	1,448,857	1,936,142	1,607,500	780,500	94.38%
Total General Revenue:	\$ 18,456,164	\$ 23,562,132	\$ 23,116,146	\$ 20,527,922	\$ 25,590,000	\$ 26,421,200	\$ 3,305,054	14.30%
Community Development Revenue								
12 Construction Inspection	\$ 1,857,786	\$ 1,441,669	\$ 1,475,500	\$ 1,045,035	\$ 1,418,380	\$ 1,430,500	\$ (45,000)	-3.05%
13 Land Use Planning & Review	840,773	1,300,605	877,350	448,246	597,661	878,350	1,000	0.11%
Total Community Development Revenue:	\$ 2,698,559	\$ 2,742,274	\$ 2,352,850	\$ 1,493,281	\$ 2,016,041	\$ 2,308,850	\$ (44,000)	-1.87%
Recreation Programs Revenue								
14 Recreation Program	\$ 148,827	\$ 107,316	\$ 162,500	\$ 101,617	\$ 159,059	\$ 162,500	\$ -	0.00%
15 Recreation Special Events	37,093	54,226	37,750	35,129	40,102	37,750	-	0.00%
16 Swimming Pool	53,539	56,115	53,500	35,346	53,609	53,500	-	0.00%
Total Recreation Programs Revenue:	\$ 239,458	\$ 217,657	\$ 253,750	\$ 172,092	\$ 252,769	\$ 253,750	\$ -	0.00%
<b>TOTAL REVENUE</b>	\$ 21,394,182	\$ 26,522,062	\$ 25,722,746	\$ 22,193,295	\$ 27,858,810	\$ 28,983,800	\$ 3,261,054	12.68%
Transfers In:								
17 Water & Wastewater Fund	\$ 1,300,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 1,300,000	\$ 650,000	100.00%
18 Court Security Fund	18,600	20,000	-	-	-	30,500	30,500	0.00%
19 2010 CO Bond Fund	-	-	-	-	-	-	-	0.00%
20 Water Reuse Feasibility	-	-	-	-	-	-	-	0.00%
21 Hotel Occupancy Fund	69,450	-	311,576	311,576	311,576	214,714	(96,863)	-31.09%
22 Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
23 Library Bldg Donation	-	-	-	-	-	-	-	0.00%
24 Court Technology Fund	-	25,005	22,860	22,860	22,860	22,800	(60)	-0.26%
25 2014 Tax Notes	-	93,106	-	-	-	-	-	0.00%
26 Transfer - Transportation Fund	-	-	-	-	-	9,398	9,398	0.00%
27 Transfer - Victims Coordinator Fund	-	-	-	-	-	13,511	13,511	0.00%
Total Transfer In:	\$ 1,388,050	\$ 788,111	\$ 984,436	\$ 984,436	\$ 984,436	\$ 1,590,923	\$ 606,487	61.61%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	\$ 22,782,233	\$ 27,310,174	\$ 26,707,182	\$ 23,177,731	\$ 28,843,246	\$ 30,574,723	\$ 3,867,541	14.48%

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>	
<b>EXPENDITURES</b>									
Administration									
1	Mayor and Council	\$ 27,313	\$ 45,127	\$ 46,344	\$ 27,822	\$ 37,095	\$ 192,177	\$ 145,833	314.68%
2	Office of the City Manager	424,217	481,259	584,687	397,483	550,686	550,987	(33,700)	-5.76%
3	Human Resources	229,480	273,582	296,665	206,404	274,111	318,816	22,151	7.47%
4	Office of Chief of Staff	247,545	280,007	322,248	240,640	311,060	223,830	(98,418)	-30.54%
5	Special Events	70,394	211,163	251,576	101,260	229,460	244,168	(7,408)	-2.94%
6	Communications	-	-	-	-	-	108,120	108,120	0.00%
7	Mainstreet Program Services	-	-	-	-	-	77,403	77,403	0.00%
	Total Administration:	<u>\$ 998,948</u>	<u>\$ 1,291,138</u>	<u>\$ 1,501,520</u>	<u>\$ 973,609</u>	<u>\$ 1,402,412</u>	<u>\$ 1,715,501</u>	<u>\$ 213,981</u>	<u>14.25%</u>
8	Information Technology	\$ 1,078,544	\$ 889,391	\$ 896,137	\$ 574,243	\$ 778,653	\$ 797,493	\$ (98,644)	-11.01%
Community Development									
9	Building Inspection	\$ 721,628	\$ 718,007	\$ 942,820	\$ 528,594	\$ 702,232	\$ 945,877	\$ 3,057	0.32%
10	Planning	355,868	411,794	466,123	309,131	410,620	685,608	219,485	47.09%
11	Economic Development	274,903	274,075	293,348	193,399	271,442	377,124	83,776	28.56%
	Total Community Development	<u>\$ 1,352,399</u>	<u>\$ 1,403,877</u>	<u>\$ 1,702,291</u>	<u>\$ 1,031,124</u>	<u>\$ 1,384,294</u>	<u>\$ 2,008,609</u>	<u>\$ 306,318</u>	<u>17.99%</u>
Financial Services									
12	Budget & Accounting	\$ 697,908	\$ 889,000	\$ 1,132,465	\$ 727,004	\$ 991,496	\$ 1,095,155	\$ (37,310)	-3.29%
13	Municipal Court	217,211	565,872	390,291	275,653	357,177	401,703	11,412	2.92%
	Total Financial Services:	<u>\$ 915,120</u>	<u>\$ 1,454,872</u>	<u>\$ 1,522,756</u>	<u>\$ 1,002,657</u>	<u>\$ 1,348,673</u>	<u>\$ 1,496,858</u>	<u>\$ (25,898)</u>	<u>-1.70%</u>
Parks and Recreation									
14	Administration	\$ 221,628	\$ 245,397	\$ 266,783	\$ 188,645	\$ 250,220	\$ 275,909	\$ 9,126	3.42%
15	Recreation Programs	413,321	405,415	466,184	266,958	435,800	477,142	10,958	2.35%
16	Aquatic Program	114,769	101,200	109,958	59,581	113,110	109,958	-	0.00%
17	Parks Maintenance & Operations	797,760	863,321	1,032,081	694,618	923,087	1,117,957	85,877	8.32%
18	Facilities Maintenance & Operations	550,678	579,540	1,017,203	560,757	811,816	1,197,235	180,032	17.70%
	Total Parks and Recreation:	<u>\$ 2,098,156</u>	<u>\$ 2,194,874</u>	<u>\$ 2,892,208</u>	<u>\$ 1,770,559</u>	<u>\$ 2,534,033</u>	<u>\$ 3,178,201</u>	<u>\$ 285,992</u>	<u>9.89%</u>
19	Public Library	\$ 662,029	\$ 737,317	\$ 776,716	\$ 546,161	\$ 735,504	\$ 861,173	\$ 84,457	10.87%
Police Department									
20	Police Operations	\$ 4,641,195	\$ 5,463,462	\$ 6,325,243	\$ 4,391,193	\$ 5,835,344	\$ 7,052,925	\$ 727,682	11.50%
21	Police Support Services	730,349	841,409	1,180,074	687,993	924,859	1,619,852	439,778	37.27%
	Total Police Department:	<u>\$ 5,371,544</u>	<u>\$ 6,304,871</u>	<u>\$ 7,505,317</u>	<u>\$ 5,079,186</u>	<u>\$ 6,760,204</u>	<u>\$ 8,672,777</u>	<u>\$ 1,167,460</u>	<u>15.56%</u>
22	Emergency Medical Services (Contract)	\$ 760,854	\$ 63,405	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Council Initiated Programs									
23	First Year on Us Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
24	Downtown High Density Development Study	-	-	-	-	-	50,000	50,000	0.00%
25	Public Transportation Program (Lyft)	-	-	-	-	-	85,000	85,000	0.00%
26	Veteran's Memorial	-	-	-	-	-	10,000	10,000	0.00%
	Total Council Initiated Programs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>0.00%</u>
27	Kyle Fire Department	\$ 116,406	\$ 21,622	\$ 27,500	\$ 28,966	\$ 32,466	\$ -	\$ (27,500)	-100.00%
Public Works									
28	Street Maintenance	\$ 1,085,996	\$ 1,765,070	\$ 2,276,279	\$ 1,223,909	\$ 1,841,350	\$ 2,766,440	\$ 490,161	21.53%
29	Solid Waste Services (Contract)	2,542,888	2,929,509	3,015,345	1,939,158	2,989,141	3,135,391	120,046	3.98%
	Total Public Works:	<u>\$ 3,628,883</u>	<u>\$ 4,694,579</u>	<u>\$ 5,291,624</u>	<u>\$ 3,163,067</u>	<u>\$ 4,830,491</u>	<u>\$ 5,901,831</u>	<u>\$ 610,207</u>	<u>11.53%</u>
30	Engineering	\$ 223,759	\$ 210,680	\$ 260,200	\$ 173,259	\$ 232,474	\$ 315,839	\$ 55,639	21.38%
	Departmental Total:	<u>\$ 17,206,642</u>	<u>\$ 19,266,624</u>	<u>\$ 22,376,268</u>	<u>\$ 14,342,831</u>	<u>\$ 20,039,202</u>	<u>\$ 25,113,281</u>	<u>\$ 2,737,013</u>	<u>12.23%</u>

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
Non Departmental								
31 Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32 Pay Parity (Non-Civil Service)	-	-	-	-	-	150,000	150,000	0.00%
33 Vacation/Sick - Accrual	-	-	-	-	-	-	-	0.00%
34 Workers Compensation	110,057	107,886	127,675	124,908	124,908	130,000	2,325	1.82%
35 State Unemployment Taxes	7,271	26,855	-	4,370	6,555	10,000	10,000	0.00%
36 Health Insurance Adjustment	23,736	17,434	-	(28)	100	5,000	5,000	0.00%
37 Tuition Reimbursement	-	-	10,000	-	-	10,000	-	0.00%
38 Insurance & Bonds	135,193	143,079	150,000	178,339	178,339	195,000	45,000	30.00%
39 Seton 380 Developer Agrmnt	433,194	452,112	475,000	301,763	402,350	475,000	-	0.00%
40 DDR DB 380 Developer Agrmnt	355,812	383,707	396,000	306,388	408,517	400,000	4,000	1.01%
41 Nomoland 380 Developer Agrmnt	35,081	33,980	42,000	341	341	-	(42,000)	-100.00%
42 RR HPI Developer Agrmnt	-	23,346	55,000	26,423	26,423	55,000	-	0.00%
43 RSI - Economic Dev Incentive	480,000	-	-	-	-	-	-	0.00%
Total Non Departmental	\$ 1,580,343	\$ 1,188,398	\$ 1,255,675	\$ 942,504	\$ 1,147,533	\$ 1,430,000	\$ 174,325	13.88%
TOTAL EXPENDITURES:	\$ 18,786,986	\$ 20,455,022	\$ 23,631,943	\$ 15,285,335	\$ 21,186,736	\$ 26,543,281	\$ 2,911,338	12.32%
TRANSFERS OUT:								
44 Interfund Transfers Out	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45 Transfer - CIP	-	-	-	-	-	-	-	0.00%
46 Transfer - OPEB Fund	125,000	125,000	125,000	125,000	125,000	125,000	-	0.00%
47 Transfer - Transportation Fund	-	-	-	-	-	1,500,000	1,500,000	0.00%
48 Transfer - Economic Dev. Fund	-	-	-	-	-	-	-	0.00%
49 Transfer - Structural Demolition Fund	-	-	-	-	-	-	-	0.00%
50 Transfer - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
51 Transfer - Grant Fund	-	-	-	-	-	-	-	0.00%
52 Transfer - Victims Coordinator Grant	21,965	24,225	-	-	-	-	-	0.00%
53 Transfer - Mental Health Match	19,157	-	-	-	-	-	-	0.00%
54 Transfer - Juvenile Justice Grant	32,900	35,092	-	-	-	-	-	0.00%
55 Transfer-Train Depot Donation	-	-	-	-	-	-	-	0.00%
56 Transfer-Computer/Equip Replace Fund	-	-	-	-	-	-	-	0.00%
57 Transfer-Fleet Replacement Fund	-	-	-	-	-	-	-	0.00%
58 Transfer-Facility Replacement Fund	-	-	-	-	-	-	-	0.00%
59 Transfer - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
60 Transfer - 2018 GO Bond (WWTP) Fund	-	-	5,000,000	5,000,000	5,000,000	-	(5,000,000)	-100.00%
61 Transfer-General Fund CIP Projects	510,000	1,445,498	6,575,000	6,575,000	6,575,000	3,317,169	(3,257,831)	-49.55%
62 Transfer-Park Development Fund	73,029	-	-	-	-	-	-	0.00%
TOTAL TRANSFERS OUT:	\$ 902,051	\$ 1,629,815	\$ 11,700,000	\$ 11,700,000	\$ 11,700,000	\$ 4,942,169	\$ (6,757,831)	-57.76%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 19,689,037	\$ 22,084,837	\$ 35,331,943	\$ 26,985,335	\$ 32,886,736	\$ 31,485,450	\$ (3,846,493)	-10.89%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,093,196	\$ 5,225,337	\$ (8,624,761)	\$ (3,807,605)	\$ (4,043,490)	\$ (910,727)		
<b>AUDIT ADJUSTMENT</b>		<b>\$ (2,011,686)</b>						
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 13,012,661</b>	<b>\$ 16,226,311</b>	<b>\$ 7,601,550</b>	<b>\$ 12,418,707</b>	<b>\$ 12,182,822</b>	<b>\$ 11,272,094</b>		

**City of Kyle, Texas  
FY 2019-2020 Proposed Budget: Line Item Detail  
GENERAL FUND (1100)**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2016-17</u>	<u>2017-18</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2018-19</u>	<u>6/30/2019</u>	<u>2018-19</u>	<u>Budget</u>	<u>From FY 2018-19</u>	<u>From FY 2018-19</u>
							<u>2019-20</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
<b>REVENUE:</b>									
<b>GENERAL REVENUE</b>									
Line No.	Property Taxes								
1	Property Taxes - Current	\$ 5,587,017	\$ 6,866,554	\$ 7,510,800	\$ 8,549,254	\$ 8,549,254	\$ 8,500,000	\$ 989,200	13.17%
2	Property Taxes - Delinquent	66,918	17,622	30,000	21,188	21,188	20,000	(10,000)	-33.33%
3	Property Taxes - Rollbacks	9,531	26,597	10,000	34,526	34,526	25,000	15,000	150.00%
4	Property Taxes - P & I	20,930	24,117	20,000	21,855	21,855	20,000	-	0.00%
	<b>Total Property Taxes</b>	<b>\$ 5,684,396</b>	<b>\$ 6,934,890</b>	<b>\$ 7,570,800</b>	<b>\$ 8,626,823</b>	<b>\$ 8,626,823</b>	<b>\$ 8,565,000</b>	<b>\$ 994,200</b>	<b>13.13%</b>
Sales and Use Tax									
5	City Sales Tax	\$ 4,818,424	\$ 5,305,543	\$ 5,575,784	\$ 4,240,655	\$ 5,654,207	\$ 6,303,900	\$ 728,116	13.06%
6	Sales Tax (Prop Tax Reduction)	2,409,208	2,650,069	2,787,850	2,117,149	2,822,865	3,151,900	364,050	13.06%
	<b>Total Sales and Use Tax</b>	<b>\$ 7,227,633</b>	<b>\$ 7,955,612</b>	<b>\$ 8,363,634</b>	<b>\$ 6,357,804</b>	<b>\$ 8,477,072</b>	<b>\$ 9,455,800</b>	<b>\$ 1,092,166</b>	<b>13.06%</b>
Other Taxes									
7	Mixed Beverage (Liquor) Tax	\$ 31,044	\$ 31,156	\$ 45,000	\$ 29,073	\$ 38,764	\$ 50,000	\$ 5,000	11.11%
8	Mixed Bev Sales Tax	34,855	37,096	45,000	37,198	49,597	50,000	5,000	11.11%
9	Payment in Lieu of Taxes (PILOT)	-	12,147	6,500	-	6,500	6,500	-	0.00%
	<b>Total Other Taxes</b>	<b>\$ 65,899</b>	<b>\$ 80,399</b>	<b>\$ 96,500</b>	<b>\$ 66,271</b>	<b>\$ 94,861</b>	<b>\$ 106,500</b>	<b>\$ 10,000</b>	<b>10.36%</b>
	<b>Total All Taxes</b>	<b>\$ 12,977,927</b>	<b>\$ 14,970,901</b>	<b>\$ 16,030,934</b>	<b>\$ 15,050,897</b>	<b>\$ 17,198,756</b>	<b>\$ 18,127,300</b>	<b>\$ 2,096,366</b>	<b>13.08%</b>
Gross Receipts & Franchise Fees									
10	Pedernales Electric	\$ 531,601	\$ 1,427,119	\$ 1,125,000	\$ 295,240	\$ 1,248,038	\$ 1,200,000	\$ 75,000	6.67%
11	Gas Co-Ctrpnt/Entex/TX Gas Svc	87,530	98,685	100,000	4,930	100,000	100,000	-	0.00%
12	Time Warner Cable Franchise	311,182	376,456	325,000	196,451	357,644	350,000	25,000	7.69%
13	Ambulance Service Franchise	2,563	2,360	3,000	1,640	2,187	2,000	(1,000)	-33.33%
14	Taxi Service Franchise	-	-	-	-	-	-	-	0.00%
15	Verizon SW Access Fees	12,127	3,261	5,000	4,196	5,595	5,000	-	0.00%
16	Time Warner Access Fees	27,762	45,681	35,000	129,085	172,113	150,000	115,000	328.57%
17	Other Access Fees	3,952	8,458	5,000	21,081	28,108	5,000	-	0.00%
18	Trash Franchise - Res.	268,205	279,488	304,213	221,985	295,979	300,000	(4,213)	-1.38%
19	Trash Franchise - Coml.	128,357	135,842	152,106	98,895	131,859	150,000	(2,106)	-1.38%
	<b>Total Gross Receipts &amp; Franchise Fees</b>	<b>\$ 1,373,279</b>	<b>\$ 2,377,349</b>	<b>\$ 2,054,319</b>	<b>\$ 973,501</b>	<b>\$ 2,341,523</b>	<b>\$ 2,262,000</b>	<b>\$ 207,681</b>	<b>10.11%</b>
Charges for Services									
20	Refuse Charges - Residential	\$ 2,695,211	\$ 2,798,488	\$ 3,042,126	\$ 2,101,814	\$ 2,802,419	\$ 3,163,400	\$ 121,274	3.99%
21	Refuse Charges - Commercial	-	-	-	-	-	-	-	0.00%
22	Refuse Collection - Penalty	81,529	80,242	80,000	53,920	71,893	80,000	-	0.00%
23	Refuse Reconnect Fee	25,719	26,342	25,000	17,001	22,668	25,000	-	0.00%
24	Miscellaneous Revenue	2,534	2,772	3,000	1,524	2,032	3,000	-	0.00%
25	Billable City Work Revenue	-	-	-	-	-	-	-	0.00%
26	Notary and Recording Fees	67	12	-	-	-	-	-	0.00%
27	Solid Waste Administration Fee	351,447	352,533	353,467	255,805	341,074	353,500	33	0.01%
28	Refuse New Service Charges	21,679	33,102	20,000	19,066	25,421	30,000	10,000	50.00%
	<b>Total Charges for Services</b>	<b>\$ 3,178,185</b>	<b>\$ 3,293,491</b>	<b>\$ 3,523,593</b>	<b>\$ 2,449,131</b>	<b>\$ 3,265,508</b>	<b>\$ 3,654,900</b>	<b>\$ 131,307</b>	<b>3.73%</b>

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>	
<b>Fines and Forfeitures</b>									
29	Municipal Court Fines	\$ 355,342	\$ 429,898	\$ 400,000	\$ 381,754	\$ 509,005	\$ 400,000	\$ -	0.00%
30	Court Administration Fee	118,550	139,978	125,000	146,554	195,405	125,000	-	0.00%
31	Court Reimbursements	-	-	-	-	-	-	-	0.00%
32	Court Collection Service Fee	-	-	-	-	-	-	-	0.00%
33	Municipal Court Fines-Motorcyc	-	-	-	-	-	-	-	0.00%
34	Electronic Pmt Processing Fee	6,010	7,910	5,000	7,590	10,119	5,000	-	0.00%
	<b>Total Fines and Forfeitures</b>	<b>\$ 479,902</b>	<b>\$ 577,786</b>	<b>\$ 530,000</b>	<b>\$ 535,897</b>	<b>\$ 714,530</b>	<b>\$ 530,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Licenses, Fees and Permits</b>									
35	Animal Control Revenue	\$ 4,734	\$ 7,601	\$ 5,000	\$ 3,485	\$ 4,647	\$ 5,000	\$ -	0.00%
36	Solicitor Permits	1,334	1,873	1,000	1,524	2,032	1,000	-	0.00%
37	Misc. Public Safety Charges	-	-	-	-	-	-	-	0.00%
38	Alcohol Permits	-	-	-	-	-	-	-	0.00%
39	Food Vendor Permits	2,227	1,332	2,500	1,567	2,089	2,500	-	0.00%
40	Film & Misc Permits	-	25	-	-	-	-	-	0.00%
	<b>Total Licenses, Fees and Permits</b>	<b>\$ 8,294</b>	<b>\$ 10,831</b>	<b>\$ 8,500</b>	<b>\$ 6,576</b>	<b>\$ 8,768</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Library Revenue</b>									
41	Library Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
42	Copier/Fax Fees	21,253	18,443	20,000	12,970	17,293	20,000	-	0.00%
43	Library General Revenue	2,153	1,577	2,500	874	1,166	2,500	-	0.00%
44	Inter-Library Lending Fee	1,069	757	1,000	1,388	1,851	1,000	-	0.00%
45	Fines & Forfeitures	13,370	14,133	15,000	5,211	6,949	15,000	-	0.00%
46	Electronic Pmt Processing Fee	915	1,327	1,000	850	1,133	1,000	-	0.00%
47	Cash Over/(Short)	-	-	-	-	-	-	-	-
48	Hays County Support	37,500	35,000	30,000	31,250	31,250	30,000	-	0.00%
49	Library Misc. Grants	-	-	-	-	-	-	-	0.00%
	<b>Total Library Revenue</b>	<b>\$ 76,260</b>	<b>\$ 71,237</b>	<b>\$ 69,500</b>	<b>\$ 52,544</b>	<b>\$ 59,642</b>	<b>\$ 69,500</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Special Events</b>									
50	Kyle Fair & Music Festival	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51	Kyle Field Day	-	4,780	6,000	-	-	-	(6,000)	-100.00%
52	Kyle Hogwash	-	-	-	-	-	-	-	0.00%
53	Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
54	Special Events	-	-	-	-	-	-	-	0.00%
55	Pie in the Sky	-	137,189	55,000	2,921	55,000	150,000	95,000	172.73%
56	ShopKyle	516	4,752	1,000	836	1,114	1,000	-	0.00%
57	Electronic Pmt Processing Fee	73	100	100	23	30	100	-	0.00%
	<b>Total Special Events Revenue</b>	<b>\$ 588</b>	<b>\$ 146,821</b>	<b>\$ 62,100</b>	<b>\$ 3,779</b>	<b>\$ 56,144</b>	<b>\$ 151,100</b>	<b>\$ 89,000</b>	<b>143.32%</b>
<b>Police Department Revenue</b>									
58	Police Dept Revenue	\$ 7,397	\$ 8,843	\$ 10,000	\$ 6,438	\$ 8,584	\$ 10,000	\$ -	0.00%
59	Law Enforcement Training	-	-	-	-	-	-	-	0.00%
60	Electronic Pmt Processing Fee	523	393	200	304	405	400	200	100.00%
	<b>Total Police Department Revenue</b>	<b>\$ 7,920</b>	<b>\$ 9,235</b>	<b>\$ 10,200</b>	<b>\$ 6,741</b>	<b>\$ 8,988</b>	<b>\$ 10,400</b>	<b>\$ 200</b>	<b>0.00%</b>



	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
Interest and Other								
61 Misc Grants - Federal	\$ -	\$ 4,857	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62 Loan Star Grant	-	-	-	-	-	-	-	0.00%
63 Misc Grants - State	-	-	-	-	-	-	-	0.00%
64 CAPCOG	1,500	2,000	2,000	2,000	2,000	2,000	-	0.00%
65 Investment Income	131,796	1,082,584	400,000	1,100,458	1,467,278	1,200,000	800,000	200.00%
66 Lease - Land	3,870	5,040	3,500	7,130	9,507	5,000	1,500	42.86%
67 Lease - Buildings	29,556	27,140	15,000	-	-	-	(15,000)	-100.00%
68 Lease - Equipment	-	-	-	-	-	-	-	0.00%
69 Sell - Land	-	-	-	-	-	-	-	0.00%
70 Sell - Buildings	-	-	-	-	-	-	-	0.00%
71 Sell - Assets	756	-	1,000	-	-	-	(1,000)	-100.00%
72 Contingency Gain/Loss	-	480,000	-	-	-	-	-	0.00%
73 Refunds and Reimbursement	151,274	468,144	400,000	338,796	451,728	400,000	-	0.00%
74 Refunds	-	-	-	-	-	-	-	0.00%
75 Refunds & Reimb - FEMA	-	-	-	-	-	-	-	0.00%
76 Election Services/Recount Fees	-	-	-	-	-	-	-	0.00%
77 Street Closure	158	315	500	472	629	500	-	0.00%
78 Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
79 Donations - Public Safety	500	-	-	-	-	-	-	0.00%
80 Donations - Parks	-	-	-	-	-	-	-	0.00%
81 Donations - Other Restricted	-	-	-	-	-	-	-	0.00%
82 Library Donation - Thrift Shop	34,400	34,400	5,000	-	5,000	-	(5,000)	-100.00%
83 Library Donations/Contribution	-	-	-	-	-	-	-	0.00%
<b>Total Interest and Other</b>	<b>\$ 353,809</b>	<b>\$ 2,104,480</b>	<b>\$ 827,000</b>	<b>\$ 1,448,857</b>	<b>\$ 1,936,142</b>	<b>\$ 1,607,500</b>	<b>\$ 780,500</b>	<b>94.38%</b>
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 18,456,165</b>	<b>\$ 23,562,132</b>	<b>\$ 23,116,146</b>	<b>\$ 20,527,922</b>	<b>\$ 25,590,000</b>	<b>\$ 26,421,200</b>	<b>\$ 3,305,054</b>	<b>14.30%</b>

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>COMMUNITY DEVELOPMENT REVENUE</b>								
<b>Construction Inspection</b>								
84 Bldg Permit/Inspection Fees	\$ 1,522,802	\$ 1,330,198	\$ 1,200,000	\$ 926,736	\$ 1,235,648	\$ 1,300,000	\$ 100,000	8.33%
85 Electrical Permits/Inspections	5,584	-	5,000	-	5,000	-	(5,000)	-100.00%
86 Plumbing Permits/Inspections	18,638	-	20,000	-	20,000	-	(20,000)	-100.00%
87 Re-Inspections	120,802	10,109	50,000	5,300	7,066	5,000	(45,000)	-90.00%
88 Fire Permits/Inspection Fees	165,199	68,587	175,000	88,328	117,770	100,000	(75,000)	-42.86%
89 Remodeling	-	-	-	-	-	-	-	0.00%
90 Swimming Pool	-	-	-	-	-	-	-	0.00%
91 Miscellaneous Building Revenue	253	2,305	500	6,541	8,721	500	-	0.00%
92 Electronic Prmt Processing Fee	3,967	13,745	5,000	3,756	5,008	5,000	-	0.00%
<b>Total Construction Inspection:</b>	<b>\$ 1,837,245</b>	<b>\$ 1,424,944</b>	<b>\$ 1,455,500</b>	<b>\$ 1,030,660</b>	<b>\$ 1,399,213</b>	<b>\$ 1,410,500</b>	<b>\$ (45,000)</b>	<b>-3.09%</b>
<b>Other Inspection</b>								
93 Sign Permits	\$ 16,210	\$ 14,637	\$ 15,000	\$ 12,971	\$ 17,294	\$ 15,000	\$ -	0.00%
94 House Moving	-	-	-	-	-	-	-	0.00%
91 Contractor License	4,332	2,087	5,000	1,404	1,872	5,000	-	0.00%
<b>Total Other Inspection:</b>	<b>\$ 20,541</b>	<b>\$ 16,724</b>	<b>\$ 20,000</b>	<b>\$ 14,375</b>	<b>\$ 19,167</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Land Use Planning &amp; Review</b>								
92 Construction Review Fee	\$ 239,263	\$ 454,234	\$ 250,000	\$ 145,579	\$ 194,106	\$ 250,000	\$ -	0.00%
93 Land Use Planning and Review	46,757	41,446	50,000	34,343	45,791	50,000	-	0.00%
94 Plat Fees	68,370	72,791	50,000	18,715	24,954	50,000	-	0.00%
95 Dev. Review Rev. Engineering	-	-	-	-	-	-	-	0.00%
96 Variance Fee	-	-	-	429	571	-	-	0.00%
97 Zoning Fees	12,203	5,242	10,000	5,770	7,693	10,000	-	0.00%
98 2% Construction Inspection Fee	435,031	684,026	500,000	235,532	314,043	500,000	-	0.00%
99 Site Filling/Grading Permit	-	-	-	-	-	-	-	0.00%
100 Conditional Use Permit	200	1,507	2,000	1,658	2,211	2,000	-	0.00%
101 Map Revenue	15	-	100	-	-	100	-	0.00%
102 Newspaper Publication Fee	4,375	3,610	5,000	2,092	2,790	5,000	-	0.00%
103 Fire Department Review Fee	9,561	10,878	10,000	3,150	4,200	10,000	-	0.00%
104 Road Fee	-	-	-	-	-	-	-	0.00%
105 Voluntary Annexation	-	850	-	-	-	-	-	0.00%
106 Review Fee - TIA	-	-	-	-	-	-	-	0.00%
107 PID Application Fee	25,000	25,000	-	-	-	-	-	0.00%
108 Development Agreement Review Fee	-	-	-	-	-	-	-	0.00%
109 Sign Notice Fee	-	1,020	-	977	1,303	1,000	1,000	0.00%
110 Electronic Prmt Processing Fee	-	-	250	-	-	250	-	0.00%
<b>Total Land Use Planning &amp; Review:</b>	<b>\$ 840,773</b>	<b>\$ 1,300,605</b>	<b>\$ 877,350</b>	<b>\$ 448,246</b>	<b>\$ 597,661</b>	<b>\$ 878,350</b>	<b>\$ 1,000</b>	<b>0.11%</b>
<b>TOTAL COMMUNITY DEVELOPMENT REVENUE</b>	<b>\$ 2,698,559</b>	<b>\$ 2,742,274</b>	<b>\$ 2,352,850</b>	<b>\$ 1,493,281</b>	<b>\$ 2,016,041</b>	<b>\$ 2,308,850</b>	<b>\$ (44,000)</b>	<b>-1.87%</b>

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>RECREATION PROGRAM REVENUE</b>								
Recreation Program								
111 Recreation Classes	\$ (243)	\$ 890	\$ 500	\$ 339	\$ 453	\$ 500	\$ -	0.00%
112 Summer Camp Fees	93,023	69,826	100,000	70,379	100,000	100,000	-	0.00%
113 Recreation Sport Leagues	38,828	32,376	50,000	24,944	50,000	50,000	-	0.00%
114 Red Cross Classes	1,850	642	1,000	250	1,000	1,000	-	0.00%
115 Instructor Programs	14,186	3,019	10,000	5,381	7,175	10,000	-	0.00%
116 Office Point of Purchase Sales	1,184	563	1,000	323	431	1,000	-	0.00%
Total Recreation Program:	\$ 148,827	\$ 107,316	\$ 162,500	\$ 101,617	\$ 159,059	\$ 162,500	\$ -	0.00%
Recreation Special Events								
117 July 4th	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
118 Movies/Festivals	1,080	725	1,500	540	720	1,500	-	0.00%
119 Hooked on Fishing	2,322	2,220	2,500	1,299	1,732	2,500	-	0.00%
120 Santa/Christmas	260	755	350	1,395	1,395	350	-	0.00%
121 Market Days	9,500	9,260	6,500	8,407	11,209	6,500	-	0.00%
122 Easter Income	260	-	400	3,660	400	400	-	0.00%
123 Polar Bear Revenue	484	399	500	375	375	500	-	0.00%
124 Advertising Income	720	245	1,000	1,044	1,392	1,000	-	0.00%
125 Building/Park Rentals	17,467	35,622	20,000	13,410	17,880	20,000	-	0.00%
Total Recreation Special Events:	\$ 37,093	\$ 54,226	\$ 37,750	\$ 35,129	\$ 40,102	\$ 37,750	\$ -	0.00%
Swimming Pool								
126 Annual Passes	\$ 753	\$ 2,467	\$ 2,500	\$ 1,957	\$ 2,609	\$ 2,500	\$ -	0.00%
127 Pool Concessions	-	-	-	-	-	-	-	0.00%
128 Special Event Rentals	12,880	12,815	10,000	6,155	10,000	10,000	-	0.00%
129 Daily Fees	21,693	22,608	23,500	7,905	23,500	23,500	-	0.00%
130 Swim Lessons	15,713	14,005	15,000	15,269	15,000	15,000	-	0.00%
131 Swim Team	2,500	4,220	2,500	4,060	2,500	2,500	-	0.00%
Total Swimming Pool	\$ 53,539	\$ 56,115	\$ 53,500	\$ 35,346	\$ 53,609	\$ 53,500	\$ -	0.00%
<b>TOTAL RECREATION PROGRAM REVENUE</b>	<b>\$ 239,458</b>	<b>\$ 217,657</b>	<b>\$ 253,750</b>	<b>\$ 172,092</b>	<b>\$ 252,769</b>	<b>\$ 253,750</b>	<b>\$ -</b>	<b>0.00%</b>
Transfer In								
132 Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
133 Transfer - Utility Operating	\$ -	\$ -	-	-	-	-	-	0.00%
134 Transfer - CIP OP & Bond Fund	-	-	-	-	-	-	-	0.00%
135 Transfer - OPEB Fund	-	-	-	-	-	-	-	0.00%
136 Transfer - Water Operating	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
137 Transfer -Wastewater Operating	650,000	-	-	-	-	650,000	650,000	0.00%
138 Transfer-Court Security Fund	18,600	20,000	-	-	-	30,500	30,500	0.00%
139 Transfer - Grant Fund	-	-	-	-	-	-	-	0.00%
140 Transfer - 2010 CO	-	-	-	-	-	-	-	0.00%
141 Transfer -Water Reuse Feasblty	-	-	-	-	-	-	-	0.00%
142 Transfer-Hotel Occupancy Fund	69,450	-	311,576	311,576	311,576	214,714	(96,863)	-31.09%
143 Transfer-Emergency Res. Fund	-	-	-	-	-	-	-	0.00%
144 Transfer-Library Bldg Donation	-	-	-	-	-	-	-	0.00%
145 Transfer-Court Technology Fund	-	25,005	22,860	22,860	22,860	22,800	(60)	-0.26%
146 Transfer - 2014 Tax Notes	-	93,106	-	-	-	-	-	0.00%
147 Transfer - Transportation Fund	-	-	-	-	-	9,398	9,398	0.00%
148 Transfer - Victims Coordinator Fund	-	-	-	-	-	13,511	13,511	0.00%
Total Transfer In	\$ 1,388,050	\$ 788,111	\$ 984,436	\$ 984,436	\$ 984,436	\$ 1,590,923	\$ 606,487	61.61%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 22,782,233</b>	<b>\$ 27,310,174</b>	<b>\$ 26,707,182</b>	<b>\$ 23,177,731</b>	<b>\$ 28,843,246</b>	<b>\$ 30,574,723</b>	<b>\$ 3,867,541</b>	<b>14.48%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>MAYOR &amp; COUNCIL</b>								
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	6,300	6,000	9,600	5,550	7,400	87,600	78,000	812.50%
3	FICA/Social Security	482	459	734	425	566	6,701	5,967	812.94%
4	Workers Compensation	-	-	-	-	-	-	-	0.00%
5	State Unemployment Taxes	-	-	10	-	-	88	78	780.00%
	<b>1. Personnel</b>	<b>\$ 6,782</b>	<b>\$ 6,459</b>	<b>\$ 10,344</b>	<b>\$ 5,975</b>	<b>\$ 7,966</b>	<b>\$ 94,389</b>	<b>\$ 84,045</b>	<b>812.50%</b>
6	Travel - City Council	\$ 809	\$ 15,040	\$ 9,000	\$ 10,770	\$ 14,360	\$ 36,000	\$ 27,000	300.00%
7	Travel - P & Z Commission	-	-	-	-	-	25,788	25,788	0.00%
8	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
9	Travel - Training & Conferences	2,238	1,877	-	-	-	-	-	0.00%
10	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
11	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
12	Memberships and Dues	2,035	5,610	2,750	2,135	2,847	2,750	-	0.00%
13	Subscription and Books	90	-	250	-	-	250	-	0.00%
14	Legal Services	10,560	8,993	10,000	1,741	2,322	10,000	-	0.00%
15	Engineering Services	-	-	-	-	-	-	-	0.00%
16	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
17	Advertising	-	-	4,000	-	-	4,000	-	0.00%
18	Election Services	-	-	-	-	-	-	-	0.00%
19	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
20	Other Contract Services	-	-	-	-	-	-	-	0.00%
21	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
22	Services - KAYAC	4,470	4,910	7,000	5,697	7,596	10,000	3,000	42.86%
23	Contrib to Civic Prog	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 20,201</b>	<b>\$ 36,430</b>	<b>\$ 33,000</b>	<b>\$ 20,344</b>	<b>\$ 27,125</b>	<b>\$ 88,788</b>	<b>\$ 55,788</b>	<b>169.05%</b>
24	General Office Supplies	\$ -	\$ 800	\$ 1,500	\$ 518	\$ 691	\$ 1,500	\$ -	0.00%
25	Postage	-	-	-	-	-	-	-	0.00%
26	City Sponsored Event Supplies	45	-	-	153	203	-	-	0.00%
27	Election Supplies	-	-	-	-	-	-	-	0.00%
28	Food/Meals	284	1,439	1,500	833	1,111	4,500	3,000	200.00%
29	Misc Supplies	-	-	-	-	-	-	-	0.00%
30	Computer Hardware	-	-	-	-	-	3,000	3,000	0.00%
	<b>3. Commodities</b>	<b>\$ 329</b>	<b>\$ 2,239</b>	<b>\$ 3,000</b>	<b>\$ 1,503</b>	<b>\$ 2,005</b>	<b>\$ 9,000</b>	<b>\$ 6,000</b>	<b>200.00%</b>
	<b>Total Mayor &amp; Council</b>	<b>\$ 27,313</b>	<b>\$ 45,127</b>	<b>\$ 46,344</b>	<b>\$ 27,822</b>	<b>\$ 37,095</b>	<b>\$ 192,177</b>	<b>\$ 145,833</b>	<b>314.68%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>OFFICE OF THE CITY MANAGER</b>								
1	Regular Full Time Wages	\$ 224,044	\$ 226,683	\$ 241,165	\$ 174,962	\$ 233,283	\$ 249,942	\$ 8,777	3.64%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	5,294	-	354	472	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	-	-	0.00%
5	TMRS Contribution Benefit (CM)	6,006	8,317	7,984	6,131	8,175	7,984	-	0.00%
6	Vacation Leave	(3,315)	8,755	-	266	355	-	-	0.00%
7	Sick Leave - Regular	(1,560)	3,208	-	623	831	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	Merit Increase	-	-	8,864	-	-	9,186	322	3.63%
10	Longevity Pay	855	1,428	2,145	2,145	2,145	2,505	360	16.78%
11	Car Allowance	7,330	7,800	6,000	5,688	7,584	6,000	-	0.00%
12	Language Incentive	451	450	450	320	427	450	-	0.00%
13	Housing Allowance	-	-	-	-	-	-	-	0.00%
14	Cell Phone Allowance	388	600	600	438	583	600	-	0.00%
15	FICA/Social Security	15,232	16,189	19,785	12,662	16,883	20,508	723	3.65%
16	Workers Compensation	-	-	-	-	-	-	-	0.00%
17	State Unemployment Taxes	-	-	27	18	24	27	-	0.00%
18	Retirement - TMRS	31,064	32,734	32,613	24,216	32,289	33,886	1,273	3.90%
19	Deferred Compensation (CM)	1,875	2,500	2,500	1,779	2,372	2,500	-	0.00%
20	Health Insurance	16,859	18,429	14,846	14,340	19,119	14,880	34	0.23%
21	Dental Insurance	1,205	1,258	903	917	1,223	903	-	0.00%
22	Life Insurance	161	205	251	152	202	205	(46)	-18.33%
23	ST/LT Disability Insurance	1,085	1,117	1,940	821	1,095	2,011	71	3.66%
24	Vision Insurance	325	324	216	254	339	216	-	0.00%
25	AD&D	35	38	42	29	39	34	(8)	-19.05%
	<b>1. Personnel</b>	<b>\$ 302,040</b>	<b>\$ 335,328</b>	<b>\$ 340,331</b>	<b>\$ 246,116</b>	<b>\$ 327,439</b>	<b>\$ 351,837</b>	<b>\$ 11,506</b>	<b>3.38%</b>
26	Travel - City Business	\$ 3,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
28	Travel - Training & Conferences	6,219	21,640	23,380	12,880	23,380	24,380	1,000	4.28%
29	Mileage - Reimbursement	-	68	1,000	436	581	500	(500)	-50.00%
30	Travel - Tolls & Parking	32	23	150	342	456	150	-	0.00%
31	Travel-Reimbursed by 3rd Party	-	-	-	-	-	-	-	0.00%
32	Memberships and Dues	7,621	12,928	12,585	13,460	17,947	14,800	2,215	17.60%
33	Subscription and Books	164	-	200	45	60	200	-	0.00%
34	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
35	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
36	Telephone System	-	-	-	-	-	-	-	0.00%
37	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
38	Wireless Data Services	-	-	-	-	-	-	-	0.00%
39	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
40	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
41	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
42	Office Equipment Rental	6,429	7,711	14,950	5,662	7,550	-	(14,950)	-100.00%
43	Rental - Storage	729	605	1,000	464	618	1,000	-	0.00%
44	Legal Services	29,212	35,382	50,000	37,020	49,360	50,000	-	0.00%
45	Engineering Services	-	-	-	-	-	-	-	0.00%
46	Other Professional Services	-	-	-	-	-	-	-	0.00%
47	County Recording Fees	793	585	1,500	1,615	2,153	1,500	-	0.00%
48	Misc Finance Charges	-	-	-	-	-	-	-	0.00%
49	Insurance & Bonds	800	800	1,500	400	533	1,500	-	0.00%
50	Outside Printing	-	-	-	-	-	-	-	0.00%
51	Delivery/Courier Service	11	-	100	6	8	100	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
52 Advertising	-	-	1,500	-	-	-	(1,500)	-100.00%
53 Public Notices	2,883	2,103	3,000	5,923	7,897	3,000	-	0.00%
54 Miscellaneous Services	-	-	-	-	-	-	-	0.00%
55 Document Processing/Filing Fee	-	-	-	-	-	-	-	0.00%
56 Election Services	-	6,822	39,471	21,361	28,481	12,000	(27,471)	-69.60%
57 Eco Development Consult Serv	14,750	-	-	-	-	-	-	0.00%
58 Financial Consulting Services	-	-	-	-	-	-	-	0.00%
59 Training Services	-	-	-	-	-	-	-	0.00%
60 Communication-Public Relations	-	-	-	-	-	-	-	0.00%
61 Service - Grant Administration	-	-	-	-	-	-	-	0.00%
62 Other Contract Services	-	15,442	15,000	-	-	-	(15,000)	-100.00%
63 IT Software/System Fees	-	-	20,520	15,185	20,247	20,520	-	0.00%
64 IT Hosting Services	-	-	-	-	-	-	-	0.00%
65 Services - Translator	-	-	-	-	-	-	-	0.00%
66 Services - Code of Ordinances	11,306	6,822	20,000	3,587	20,000	20,000	-	0.00%
67 Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
68 Services - Internship	-	1,500	-	-	-	9,000	9,000	0.00%
69 Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 84,151</b>	<b>\$ 112,429</b>	<b>\$ 205,856</b>	<b>\$ 118,385</b>	<b>\$ 179,271</b>	<b>\$ 158,650</b>	<b>\$ (47,206)</b>	<b>-22.93%</b>
70 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71 General Office Supplies	22,490	16,511	13,500	14,418	19,223	13,500	-	0.00%
72 Postage	1,390	53	4,000	20	27	4,000	-	0.00%
73 City Sponsored Event Supplies	11,577	15,751	20,000	17,379	23,172	20,000	-	0.00%
74 Election Supplies	-	-	-	-	-	-	-	0.00%
75 Training Supplies	-	-	-	-	-	-	-	0.00%
76 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
77 Food/Meals	1,457	788	1,000	567	756	3,000	2,000	200.00%
78 Misc Supplies	-	-	-	-	-	-	-	0.00%
79 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
80 Communication Equipment	-	-	-	-	-	-	-	0.00%
81 Photographic Equipment	-	-	-	-	-	-	-	0.00%
82 Computer Hardware	901	-	-	-	-	-	-	0.00%
83 Computer Software	173	-	-	432	576	-	-	0.00%
84 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
85 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
86 Other Office Equipment	-	399	-	-	-	-	-	0.00%
87 Fuel	37	-	-	166	221	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 38,026</b>	<b>\$ 33,502</b>	<b>\$ 38,500</b>	<b>\$ 32,982</b>	<b>\$ 43,976</b>	<b>\$ 40,500</b>	<b>\$ 2,000</b>	<b>5.19%</b>
88 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89 Communication Equipment	-	-	-	-	-	-	-	0.00%
90 Computer Equipment	-	-	-	-	-	-	-	0.00%
91 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Office of the City Manager</b>	<b>\$ 424,217</b>	<b>\$ 481,259</b>	<b>\$ 584,687</b>	<b>\$ 397,483</b>	<b>\$ 550,686</b>	<b>\$ 550,987</b>	<b>\$ (33,700)</b>	<b>-5.76%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2016-17	2017-18	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2018-19	6/30/2019	2018-19	Budget	From FY 2018-19	From FY 2018-19
							2019-20	Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>HUMAN RESOURCES</b>								
1	Regular Full Time Wages	\$ 109,024	\$ 142,278	\$ 151,030	\$ 108,362	\$ 144,483	\$ 161,581	\$ 10,551	6.99%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	11,268	-	-	-	-	-	-	0.00%
4	Overtime Wages	266	1,144	546	857	1,143	546	-	0.00%
5	Vacation Leave	(2,560)	4,914	-	1,099	1,466	-	-	0.00%
6	Sick Leave - Regular	(3,696)	3,417	-	255	340	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,232	-	-	5,424	192	3.67%
9	Longevity Pay	1,503	2,220	3,285	3,285	3,285	3,735	450	13.70%
10	Language Incentive	451	450	450	320	427	450	-	0.00%
11	FICA/Social Security	9,403	11,564	12,282	8,645	11,527	13,138	856	6.97%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	23	23	30	23	-	0.00%
14	Retirement - TMRS	14,571	19,396	20,244	14,440	19,253	21,706	1,462	7.22%
15	Health Insurance	10,506	17,048	18,558	12,744	16,991	18,600	42	0.23%
16	Dental Insurance	751	1,129	1,129	824	1,099	1,129	-	0.00%
17	Life Insurance	100	137	137	108	144	137	-	0.00%
18	ST/LT Disability Insurance	748	1,001	1,204	742	989	1,251	47	3.90%
19	Vision Insurance	183	270	270	197	263	270	-	0.00%
20	AD&D	18	25	25	18	25	25	-	0.00%
	<b>1. Personnel</b>	<b>\$ 152,536</b>	<b>\$ 204,994</b>	<b>\$ 214,415</b>	<b>\$ 151,920</b>	<b>\$ 201,465</b>	<b>\$ 228,015</b>	<b>\$ 13,600</b>	<b>6.34%</b>
21	Travel - Training & Conferences	\$ 5,012	\$ 6,578	\$ 5,550	\$ 4,600	\$ 6,133	\$ 5,550	\$ -	0.00%
22	Mileage - Reimbursement	710	1,691	2,000	199	265	2,000	-	0.00%
23	Travel - Tolls & Parking	-	58	300	17	23	300	-	0.00%
24	Memberships and Dues	1,090	1,023	1,300	1,201	1,602	1,300	-	0.00%
25	Subscription and Books	80	162	200	148	197	200	-	0.00%
26	Risk Mgmt-MedicalSvc/Drug Test	-	-	-	-	-	-	-	0.00%
27	Risk Mgmt-TrainingRegistration	-	-	-	-	-	-	-	0.00%
28	Risk Mgmt-Prof Conferences	-	-	-	-	-	-	-	0.00%
29	Risk Mgmt-Gen Office Supplies	-	-	-	-	-	-	-	0.00%
30	Risk Mgmt-Outside Printing	-	-	-	-	-	-	-	0.00%
31	Risk Mgmt-Incentives/Events	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
34	Rental - Storage	37	41	-	27	36	-	-	0.00%
35	Legal Services	1,036	1,420	2,000	490	653	2,000	-	0.00%
36	Medical Services/Drug Testing	11,136	10,830	10,000	11,164	14,885	10,000	-	0.00%
37	Other Professional Services	2,290	-	-	-	-	-	-	0.00%
38	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
39	Outside Printing	-	-	-	-	-	-	-	0.00%
40	Delivery/Courier Service	51	25	100	-	-	-	(100)	-100.00%
41	Advertising	11,856	5,482	10,000	6,108	8,144	10,000	-	0.00%
42	Miscellaneous Services	-	-	-	-	-	-	-	0.00%
43	New Hire Screening	7,824	2,763	10,000	2,304	3,072	10,000	-	0.00%
44	Training Services	4,500	6,525	7,000	6,445	8,593	8,000	1,000	14.29%
45	Testing/Certification	5,765	6,569	10,000	3,607	4,809	10,000	-	0.00%
46	Other Contract Services	-	-	-	-	-	-	-	0.00%
47	IT Software/System Fees	-	-	4,300	2,277	3,036	4,480	180	4.19%
48	IT Hosting Services	-	-	-	-	-	-	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
49 Services-Employee Benefit Prog	3,689	8,500	5,000	4,343	5,790	9,471	4,471	89.42%
50 Services - Temporary Employment	5,546	-	-	-	-	-	-	0.00%
51 Services - Health Ins Flex Fee	4,055	4,361	3,500	3,172	4,229	4,500	1,000	28.57%
52 Services - City Mgr Recruitmnt	-	-	-	-	-	-	-	0.00%
53 Services - Internship	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 64,679</b>	<b>\$ 56,028</b>	<b>\$ 71,250</b>	<b>\$ 46,100</b>	<b>\$ 61,467</b>	<b>\$ 77,801</b>	<b>\$ 6,551</b>	<b>9.19%</b>
54 General Office Supplies	\$ 1,822	\$ 1,778	\$ 2,000	\$ 1,262	\$ 1,683	\$ 3,000	\$ 1,000	50.00%
55 Postage	47	47	-	38	50	-	-	0.00%
56 City Sponsored Event Supplies	10,036	9,906	9,000	7,084	9,446	10,000	1,000	11.11%
57 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
58 Food/Meals	360	829	-	-	-	-	-	0.00%
59 Misc Supplies	-	-	-	-	-	-	-	0.00%
60 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
61 Communication Equipment	-	-	-	-	-	-	-	0.00%
62 Computer Hardware	-	-	-	-	-	-	-	0.00%
63 Other Office Equipment	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 12,265</b>	<b>\$ 12,560</b>	<b>\$ 11,000</b>	<b>\$ 8,384</b>	<b>\$ 11,179</b>	<b>\$ 13,000</b>	<b>\$ 2,000</b>	<b>18.18%</b>
64 Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Human Resources</b>	<b>\$ 229,480</b>	<b>\$ 273,582</b>	<b>\$ 296,665</b>	<b>\$ 206,404</b>	<b>\$ 274,111</b>	<b>\$ 318,816</b>	<b>\$ 22,151</b>	<b>7.47%</b>



		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>SPECIAL EVENTS</b>								
1	Regular Full Time Wages	\$ 46,276	\$ 44,245	\$ 49,540	\$ 35,948	\$ 47,931	\$ 51,769	\$ 2,229	4.50%
2	Overtime Wages	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	(2,138)	2,866	-	74	99	-	-	0.00%
4	Sick Leave - Regular	(1,130)	1,881	-	394	526	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	1,716	-	-	1,793	77	4.49%
7	Longevity Pay	828	1,248	1,740	1,740	1,740	1,920	180	10.34%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	FICA/Social Security	3,498	3,720	4,054	2,797	3,729	4,244	190	4.69%
10	Workers Compensation	-	-	-	-	-	-	-	0.00%
11	State Unemployment Taxes	-	-	9	9	12	9	-	0.00%
12	Retirement - TMRS	6,083	6,334	6,683	4,803	6,404	7,013	330	4.94%
13	Health Insurance	6,211	6,634	7,423	5,201	6,934	7,440	17	0.23%
14	Dental Insurance	444	452	452	329	439	452	-	0.00%
15	Life Insurance	46	46	46	33	44	46	-	0.00%
16	ST/LT Disability Insurance	309	340	397	258	344	416	19	4.79%
17	Vision Insurance	108	108	108	79	105	108	-	0.00%
18	AD&D	8	8	8	6	8	8	-	0.00%
<b>1. Personnel</b>		<b>\$ 60,545</b>	<b>\$ 67,882</b>	<b>\$ 72,176</b>	<b>\$ 51,671</b>	<b>\$ 68,315</b>	<b>\$ 75,218</b>	<b>\$ 3,042</b>	<b>4.21%</b>
19	Travel - Training & Conferences	\$ 838	\$ 321	\$ 5,250	\$ 4,773	\$ 6,364	\$ 5,250	\$ -	0.00%
20	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
21	Travel - Tolls & Parking	-	-	-	9	12	-	-	0.00%
22	Memberships and Dues	178	398	800	235	313	800	-	0.00%
23	Subscription and Books	20	-	-	-	-	-	-	0.00%
24	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
25	Wireless Data Services	-	-	-	-	-	-	-	0.00%
26	Legal Services	-	-	-	-	-	-	-	0.00%
27	Credit Card Fees	16	3,159	-	77	103	-	-	0.00%
28	Outside Printing	-	275	1,000	217	1,000	1,000	-	0.00%
29	Delivery/Courier Service	-	-	200	-	200	-	(200)	-100.00%
30	Advertising	-	3,926	15,000	-	15,000	15,000	-	0.00%
31	Services - Photography	-	-	-	-	-	300	300	0.00%
<b>2. Contractual Services</b>		<b>\$ 1,051</b>	<b>\$ 8,080</b>	<b>\$ 22,250</b>	<b>\$ 5,310</b>	<b>\$ 22,992</b>	<b>\$ 22,350</b>	<b>\$ 100</b>	<b>0.45%</b>
32	Uniforms (Buy)	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.00%
33	General Office Supplies	-	-	-	488	650	-	-	0.00%
34	Postage	-	12	-	-	-	-	-	0.00%
35	Awards,Plaques&RecognitionSupp	-	-	-	-	-	-	-	0.00%
36	ShopKyle	5,923	4,768	-	1,603	2,137	5,000	5,000	0.00%
37	Kyle Fair & Music Festival	-	-	-	-	-	-	-	0.00%
38	Kyle Field Day	-	6,067	15,000	-	-	-	(15,000)	-100.00%
39	Kyle Hogwash	-	-	-	-	-	-	-	0.00%
40	Special Events	-	3,053	17,000	1,889	2,519	17,000	-	0.00%

			Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget	
	Actual 2016-17	Actual 2017-18							
41	Hops & Jalapenos	-	-	-	-	-	-	0.00%	
42	Kyle Pie in the Sky	-	117,025	120,000	30,963	120,000	-	0.00%	
43	Minor Tools/Instruments	-	-	-	-	-	-	0.00%	
44	Misc Occasions Supplies	-	313	1,000	74	98	1,000	0.00%	
45	Food/Meals	45	77	250	806	1,074	(250)	-100.00%	
46	Misc Supplies	2,830	3,887	3,500	8,456	11,274	3,500	0.00%	
47	Communication Equipment	-	-	-	-	-	-	0.00%	
48	Photographic Equipment	-	-	300	-	300	(300)	-100.00%	
49	Computer Hardware	-	-	-	-	-	-	0.00%	
	<b>3. Commodities</b>	<b>\$ 8,798</b>	<b>\$ 135,202</b>	<b>\$ 157,150</b>	<b>\$ 44,278</b>	<b>\$ 138,153</b>	<b>\$ 146,600</b>	<b>\$ (10,550)</b>	<b>-6.71%</b>
	<b>Total Special Events</b>	<b>\$ 70,394</b>	<b>\$ 211,163</b>	<b>\$ 251,576</b>	<b>\$ 101,260</b>	<b>\$ 229,460</b>	<b>\$ 244,168</b>	<b>\$ (7,408)</b>	<b>-2.94%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>INFORMATION TECHNOLOGY</b>								
1	Regular Full Time Wages	\$ 171,399	\$ 221,060	\$ 282,487	\$ 172,658	\$ 230,210	\$ 297,002	\$ 14,515	5.14%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	22,703	8,810	10,000	6,719	8,959	10,000	-	0.00%
5	Vacation Leave	(1,238)	5,990	-	29	38	-	-	0.00%
6	Sick Leave - Regular	(1,908)	1,163	-	521	695	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	9,787	-	-	10,290	503	5.14%
9	Longevity Pay	1,152	1,116	2,175	2,190	2,190	2,910	735	33.79%
10	FICA/Social Security	15,690	17,704	23,290	13,449	17,932	24,495	1,205	5.17%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	45	36	48	45	-	0.00%
13	Retirement - TMRS	26,500	30,014	37,130	22,927	30,569	39,209	2,079	5.60%
14	Health Insurance	16,958	19,901	37,116	15,564	20,752	37,200	84	0.23%
15	Dental Insurance	1,215	1,355	2,259	988	1,317	2,258	(1)	-0.04%
16	Life Insurance	190	232	274	148	198	274	-	0.00%
17	ST/LT Disability Insurance	1,257	1,525	2,381	1,145	1,527	2,510	129	5.42%
18	Vision Insurance	295	324	540	173	231	540	-	0.00%
19	AD&D	33	37	50	28	37	50	-	0.00%
	<b>1. Personnel</b>	<b>\$ 254,249</b>	<b>\$ 309,232</b>	<b>\$ 407,534</b>	<b>\$ 236,575</b>	<b>\$ 314,704</b>	<b>\$ 426,783</b>	<b>\$ 19,249</b>	<b>4.72%</b>
20	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
22	Travel - Training & Conferences	-	6,281	7,000	7,879	10,505	10,000	3,000	42.86%
23	Mileage - Reimbursement	-	81	125	-	-	-	(125)	-100.00%
24	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	107	-	1,200	-	-	200	(1,000)	-83.33%
26	Subscription and Books	1,628	-	1,500	-	-	200	(1,300)	-86.67%
27	Telephone System	-	-	-	-	-	-	-	0.00%
28	Cell Phones/Wireless Data Services	74,329	77,046	65,000	37,056	49,407	55,000	(10,000)	-15.38%
29	Internet Service	-	-	-	-	-	-	-	0.00%
30	Wireless Data Services	26,807	20,261	-	6,669	8,892	-	-	0.00%
31	Lease Payments - Motor Vehicles	-	1,196	6,500	4,884	6,512	6,500	-	0.00%
32	Motor Vehicle Repair/Maint	1,520	163	2,500	85	113	2,500	-	0.00%
33	Other Equip Maint/Repair	-	-	2,500	-	-	2,500	-	0.00%
34	Office Equipment Maint/Repair	6,534	-	1,800	-	-	1,800	-	0.00%
35	Computer Equip Maint/Repair	632	2,327	13,000	-	-	7,000	(6,000)	-46.15%
36	Communication Equip Repair	-	1,519	4,700	-	-	4,700	-	0.00%
37	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
38	Rental - Storage	509	-	-	-	-	-	-	0.00%
39	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
40	Delivery/Courier Service	408	15	1,000	23	31	500	(500)	-50.00%
41	Advertising	-	-	-	-	-	-	-	0.00%
42	Training Services	599	-	-	-	-	-	-	0.00%
43	Other Contract Services	-	-	-	-	-	-	-	0.00%
44	IT Software/System Fees	242,997	238,776	185,439	133,728	178,304	185,210	(229)	-0.12%
45	IT Hosting Services	32,030	13,822	-	-	-	-	-	0.00%
46	IT Online Services (Tyler)	275,775	156,158	92,528	93,110	124,147	-	(92,528)	-100.00%
47	IT Consulting Services	-	3,600	10,000	2,300	3,067	7,000	(3,000)	-30.00%
48	IT Warranties	-	-	-	-	-	-	-	0.00%
49	Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 663,876</b>	<b>\$ 521,244</b>	<b>\$ 394,792</b>	<b>\$ 285,733</b>	<b>\$ 380,978</b>	<b>\$ 283,110</b>	<b>\$ (111,682)</b>	<b>-28.29%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
50	Uniforms (Buy)	\$ -	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ 500	\$ (750)	-60.00%
51	General Office Supplies	927	1,185	-	269	359	500	500	0.00%
52	Postage	-	-	-	65	87	-	-	0.00%
53	City Sponsored Event Supplies	-	-	-	481	642	-	-	0.00%
54	Medical Supplies	-	-	-	-	-	-	-	0.00%
55	Minor Tools/Instruments	1,330	-	-	-	-	-	-	0.00%
56	Training Supplies	-	-	-	-	-	-	-	0.00%
57	Misc Occasions Supplies	-	-	500	-	-	500	-	0.00%
58	Food/Meals	225	370	-	13	17	-	-	0.00%
59	Office Furniture (<\$5K)	-	-	5,000	-	-	-	(5,000)	-100.00%
60	Communication Equipment	6,883	-	-	-	-	-	-	0.00%
61	Photographic Equipment	-	-	-	-	-	-	-	0.00%
62	Computer Hardware	138,334	50,567	71,961	49,190	65,586	71,000	(961)	-1.34%
63	Computer Software	12,346	6,485	14,500	1,518	14,500	14,500	-	0.00%
64	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
65	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
66	Other Office Equipment	-	-	-	-	-	-	-	0.00%
67	Fuel	375	308	600	398	530	600	-	0.00%
	<b>3. Commodities</b>	<b>\$ 160,420</b>	<b>\$ 58,915</b>	<b>\$ 93,811</b>	<b>\$ 51,935</b>	<b>\$ 82,972</b>	<b>\$ 87,600</b>	<b>\$ (6,211)</b>	<b>-6.62%</b>
68	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
69	Communication Equipment	-	-	-	-	-	-	-	0.00%
70	Computer Equipment	-	-	-	-	-	-	-	0.00%
71	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
72	Motor Vehicles	-	-	-	-	-	-	-	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Information Technology</b>	<b>\$ 1,078,544</b>	<b>\$ 889,391</b>	<b>\$ 896,137</b>	<b>\$ 574,243</b>	<b>\$ 778,653</b>	<b>\$ 797,493</b>	<b>\$ (98,644)</b>	<b>-11.01%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>OFFICE OF CHIEF OF STAFF</b>								
1	Regular Full Time Wages	\$ 167,976	\$ 178,576	\$ 205,180	\$ 148,452	\$ 197,936	\$ 158,172	\$ (47,008)	-22.91%
2	Temporary/Seasonal Wages	-	-	-	6,411	8,548	-	-	0.00%
3	Overtime Wages	449	434	500	221	295	500	-	0.00%
4	Vacation Leave	2,235	10,408	-	2,599	3,465	-	-	0.00%
5	Sick Leave - Regular	(3,933)	5,325	-	1,257	1,676	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	6,813	-	-	5,479	(1,334)	-19.58%
8	Longevity Pay	2,349	3,564	4,995	4,995	4,995	4,770	(225)	-4.50%
9	Language Incentive	903	900	900	640	854	900	-	0.00%
10	FICA/Social Security	12,858	13,714	16,706	11,362	15,149	12,991	(3,715)	-22.24%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	27	104	139	18	(9)	-33.33%
13	Retirement - TMRS	23,651	25,111	27,539	19,908	26,544	21,465	(6,074)	-22.06%
14	Health Insurance	18,634	19,901	22,269	15,535	20,714	14,880	(7,389)	-33.18%
15	Dental Insurance	1,343	1,355	1,355	988	1,317	903	(452)	-33.36%
16	Life Insurance	184	(300)	182	(336)	(448)	137	(45)	-24.73%
17	ST/LT Disability Insurance	1,249	1,296	1,574	1,008	1,344	1,274	(300)	-19.06%
18	Vision Insurance	328	324	324	236	315	216	(108)	-33.33%
19	AD&D	34	34	34	22	29	25	(9)	-26.47%
<b>1. Personnel</b>		<b>\$ 228,258</b>	<b>\$ 260,642</b>	<b>\$ 288,398</b>	<b>\$ 213,403</b>	<b>\$ 282,872</b>	<b>\$ 221,730</b>	<b>\$ (66,668)</b>	<b>-23.12%</b>
20	Travel - Training & Conferences	\$ 818	\$ 1,079	\$ 2,000	\$ 1,469	\$ 1,959	\$ 500	\$ (1,500)	-75.00%
21	Mileage - Reimbursement	-	-	500	-	-	-	(500)	-100.00%
22	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
23	Memberships and Dues	-	385	200	360	480	200	-	0.00%
24	Subscription and Books	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Wireless Data Services	-	-	-	-	-	-	-	0.00%
27	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
28	Legal Services	660	1,078	-	490	653	500	500	0.00%
29	Outside Printing	16,294	15,696	20,000	20,787	20,787	-	(20,000)	-100.00%
30	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
31	Advertising	-	-	-	-	-	-	-	0.00%
32	IT Software/System Fees	-	-	3,600	3,600	3,600	-	(3,600)	-100.00%
33	IT Hosting Services	-	-	-	-	-	-	-	0.00%
34	Services - Translator	-	-	-	-	-	-	-	0.00%
35	Services - Transportation	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 17,772</b>	<b>\$ 18,237</b>	<b>\$ 26,300</b>	<b>\$ 26,706</b>	<b>\$ 27,479</b>	<b>\$ 1,200</b>	<b>\$ (25,100)</b>	<b>-95.44%</b>
36	Uniforms (Buy)	\$ 530	\$ 542	\$ 1,000	\$ 94	\$ 125	\$ 150	\$ (850)	-85.00%
37	General Office Supplies	351	68	1,200	148	197	250	(950)	-79.17%
38	Postage	-	-	-	-	-	-	-	0.00%
39	Awards,Plaques&RecognitionSupp	-	300	350	60	80	-	(350)	-100.00%
40	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%

	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Approved Budget 2018-19</b>	<b>Year to Date w/Encumbrance 6/30/2019</b>	<b>Current Year Estimate 2018-19</b>	<b>CM Proposed Budget 2019-20</b>	<b>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</b>	<b>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</b>
41 Training Supplies	-	-	-	-	-	-	-	0.00%
42 Misc Occasions Supplies	-	71	1,000	230	307	-	(1,000)	-100.00%
43 Food/Meals	299	144	1,000	-	-	500	(500)	-50.00%
44 Misc Supplies	-	-	-	-	-	-	-	0.00%
45 Office Furniture (<\$5K)	-	-	1,500	-	-	-	(1,500)	-100.00%
46 Communication Equipment	-	-	-	-	-	-	-	0.00%
47 Photographic Equipment	-	-	-	-	-	-	-	0.00%
48 Computer Hardware	334	3	1,500	-	-	-	(1,500)	-100.00%
<b>3. Commodities</b>	<b>\$ 1,514</b>	<b>\$ 1,128</b>	<b>\$ 7,550</b>	<b>\$ 531</b>	<b>\$ 708</b>	<b>\$ 900</b>	<b>\$ (6,650)</b>	<b>-88.08%</b>
<b>Total Office of Chief of Staff</b>	<b>\$ 247,545</b>	<b>\$ 280,007</b>	<b>\$ 322,248</b>	<b>\$ 240,640</b>	<b>\$ 311,060</b>	<b>\$ 223,830</b>	<b>\$ (98,418)</b>	<b>-30.54%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>COMMUNICATIONS</b>								
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,425	\$ 54,425	0.00%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	-	-	-	-	-	-	-	0.00%
4	Vacation Leave	-	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	-	-	-	1,885	1,885	0.00%
8	Longevity Pay	-	-	-	-	-	765	765	0.00%
9	Language Incentive	-	-	-	-	-	-	-	0.00%
10	FICA/Social Security	-	-	-	-	-	4,366	4,366	0.00%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	-	-	-	9	9	0.00%
13	Retirement - TMRS	-	-	-	-	-	7,214	7,214	0.00%
14	Health Insurance	-	-	-	-	-	7,440	7,440	0.00%
15	Dental Insurance	-	-	-	-	-	452	452	0.00%
16	Life Insurance	-	-	-	-	-	46	46	0.00%
17	ST/LT Disability Insurance	-	-	-	-	-	428	428	0.00%
18	Vision Insurance	-	-	-	-	-	108	108	0.00%
19	AD&D	-	-	-	-	-	8	8	0.00%
	<b>1. Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,146</b>	<b>\$ 77,146</b>	<b>0.00%</b>
20	Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,704	\$ 2,704	0.00%
21	Mileage - Reimbursement	-	-	-	-	-	830	830	0.00%
22	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
23	Memberships and Dues	-	-	-	-	-	340	340	0.00%
24	Subscription and Books	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Wireless Data Services	-	-	-	-	-	-	-	0.00%
27	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
28	Legal Services	-	-	-	-	-	-	-	0.00%
29	Outside Printing	-	-	-	-	-	1,800	1,800	0.00%
30	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
31	Advertising	-	-	-	-	-	13,000	13,000	0.00%
32	IT Software/System Fees	-	-	-	-	-	9,500	9,500	0.00%
33	IT Hosting Services	-	-	-	-	-	-	-	0.00%
34	Services - Translator	-	-	-	-	-	800	800	0.00%
35	Services - Transportation	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,974</b>	<b>\$ 28,974</b>	<b>0.00%</b>
36	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ 850	0.00%
37	General Office Supplies	-	-	-	-	-	150	150	0.00%
38	Postage	-	-	-	-	-	-	-	0.00%
39	Awards,Plaques&RecognitionSupp	-	-	-	-	-	-	-	0.00%
40	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%

						CM	Proposed \$	Proposed %
	Actual	Actual	Approved	Year to Date	Current Year	Proposed	Increase(Decrease)	Increase(Decrease)
	2016-17	2017-18	Budget	w/Encumbrance	Estimate	Budget	From FY 2018-19	From FY 2018-19
			2018-19	6/30/2019	2018-19	2019-20	Approved Budget	Approved Budget
41	Training Supplies	-	-	-	-	-	-	0.00%
42	Misc Occasions Supplies	-	-	-	-	-	-	0.00%
43	Food/Meals	-	-	-	-	-	-	0.00%
44	Misc Supplies	-	-	-	-	200	200	0.00%
45	Office Furniture (<\$5K)	-	-	-	-	-	-	0.00%
46	Communication Equipment	-	-	-	-	-	-	0.00%
47	Photographic Equipment	-	-	-	-	800	800	0.00%
48	Computer Hardware	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>0.00%</b>
	<b>Total Communications</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,120</b>	<b>\$ 108,120</b>	<b>0.00%</b>



		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>MAINSTREET PROGRAM SERVICES</b>								
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,454	\$ 52,454	0.00%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	-	-	-	-	-	-	-	0.00%
4	Vacation Leave	-	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	-	-	-	1,817	1,817	0.00%
8	Longevity Pay	-	-	-	-	-	-	-	0.00%
9	Language Incentive	-	-	-	-	-	-	-	0.00%
10	FICA/Social Security	-	-	-	-	-	4,152	4,152	0.00%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	-	-	-	9	9	0.00%
13	Retirement - TMRS	-	-	-	-	-	6,860	6,860	0.00%
14	Health Insurance	-	-	-	-	-	7,440	7,440	0.00%
15	Dental Insurance	-	-	-	-	-	452	452	0.00%
16	Life Insurance	-	-	-	-	-	46	46	0.00%
17	ST/LT Disability Insurance	-	-	-	-	-	407	407	0.00%
18	Vision Insurance	-	-	-	-	-	108	108	0.00%
19	AD&D	-	-	-	-	-	8	8	0.00%
	<b>1. Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,753</b>	<b>\$ 73,753</b>	<b>0.00%</b>
20	Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
21	Mileage - Reimbursement	-	-	-	-	-	500	500	0.00%
22	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
23	Memberships and Dues	-	-	-	-	-	250	250	0.00%
24	Subscription and Books	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Wireless Data Services	-	-	-	-	-	-	-	0.00%
27	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
28	Legal Services	-	-	-	-	-	-	-	0.00%
29	Outside Printing	-	-	-	-	-	-	-	0.00%
30	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
31	Advertising	-	-	-	-	-	-	-	0.00%
32	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
33	IT Hosting Services	-	-	-	-	-	-	-	0.00%
34	Services - Translator	-	-	-	-	-	-	-	0.00%
35	Services - Transportation	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>	<b>0.00%</b>
36	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	0.00%
37	General Office Supplies	-	-	-	-	-	250	250	0.00%
38	Postage	-	-	-	-	-	-	-	0.00%
39	Awards,Plaques&RecognitionSupp	-	-	-	-	-	-	-	0.00%
40	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
41 Training Supplies	-	-	-	-	-	-	-	0.00%
42 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
43 Food/Meals	-	-	-	-	-	-	-	0.00%
44 Misc Supplies	-	-	-	-	-	-	-	0.00%
45 Office Furniture (<\$5K)	-	-	-	-	-	500	500	0.00%
46 Communication Equipment	-	-	-	-	-	-	-	0.00%
47 Photographic Equipment	-	-	-	-	-	-	-	0.00%
48 Computer Hardware	-	-	-	-	-	1,500	1,500	0.00%
<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>0.00%</b>
<b>Total Mainstreet Program Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,403</b>	<b>\$ 77,403</b>	<b>0.00%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2016-17	2017-18	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2018-19	6/30/2019	2018-19	Budget	From FY 2018-19	From FY 2018-19
							2019-20	Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>BUILDING INSPECTION</b>								
1	Regular Full Time Wages	\$ 262,909	\$ 279,706	\$ 361,997	\$ 260,883	\$ 347,844	\$ 407,296	\$ 45,299	12.51%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	4,195	-	4,982	6,643	13,700	13,700	0.00%
4	Overtime Wages	12,112	17,166	1,500	9,753	13,004	12,500	11,000	733.33%
5	Vacation Leave	3,132	10,960	-	1,219	1,625	-	-	0.00%
6	Sick Leave - Regular	2,574	7,379	-	2,124	2,831	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	12,540	-	-	13,243	703	5.61%
9	Longevity Pay	4,689	5,424	7,680	7,680	7,680	8,880	1,200	15.63%
10	Language Incentive	3,108	2,700	2,700	2,198	2,931	3,600	900	33.33%
11	FICA/Social Security	23,232	24,227	29,561	21,522	28,696	33,241	3,680	12.45%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	63	68	90	63	-	0.00%
14	Retirement - TMRS	39,736	40,729	48,727	35,728	47,638	54,923	6,196	12.72%
15	Health Insurance	35,965	38,339	51,962	33,480	44,639	52,080	118	0.23%
16	Dental Insurance	2,572	2,607	3,162	2,028	2,704	3,162	-	0.00%
17	Life Insurance	302	309	365	285	380	365	-	0.00%
18	ST/LT Disability Insurance	1,923	2,090	2,898	1,799	2,399	3,071	173	5.97%
19	Vision Insurance	627	623	756	479	639	756	-	0.00%
20	AD&D	56	57	67	46	61	67	-	0.00%
	<b>1. Personnel</b>	<b>\$ 392,937</b>	<b>\$ 436,511</b>	<b>\$ 523,978</b>	<b>\$ 384,273</b>	<b>\$ 509,805</b>	<b>\$ 606,947</b>	<b>\$ 82,969</b>	<b>15.83%</b>
21	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - Training & Conferences	-	360	-	75	100	-	-	0.00%
23	Mileage - Reimbursement	-	100	-	-	-	-	-	0.00%
24	Memberships and Dues	1,056	844	1,200	425	567	1,200	-	0.00%
25	Subscription and Books	282	-	800	-	-	800	-	0.00%
26	Light & Power	-	-	-	-	-	-	-	0.00%
27	Telephone System	-	-	-	-	-	-	-	0.00%
28	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
29	Wireless Data Services	-	-	-	-	-	-	-	0.00%
30	Lease Payments - Motor Vehicles	-	-	6,000	4,702	6,269	24,000	18,000	300.00%
31	Motor Vehicle Repair/Maint	3,107	6,449	5,000	7,657	10,209	5,000	-	0.00%
32	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
33	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
34	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
35	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
36	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
37	Office Equipment Rental	9,095	5,670	14,500	4,295	5,726	14,500	-	0.00%
38	Rental - Storage	3,014	3,203	3,000	2,502	3,336	3,000	-	0.00%
39	Legal Services	-	-	1,000	-	-	1,000	-	0.00%
40	Engineering Services	-	-	-	-	-	-	-	0.00%
41	County Recording Fees	-	-	-	-	-	-	-	0.00%
42	Credit Card Fees	2,780	14,204	7,700	7,169	9,558	7,700	-	0.00%
43	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
44	Outside Printing	2,299	2,192	2,100	489	652	2,100	-	0.00%
45	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
46	Advertising	-	-	-	-	-	-	-	0.00%
47	Training Services	-	-	-	-	-	-	-	0.00%
48	Communication-Public Relations	-	-	-	-	-	-	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
49 Testing/Certification	2,807	4,306	3,600	2,333	3,110	3,600	-	0.00%
50 Other Contract Services	-	-	-	-	-	-	-	0.00%
51 IT Software/System Fees	-	-	3,600	11,680	15,573	29,188	25,588	710.78%
52 Services-Demolition/Lot Clean	-	-	-	-	-	-	-	0.00%
53 Services - Inspections (Contract)	132,542	166,583	175,000	6,175	8,233	50,000	(125,000)	-71.43%
54 Services - Inspections (ESD#5)	162,707	63,195	175,000	89,334	119,113	175,000	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 319,690</b>	<b>\$ 267,105</b>	<b>\$ 398,500</b>	<b>\$ 136,834</b>	<b>\$ 182,446</b>	<b>\$ 317,088</b>	<b>\$ (81,412)</b>	<b>-20.43%</b>
55 Uniforms (Buy)	\$ 110	\$ 1,377	\$ 1,842	\$ 924	\$ 1,232	\$ 1,842	\$ -	0.00%
56 General Office Supplies	4,511	6,400	6,500	1,601	2,135	6,500	-	0.00%
57 Postage	225	145	800	82	109	800	-	0.00%
58 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
59 Medical Supplies	-	-	-	-	-	-	-	0.00%
60 Minor Tools/Instruments	-	-	200	-	-	200	-	0.00%
61 Training Supplies	-	-	-	-	-	-	-	0.00%
62 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
63 Food/Meals	-	18	-	-	-	-	-	0.00%
64 Misc Supplies	-	-	-	-	-	-	-	0.00%
65 Office Furniture (<\$5K)	-	670	3,000	-	-	3,000	-	0.00%
66 Communication Equipment	-	-	-	-	-	-	-	0.00%
67 Computer Hardware	-	1,146	3,000	1,320	1,760	3,000	-	0.00%
68 Computer Software	-	-	-	-	-	-	-	0.00%
69 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
70 Other Office Equipment	-	-	-	-	-	-	-	0.00%
71 Fuel	4,155	4,634	5,000	3,559	4,745	6,500	1,500	30.00%
<b>3. Commodities</b>	<b>\$ 9,001</b>	<b>\$ 14,391</b>	<b>\$ 20,342</b>	<b>\$ 7,486</b>	<b>\$ 9,981</b>	<b>\$ 21,842</b>	<b>\$ 1,500</b>	<b>7.37%</b>
72 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
74 Motor Vehicles	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Building Inspection</b>	<b>\$ 721,628</b>	<b>\$ 718,007</b>	<b>\$ 942,820</b>	<b>\$ 528,594</b>	<b>\$ 702,232</b>	<b>\$ 945,877</b>	<b>\$ 3,057</b>	<b>0.32%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PLANNING DEPARTMENT</b>								
1	Regular Full Time Wages	\$ 248,856	\$ 255,879	\$ 272,538	\$ 196,497	\$ 261,996	\$ 344,344	\$ 71,806	26.35%
2	Overtime Wages	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	(2,117)	6,531	-	1,451	1,935	-	-	0.00%
4	Sick Leave - Regular	(4,510)	7,498	-	1,572	2,096	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	9,441	-	-	11,929	2,488	26.35%
7	Longevity Pay	1,899	3,156	4,665	4,665	4,665	5,385	720	15.43%
8	FICA/Social Security	18,967	20,254	21,928	15,411	20,548	27,667	5,739	26.17%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	36	36	48	45	9	25.00%
11	Retirement - TMRS	33,089	34,417	36,146	25,703	34,271	45,714	9,568	26.47%
12	Health Insurance	24,864	26,593	29,693	20,058	26,744	37,200	7,507	25.28%
13	Dental Insurance	1,777	1,807	1,807	1,317	1,757	2,259	452	25.01%
14	Life Insurance	229	232	228	167	223	274	46	20.18%
15	ST/LT Disability Insurance	1,825	1,855	2,150	1,400	1,867	2,712	562	26.14%
16	Vision Insurance	433	432	432	315	420	540	108	25.00%
17	AD&D	42	42	42	33	43	50	8	19.05%
<b>1. Personnel</b>		<b>\$ 325,354</b>	<b>\$ 358,696</b>	<b>\$ 379,106</b>	<b>\$ 268,625</b>	<b>\$ 356,612</b>	<b>\$ 478,119</b>	<b>\$ 99,013</b>	<b>26.12%</b>
18	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19	Travel - Training & Conferences	6,948	9,102	9,600	9,047	12,063	9,600	-	0.00%
20	Mileage - Reimbursement	777	809	1,900	674	898	1,900	-	0.00%
21	Travel - Tolls & Parking	8	53	300	-	-	300	-	0.00%
22	Memberships and Dues	443	1,223	1,200	1,159	1,545	1,356	156	13.00%
23	Subscription and Books	-	-	200	-	-	200	-	0.00%
24	Telephone System	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
27	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
28	Rental - Storage	171	171	200	128	171	200	-	0.00%
29	Legal Services	7,683	24,410	5,000	16,794	22,392	22,000	17,000	340.00%
30	Engineering Services	-	-	-	-	-	-	-	0.00%
31	Other Professional Services	1,375	-	-	-	-	1,200	1,200	0.00%
32	County Recording Fees	-	258	250	-	-	250	-	0.00%
33	Credit Card Fees	-	48	-	504	672	-	-	0.00%
34	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
35	Delivery/Courier Service	-	6	-	-	-	-	-	0.00%
36	Advertising	-	-	-	-	-	-	-	0.00%
37	Public Notices	4,845	4,355	5,000	2,449	3,265	2,480	(2,520)	-50.40%
38	Planning Consulting Services	-	-	-	-	-	147,500	147,500	0.00%
39	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
40	Other Contract Services	-	-	-	-	-	-	-	0.00%
41	IT Software/System Fees	-	-	54,947	2,628	3,504	10,053	(44,894)	-81.70%
42	Services - Inspections/Reviews	200	8,650	5,370	3,700	4,933	5,370	-	0.00%
43	Services - Survey	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 22,450</b>	<b>\$ 49,085</b>	<b>\$ 83,967</b>	<b>\$ 37,083</b>	<b>\$ 49,445</b>	<b>\$ 202,409</b>	<b>\$ 118,442</b>	<b>141.06%</b>

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
44 Uniforms (Buy)	\$ 30	\$ 175	\$ 190	\$ -	\$ -	\$ 200	\$ 10	5.26%
45 General Office Supplies	1,292	838	2,000	607	810	1,800	(200)	-10.00%
46 Postage	1,263	381	750	200	267	450	(300)	-40.00%
47 Signs, Graphics & Banners	-	1,190	-	2,239	2,985	1,200	1,200	0.00%
48 City Sponsored Event Supplies	-	1,369	-	-	-	1,320	1,320	0.00%
49 Food/Meals	81	60	110	376	501	110	-	0.00%
50 Misc Supplies	-	-	-	-	-	-	-	0.00%
51 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
52 Computer Hardware	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 2,667</b>	<b>\$ 4,014</b>	<b>\$ 3,050</b>	<b>\$ 3,423</b>	<b>\$ 4,564</b>	<b>\$ 5,080</b>	<b>\$ 2,030</b>	<b>66.56%</b>
53 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54 Computer Equipment	5,396	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ 5,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Planning Department</b>	<b>\$ 355,868</b>	<b>\$ 411,794</b>	<b>\$ 466,123</b>	<b>\$ 309,131</b>	<b>\$ 410,620</b>	<b>\$ 685,608</b>	<b>\$ 219,485</b>	<b>47.09%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>ECONOMIC DEVELOPMENT</b>								
1	Regular Full Time Wages	\$ 129,093	\$ 130,417	\$ 144,286	\$ 104,090	\$ 138,787	\$ 192,746	\$ 48,460	33.59%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	-	-	-	-	-	-	-	0.00%
4	Vacation Leave	(2,536)	7,155	-	415	553	-	-	0.00%
5	Sick Leave - Regular	3,692	5,147	-	568	758	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	4,998	-	-	5,173	175	3.50%
8	Longevity Pay	1,980	2,928	4,020	4,020	4,020	4,380	360	8.96%
9	Language Incentive	903	900	900	640	854	900	-	0.00%
10	FICA/Social Security	10,458	10,550	11,797	7,853	10,471	15,545	3,748	31.77%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	18	18	24	27	9	50.00%
13	Retirement - TMRS	17,948	18,473	19,445	13,813	18,417	25,684	6,239	32.09%
14	Health Insurance	12,624	13,268	14,846	10,180	13,573	22,320	7,474	50.34%
15	Dental Insurance	889	903	903	659	878	1,355	452	50.06%
16	Life Insurance	137	129	137	91	122	593	456	332.85%
17	ST/LT Disability Insurance	891	973	1,157	716	955	1,524	367	31.72%
18	Vision Insurance	217	216	216	158	210	324	108	50.00%
19	AD&D	25	8	25	1	1	33	8	32.00%
<b>1. Personnel</b>		<b>\$ 176,321</b>	<b>\$ 191,067</b>	<b>\$ 202,748</b>	<b>\$ 143,222</b>	<b>\$ 189,623</b>	<b>\$ 270,604</b>	<b>\$ 67,856</b>	<b>33.47%</b>
20	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	Travel - Training & Conferences	13,417	19,661	22,200	12,194	16,259	22,200	-	0.00%
22	Mileage - Reimbursement	1,479	2,595	3,200	1,406	1,875	3,200	-	0.00%
23	Travel - Tolls & Parking	33	6	-	18	25	-	-	0.00%
24	Memberships and Dues	14,020	14,020	14,225	8,435	11,247	14,225	-	0.00%
25	Subscription and Books	222	347	200	21	28	200	-	0.00%
26	Telephone System	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
28	Wireless Data Services	-	-	-	-	-	-	-	0.00%
29	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
30	Legal Services	11,267	5,816	10,000	1,943	10,000	10,000	-	0.00%
31	Outside Printing	530	3,075	2,000	482	642	2,000	-	0.00%
32	Delivery/Courier Service	8	-	75	-	-	75	-	0.00%
33	Advertising	5,015	5,526	8,000	370	8,000	33,000	25,000	312.50%
34	Eco Development Consult Serv	22,333	29,625	25,000	21,100	28,133	5,000	(20,000)	-80.00%
35	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
36	Training/Certification	-	-	-	-	-	1,420	1,420	0.00%
37	IT Software/System Fees	-	-	3,600	2,999	3,999	11,100	7,500	208.33%
38	Downtown Revitalization Grant	28,138	-	-	-	-	-	-	0.00%
39	Seton 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
40	DDR DB 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 96,464</b>	<b>\$ 80,670</b>	<b>\$ 88,500</b>	<b>\$ 48,968</b>	<b>\$ 80,207</b>	<b>\$ 102,420</b>	<b>\$ 13,920</b>	<b>15.73%</b>

		<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Approved Budget 2018-19</b>	<b>Year to Date w/Encumbrance 6/30/2019</b>	<b>Current Year Estimate 2018-19</b>	<b>CM Proposed Budget 2019-20</b>	<b>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</b>	<b>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</b>
41	Uniforms (Buy)	\$ -	\$ 126	\$ 150	\$ 56	\$ 75	\$ 150	\$ -	0.00%
42	General Office Supplies	483	483	800	132	175	800	-	0.00%
43	Postage	95	69	200	46	62	200	-	0.00%
44	City Sponsored Event Supplies	-	-	100	-	-	100	-	0.00%
45	Misc Occasions Supplies	-	-	-	-	-	2,000	2,000	0.00%
46	Food/Meals	1,424	1,461	650	610	814	650	-	0.00%
47	Misc Supplies	116	199	200	365	487	200	-	0.00%
48	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
49	Computer Hardware	-	-	-	-	-	-	-	0.00%
50	Computer Software	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>		<b>\$ 2,119</b>	<b>\$ 2,338</b>	<b>\$ 2,100</b>	<b>\$ 1,210</b>	<b>\$ 1,613</b>	<b>\$ 4,100</b>	<b>\$ 2,000</b>	<b>95.24%</b>
<b>Total Economic Development</b>		<b>\$ 274,903</b>	<b>\$ 274,075</b>	<b>\$ 293,348</b>	<b>\$ 193,399</b>	<b>\$ 271,442</b>	<b>\$ 377,124</b>	<b>\$ 83,776</b>	<b>28.56%</b>



		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2016-17	2017-18	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2018-19	6/30/2019	2018-19	Budget	From FY 2018-19	From FY 2018-19
							2019-20	Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>BUDGET &amp; ACCOUNTING</b>								
1	Regular Full Time Wages	\$ 341,780	\$ 340,467	\$ 401,888	\$ 240,977	\$ 321,303	\$ 407,486	\$ 5,598	1.39%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	2,004	5,758	2,000	3,801	5,068	2,000	-	0.00%
5	Vacation Leave	(2,870)	15,077	-	1,438	1,917	-	-	0.00%
6	Sick Leave - Regular	1,328	8,602	-	2,645	3,527	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	13,925	-	-	14,116	191	1.37%
9	Longevity Pay	4,208	6,594	7,778	5,798	5,798	6,788	(990)	-12.73%
10	Language Incentive	1,805	1,800	1,800	1,281	1,708	1,800	-	0.00%
11	FICA/Social Security	27,627	27,887	32,696	18,092	24,123	33,063	367	1.12%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	68	50	66	59	(9)	-13.24%
14	Retirement - TMRS	47,609	47,694	53,894	32,218	42,957	54,629	735	1.36%
15	Health Insurance	28,621	30,074	48,250	23,858	31,811	48,360	110	0.23%
16	Dental Insurance	2,491	2,475	2,936	1,498	1,998	2,936	-	0.00%
17	Life Insurance	325	296	319	183	244	319	-	0.00%
18	ST/LT Disability Insurance	2,488	2,309	3,105	1,640	2,186	3,226	121	3.90%
19	Vision Insurance	499	513	702	417	557	702	-	0.00%
20	AD&D	60	55	59	36	47	59	-	0.00%
	<b>1. Personnel</b>	<b>\$ 457,973</b>	<b>\$ 489,601</b>	<b>\$ 569,420</b>	<b>\$ 333,931</b>	<b>\$ 443,310</b>	<b>\$ 575,543</b>	<b>\$ 6,123</b>	<b>1.08%</b>
21	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
23	Travel - Training & Conferences	2,811	2,543	6,500	1,023	1,364	6,500	-	0.00%
24	Mileage - Reimbursement	456	697	2,000	424	565	2,000	-	0.00%
25	Memberships and Dues	993	1,200	2,000	1,327	1,769	2,000	-	0.00%
26	Subscription and Books	252	435	250	55	73	250	-	0.00%
27	Telephone System	-	-	-	-	-	-	-	0.00%
28	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
29	Internet Service	-	-	-	-	-	-	-	0.00%
30	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
31	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
32	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	3,415	2,017	6,500	522	696	3,500	(3,000)	-46.15%
34	Rental - Storage	483	507	1,000	564	752	1,000	-	0.00%
35	Legal Services	5,289	15,672	15,000	-	-	15,000	-	0.00%
36	Engineering Services	-	-	-	-	-	-	-	0.00%
37	Audit Services	56,831	52,097	65,000	55,600	65,000	65,000	-	0.00%
38	Other Professional Services	6,235	8,860	17,800	22,898	30,531	26,000	8,200	46.07%
39	Appraisal Service - CAD	97,970	96,302	109,809	79,444	105,925	126,212	16,403	14.94%
40	Tax Collection Services	2,097	2,204	3,500	-	3,500	3,500	-	0.00%
41	Bank Charges/Paying Agent Fees	17,745	36,289	25,000	33,748	33,748	40,000	15,000	60.00%
42	Credit Card Fees	96	91	-	16	21	-	-	0.00%
43	Penalties & Interest	-	148	-	(106)	-	-	-	0.00%
44	Misc Finance Charges	-	43,617	100	(43,617)	100	100	-	0.00%
45	Insurance & Bonds	2,800	3,600	3,200	2,800	3,733	3,200	-	0.00%
46	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
47	Outside Printing	838	601	500	556	741	600	100	20.00%
48	Delivery/Courier Service	16	6	-	-	-	-	-	0.00%
49	Advertising	-	-	-	-	-	-	-	0.00%
50	Miscellaneous Services	-	-	-	-	-	-	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
51 Financial Consulting Services	-	-	-	-	-	-	-	0.00%
52 Testing/Certification	471	2,372	5,600	(179)	5,600	5,600	-	0.00%
53 Other Contract Services	-	-	-	-	-	-	-	0.00%
54 IT Software/System Fees	-	-	160,271	131,666	175,554	165,000	4,729	2.95%
55 IT Online Services	-	88,545	82,365	82,365	82,365	-	(82,365)	-100.00%
56 Services - Accounting/Financial	28,000	28,000	38,000	17,000	22,667	35,000	(3,000)	-7.89%
57 Services - Security	3,061	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 229,857</b>	<b>\$ 385,800</b>	<b>\$ 544,395</b>	<b>\$ 386,106</b>	<b>\$ 534,706</b>	<b>\$ 500,462</b>	<b>\$ (43,933)</b>	<b>-8.07%</b>
58 Uniforms (Buy)	\$ 404	\$ 460	\$ 650	\$ -	\$ 650	\$ 650	\$ -	0.00%
59 General Office Supplies	6,190	6,550	10,000	4,313	5,751	10,000	-	0.00%
60 Postage	2,042	1,845	2,500	1,470	2,500	2,500	-	0.00%
61 City Sponsored Event Supplies	-	785	2,500	1,168	1,557	2,500	-	0.00%
62 Medical Supplies	-	-	-	-	-	-	-	0.00%
63 Training Supplies	-	-	-	-	-	-	-	0.00%
64 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
65 Food/Meals	134	381	-	17	23	-	-	0.00%
66 Misc Supplies	-	-	-	-	-	-	-	0.00%
67 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
68 Computer Hardware	708	2,980	3,000	-	3,000	3,500	500	16.67%
69 Computer Software	600	600	-	-	-	-	-	0.00%
70 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
71 Office Equipment	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 10,078</b>	<b>\$ 13,600</b>	<b>\$ 18,650</b>	<b>\$ 6,968</b>	<b>\$ 13,481</b>	<b>\$ 19,150</b>	<b>\$ 500</b>	<b>2.68%</b>
72 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73 Communication Equipment	-	-	-	-	-	-	-	0.00%
74 Computer Equipment	-	-	-	-	-	-	-	0.00%
75 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Budget &amp; Accounting</b>	<b>\$ 697,908</b>	<b>\$ 889,000</b>	<b>\$ 1,132,465</b>	<b>\$ 727,004</b>	<b>\$ 991,496</b>	<b>\$ 1,095,155</b>	<b>\$ (37,310)</b>	<b>-3.29%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2016-17	2017-18	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2018-19	6/30/2019	2018-19	Budget	From FY 2018-19	From FY 2018-19
							2019-20	Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>MUNICIPAL COURT</b>								
1	Regular Full Time Wages	\$ 138,170	\$ 139,706	\$ 167,320	\$ 119,835	\$ 159,780	\$ 172,658	\$ 5,338	3.19%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	2,006	1,832	3,000	2,969	3,959	3,000	-	0.00%
5	Vacation Leave	(1,379)	6,556	-	386	514	-	-	0.00%
6	Sick Leave - Regular	(924)	4,379	-	1,184	1,579	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,807	-	-	5,992	185	3.19%
9	Longevity Pay	3,708	4,272	5,880	5,880	5,880	6,720	840	14.29%
10	Language Incentive	2,708	1,818	1,800	1,558	2,077	2,700	900	50.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	Cell Phone Allowance	-	-	-	-	-	-	-	0.00%
13	FICA/Social Security	11,669	11,459	14,061	9,570	12,760	14,617	556	3.95%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	36	36	48	36	-	0.00%
16	Retirement - TMRS	20,380	19,977	23,178	16,591	22,122	24,151	973	4.20%
17	Health Insurance	29,681	26,187	29,693	20,409	27,212	29,760	67	0.23%
18	Dental Insurance	1,777	1,637	1,807	1,317	1,757	1,807	-	0.00%
19	Life Insurance	183	174	182	158	210	182	-	0.00%
20	ST/LT Disability Insurance	1,036	996	1,356	847	1,129	1,411	55	4.06%
21	Vision Insurance	433	365	432	297	396	432	-	0.00%
22	AD&D	34	25	34	19	26	34	-	0.00%
	<b>1. Personnel</b>	<b>\$ 209,481</b>	<b>\$ 219,383</b>	<b>\$ 254,586</b>	<b>\$ 181,057</b>	<b>\$ 239,449</b>	<b>\$ 263,500</b>	<b>\$ 8,914</b>	<b>3.50%</b>
23	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel - Training & Conferences	1,070	1,779	1,600	35	47	2,200	600	37.50%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	-	-	-	-	-	-	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Telephone System	-	-	-	-	-	-	-	0.00%
30	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
31	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
32	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
34	Rental - Storage	536	487	1,500	378	504	1,500	-	0.00%
35	Legal Services	30,000	30,000	47,500	30,333	40,443	47,500	-	0.00%
36	Other Professional Services	-	-	-	-	-	-	-	0.00%
37	Jury/Election Judge Serv Pay	78	66	150	6	8	150	-	0.00%
38	Uncollectible Court Fines	(66,647)	271,939	-	-	-	-	-	0.00%
39	Credit Card Fees	5,986	6,270	10,000	4,903	6,537	10,000	-	0.00%
40	Insurance & Bonds	400	400	400	400	533	400	-	0.00%
41	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
42	Outside Printing	673	-	700	264	352	700	-	0.00%
43	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
44	Advertising	-	-	-	-	-	-	-	0.00%
45	Testing/Certification	-	-	300	-	-	300	-	0.00%
46	Other Contract Services	-	-	-	-	-	-	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
47 IT Software/System Fees	-	-	28,505	21,630	28,840	28,505	-	0.00%
48 IT Hosting Services	-	-	-	-	-	-	-	0.00%
49 Services - Translator	1,600	850	1,500	700	933	1,500	-	0.00%
50 Services - Warrant Collections	-	-	1,000	-	-	1,000	-	0.00%
51 Services - Court Judge	30,000	30,000	31,050	33,448	33,448	32,448	1,398	4.50%
<b>2. Contractual Services</b>	<b>\$ 3,696</b>	<b>\$ 341,791</b>	<b>\$ 124,205</b>	<b>\$ 92,096</b>	<b>\$ 111,645</b>	<b>\$ 126,203</b>	<b>\$ 1,998</b>	<b>1.61%</b>
52 Uniforms (Buy)	\$ 212	\$ 308	\$ 250	\$ -	\$ 250	\$ 250	\$ -	0.00%
53 General Office Supplies	2,518	2,183	2,250	1,074	1,432	2,250	-	0.00%
54 Postage	1,304	1,912	4,500	1,426	1,902	4,500	-	0.00%
55 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
56 Training Supplies	-	-	-	-	-	-	-	0.00%
57 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
58 Food/Meals	-	-	-	-	-	-	-	0.00%
59 Misc Supplies	-	-	-	-	-	-	-	0.00%
60 Office Furniture (<\$5K)	-	-	2,000	-	-	2,000	-	0.00%
61 Communication Equipment	-	-	-	-	-	-	-	0.00%
62 Computer Hardware	-	295	2,500	-	2,500	3,000	500	20.00%
63 Computer Software	-	-	-	-	-	-	-	0.00%
64 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
65 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
66 Other Office Equipment	-	-	-	-	-	-	-	0.00%
<b>3. Commodities</b>	<b>\$ 4,035</b>	<b>\$ 4,697</b>	<b>\$ 11,500</b>	<b>\$ 2,500</b>	<b>\$ 6,083</b>	<b>\$ 12,000</b>	<b>\$ 500</b>	<b>4.35%</b>
67 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
68 Communication Equipment	-	-	-	-	-	-	-	0.00%
69 Computer Equipment	-	-	-	-	-	-	-	0.00%
70 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Municipal Court</b>	<b>\$ 217,211</b>	<b>\$ 565,872</b>	<b>\$ 390,291</b>	<b>\$ 275,653</b>	<b>\$ 357,177</b>	<b>\$ 401,703</b>	<b>\$ 11,412</b>	<b>2.92%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PARKS &amp; RECREATION ADMINISTRATION</b>								
1	Regular Full Time Wages	\$ 156,493	\$ 160,116	\$ 168,467	\$ 122,012	\$ 162,683	\$ 174,296	\$ 5,829	3.46%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,216	1,772	1,250	1,356	1,809	1,250	-	0.00%
5	Vacation Leave	(3,645)	2,983	-	383	510	-	-	0.00%
6	Sick Leave - Regular	(2,489)	3,937	-	474	632	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,836	-	-	6,038	202	3.46%
9	Longevity Pay	1,998	3,096	3,528	4,410	4,410	4,950	1,422	40.31%
10	Language Incentive	903	900	900	640	854	900	-	0.00%
11	FICA/Social Security	11,401	11,794	13,769	8,817	11,756	14,339	570	4.14%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	27	(103)	27	27	-	0.00%
14	Retirement - TMRS	21,171	21,782	22,696	16,273	21,697	23,692	996	4.39%
15	Health Insurance	17,778	20,445	22,269	15,358	20,478	22,320	51	0.23%
16	Dental Insurance	1,333	1,355	1,355	988	1,317	1,355	-	0.00%
17	Life Insurance	183	182	182	129	172	182	-	0.00%
18	ST/LT Disability Insurance	1,096	1,154	1,340	854	1,139	1,396	56	4.18%
19	Vision Insurance	325	324	324	236	315	324	-	0.00%
20	AD&D	34	34	34	26	34	34	-	0.00%
	<b>1. Personnel</b>	<b>\$ 207,796</b>	<b>\$ 229,874</b>	<b>\$ 241,977</b>	<b>\$ 171,855</b>	<b>\$ 227,834</b>	<b>\$ 251,103</b>	<b>\$ 9,126</b>	<b>3.77%</b>
21	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
23	Travel - Training & Conferences	1,916	4,821	3,500	1,481	1,974	3,500	-	0.00%
24	Mileage - Reimbursement	33	-	-	-	-	-	-	0.00%
25	Memberships and Dues	1,173	1,311	1,850	1,274	1,698	1,850	-	0.00%
26	Subscription and Books	-	-	-	-	-	-	-	0.00%
27	Telephone System	-	-	-	-	-	-	-	0.00%
28	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
29	Wireless Data Services	-	-	-	-	-	-	-	0.00%
30	Lease Payments - Motor Vehicles	-	-	6,000	2,750	3,667	6,000	-	0.00%
31	Motor Vehicle Repair/Maint	814	1,648	1,000	1,998	2,664	1,000	-	0.00%
32	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
33	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
34	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
35	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
36	Office Equipment Rental	3,027	1,881	2,750	1,672	2,230	2,750	-	0.00%
37	Rental - Storage	6	6	6	5	6	6	-	0.00%
38	Legal Services	3,618	1,695	5,000	903	1,203	5,000	-	0.00%
39	Engineering Services	-	-	-	-	-	-	-	0.00%
40	Credit Card Fees	-	-	-	17	23	-	-	0.00%
41	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
42	Outside Printing	-	50	850	-	-	850	-	0.00%
43	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
44	Advertising	-	-	-	174	232	-	-	0.00%
45	Other Contract Services	-	-	-	-	-	-	-	0.00%
46	IT Software/System Fees	-	-	-	1,000	1,333	-	-	0.00%
47	IT Hosting Services	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 10,586</b>	<b>\$ 11,412</b>	<b>\$ 20,956</b>	<b>\$ 11,273</b>	<b>\$ 15,031</b>	<b>\$ 20,956</b>	<b>\$ -</b>	<b>0.00%</b>

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
48 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49 General Office Supplies	2,554	2,919	2,500	2,555	3,407	2,500	-	0.00%
50 Postage	19	-	200	62	82	200	-	0.00%
51 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
52 Medical Supplies	-	-	-	-	-	-	-	0.00%
53 Training Supplies	-	-	-	-	-	-	-	0.00%
54 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
55 Food/Meals	183	491	150	409	546	150	-	0.00%
56 Misc Supplies	-	-	-	-	-	-	-	0.00%
57 Office Furniture (<\$5K)	-	-	-	1,872	2,496	-	-	0.00%
58 Communication Equipment	-	-	-	-	-	-	-	0.00%
59 Computer Hardware	-	-	-	-	-	-	-	0.00%
60 Computer Software	-	-	-	-	-	-	-	0.00%
61 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
62 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
63 Other Office Equipment	-	-	-	-	-	-	-	0.00%
64 Fuel	491	700	1,000	619	825	1,000	-	0.00%
<b>3. Commodities</b>	<b>\$ 3,246</b>	<b>\$ 4,111</b>	<b>\$ 3,850</b>	<b>\$ 5,517</b>	<b>\$ 7,356</b>	<b>\$ 3,850</b>	<b>\$ -</b>	<b>0.00%</b>
65 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
66 Communication Equipment	-	-	-	-	-	-	-	0.00%
67 Computer Equipment	-	-	-	-	-	-	-	0.00%
68 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
69 Motor Vehicles	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Parks &amp; Recreation Administration</b>	<b>\$ 221,628</b>	<b>\$ 245,397</b>	<b>\$ 266,783</b>	<b>\$ 188,645</b>	<b>\$ 250,220</b>	<b>\$ 275,909</b>	<b>\$ 9,126</b>	<b>3.42%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2016-17	2017-18	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2018-19	6/30/2019	2018-19	Budget	From FY 2018-19	From FY 2018-19
							2019-20	Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>RECREATION PROGRAMS</b>								
1	Regular Full Time Wages	\$ 123,178	\$ 114,986	\$ 130,505	\$ 80,884	\$ 107,846	\$ 129,881	\$ (624)	-0.48%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	66,859	53,032	66,000	14,167	66,000	66,000	-	0.00%
4	Overtime Wages	7,088	9,491	1,260	3,890	5,186	10,000	8,740	693.65%
5	Vacation Leave	(5,511)	6,364	-	2,758	3,677	-	-	0.00%
6	Sick Leave - Regular	(4,565)	3,264	-	1,284	1,711	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	4,521	-	-	4,499	(22)	-0.49%
9	Longevity Pay	-	156	504	630	630	435	(69)	-13.69%
10	Language Incentive	-	-	-	277	369	-	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	15,211	14,324	15,513	7,948	10,597	15,528	15	0.10%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	36	53	71	36	-	0.00%
15	Retirement - TMRS	16,818	16,907	17,249	11,293	15,058	17,314	65	0.38%
16	Health Insurance	13,531	18,469	22,269	13,581	18,108	22,320	51	0.23%
17	Dental Insurance	1,238	1,299	1,355	890	1,187	1,355	-	0.00%
18	Life Insurance	127	131	137	76	102	137	-	0.00%
19	ST/LT Disability Insurance	826	660	1,016	578	771	1,018	2	0.20%
20	Vision Insurance	302	311	324	209	279	324	-	0.00%
21	AD&D	23	24	25	16	22	25	-	0.00%
<b>1. Personnel</b>		<b>\$ 235,126</b>	<b>\$ 239,417</b>	<b>\$ 260,714</b>	<b>\$ 138,535</b>	<b>\$ 231,614</b>	<b>\$ 268,872</b>	<b>\$ 8,158</b>	<b>3.13%</b>
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	7,863	3,840	7,995	2,744	3,658	7,995	-	0.00%
25	Mileage - Reimbursement	-	-	-	21	28	-	-	0.00%
26	Memberships and Dues	77	310	250	193	257	250	-	0.00%
27	Subscription and Books	-	-	300	-	-	300	-	0.00%
28	Light & Power	-	-	-	-	-	-	-	0.00%
29	Telephone System	-	-	-	-	-	-	-	0.00%
30	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
31	Office Equipment Rental	2,400	928	2,400	-	-	2,400	-	0.00%
32	Credit Card Fees	7,994	7,084	6,000	5,516	7,355	6,000	-	0.00%
33	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
34	Instructor Programs	14,603	3,111	1,500	-	-	1,500	-	0.00%
35	Red Cross Classes	981	1,065	1,000	824	1,099	1,000	-	0.00%
36	Recreation Classes	-	109	1,500	-	-	1,500	-	0.00%
37	Summer Camp	33,241	22,159	40,000	23,268	40,000	40,000	-	0.00%
38	Sports/Leagues	40,079	18,581	42,500	13,890	42,500	42,500	-	0.00%
39	Outside Printing	-	222	750	11	14	750	-	0.00%
40	Advertising	-	-	-	-	-	-	-	0.00%
41	IT Software/System Fees	-	-	3,625	4,393	5,857	6,425	2,800	77.24%
42	IT Hosting Services	3,816	500	-	-	-	-	-	0.00%
43	IT Online Services	886	1,679	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 111,940</b>	<b>\$ 59,588</b>	<b>\$ 107,820</b>	<b>\$ 50,860</b>	<b>\$ 100,769</b>	<b>\$ 110,620</b>	<b>\$ 2,800</b>	<b>2.60%</b>
44	Uniforms (Buy)	\$ 628	\$ 637	\$ 650	\$ 976	\$ 1,302	\$ 650	\$ -	0.00%
45	General Office Supplies	826	489	1,000	946	1,261	1,000	-	0.00%
46	Postage	-	-	-	-	-	-	-	0.00%
47	City Sponsored Event Supplies	6,309	8,850	9,000	688	918	9,000	-	0.00%
48	4th of July Celebration	20,500	20,500	30,000	30,000	40,000	-	(30,000)	-100.00%
49	Market Days Expense	8,536	9,387	8,000	9,117	12,156	8,000	-	0.00%

		<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Approved Budget 2018-19</b>	<b>Year to Date w/Encumbrance 6/30/2019</b>	<b>Current Year Estimate 2018-19</b>	<b>CM Proposed Budget 2019-20</b>	<b>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</b>	<b>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</b>
50	Movies in the Park/Festivals	3,614	4,991	6,000	3,355	4,473	6,000	-	0.00%
51	Hooked on Fishing	2,727	2,283	2,000	1,043	1,391	2,000	-	0.00%
52	Easter Carnival	6,380	2,366	6,500	11,465	15,287	6,500	-	0.00%
53	Santa/Christmas Expenses	3,421	7,211	3,500	10,148	13,531	3,500	-	0.00%
54	Citywide Decorations	1,106	39,986	20,000	3,276	4,368	50,000	30,000	150.00%
55	Recreation Program Expense	9,748	9,221	10,000	5,859	7,812	10,000	-	0.00%
56	Summer Camp	-	-	-	-	-	-	-	0.00%
57	Polar Bear Expenses	828	489	1,000	689	919	1,000	-	0.00%
58	Food/Meals	22	-	-	-	-	-	-	0.00%
59	Misc Supplies	-	-	-	-	-	-	-	0.00%
60	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
61	Computer Hardware	1,611	-	-	-	-	-	-	0.00%
62	Computer Software	-	-	-	-	-	-	-	0.00%
63	Fuel	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 66,255</b>	<b>\$ 106,409</b>	<b>\$ 97,650</b>	<b>\$ 77,563</b>	<b>\$ 103,417</b>	<b>\$ 97,650</b>	<b>\$ -</b>	<b>0.00%</b>
64	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Recreation Programs</b>	<b>\$ 413,321</b>	<b>\$ 405,415</b>	<b>\$ 466,184</b>	<b>\$ 266,958</b>	<b>\$ 435,800</b>	<b>\$ 477,142</b>	<b>\$ 10,958</b>	<b>2.35%</b>



		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>AQUATIC PROGRAM</b>								
1	Regular Full Time Wages	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Regular Part Time Wages	49	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	79,068	64,678	67,239	20,735	67,239	67,239	-	0.00%
4	Overtime Wages	62	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	-	-	-	-	-	0.00%
6	FICA/Social Security	6,110	4,948	5,144	1,586	5,144	5,144	-	0.00%
7	Workers Compensation	-	-	-	-	-	-	-	0.00%
8	State Unemployment Taxes	-	-	-	21	28	-	-	0.00%
9	Retirement - TMRS	-	-	-	-	-	-	-	0.00%
10	Health Insurance	-	-	-	-	-	-	-	0.00%
11	Dental Insurance	-	-	-	-	-	-	-	0.00%
12	Life Insurance	-	-	-	-	-	-	-	0.00%
<b>1.</b>	<b>Personnel</b>	<b>\$ 85,972</b>	<b>\$ 69,626</b>	<b>\$ 72,383</b>	<b>\$ 22,342</b>	<b>\$ 72,411</b>	<b>\$ 72,383</b>	<b>\$ -</b>	<b>0.00%</b>
13	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	Travel - Training & Conferences	200	-	-	-	-	-	-	0.00%
15	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
16	Memberships and Dues	92	325	250	356	474	250	-	0.00%
17	Subscription and Books	-	-	-	-	-	-	-	0.00%
18	Light & Power	-	-	-	-	-	-	-	0.00%
19	Telephone System	-	-	-	-	-	-	-	0.00%
20	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
21	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
22	Electrical Repairs	-	-	-	-	-	-	-	0.00%
23	Pump Maint Repair	1,171	-	1,000	1,580	2,107	1,000	-	0.00%
24	Other Equip Maint/Repair	749	1,211	1,800	1,435	1,913	1,800	-	0.00%
25	Office Equipment Rental	900	220	900	-	-	900	-	0.00%
26	Legal Services	-	-	-	-	-	-	-	0.00%
27	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
28	Swim Lessons	824	500	1,820	1,729	2,305	1,820	-	0.00%
29	Red Cross Classes	-	-	-	-	-	-	-	0.00%
30	Swim Team	1,168	2,518	2,000	1,618	2,158	2,000	-	0.00%
31	Advertising	-	245	805	252	336	805	-	0.00%
32	Other Contract Services	925	-	-	-	-	-	-	0.00%
33	IT Hosting Services	-	-	-	-	-	-	-	0.00%
<b>2.</b>	<b>Contractual Services</b>	<b>\$ 6,029</b>	<b>\$ 5,020</b>	<b>\$ 8,575</b>	<b>\$ 6,970</b>	<b>\$ 9,293</b>	<b>\$ 8,575</b>	<b>\$ -</b>	<b>0.00%</b>
34	Uniforms (Buy)	\$ 2,055	\$ 1,916	\$ 2,000	\$ 2,009	\$ 2,679	\$ 2,000	\$ -	0.00%
35	General Office Supplies	943	1,813	1,500	941	1,255	1,500	-	0.00%
36	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
37	Postage	-	-	-	-	-	-	-	0.00%
38	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
39	Chemicals	14,487	13,885	18,000	19,860	19,860	18,000	-	0.00%
40	Food/Meals	-	-	-	-	-	-	-	0.00%
41	Misc Supplies	622	914	500	459	612	500	-	0.00%
42	Other Operational Equipment	4,661	8,028	7,000	7,000	7,000	7,000	-	0.00%
<b>3.</b>	<b>Commodities</b>	<b>\$ 22,767</b>	<b>\$ 26,555</b>	<b>\$ 29,000</b>	<b>\$ 30,269</b>	<b>\$ 31,406</b>	<b>\$ 29,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Aquatic Programs</b>		<b>\$ 114,769</b>	<b>\$ 101,200</b>	<b>\$ 109,958</b>	<b>\$ 59,581</b>	<b>\$ 113,110</b>	<b>\$ 109,958</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2016-17	2017-18	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2018-19	6/30/2019	2018-19	Budget	From FY 2018-19	From FY 2018-19
							2019-20	Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PARKS MAINTENANCE &amp; OPERATIONS</b>								
1	Regular Full Time Wages	\$ 393,918	\$ 391,543	\$ 467,201	\$ 300,603	\$ 400,805	\$ 511,025	\$ 43,824	9.38%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	14,864	18,335	21,838	14,029	18,705	21,838	-	0.00%
4	Overtime Wages	29,637	20,072	20,500	9,864	13,152	20,500	-	0.00%
5	Vacation Leave	(10,490)	16,950	-	5,710	7,614	-	-	0.00%
6	Sick Leave - Regular	(6,128)	16,594	-	2,864	3,819	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	16,185	-	-	17,703	1,519	9.38%
9	Longevity Pay	7,146	8,376	9,636	11,460	11,460	12,960	3,324	34.50%
10	Certification Incentive	3,299	3,000	3,000	2,019	2,692	3,000	-	0.00%
11	FICA/Social Security	35,556	34,738	41,185	25,318	33,757	44,907	3,723	9.04%
12	Workers Compensation	-	-	-	-	-	45	45	0.00%
13	State Unemployment Taxes	-	-	126	125	166	126	-	0.00%
14	Retirement - TMRS	59,045	57,345	65,134	41,790	55,720	71,440	6,307	9.68%
15	Health Insurance	73,062	76,144	96,501	62,402	83,202	104,161	7,660	7.94%
16	Dental Insurance	5,222	4,959	5,872	4,115	5,486	6,324	453	7.71%
17	Life Insurance	578	507	593	428	571	638	46	7.68%
18	ST/LT Disability Insurance	3,006	2,786	3,724	2,267	3,022	4,085	362	9.71%
19	Vision Insurance	1,302	1,186	1,404	977	1,302	1,512	108	7.69%
20	AD&D	107	94	110	75	99	118	9	7.76%
	<b>1. Personnel</b>	<b>\$ 610,124</b>	<b>\$ 652,629</b>	<b>\$ 753,006</b>	<b>\$ 484,045</b>	<b>\$ 641,573</b>	<b>\$ 820,382</b>	<b>\$ 67,377</b>	<b>8.95%</b>
21	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	1,249	2,933	2,100	1,244	1,659	2,100	-	0.00%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	212	558	275	158	211	275	-	0.00%
27	Subscription and Books	-	-	-	-	-	-	-	0.00%
28	Light & Power	12,999	14,305	17,000	11,797	15,729	17,000	-	0.00%
29	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
30	Telephone System	-	-	-	-	-	-	-	0.00%
31	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
32	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
33	Non-City - Water/Sewer/Trash	7,803	9,627	11,500	3,594	4,791	11,500	-	0.00%
34	Electrical Repairs	15,760	1,688	15,000	3,763	5,017	15,000	-	0.00%
35	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
36	Concrete Masonary	225	654	1,000	182	243	1,000	-	0.00%
37	Grounds Maintenance/Repair	11,684	12,306	11,500	16,060	21,413	11,500	-	0.00%
38	Misc Facility Repairs/Maint	3,030	2,551	2,000	1,916	2,554	2,000	-	0.00%
39	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
40	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
41	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
42	Trucks/Heavy Equip Rental	6,412	4,446	6,000	3,335	4,447	6,000	-	0.00%
43	Lease Payments - Motor Vehicles	-	-	12,000	2,702	3,602	28,000	16,000	133.33%
44	Motor Vehicle Repair/Maint	10,564	11,332	9,000	8,446	11,262	9,000	-	0.00%
45	Trailers/Light Vehicles M & R	5,020	5,325	5,000	4,357	5,809	5,000	-	0.00%
46	Truck/Heavy Equipment Repair	10,689	6,784	6,000	5,676	7,569	6,000	-	0.00%
47	Extended Warranty	-	-	-	500	667	-	-	0.00%
48	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
49	Machine Tools Maint/Repair	924	815	750	258	345	750	-	0.00%
50	Other Equip Maint/Repair	4,815	8,023	6,000	5,116	6,821	6,000	-	0.00%
51	Insurance & Bonds	-	-	-	-	-	-	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
52 Other Contract Services	15,300	15,538	58,500	53,191	70,921	58,500	-	0.00%
53 Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
54 Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
55 Payment of Claims	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 106,687</b>	<b>\$ 96,882</b>	<b>\$ 163,625</b>	<b>\$ 122,295</b>	<b>\$ 163,060</b>	<b>\$ 179,625</b>	<b>\$ 16,000</b>	<b>9.78%</b>
56 Uniforms (Buy)	\$ 5,775	\$ 4,477	\$ 3,750	\$ 5,485	\$ 7,314	\$ 3,750	\$ -	0.00%
57 General Office Supplies	2,087	6,350	2,000	1,886	2,515	2,000	-	0.00%
58 Cleaning Supplies	1,048	2,388	1,500	1,526	2,034	1,500	-	0.00%
59 Cleaning - Paper Products	1,145	1,867	1,200	798	1,064	1,200	-	0.00%
60 Safety Signs and Barricades	1,837	3,280	750	501	668	750	-	0.00%
61 Striping/Street Signs/Lt Poles	341	738	125	-	-	125	-	0.00%
62 Building Materials	127	607	150	137	182	150	-	0.00%
63 Sand and Gravel	1,453	5,901	4,250	1,377	1,836	4,250	-	0.00%
64 Electrical/Plumbing Supplies	1,848	2,789	2,000	1,670	2,227	2,000	-	0.00%
65 Misc Hardware	770	787	325	117	156	325	-	0.00%
66 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
67 Medical Supplies	-	-	-	-	-	-	-	0.00%
68 Chemicals	-	-	-	-	-	-	-	0.00%
69 Pesticides	6,253	11,498	7,500	6,321	8,428	10,000	2,500	33.33%
70 Botanical/Landscape	1,937	2,976	1,000	2,039	2,719	1,000	-	0.00%
71 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
72 Training Supplies	-	-	-	-	-	-	-	0.00%
73 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
74 Food/Meals	270	147	150	84	112	150	-	0.00%
75 Grounds Keeping Equipment	11,561	10,624	8,000	7,948	10,597	8,000	-	0.00%
76 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
77 Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
78 Other Field Equipment	2,957	3,644	2,500	3,047	4,062	2,500	-	0.00%
79 Other Operational Equipment	338	1,366	250	413	551	250	-	0.00%
80 Fuel	20,566	22,852	25,000	14,374	19,165	25,000	-	0.00%
<b>3. Commodities</b>	<b>\$ 60,311</b>	<b>\$ 82,294</b>	<b>\$ 60,450</b>	<b>\$ 47,722</b>	<b>\$ 63,629</b>	<b>\$ 62,950</b>	<b>\$ 2,500</b>	<b>4.14%</b>
81 Office Furniture & Equip(>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
82 Computer Equipment	-	-	-	-	-	-	-	0.00%
83 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
84 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
85 Light Equipment	-	-	20,000	5,732	20,000	20,000	-	0.00%
86 Motor Vehicles	19,412	-	-	-	-	-	-	0.00%
87 Heavy Equipment	-	-	-	-	-	-	-	0.00%
88 Other Equipment	1,226	21,516	35,000	34,824	34,824	-	(35,000)	-100.00%
89 Building & Storage Facilities	-	10,000	-	-	-	-	-	0.00%
90 Park Improvements - Waterleaf	-	-	-	-	-	-	-	0.00%
91 Park Improvements - Steeplechase	-	-	-	-	-	-	-	0.00%
92 Park Improvements - Gregg-Clarke	-	-	-	-	-	-	-	0.00%
93 Park Improvements - Lake Kyle	-	-	-	-	-	-	-	0.00%
94 Park Improvements - City Square	-	-	-	-	-	35,000	35,000	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ 20,638</b>	<b>\$ 31,516</b>	<b>\$ 55,000</b>	<b>\$ 40,556</b>	<b>\$ 54,824</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Parks Maintenance &amp; Operations</b>	<b>\$ 797,760</b>	<b>\$ 863,321</b>	<b>\$ 1,032,081</b>	<b>\$ 694,618</b>	<b>\$ 923,087</b>	<b>\$ 1,117,957</b>	<b>\$ 85,877</b>	<b>8.32%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>BUILDING &amp; FACILITIES MAINTENANCE</b>								
1	Regular Full Time Wages	\$ 126,066	\$ 149,114	\$ 194,897	\$ 133,189	\$ 177,585	\$ 196,962	\$ 2,065	1.06%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	6,584	4,063	-	443	591	-	-	0.00%
4	Overtime Wages	3,524	2,837	4,000	3,354	4,473	4,000	-	0.00%
5	Vacation Leave	(605)	6,908	-	318	424	-	-	0.00%
6	Sick Leave - Regular	1,902	7,287	-	1,367	1,823	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,716	-	-	6,823	1,107	19.37%
9	Longevity Pay	2,502	3,912	4,488	5,610	5,610	5,505	1,017	22.66%
10	FICA/Social Security	10,946	11,949	15,996	10,202	13,603	16,317	321	2.00%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	45	47	62	27	(18)	-40.00%
13	Retirement - TMRS	18,749	21,433	26,535	18,104	24,139	26,960	425	1.60%
14	Health Insurance	16,290	20,313	37,116	22,194	29,592	37,200	84	0.23%
15	Dental Insurance	1,164	1,355	2,259	1,477	1,970	2,258	(1)	-0.04%
16	Life Insurance	166	182	228	59	78	228	-	0.00%
17	ST/LT Disability Insurance	933	1,131	1,538	943	1,257	1,570	32	2.08%
18	Vision Insurance	284	324	540	353	471	540	-	0.00%
19	AD&D	31	34	42	29	38	42	-	0.00%
	<b>1. Personnel</b>	<b>\$ 188,535</b>	<b>\$ 230,842</b>	<b>\$ 293,400</b>	<b>\$ 197,690</b>	<b>\$ 261,716</b>	<b>\$ 298,432</b>	<b>\$ 5,032</b>	<b>1.71%</b>
20	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	Travel - City Business	-	-	-	-	-	-	-	0.00%
22	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
23	Travel - Training & Conferences	35	409	1,600	-	1,600	1,600	-	0.00%
24	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
25	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	25	28	100	-	100	100	-	0.00%
27	Subscription and Books	-	-	-	-	-	-	-	0.00%
28	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
29	Short Term Facility Rental	-	-	-	-	-	-	-	0.00%
30	Light & Power	-	-	-	-	-	-	-	0.00%
31	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
32	Telephone System	-	-	-	-	-	-	-	0.00%
33	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
34	Internet Service	-	-	-	-	-	-	-	0.00%
35	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
36	Roofing Repairs	-	-	1,500	-	-	1,500	-	0.00%
37	Electrical Repairs	3,261	3,348	3,500	3,089	4,119	3,500	-	0.00%
38	Heating/Cooling Repairs	7,524	358	20,000	5,600	7,467	20,000	-	0.00%
39	Plumbing Repairs	302	1,002	800	295	393	800	-	0.00%
40	Carpentry/Painting	1,030	458	14,823	12,823	17,097	14,823	-	0.00%
41	Concrete Masonary	-	-	-	-	-	-	-	0.00%
42	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
43	Misc Facility Repairs/Maint	1,886	651	20,000	2,552	3,403	20,000	-	0.00%
44	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
45	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
46	Lease Payments - Motor Vehicles	-	-	-	-	-	12,000	12,000	0.00%
47	Motor Vehicle Repair/Maint	6,769	646	4,500	5,677	7,569	4,500	-	0.00%
48	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%
49	Extended Warranty	-	-	-	-	-	-	-	0.00%
50	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
51	Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
52 Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
53 Insurance & Bonds	-	-	-	-	-	-	-	0.00%
54 Testing/Certification	-	-	-	-	-	-	-	0.00%
55 Other Contract Services	-	-	-	-	-	-	-	0.00%
56 Trash Collection Service	-	-	-	-	-	-	-	0.00%
57 Landscaping/Groundskeeping	-	-	2,000	-	-	2,000	-	0.00%
58 Services - Temporary Employmnt	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 20,831</b>	<b>\$ 6,900</b>	<b>\$ 68,823</b>	<b>\$ 30,036</b>	<b>\$ 41,748</b>	<b>\$ 80,823</b>	<b>\$ 12,000</b>	<b>17.44%</b>
59 Uniforms (Buy)	\$ 1,025	\$ 606	\$ 1,000	\$ 1,396	\$ 1,861	\$ 1,000	\$ -	0.00%
60 General Office Supplies	957	731	1,000	201	268	1,000	-	0.00%
61 Cleaning Supplies	135	884	500	67	89	500	-	0.00%
62 Cleaning - Paper Products	-	224	500	-	-	500	-	0.00%
63 Safety Signs and Barricades	101	-	200	-	-	200	-	0.00%
64 Building Materials	156	765	1,000	78	104	1,000	-	0.00%
65 Electrical/Plumbing Supplies	4,052	3,478	3,200	735	980	3,200	-	0.00%
66 Machine Fabricated Parts	-	175	-	-	-	-	-	0.00%
67 Misc Hardware	367	110	160	210	280	160	-	0.00%
68 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
69 Medical Supplies	401	119	400	-	-	400	-	0.00%
70 Pesticides	-	-	-	-	-	-	-	0.00%
71 Minor Tools/Instruments	1,555	1,267	1,200	891	1,188	1,200	-	0.00%
72 Training Supplies	-	-	-	-	-	-	-	0.00%
73 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
74 Food/Meals	62	40	40	-	-	40	-	0.00%
75 Misc Supplies	1,475	1,305	900	1,034	1,378	900	-	0.00%
76 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
77 Communication Equipment	-	-	-	-	-	-	-	0.00%
78 Other Office Equipment	-	-	-	-	-	-	-	0.00%
79 Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
80 Facility Maintenance Tools	516	737	500	482	642	500	-	0.00%
81 Other Field Equipment	-	-	-	-	-	-	-	0.00%
82 Other Operational Equipment	3,782	3,878	4,000	1,997	2,663	4,000	-	0.00%
83 Fuel	1,163	1,731	3,000	1,118	1,491	3,000	-	0.00%
<b>3. Commodities</b>	<b>\$ 15,746</b>	<b>\$ 16,051</b>	<b>\$ 17,600</b>	<b>\$ 8,208</b>	<b>\$ 10,944</b>	<b>\$ 17,600</b>	<b>\$ -</b>	<b>0.00%</b>
84 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
86 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
87 Light Equipment	-	-	-	-	-	-	-	0.00%
88 Motor Vehicles	-	-	-	-	-	-	-	0.00%
89 Heavy Equipment	-	-	-	-	-	-	-	0.00%
90 Other Equipment	-	-	85,000	85,000	85,000	250,000	165,000	194.12%
91 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 250,000</b>	<b>\$ 165,000</b>	<b>194.12%</b>
<b>Total Building &amp; Facilities Maintenance</b>	<b>\$ 225,112</b>	<b>\$ 253,793</b>	<b>\$ 464,823</b>	<b>\$ 320,934</b>	<b>\$ 399,408</b>	<b>\$ 646,855</b>	<b>\$ 182,032</b>	<b>39.16%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2016-17	2017-18	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2018-19	6/30/2019	2018-19	Budget	From FY 2018-19	From FY 2018-19
							2019-20	Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PUBLIC LIBRARY</b>								
1	Regular Full Time Wages	\$ 324,330	\$ 352,924	\$ 379,401	\$ 269,568	\$ 359,425	\$ 395,034	\$ 15,633	4.12%
2	Regular Part Time Wages	46,392	45,634	56,886	35,289	47,052	58,265	1,379	2.42%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	834	1,054	1,680	690	920	1,680	-	0.00%
5	Vacation Leave	(5,613)	12,070	-	5,657	7,543	-	-	0.00%
6	Sick Leave - Regular	(9,554)	11,826	-	1,959	2,613	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	15,160	-	-	15,703	543	3.58%
9	Longevity Pay	2,502	4,128	5,304	6,630	6,630	8,265	2,961	55.83%
10	Language Incentive	2,831	2,700	2,700	1,921	2,562	2,700	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	30,777	32,607	35,276	24,354	32,471	36,846	1,570	4.45%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	117	106	141	117	-	0.00%
15	Retirement - TMRS	45,199	47,844	50,589	35,975	47,967	53,068	2,479	4.90%
16	Health Insurance	51,489	61,391	66,808	45,387	60,516	66,960	152	0.23%
17	Dental Insurance	3,681	4,178	4,065	2,927	3,902	4,065	-	0.00%
18	Life Insurance	414	467	456	319	426	456	-	0.00%
19	ST/LT Disability Insurance	2,358	2,581	2,996	1,944	2,593	3,136	140	4.67%
20	Vision Insurance	898	999	972	700	933	972	-	0.00%
21	AD&D	76	86	84	58	77	84	-	0.00%
<b>1. Personnel</b>		<b>\$ 496,615</b>	<b>\$ 580,489</b>	<b>\$ 622,494</b>	<b>\$ 433,484</b>	<b>\$ 575,769</b>	<b>\$ 647,351</b>	<b>\$ 24,857</b>	<b>3.99%</b>
22	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	4,129	3,124	7,000	1,906	7,000	7,000	-	0.00%
25	Mileage - Reimbursement	246	110	800	360	479	800	-	0.00%
26	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	1,587	1,960	2,000	1,676	2,234	2,000	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Light & Power	-	-	-	-	-	-	-	0.00%
30	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
33	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
34	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
35	Misc Facility Repairs/Maint	1,058	-	1,500	1,306	1,741	1,500	-	0.00%
36	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
37	Maintenance - Building	-	-	-	-	-	-	-	0.00%
38	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
39	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
40	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
41	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
42	Office Equipment Rental	7,197	6,885	7,200	5,333	7,111	7,200	-	0.00%
43	Rental - Storage	1,362	78	2,000	59	78	100	(1,900)	-95.00%
44	Legal Services	-	-	-	-	-	-	-	0.00%
45	Credit Card Fees	25	221	-	124	165	300	300	0.00%
46	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
47	Library Programs	11,292	11,349	17,000	8,969	17,000	17,000	-	0.00%
48	Outside Printing	-	-	-	-	-	-	-	0.00%
49	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
50	Advertising	-	-	-	-	-	-	-	0.00%
51	Testing/Certification	-	-	-	-	-	-	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
52 Other Contract Services	-	-	-	-	-	-	-	0.00%
53 IT Software/System Fees	7,705	7,604	13,937	10,607	14,142	29,437	15,500	111.21%
54 IT Hosting Services	-	-	-	-	-	-	-	0.00%
55 Trash Collection Service	-	-	-	-	-	-	-	0.00%
56 Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
57 Services - Translator	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 34,601</b>	<b>\$ 31,331</b>	<b>\$ 51,437</b>	<b>\$ 30,338</b>	<b>\$ 49,951</b>	<b>\$ 65,337</b>	<b>\$ 13,900</b>	<b>27.02%</b>
58 Uniforms (Buy)	\$ -	\$ -	\$ 350	\$ 234	\$ 312	\$ 350	\$ -	0.00%
59 General Office Supplies	12,819	12,047	13,000	8,652	11,536	13,000	-	0.00%
60 Cleaning Supplies	-	-	-	-	-	-	-	0.00%
61 Postage	1,327	1,198	1,500	564	751	1,500	-	0.00%
62 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
63 Medical Supplies	-	-	-	-	-	-	-	0.00%
64 Training Supplies	-	-	-	-	-	-	-	0.00%
65 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
66 Food/Meals	340	498	625	-	-	625	-	0.00%
67 Loan Star Grant Supplies	-	-	-	-	-	-	-	0.00%
68 Periodicals	4,727	4,209	5,150	4,468	5,958	5,150	-	0.00%
69 Library Books	21,315	74,870	52,160	45,884	61,179	53,260	1,100	2.11%
70 Books on CD/Movies	6,308	8,533	6,000	4,551	6,068	6,000	-	0.00%
71 E-Books	8,347	7,996	8,000	7,627	10,169	8,000	-	0.00%
72 Library Collections	56,044	-	-	-	-	-	-	0.00%
73 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
74 Communication Equipment	-	-	-	-	-	-	-	0.00%
75 Computer Hardware	-	-	-	-	-	-	-	0.00%
76 Computer Software	14,497	16,006	15,500	9,824	13,098	-	(15,500)	-100.00%
77 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
78 General Electronic Equipment	2,619	140	500	498	664	500	-	0.00%
79 Other Office Equipment	2,469	-	-	-	-	-	-	0.00%
80 Fuel	-	-	-	37	49	500	500	0.00%
<b>3. Commodities</b>	<b>\$ 130,813</b>	<b>\$ 125,497</b>	<b>\$ 102,785</b>	<b>\$ 82,339</b>	<b>\$ 109,785</b>	<b>\$ 88,885</b>	<b>\$ (13,900)</b>	<b>-13.52%</b>
81 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
82 Communication Equipment	-	-	-	-	-	-	-	0.00%
83 Computer Equipment	-	-	-	-	-	59,600	59,600	0.00%
84 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,600</b>	<b>\$ 59,600</b>	<b>0.00%</b>
<b>Total Public Library</b>	<b>\$ 662,029</b>	<b>\$ 737,317</b>	<b>\$ 776,716</b>	<b>\$ 546,161</b>	<b>\$ 735,504</b>	<b>\$ 861,173</b>	<b>\$ 84,457</b>	<b>10.87%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2016-17	2017-18	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2018-19	6/30/2019	2018-19	Budget	From FY 2018-19	From FY 2018-19
							2019-20	Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>POLICE OPERATIONS</b>								
1	Regular Full Time Wages	\$ 2,535,933	\$ 2,827,486	\$ 3,590,744	\$ 2,247,604	\$ 2,996,806	\$ 3,922,378	\$ 331,634	9.24%
2	Regular Part Time Wages	30,623	27,851	40,669	28,351	37,801	-	(40,669)	-100.00%
3	Temporary/Seasonal Wages	9,250	4,016	-	581	775	-	-	0.00%
4	Overtime Wages	172,378	208,232	75,000	173,757	231,676	75,000	-	0.00%
5	Shift Pay	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	36,806	154,008	-	40,518	54,024	-	-	0.00%
7	Sick Leave - Regular	(95,708)	18,083	-	2,660	3,546	-	-	0.00%
8	Sick Leave - Civil Service	86,826	67,825	4,000	13,166	17,554	4,000	-	0.00%
9	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
10	Merit Increase	-	-	15,891	-	-	16,906	1,015	6.39%
11	Longevity Pay	31,257	41,160	49,932	61,485	61,485	70,035	20,103	40.26%
12	Clothing Allowance	6,000	-	-	-	-	-	-	0.00%
13	Car Allowance	6,125	6,000	6,000	4,375	5,833	6,000	-	0.00%
14	Language Incentive	18,952	21,121	22,188	15,309	20,412	21,150	(1,038)	-4.68%
15	Certification Incentive	20,500	19,882	21,600	15,318	20,424	21,900	300	1.39%
16	Education Incentive	11,770	17,146	17,100	4,252	5,669	20,100	3,000	17.54%
17	FICA/Social Security	225,496	249,246	293,999	189,830	253,107	318,046	24,047	8.18%
18	Workers Compensation	-	-	-	-	-	-	-	0.00%
19	State Unemployment Taxes	-	-	549	594	792	558	9	1.64%
20	Retirement - TMRS	387,498	426,015	479,257	324,581	432,775	525,504	46,247	9.65%
21	Health Insurance	293,580	345,813	437,966	273,986	365,314	461,283	23,317	5.32%
22	Dental Insurance	20,678	22,998	26,649	17,953	23,937	28,004	1,355	5.08%
23	Life Insurance	2,199	2,430	2,735	1,889	2,518	2,872	137	5.01%
24	ST/LT Disability Insurance	18,026	20,266	27,360	15,987	21,316	30,035	2,675	9.78%
25	Vision Insurance	5,038	5,499	6,372	4,302	5,736	6,696	324	5.08%
26	AD&D	405	414	504	367	490	772	268	53.17%
1.	<b>Personnel</b>	<b>\$ 3,823,633</b>	<b>\$ 4,485,492</b>	<b>\$ 5,118,515</b>	<b>\$ 3,436,866</b>	<b>\$ 4,561,992</b>	<b>\$ 5,531,239</b>	<b>\$ 412,724</b>	<b>8.06%</b>
27	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
29	Travel - Training & Conferences	48,505	49,334	49,900	32,786	43,714	49,900	-	0.00%
30	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
31	Travel - Tolls & Parking	-	-	-	16	22	-	-	0.00%
32	Memberships and Dues	1,717	1,661	2,950	831	1,108	2,950	-	0.00%
33	Subscription and Books	1,104	2,135	2,400	2,060	2,746	2,400	-	0.00%
34	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
35	Light & Power	-	-	-	-	-	-	-	0.00%
36	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	-	-	-	725	967	-	-	0.00%
39	Internet Service	-	-	-	-	-	-	-	0.00%
40	Wireless Data Services	-	-	-	-	-	-	-	0.00%
41	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
42	Radio Service/Lease	29,265	28,362	28,000	16,498	21,998	30,100	2,100	7.50%
43	Electrical Repairs	-	-	-	-	-	-	-	0.00%
44	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
45	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
46	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
47	Misc Facility Repairs/Maint	-	117	-	-	-	-	-	0.00%
48	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
49	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
50	Lease Payments - Motor Vehicles	-	3,312	139,300	55,608	74,144	335,600	196,300	140.92%
51	Motor Vehicle Repair/Maint	96,570	84,265	71,500	179,230	238,973	71,500	-	0.00%



		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
52	Repair/Maintenance - Minor	1,434	1,606	1,650	1,553	2,071	1,650	-	0.00%
53	Equipment Maint - Motorcycles	11,651	10,537	15,000	8,791	11,721	15,000	-	0.00%
54	Extended Warranty	-	-	-	-	-	-	-	0.00%
55	Body Shop Repairs	19,959	20,580	25,000	18,599	24,799	25,000	-	0.00%
56	Other Equip Maint/Repair	1,867	3,114	2,000	1,375	1,833	2,000	-	0.00%
57	Office Equipment Maint/Repair	1,191	945	2,400	1,174	1,565	2,400	-	0.00%
58	Computer Equip Maint/Repair	1,199	1,795	2,000	2,047	2,729	2,000	-	0.00%
59	Communication Equip Repair	5,289	10,159	5,000	6,121	8,162	5,000	-	0.00%
60	Office Equipment Rental	6,614	10,687	8,600	5,836	7,781	8,600	-	0.00%
61	Equipment Rental - Motorcycles	15,210	14,040	14,400	17,550	23,400	14,400	-	0.00%
62	Rental - Storage	4,540	3,935	2,640	2,156	2,875	3,000	360	13.64%
63	Legal Services	30,839	23,736	25,000	33,751	45,001	50,000	25,000	100.00%
64	Medical Services/Drug Testing	-	-	200	-	-	200	-	0.00%
65	Veterinarian Services	4,792	1,909	3,500	2,751	3,668	3,500	-	0.00%
66	Other Professional Services	9,722	3,392	2,000	1,539	2,052	2,000	-	0.00%
67	Settlement Payment	-	-	-	-	-	-	-	0.00%
68	County Recording Fees	-	-	-	-	-	-	-	0.00%
69	Credit Card Fees	413	391	500	258	344	500	-	0.00%
70	Insurance & Bonds	1,000	-	-	-	-	-	-	0.00%
71	Customer Claims & Reimbursement	-	-	-	1,250	1,667	-	-	0.00%
72	Outside Printing	5,669	6,748	6,000	2,586	3,448	6,000	-	0.00%
73	Delivery/Courier Service	1,444	898	2,000	703	937	2,000	-	0.00%
74	Advertising	-	-	-	-	-	-	-	0.00%
75	New Hire Screening	-	-	-	-	-	-	-	0.00%
76	Relocation Expenses	-	-	-	-	-	-	-	0.00%
77	SM-Hays Co Animal Control	71,468	71,468	153,862	141,881	141,881	256,547	102,685	66.74%
78	Hays County Co-Location	-	-	-	-	-	-	-	0.00%
79	Other Contract Services	11,708	13,572	16,000	7,741	10,322	16,000	-	0.00%
80	IT Software/System Fees	-	-	155,034	149,283	149,283	165,087	10,053	6.48%
81	IT Hosting Services	-	-	-	-	-	-	-	0.00%
82	IT Warranties	-	-	-	-	-	-	-	0.00%
83	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
84	Services - Architectural	-	-	39,000	34,900	46,533	-	(39,000)	-100.00%
85	Services - Auction Services	-	-	-	-	-	-	-	0.00%
86	Services-Demolition/Lot Clean	7,400	13,306	16,000	1,067	1,423	16,000	-	0.00%
87	Services - Investigations	653	1,192	3,000	2,060	2,747	3,000	-	0.00%
88	Services - Medical Exams	-	-	-	-	-	-	-	0.00%
89	Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
90	Services - Towing	1,130	5,039	1,900	3,350	4,467	5,000	3,100	163.16%
91	Services - Translator	456	156	800	720	960	800	-	0.00%
92	Services - SANE Medical Exams	7,118	1,700	12,000	-	-	8,000	(4,000)	-33.33%
93	Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
94	Services - Civil Service	78,000	53,238	-	1,221	1,628	-	-	0.00%
95	Services - Consulting	45,000	4,400	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 522,927</b>	<b>\$ 447,727</b>	<b>\$ 809,536</b>	<b>\$ 738,017</b>	<b>\$ 886,967</b>	<b>\$ 1,106,134</b>	<b>\$ 296,598</b>	<b>36.64%</b>
96	Uniforms (Buy)	\$ 72,519	\$ 100,011	\$ 92,000	\$ 40,244	\$ 92,000	\$ 92,000	\$ -	0.00%
97	General Office Supplies	20,514	28,681	30,640	18,276	24,368	30,640	-	0.00%
98	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
99	Postage	2,247	2,808	1,440	1,795	2,393	2,000	560	38.89%
100	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
101	Building Materials	-	-	-	-	-	-	-	0.00%
102	Sand and Gravel	-	-	-	-	-	-	-	0.00%
103	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	0.00%
104	Electrical/Plumbing Supplies	-	-	-	19	25	-	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget	
105	City Sponsored Event Supplies	4,493	4,242	4,350	2,992	3,989	4,350	-	0.00%
106	Law Enforcement Training Supplies	-	-	-	-	-	-	-	0.00%
107	Fire Prevention Supplies	65	1,134	1,500	1,708	2,278	1,500	-	0.00%
108	Medical Supplies	725	1,613	2,000	1,848	2,464	2,000	-	0.00%
109	Minor Tools/Instruments	962	1,952	2,500	333	444	2,500	-	0.00%
110	PD Video&Digital Evidence Syst	-	124,077	-	-	-	-	-	0.00%
111	Training Supplies	-	-	-	-	-	-	-	0.00%
112	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	-	0.00%
113	Food/Meals	1,668	2,361	1,900	1,331	1,774	1,900	-	0.00%
114	Misc Supplies	-	-	-	-	-	-	-	0.00%
115	Fire Arms Supplies	24,143	33,116	32,498	15,336	32,498	32,498	-	0.00%
116	Investigative Supplies	5,977	6,123	6,064	4,690	6,253	6,064	-	0.00%
117	Less Lethal	17,458	20,638	20,000	10,654	20,000	20,000	-	0.00%
118	Ammunition	12,750	29,930	30,000	5,338	30,000	30,000	-	0.00%
119	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
120	Communication Equipment	-	-	-	-	-	-	-	0.00%
121	Photographic Equipment	876	44	1,400	844	1,126	1,400	-	0.00%
122	Computer Hardware	7,760	-	-	8,175	10,899	-	-	0.00%
123	Computer Software	-	4,639	15,400	-	15,400	-	(15,400)	-100.00%
124	Instruments/Apparatus	83	686	700	418	557	700	-	0.00%
125	General Electronic Equipment	705	431	900	-	-	900	-	0.00%
126	Other Office Equipment	2,086	811	900	394	526	900	-	0.00%
127	Animal Control Devices/Supply	6,095	6,387	7,000	4,656	6,208	7,000	-	0.00%
128	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
129	Other Operational Equipment	7,153	6,378	7,500	5,666	7,555	11,000	3,500	46.67%
130	Equipment - Radio	3,492	1,939	3,500	-	3,500	3,500	-	0.00%
131	Eqpmnt-Emergency Lights, Siren	-	-	-	-	-	-	-	0.00%
132	Equipment-Bicycle Accessory	-	-	-	-	-	500	500	0.00%
133	Fuel	98,516	152,241	135,000	91,596	122,127	135,000	-	0.00%
<b>3.</b>	<b>Commodities</b>	<b>\$ 290,286</b>	<b>\$ 530,243</b>	<b>\$ 397,192</b>	<b>\$ 216,311</b>	<b>\$ 386,385</b>	<b>\$ 386,352</b>	<b>\$ (10,840)</b>	<b>-2.73%</b>
134	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
135	Communication Equipment	-	-	-	-	-	-	-	0.00%
136	Computer Equipment	-	-	-	-	-	-	-	0.00%
137	Instruments/Apparatus	4,349	-	-	-	-	-	-	0.00%
138	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
139	Light Equipment	-	-	-	-	-	29,200	29,200	0.00%
140	Motor Vehicles	-	-	-	-	-	-	-	0.00%
141	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
<b>6.</b>	<b>Non-CIP Capital Outlay</b>	<b>\$ 4,349</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,200</b>	<b>\$ 29,200</b>	<b>0.00%</b>
142	Transfer - Victims Coord Match	\$ 21,965	\$ 24,225	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
143	Transfer - Mental Health Match	19,157	-	-	-	-	-	-	0.00%
144	Transfer-Juvenile Justice Match	32,900	35,092	-	-	-	-	-	0.00%
<b>7.</b>	<b>Transfers</b>	<b>\$ 74,022</b>	<b>\$ 59,317</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Police Operations</b>		<b>\$ 4,715,217</b>	<b>\$ 5,522,779</b>	<b>\$ 6,325,243</b>	<b>\$ 4,391,193</b>	<b>\$ 5,835,344</b>	<b>\$ 7,052,925</b>	<b>\$ 727,682</b>	<b>11.50%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>POLICE SUPPORT SERVICES</b>								
1	Regular Full Time Wages	\$ 473,949	\$ 487,352	\$ 705,925	\$ 392,401	\$ 523,202	\$ 1,001,221	\$ 295,296	41.83%
2	Regular Part Time Wages	41,415	33,925	72,168	24,037	32,049	42,030	(30,138)	-41.76%
3	Temporary/Seasonal Wages	133	7,075	-	5,630	7,507	-	-	0.00%
4	Overtime Wages	37,074	50,584	21,000	58,762	78,350	22,500	1,500	7.14%
5	Vacation Leave	(21,766)	18,819	-	3,077	4,103	-	-	0.00%
6	Sick Leave - Regular	(21,833)	11,896	-	1,331	1,775	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	25,103	-	-	26,909	1,806	7.19%
9	Longevity Pay	3,609	5,628	8,400	7,395	7,395	9,825	1,425	16.96%
10	Language Incentive	418	537	900	138	185	900	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	43,833	45,996	63,763	36,827	49,103	84,341	20,578	32.27%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	198	164	219	243	45	22.73%
15	Retirement - TMRS	68,588	71,771	95,477	58,556	78,075	133,762	38,285	40.10%
16	Health Insurance	78,904	83,906	133,616	74,959	99,945	186,001	52,385	39.21%
17	Dental Insurance	5,852	5,862	8,130	4,768	6,358	11,292	3,162	38.89%
18	Life Insurance	601	592	821	478	638	1,141	320	38.98%
19	ST/LT Disability Insurance	3,390	3,518	5,528	2,954	3,939	7,728	2,200	39.80%
20	Vision Insurance	1,376	1,323	1,944	1,172	1,563	2,700	756	38.89%
21	AD&D	110	106	151	93	123	209	58	38.41%
<b>1. Personnel</b>		<b>\$ 715,654</b>	<b>\$ 828,888</b>	<b>\$ 1,143,124</b>	<b>\$ 672,744</b>	<b>\$ 894,527</b>	<b>\$ 1,530,802</b>	<b>\$ 387,678</b>	<b>33.91%</b>
22	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	6,153	3,769	8,500	7,220	9,626	8,500	-	0.00%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	856	1,116	1,200	100	133	1,200	-	0.00%
27	Subscription and Books	-	154	500	-	-	500	-	0.00%
28	Telephone System	-	-	-	-	-	-	-	0.00%
29	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
30	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
31	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
32	New Hire Screening	-	-	-	-	-	-	-	0.00%
33	Hays County Co-Location	-	-	-	-	-	57,200	57,200	0.00%
34	Other Contract Services	-	-	4,400	450	600	4,400	-	0.00%
35	IT Software/System Fees	-	1,445	10,000	-	10,000	-	(10,000)	-100.00%
<b>2. Contractual Services</b>		<b>\$ 7,009</b>	<b>\$ 6,484</b>	<b>\$ 24,600</b>	<b>\$ 7,770</b>	<b>\$ 20,359</b>	<b>\$ 71,800</b>	<b>\$ 47,200</b>	<b>191.87%</b>
36	Uniforms (Buy)	\$ 3,950	\$ 2,942	\$ 5,500	\$ 4,035	\$ 5,380	\$ 7,000	\$ 1,500	27.27%
37	General Office Supplies	2,502	2,056	2,800	1,082	1,442	2,800	-	0.00%
38	Supplies - CAECD	-	819	2,000	-	-	2,000	-	0.00%
39	Postage	-	-	-	-	-	-	-	0.00%
40	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
41	Medical Supplies	94	-	100	-	-	100	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
42 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
43 Training Supplies	-	-	-	-	-	-	-	0.00%
44 Misc Occasions Supplies	94	25	250	72	96	250	-	0.00%
45 Food/Meals	321	154	500	183	244	500	-	0.00%
46 Misc Supplies	-	-	-	-	-	-	-	0.00%
47 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
48 Communication Equipment	725	(23)	-	-	-	1,000	1,000	0.00%
49 Computer Hardware	-	63	1,200	2,108	2,811	3,600	2,400	200.00%
<b>3. Commodities</b>	<b>\$ 7,686</b>	<b>6,037</b>	<b>\$ 12,350</b>	<b>7,480</b>	<b>\$ 9,973</b>	<b>\$ 17,250</b>	<b>\$ 4,900</b>	<b>39.68%</b>
50 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51 Communication Equipment	-	-	-	-	-	-	-	0.00%
52 Computer Equipment	-	-	-	-	-	-	-	0.00%
53 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Police Support Services</b>	<b>\$ 730,349</b>	<b>\$ 841,409</b>	<b>\$ 1,180,074</b>	<b>\$ 687,993</b>	<b>\$ 924,859</b>	<b>\$ 1,619,852</b>	<b>\$ 439,778</b>	<b>37.27%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>EMERGENCY MEDICAL SERVICES (Contract)</b>								
1	Water/Sewer/Trash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
3	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
4	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
5	SM-Hays Co Emerg Medical	760,854	63,405	-	-	-	-	-	0.00%
6	Kyle Fire Dept	-	-	-	-	-	-	-	0.00%
7	Other Contract Services	-	-	-	-	-	-	-	0.00%
8	Other Contributions	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 760,854</b>	<b>\$ 63,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
9	Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Emergency Medical Services (Contract)</b>	<b>\$ 760,854</b>	<b>\$ 63,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>KYLE FIRE DEPARTMENT</b>								
1	Maintenance - Equipment	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ (3,500)	-100.00%
2	Insurance & Bonds	21,406	21,622	24,000	28,966	28,966	-	(24,000)	-100.00%
3	Purchase Equipment	95,000	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 116,406</b>	<b>\$ 21,622</b>	<b>\$ 27,500</b>	<b>\$ 28,966</b>	<b>\$ 32,466</b>	<b>\$ -</b>	<b>\$ (27,500)</b>	<b>-100.00%</b>
	<b>Total Kyle Fire Department</b>	<b>\$ 116,406</b>	<b>\$ 21,622</b>	<b>\$ 27,500</b>	<b>\$ 28,966</b>	<b>\$ 32,466</b>	<b>\$ -</b>	<b>\$ (27,500)</b>	<b>-100.00%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>COUNCIL INITIATED PROGRAMS</b>								
1	Community Health Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	1st Year On Us Program	-	-	-	-	-	20,000	20,000	0.00%
3	Downtown High Density Development Study	-	-	-	-	-	50,000	50,000	0.00%
4	Services - Public Transportation (Lyft)	-	-	-	-	-	85,000	85,000	0.00%
	<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>0.00%</b>
5	Veteran's Memorial (CIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>0.00%</b>
	<b>Total Council Initiated Programs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>0.00%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2016-17	2017-18	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2018-19	6/30/2019	2018-19	Budget	From FY 2018-19	From FY 2018-19
							2019-20	Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>STREET MAINTENANCE</b>								
1	Regular Full Time Wages	\$ 420,810	\$ 509,902	\$ 719,195	\$ 346,922	\$ 462,563	\$ 813,619	\$ 94,424	13.13%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	15,986	17,586	25,500	11,755	15,673	25,750	250	0.98%
5	Vacation Leave	(19,071)	22,815	-	1,453	1,938	-	-	0.00%
6	Sick Leave - Regular	(14,357)	23,234	-	2,040	2,720	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	24,936	-	-	24,633	(303)	-1.22%
9	Longevity Pay	5,031	5,352	7,673	8,527	8,527	8,841	1,168	15.22%
10	Language Incentive	79	-	-	-	-	-	-	0.00%
11	Certification Incentive	-	616	325	703	937	988	663	204.00%
12	FICA/Social Security	33,258	41,310	59,489	26,161	34,881	66,848	7,359	12.37%
13	Workers Compensation	-	-	-	-	-	253	253	0.00%
14	State Unemployment Taxes	-	-	162	51	69	189	27	16.67%
15	Retirement - TMRS	59,862	73,071	98,054	46,755	62,340	110,453	12,399	12.65%
16	Health Insurance	73,347	91,027	133,913	61,391	81,855	156,538	22,625	16.90%
17	Dental Insurance	5,219	6,167	8,148	4,031	5,374	9,503	1,355	16.63%
18	Life Insurance	520	620	822	392	523	960	138	16.79%
19	ST/LT Disability Insurance	3,315	3,845	5,645	2,570	3,426	6,367	722	12.79%
20	Vision Insurance	1,277	1,472	1,948	975	1,300	2,272	324	16.63%
21	AD&D	97	116	152	133	177	177	25	16.45%
<b>1. Personnel</b>		<b>\$ 585,373</b>	<b>\$ 797,132</b>	<b>\$ 1,085,962</b>	<b>\$ 513,859</b>	<b>\$ 682,304</b>	<b>\$ 1,227,391</b>	<b>\$ 141,429</b>	<b>13.02%</b>
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel - Training & Conferences	-	255	3,950	931	1,242	3,950	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	379	199	-	-	-	-	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Light & Power	152,607	185,748	185,000	142,119	189,492	195,000	10,000	5.41%
30	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Wireless Data Services	-	-	-	-	-	-	-	0.00%
34	Water/Sewer/Trash	5,060	10,131	6,000	4,694	6,259	6,000	-	0.00%
35	Radio Service/Lease	-	-	-	-	-	3,264	3,264	0.00%
36	Electrical Repairs	2,749	31,401	15,000	394	526	15,000	-	0.00%
37	Misc Facility Repairs/Maint	-	256	-	-	-	-	-	0.00%
38	Light Equipment Rental	102	65	-	-	-	-	-	0.00%
39	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
40	Trucks/Heavy Equip Rental	3,291	1,688	5,000	1,496	1,995	5,000	-	0.00%
41	Lease Payments - Motor Vehicles	-	-	12,000	5,199	6,932	42,505	30,505	254.21%
42	Motor Vehicle Repair/Maint	10,904	15,971	8,000	3,647	4,863	8,000	-	0.00%
43	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
44	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%
45	Truck/Heavy Equipment Repair	24,461	31,847	25,000	21,659	28,879	25,000	-	0.00%
46	Extended Warranty	-	-	-	-	-	-	-	0.00%
47	Body Shop Repairs	-	-	2,000	-	-	2,000	-	0.00%
48	Machine Tools Maint/Repair	1,980	930	2,000	319	426	2,000	-	0.00%
49	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
50	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
51	Legal Services	120	123	-	-	-	-	-	0.00%



	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
52 Engineering Services	-	-	1,000	-	-	1,000	-	0.00%
53 Medical Services/Drug Testing	-	-	200	-	-	200	-	0.00%
54 Other Professional Services	-	-	5,000	4,162	5,549	5,000	-	0.00%
55 Credit Card Fees	-	-	-	-	-	-	-	0.00%
56 Penalties & Interest	-	-	-	-	-	-	-	0.00%
57 Insurance & Bonds	1,000	-	-	-	-	-	-	0.00%
58 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
59 Other Contract Services	725	2,496	-	-	-	-	-	0.00%
60 IT Software/System Fees	-	-	7,525	11,619	15,492	16,555	9,030	120.00%
61 Services - Survey	-	-	-	-	-	-	-	0.00%
62 Services - Street Repairs & Maintenance	-	20,008	40,000	-	40,000	45,000	5,000	12.50%
63 Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
64 City-Wide Beautification Program	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 203,378</b>	<b>\$ 301,117</b>	<b>\$ 317,675</b>	<b>\$ 196,240</b>	<b>\$ 301,654</b>	<b>\$ 375,474</b>	<b>\$ 57,799</b>	<b>18.19%</b>
65 Uniforms (Buy)	\$ 7,663	\$ 8,278	\$ 17,000	\$ 8,396	\$ 11,195	\$ 17,000	\$ -	0.00%
66 General Office Supplies	51	-	-	-	-	-	-	0.00%
67 Cleaning Supplies	365	-	-	-	-	-	-	0.00%
68 Cleaning - Paper Products	-	98	300	-	-	300	-	0.00%
69 Street Repair Materials	42,194	45,098	300,000	47,081	300,000	500,000	200,000	66.67%
70 Safety Signs and Barricades	13,270	15,445	18,000	2,024	18,000	18,000	-	0.00%
71 Striping/Street Signs/Lt Poles	14,005	64,163	40,000	41,912	55,883	40,000	-	0.00%
72 Building Materials	7,660	6,474	5,000	2,251	3,002	5,000	-	0.00%
73 Clamps	-	-	-	-	-	-	-	0.00%
74 Sand and Gravel	19,705	11,313	35,000	8,807	35,000	35,000	-	0.00%
75 Street/Drain/SidewalkMaterials	9,424	3,674	7,000	247	330	7,000	-	0.00%
76 Electrical/Plumbing Supplies	61	-	600	72	96	600	-	0.00%
77 Machine Fabricated Parts	-	-	1,000	-	-	1,000	-	0.00%
78 Misc Hardware	13	209	100	471	628	100	-	0.00%
79 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
80 Fire Prevention Supplies	196	239	350	231	308	350	-	0.00%
81 Laboratory Supplies	-	-	-	-	-	-	-	0.00%
82 Medical Supplies	443	390	400	217	289	400	-	0.00%
83 Chemicals	8,550	3,988	12,000	1,981	2,641	12,000	-	0.00%
84 Pesticides	-	-	-	-	-	-	-	0.00%
85 Botanical/Landscape	98	-	100	-	-	100	-	0.00%
86 Minor Tools/Instruments	1,541	1,713	3,000	845	1,127	5,000	2,000	66.67%
87 Training Supplies	-	-	-	-	-	-	-	0.00%
88 Misc Occasions Supplies	458	237	175	356	475	175	-	0.00%
89 Food/Meals	118	-	150	308	411	150	-	0.00%
90 Misc Supplies	520	819	600	1,721	2,295	600	-	0.00%
91 Communication Equipment	-	466	200	507	676	200	-	0.00%
92 Computer Hardware	341	-	667	-	-	3,500	2,833	425.01%
93 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
94 Other Office Equipment	-	-	-	-	-	-	-	0.00%
95 Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
96 Street Maintenance Equipment	3,389	1,726	2,000	1,226	1,634	4,000	2,000	100.00%
97 Facility Maintenance Tools	1,244	1,810	1,500	236	315	1,500	-	0.00%
98 Other Field Equipment	1,707	1,600	1,000	345	460	1,000	-	0.00%
99 Equipment - Radio	-	-	-	-	-	8,100	8,100	0.00%
100 Fuel	19,907	22,088	22,500	14,453	19,270	22,500	-	0.00%
<b>3. Commodities</b>	<b>\$ 152,924</b>	<b>\$ 189,829</b>	<b>\$ 468,642</b>	<b>\$ 133,688</b>	<b>\$ 454,034</b>	<b>\$ 683,575</b>	<b>\$ 214,933</b>	<b>45.86%</b>

	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Approved Budget 2018-19</b>	<b>Year to Date w/Encumbrance 6/30/2019</b>	<b>Current Year Estimate 2018-19</b>	<b>CM Proposed Budget 2019-20</b>	<b>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</b>	<b>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</b>
101 Communication Equipment	\$ -	\$ -	\$ 27,500	\$ 26,858	\$ 26,858	\$ -	\$ (27,500)	-100.00%
102 Computer Equipment	-	-	-	-	-	-	-	0.00%
103 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
104 Machine Tools/Apparatus	2,468	-	-	-	-	-	-	0.00%
105 Light Equipment	4,803	50,000	-	-	-	-	-	0.00%
106 Motor Vehicles	58,364	103,748	-	-	-	-	-	0.00%
107 Heavy Equipment	44,204	323,244	376,500	353,263	376,500	480,000	103,500	27.49%
108 Other Equipment	34,481	-	-	-	-	-	-	0.00%
109 Storm Water Drainage-Romero	-	-	-	-	-	-	-	0.00%
110 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
111 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ 144,320</b>	<b>\$ 476,991</b>	<b>\$ 404,000</b>	<b>\$ 380,121</b>	<b>\$ 403,358</b>	<b>\$ 480,000</b>	<b>\$ 76,000</b>	<b>18.81%</b>
<b>Total Street Maintenance</b>	<b>\$ 1,085,996</b>	<b>\$ 1,765,070</b>	<b>\$ 2,276,279</b>	<b>\$ 1,223,909</b>	<b>\$ 1,841,350</b>	<b>\$ 2,766,440</b>	<b>\$ 490,161</b>	<b>21.53%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>ENGINEERING</b>								
1	Regular Full Time Wages	\$ 155,942	\$ 142,811	\$ 151,483	\$ 109,380	\$ 145,840	\$ 193,068	\$ 41,585	27.45%
2	Vacation Leave	1,633	4,892	-	1,003	1,338	-	-	0.00%
3	Sick Leave - Regular	(266)	2,121	-	451	601	-	-	0.00%
4	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	5,248	-	-	5,457	209	3.98%
6	Longevity Pay	414	834	1,358	1,358	1,358	1,673	315	23.20%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	12,259	11,202	12,094	8,342	11,122	15,315	3,221	26.63%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	16	98	131	21	5	31.25%
11	Retirement - TMRS	20,891	18,987	19,935	14,123	18,831	25,306	5,371	26.94%
12	Health Insurance	9,477	8,388	12,991	6,418	8,557	16,740	3,749	28.86%
13	Dental Insurance	670	565	790	412	549	1,016	226	28.61%
14	Life Insurance	115	124	103	66	88	126	23	22.33%
15	ST/LT Disability Insurance	1,181	1,032	1,186	768	1,023	1,501	315	26.56%
16	Vision Insurance	165	135	189	98	131	243	54	28.57%
17	AD&D	21	18	19	11	15	23	4	21.05%
<b>1. Personnel</b>		<b>\$ 202,503</b>	<b>\$ 191,109</b>	<b>\$ 205,412</b>	<b>\$ 142,528</b>	<b>\$ 189,585</b>	<b>\$ 260,489</b>	<b>\$ 55,077</b>	<b>26.81%</b>
18	Travel - Training & Conferences	\$ 1,300	\$ 1,295	\$ 2,000	\$ 855	\$ 1,140	\$ 2,000	\$ -	0.00%
19	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
20	Memberships and Dues	140	50	100	-	-	100	-	0.00%
21	Subscription and Books	-	-	125	-	-	125	-	0.00%
22	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
23	Wireless Data Services	-	-	-	-	-	-	-	0.00%
24	Lease Payments - Motor Vehicles	-	-	-	-	-	3,600	3,600	0.00%
25	Motor Vehicle Repair/Maint	42	438	100	42	56	300	200	200.00%
26	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
27	Legal Services	2,532	4,397	5,000	1,435	1,913	5,000	-	0.00%
28	Engineering Services	-	-	-	-	-	-	-	0.00%
29	Outside Printing	-	-	400	186	248	200	(200)	-50.00%
30	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
31	Advertising	609	-	1,000	-	-	1,000	-	0.00%
32	Public Notices	3,531	-	-	-	-	-	-	0.00%
33	Testing/Certification	280	120	500	100	133	500	-	0.00%
34	IT Software/System Fees	-	-	5,037	4,723	6,297	6,700	1,663	33.02%
35	TCEQ Permit	-	-	100	-	-	-	(100)	-100.00%
36	Services - Engineering	10,023	10,272	35,101	23,128	30,838	30,000	(5,101)	-14.53%
<b>2. Contractual Services</b>		<b>\$ 18,458</b>	<b>\$ 16,572</b>	<b>\$ 49,463</b>	<b>\$ 30,469</b>	<b>\$ 40,626</b>	<b>\$ 49,525</b>	<b>\$ 62</b>	<b>0.13%</b>
37	Uniforms (Buy)	\$ 384	\$ 649	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
38	General Office Supplies	2,052	1,712	1,750	(123)	1,750	1,725	(25)	-1.43%
39	Postage	70	88	75	78	104	100	25	33.33%
40	Training Supplies	-	-	-	-	-	-	-	0.00%
41	Food/Meals	-	62	100	-	-	100	-	0.00%
42	Misc Supplies	33	42	3,000	-	-	2,900	(100)	-3.33%
43	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
44	Computer Hardware	-	-	-	-	-	-	-	0.00%
45	Fuel	259	445	400	307	409	500	100	25.00%
<b>3. Commodities</b>		<b>\$ 2,798</b>	<b>\$ 2,999</b>	<b>\$ 5,325</b>	<b>\$ 262</b>	<b>\$ 2,263</b>	<b>\$ 5,825</b>	<b>\$ 500</b>	<b>9.39%</b>

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
46 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
47 Motor Vehicles	-	-	-	-	-	-	-	0.00%
48 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
49 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Engineering</b>	<b>\$ 223,759</b>	<b>\$ 210,680</b>	<b>\$ 260,200</b>	<b>\$ 173,259</b>	<b>\$ 232,474</b>	<b>\$ 315,839</b>	<b>\$ 55,639</b>	<b>21.38%</b>

**EXPENDITURES:**

Line No.		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
	<b>SOLID WASTE SERVICES (Contract)</b>								
1	Bad Debt collection Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	IT Software/System Fees	-	-	3,641	2,684	3,641	3,641	-	0.00%
3	Trash Collection Service	2,542,888	2,929,509	3,011,704	1,936,474	2,985,500	3,131,750	120,046	3.99%
	<b>Total Solid Waste Services (Contract)</b>	<b>\$ 2,542,888</b>	<b>\$ 2,929,509</b>	<b>\$ 3,015,345</b>	<b>\$ 1,939,158</b>	<b>\$ 2,989,141</b>	<b>\$ 3,135,391</b>	<b>\$ 120,046</b>	<b>3.98%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>NON DEPARTMENTAL</b>								
1	Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Pay Parity (Non-Civil Service)	-	-	-	-	-	150,000	150,000	0.00%
3	Vacation Leave - Accrual	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Accrual	-	-	-	-	-	-	-	0.00%
5	Workers Compensation	110,057	107,886	127,675	124,908	124,908	130,000	2,325	1.82%
6	State Unemployment Taxes	7,271	26,855	-	4,370	6,555	10,000	10,000	0.00%
7	Health Insurance Adjustment	23,736	17,434	-	(28)	100	5,000	5,000	0.00%
	<b>1. Personnel</b>	<b>\$ 141,064</b>	<b>\$ 152,175</b>	<b>\$ 127,675</b>	<b>\$ 129,250</b>	<b>\$ 131,563</b>	<b>\$ 295,000</b>	<b>\$ 167,325</b>	<b>131.06%</b>
8	Tuition Reimbursement	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	0.00%
9	Insurance & Bonds	135,193	143,079	150,000	178,339	178,339	195,000	45,000	30.00%
10	Seton 380 Developer Agrmnt	433,194	452,112	475,000	301,763	402,350	475,000	-	0.00%
11	DDR DB 380 Developer Agrmnt	355,812	383,707	396,000	306,388	408,517	400,000	4,000	1.01%
12	Nomoland 380 Developer Agrmnt	35,081	33,980	42,000	341	341	-	(42,000)	-100.00%
13	Image MicroSystems-380 Dev Agr	-	-	-	-	-	-	-	0.00%
14	RR HPI Developer Agrmnt	-	23,346	55,000	26,423	26,423	55,000	-	0.00%
15	RSI - Economic Dev Incentive	480,000	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 1,439,280</b>	<b>\$ 1,036,223</b>	<b>\$ 1,128,000</b>	<b>\$ 813,254</b>	<b>\$ 1,015,970</b>	<b>\$ 1,135,000</b>	<b>\$ 7,000</b>	<b>0.62%</b>
16	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
17	Interfund Transfers Out	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18	Transfer - CIP	-	-	-	-	-	-	-	0.00%
19	Transfer - OPEB Fund	125,000	125,000	125,000	125,000	125,000	125,000	-	0.00%
20	Transfer - Transportation Fund	-	-	-	-	-	1,500,000	1,500,000	0.00%
21	Transfer - Economic Dev Fund	-	-	-	-	-	-	-	0.00%
22	Transfer - Demolition Fund	-	-	-	-	-	-	-	0.00%
23	Tranfsr-Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
24	Transfer - Grant Fund	-	-	-	-	-	-	-	0.00%
25	Transfer-Train Depot Donation	-	-	-	-	-	-	-	0.00%
26	Transfer-Computer/Equip Replace	-	-	-	-	-	-	-	0.00%
27	Transfer-Fleet Replacement	-	-	-	-	-	-	-	0.00%
28	Transfer-Facility Maintenance	-	-	-	-	-	-	-	0.00%
29	Transfer - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
30	Transfer - G/F CIP Projects	510,000	1,445,498	6,575,000	6,575,000	6,575,000	3,317,169	(3,257,831)	-49.55%
31	Transfer Out - HOT Fund	-	-	-	-	-	-	-	0.00%
32	Transfer-Park Development Fund	73,029	-	-	-	-	-	-	0.00%
33	Transfer Out - 2018 CO Bond	-	-	5,000,000	5,000,000	5,000,000	-	(5,000,000)	-100.00%
	<b>7. Transfers</b>	<b>\$ 828,029</b>	<b>\$ 1,570,498</b>	<b>\$ 11,700,000</b>	<b>\$ 11,700,000</b>	<b>\$ 11,700,000</b>	<b>\$ 4,942,169</b>	<b>\$ (6,757,831)</b>	<b>-57.76%</b>
	<b>Total Non Departmental</b>	<b>\$ 2,408,372</b>	<b>\$ 2,758,896</b>	<b>\$ 12,955,675</b>	<b>\$ 12,642,504</b>	<b>\$ 12,847,533</b>	<b>\$ 6,372,169</b>	<b>\$ (6,583,506)</b>	<b>-50.82%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>CITY HALL</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	21,218	19,267	30,000	12,035	16,046	30,000	-	0.00%
3	Natural Gas/Propane	771	1,136	1,750	1,464	1,951	1,750	-	0.00%
4	Telephone System	30,823	18,101	16,500	5,117	6,823	16,500	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	36,507	42,684	50,000	28,171	37,561	50,000	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	1,118	1,623	500	756	1,008	500	-	0.00%
10	Heating/Cooling Repairs	3,522	11,363	16,692	5,736	7,648	16,692	-	0.00%
11	Plumbing Repairs	-	210	350	13	18	350	-	0.00%
12	Carpentry/Painting	1,642	3,630	1,000	-	-	1,000	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Alarm Systems Maint/Repairs	2,036	1,995	2,000	4,400	5,866	2,000	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Maintenance - Building	3,237	3,330	4,000	3,426	4,568	4,000	-	0.00%
19	Other Contract Services	-	-	-	-	-	-	-	0.00%
20	IT Software/System Fees	-	-	-	-	-	8,000	8,000	0.00%
21	Trash Collection Service	-	-	-	-	-	-	-	0.00%
22	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
23	Services - Pest Control	-	-	-	-	-	-	-	0.00%
24	Services - Security	3,721	4,283	4,800	3,684	4,912	4,800	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 104,593</b>	<b>\$ 107,621</b>	<b>\$ 127,592</b>	<b>\$ 64,801</b>	<b>\$ 86,402</b>	<b>\$ 135,592</b>	<b>\$ 8,000</b>	<b>6.27%</b>
25	Cleaning Supplies	\$ 1,091	\$ 1,661	\$ 1,200	\$ 3,392	\$ 4,523	\$ 1,200	\$ -	0.00%
26	Cleaning Supplies - Paper Products	1,575	1,872	1,750	763	1,018	1,750	-	0.00%
27	Safety Signs and Barricades	-	18	50	-	-	50	-	0.00%
28	Building Materials	-	-	-	-	-	-	-	0.00%
29	Electrical/Plumbing Supplies	1,128	1,462	1,000	3,299	4,398	1,000	-	0.00%
30	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
31	Misc Hardware	1,658	975	500	170	227	500	-	0.00%
32	Medical Supplies	261	-	100	178	237	100	-	0.00%
33	Pesticides	-	-	-	-	-	-	-	0.00%
34	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
35	Other Office Equipment	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 5,712</b>	<b>\$ 5,987</b>	<b>\$ 4,600</b>	<b>\$ 7,803</b>	<b>\$ 10,403</b>	<b>\$ 4,600</b>	<b>\$ -</b>	<b>0.00%</b>
36	Building Improvements	\$ -	\$ -	\$ 83,000	\$ 12,380	\$ 83,000	\$ -	\$ (83,000)	-100.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,000</b>	<b>\$ 12,380</b>	<b>\$ 83,000</b>	<b>\$ -</b>	<b>\$ (83,000)</b>	<b>-100.00%</b>
	<b>Total City Hall</b>	<b>\$ 110,305</b>	<b>\$ 113,608</b>	<b>\$ 215,192</b>	<b>\$ 84,983</b>	<b>\$ 179,805</b>	<b>\$ 140,192</b>	<b>\$ (75,000)</b>	<b>-34.85%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>KRUG ACTIVITY CENTER</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	3,049	3,638	4,050	2,281	3,042	4,050	-	0.00%
3	Natural Gas/Propane	617	705	800	739	986	800	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	-	216	800	-	-	800	-	0.00%
10	Heating/Cooling Repairs	376	269	1,690	323	431	1,690	-	0.00%
11	Plumbing Repairs	-	28	200	-	-	200	-	0.00%
12	Carpentry/Painting	-	-	250	-	-	250	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	2,000	2,370	4,000	609	812	4,000	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
<b>2.</b>	<b>Contractual Services</b>	<b>\$ 6,042</b>	<b>\$ 7,225</b>	<b>\$ 11,990</b>	<b>\$ 3,952</b>	<b>\$ 5,270</b>	<b>\$ 11,990</b>	<b>\$ -</b>	<b>0.00%</b>
21	Cleaning Supplies	\$ 400	\$ 320	\$ 450	\$ 292	\$ 389	\$ 450	\$ -	0.00%
22	Cleaning - Paper Products	454	569	900	-	-	900	-	0.00%
23	Safety Signs and Barricades	-	40	50	-	-	50	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	139	-	150	86	115	150	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Misc Hardware	194	-	100	11	15	100	-	0.00%
28	Medical Supplies	89	-	-	89	118	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
<b>3.</b>	<b>Commodities</b>	<b>\$ 1,276</b>	<b>\$ 929</b>	<b>\$ 1,650</b>	<b>\$ 478</b>	<b>\$ 638</b>	<b>\$ 1,650</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Krug Activity Center</b>		<b>\$ 7,319</b>	<b>\$ 8,154</b>	<b>\$ 13,640</b>	<b>\$ 4,431</b>	<b>\$ 5,907</b>	<b>\$ 13,640</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>VFW</b>								
1	Annual Facility Lease	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 8,667	\$ 6,500	\$ -	0.00%
2	Light & Power	1,394	1,725	1,300	976	1,302	1,300	-	0.00%
3	Natural Gas/Propane	567	597	850	533	710	850	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	-	-	200	-	-	200	-	0.00%
10	Heating/Cooling Repairs	1,794	108	1,040	126	168	1,040	-	0.00%
11	Plumbing Repairs	320	-	425	-	-	425	-	0.00%
12	Carpentry/Painting	-	-	100	-	-	100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
<b>2.</b>	<b>Contractual Services</b>	<b>\$ 10,575</b>	<b>\$ 8,929</b>	<b>\$ 10,615</b>	<b>\$ 8,135</b>	<b>\$ 10,846</b>	<b>\$ 10,615</b>	<b>\$ -</b>	<b>0.00%</b>
21	Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0.00%
22	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	\$ -	\$ -	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	-	-	219	293	-	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Misc Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	-	-	-	-	-	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
<b>3.</b>	<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219</b>	<b>\$ 293</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total VFW</b>		<b>\$ 10,575</b>	<b>\$ 8,929</b>	<b>\$ 10,615</b>	<b>\$ 8,354</b>	<b>\$ 11,139</b>	<b>\$ 10,615</b>	<b>\$ -</b>	<b>0.00%</b>



		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>LIBRARY - 550 SCOTT ST.</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	22,537	23,759	24,000	15,178	20,237	24,000	-	0.00%
3	Natural Gas/Propane	3,177	3,164	2,400	3,175	4,233	2,400	-	0.00%
4	Telephone System	3,341	3,286	-	2,098	2,797	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	9,371	8,458	13,500	5,546	7,394	13,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	150	3,183	800	678	905	800	-	0.00%
10	Heating/Cooling Repairs	6,619	1,594	4,850	1,710	2,279	4,850	-	0.00%
11	Plumbing Repairs	-	54	200	-	-	200	-	0.00%
12	Carpentry/Painting	-	-	100	10	14	100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	358	801	2,000	1,378	1,837	2,000	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	8	1,552	500	292	389	500	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	833	850	-	-	850	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	-	-	-	-	-	-	-	0.00%
22	Services - Security	1,521	1,572	1,450	1,050	1,401	1,450	-	0.00%
<b>2.</b>	<b>Contractual Services</b>	<b>\$ 47,081</b>	<b>\$ 48,256</b>	<b>\$ 50,850</b>	<b>\$ 31,115</b>	<b>\$ 41,487</b>	<b>\$ 50,850</b>	<b>\$ -</b>	<b>0.00%</b>
23	Cleaning Supplies	\$ 918	\$ 1,158	\$ 1,250	\$ 1,248	\$ 1,665	\$ 1,250	\$ -	0.00%
24	Cleaning - Paper Products	919	1,199	1,400	487	649	1,400	-	0.00%
25	Safety Signs and Barricades	-	-	50	28	37	50	-	0.00%
26	Building Materials	-	-	-	-	-	-	-	0.00%
27	Electrical/Plumbing Supplies	503	1,224	750	10	14	750	-	0.00%
28	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
29	Misc Hardware	-	535	500	330	440	500	-	0.00%
30	Medical Supplies	131	-	100	89	118	100	-	0.00%
31	Pesticides	-	-	-	-	-	-	-	0.00%
32	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
<b>3.</b>	<b>Commodities</b>	<b>\$ 2,471</b>	<b>\$ 4,116</b>	<b>\$ 4,050</b>	<b>\$ 2,193</b>	<b>\$ 2,924</b>	<b>\$ 4,050</b>	<b>\$ -</b>	<b>0.00%</b>
33	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	0.00%
<b>6.</b>	<b>Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>0.00%</b>
<b>Total Library - 550 Scott St.</b>		<b>\$ 49,552</b>	<b>\$ 52,372</b>	<b>\$ 54,900</b>	<b>\$ 33,308</b>	<b>\$ 44,410</b>	<b>\$ 139,900</b>	<b>\$ 85,000</b>	<b>154.83%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>INFORMATION TECHNOLOGY</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	909	1,349	1,800	925	1,234	1,800	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	-	-	200	150	200	200	-	0.00%
10	Heating/Cooling Repairs	-	619	500	74	98	500	-	0.00%
11	Plumbing Repairs	-	-	200	-	-	200	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
<b>2.</b>	<b>Contractual Services</b>	<b>\$ 909</b>	<b>\$ 1,968</b>	<b>\$ 2,900</b>	<b>\$ 1,149</b>	<b>\$ 1,532</b>	<b>\$ 2,900</b>	<b>\$ -</b>	<b>0.00%</b>
21	Cleaning Supplies	\$ 226	\$ 176	\$ 250	\$ 150	\$ 200	\$ 250	\$ -	0.00%
22	Cleaning - Paper Products	400	-	400	91	122	400	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Misc Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	-	-	-	-	-	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
<b>3.</b>	<b>Commodities</b>	<b>\$ 626</b>	<b>\$ 176</b>	<b>\$ 650</b>	<b>\$ 242</b>	<b>\$ 322</b>	<b>\$ 650</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Information Technology</b>		<b>\$ 1,535</b>	<b>\$ 2,144</b>	<b>\$ 3,550</b>	<b>\$ 1,391</b>	<b>\$ 1,854</b>	<b>\$ 3,550</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>TRAIN DEPOT</b>								
1	Annual Facility Lease	\$ 4,700	\$ 4,924	\$ 16,125	\$ 897	\$ 1,195	\$ 16,125	\$ -	0.00%
2	Light & Power	1,650	1,979	1,500	954	1,272	1,500	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	100	-	-	100	-	0.00%
9	Electrical Repairs	-	4,026	4,200	-	-	4,200	-	0.00%
10	Heating/Cooling Repairs	22	-	1,040	-	-	1,040	-	0.00%
11	Plumbing Repairs	-	43	100	35	47	100	-	0.00%
12	Carpentry/Painting	-	-	200	-	-	200	-	0.00%
13	Concrete Masonary	-	-	4,100	-	-	4,100	-	0.00%
14	Grounds Maintenance/Repair	35	-	3,250	-	-	3,250	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
<b>2.</b>	<b>Contractual Services</b>	<b>\$ 6,407</b>	<b>\$ 10,972</b>	<b>\$ 30,615</b>	<b>\$ 1,886</b>	<b>\$ 2,515</b>	<b>\$ 30,615</b>	<b>\$ -</b>	<b>0.00%</b>
21	Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
23	Safety Signs and Barricades	-	-	50	-	-	50	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Misc Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	-	-	-	-	-	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
<b>3.</b>	<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Train Depot</b>		<b>\$ 6,407</b>	<b>\$ 10,972</b>	<b>\$ 30,665</b>	<b>\$ 1,886</b>	<b>\$ 2,515</b>	<b>\$ 30,665</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>POLICE DEPT - 300 W CENTER ST.</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	8,353	10,153	11,000	7,009	9,346	11,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	15,671	4,731	6,500	-	-	6,500	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	9,149	8,588	8,500	5,484	7,312	8,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	500	10,313	10,231	13,641	10,313	-	0.00%
9	Electrical Repairs	168	2,240	1,000	230	307	1,000	-	0.00%
10	Heating/Cooling Repairs	198	1,200	1,240	1,286	1,715	1,240	-	0.00%
11	Plumbing Repairs	-	-	300	23	30	300	-	0.00%
12	Carpentry/Painting	-	1,578	933	-	-	933	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Maintenance - Equipment	-	-	6,215	-	-	6,215	-	0.00%
18	Other Contract Services	-	-	-	-	-	-	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 33,539</b>	<b>\$ 28,990</b>	<b>\$ 46,001</b>	<b>\$ 24,263</b>	<b>\$ 32,351</b>	<b>\$ 46,001</b>	<b>\$ -</b>	<b>0.00%</b>
22	Cleaning Supplies	\$ 368	\$ 387	\$ 400	\$ 207	\$ 276	\$ 400	\$ -	0.00%
23	Cleaning - Paper Products	489	632	700	1,199	1,598	700	-	0.00%
24	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
25	Building Materials	-	-	-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	283	1,631	700	1,063	1,418	700	-	0.00%
27	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
28	Misc Hardware	199	143	300	170	227	300	-	0.00%
29	Medical Supplies	131	-	50	89	118	50	-	0.00%
30	Pesticides	-	-	-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 1,470</b>	<b>\$ 2,793</b>	<b>\$ 2,150</b>	<b>\$ 2,728</b>	<b>\$ 3,637</b>	<b>\$ 2,150</b>	<b>\$ -</b>	<b>0.00%</b>
32	Refurbishing-Fixtures/Equipmnt	\$ -	\$ -	\$ 7,000	\$ 6,357	\$ 7,000	\$ -	\$ (7,000)	-100.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 6,357</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ (7,000)</b>	<b>-100.00%</b>
	<b>Total Police Dept - 300 W Center St.</b>	<b>\$ 35,009</b>	<b>\$ 31,783</b>	<b>\$ 55,151</b>	<b>\$ 33,348</b>	<b>\$ 42,988</b>	<b>\$ 48,151</b>	<b>\$ (7,000)</b>	<b>-12.69%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>POLICE DEPT - 111 N FRONT ST.</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	19,804	20,971	30,000	14,378	19,170	30,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	12,495	2,973	19,000	7,592	10,122	19,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	7,731	7,347	7,000	4,898	6,530	7,000	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	1,000	-	-	1,000	-	0.00%
9	Electrical Repairs	2,235	1,000	1,000	480	639	1,000	-	0.00%
10	Heating/Cooling Repairs	7,378	7,318	5,960	3,937	5,249	5,960	-	0.00%
11	Plumbing Repairs	-	593	1,500	336	448	1,500	-	0.00%
12	Carpentry/Painting	-	4,867	4,367	-	-	4,367	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	66	-	1,200	310	413	1,200	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	3,341	4,695	5,000	90	120	5,000	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	230	450	-	-	450	-	0.00%
19	IT Software/System Fees	-	-	-	-	-	7,000	7,000	0.00%
20	Trash Collection Service	-	-	-	-	-	-	-	0.00%
21	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
22	Services - Pest Control	-	-	-	-	-	-	-	0.00%
23	Services - Security	355	-	3,600	-	-	3,600	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 53,405</b>	<b>\$ 49,993</b>	<b>\$ 80,077</b>	<b>\$ 32,019</b>	<b>\$ 42,693</b>	<b>\$ 87,077</b>	<b>\$ 7,000</b>	<b>8.74%</b>
24	Cleaning Supplies	\$ 3,330	\$ 3,982	\$ 4,000	\$ 4,131	\$ 5,509	\$ 4,000	\$ -	0.00%
25	Cleaning - Paper Products	1,913	2,196	3,000	2,073	2,765	3,000	-	0.00%
26	Safety Signs and Barricades	-	-	50	23	30	50	-	0.00%
27	Building Materials	-	-	-	-	-	-	-	0.00%
28	Electrical/Plumbing Supplies	440	1,419	1,000	1,351	1,802	1,000	-	0.00%
29	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
30	Misc Hardware	2,414	1,036	1,000	-	-	1,000	-	0.00%
31	Medical Supplies	155	-	100	89	118	100	-	0.00%
32	Pesticides	-	-	-	-	-	-	-	0.00%
33	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 8,252</b>	<b>\$ 8,633</b>	<b>\$ 9,150</b>	<b>\$ 7,668</b>	<b>\$ 10,223</b>	<b>\$ 9,150</b>	<b>\$ -</b>	<b>0.00%</b>
34	Building Improvements	\$ -	\$ -	\$ 32,000	\$ 3,281	\$ 32,000	\$ 10,000	\$ (22,000)	-68.75%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>\$ 3,281</b>	<b>\$ 32,000</b>	<b>\$ 10,000</b>	<b>\$ (22,000)</b>	<b>-68.75%</b>
	<b>Total Police Dept - 111 N Front St.</b>	<b>\$ 61,657</b>	<b>\$ 58,626</b>	<b>\$ 121,227</b>	<b>\$ 42,968</b>	<b>\$ 84,916</b>	<b>\$ 106,227</b>	<b>\$ (15,000)</b>	<b>-12.37%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PARKS SHOP - 225 REBEL DR</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	2,122	2,400	3,200	1,509	2,012	3,200	-	0.00%
3	Natural Gas/Propane	1,027	1,148	2,500	1,518	2,024	2,500	-	0.00%
4	Telephone System	5,538	899	1,000	-	-	1,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	4,108	5,213	5,500	3,448	4,597	5,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	838	1,296	1,000	-	-	1,000	-	0.00%
10	Heating/Cooling Repairs	1,346	123	740	778	1,038	740	-	0.00%
11	Plumbing Repairs	149	-	750	136	181	750	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 15,128</b>	<b>\$ 11,078</b>	<b>\$ 14,890</b>	<b>\$ 7,388</b>	<b>\$ 9,851</b>	<b>\$ 14,890</b>	<b>\$ -</b>	<b>0.00%</b>
21	Cleaning Supplies	\$ 250	\$ 62	\$ 250	\$ 121	\$ 162	\$ 250	\$ -	0.00%
22	Cleaning - Paper Products	293	-	400	-	-	400	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	524	500	-	-	500	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Misc Hardware	-	-	100	79	105	100	-	0.00%
28	Medical Supplies	50	-	50	89	118	50	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 593</b>	<b>\$ 586</b>	<b>\$ 1,300</b>	<b>\$ 289</b>	<b>\$ 386</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Parks Shop - 225 Rebel Dr</b>	<b>\$ 15,720</b>	<b>\$ 11,664</b>	<b>\$ 16,190</b>	<b>\$ 7,678</b>	<b>\$ 10,237</b>	<b>\$ 16,190</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PARKS ADMIN - LAKE KYLE</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
2	Light & Power	1,896	2,434	3,600	2,357	3,143	3,600	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	6,118	5,603	5,500	3,784	5,046	5,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	671	925	1,000	85	113	1,000	-	0.00%
11	Plumbing Repairs	-	119	100	471	628	100	-	0.00%
12	Carpentry/Painting	-	-	100	682	910	100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	230	850	-	-	850	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 8,684</b>	<b>\$ 9,311</b>	<b>\$ 11,150</b>	<b>\$ 7,380</b>	<b>\$ 9,840</b>	<b>\$ 21,150</b>	<b>\$ 10,000</b>	<b>89.69%</b>
21	Cleaning Supplies	\$ 114	\$ 253	\$ 300	\$ 13	\$ 18	\$ 300	\$ -	0.00%
22	Cleaning - Paper Products	474	443	500	-	-	500	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	281	75	450	370	493	450	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Misc Hardware	-	-	50	983	1,310	50	-	0.00%
28	Medical Supplies	131	1	50	145	194	50	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 1,000</b>	<b>\$ 773</b>	<b>\$ 1,350</b>	<b>\$ 1,511</b>	<b>\$ 2,014</b>	<b>\$ 1,350</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Parks Admin - Lake Kyle</b>	<b>\$ 9,684</b>	<b>\$ 10,083</b>	<b>\$ 12,500</b>	<b>\$ 8,891</b>	<b>\$ 11,854</b>	<b>\$ 22,500</b>	<b>\$ 10,000</b>	<b>80.00%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>POOL - GREGG CLARKE PARK</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	7,267	8,193	12,000	6,114	8,152	12,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	5,361	1,376	1,000	623	830	1,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	4,395	4,741	4,100	3,448	4,597	4,100	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
11	Plumbing Repairs	-	311	450	-	-	450	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
<b>2.</b>	<b>Contractual Services</b>	<b>\$ 17,023</b>	<b>\$ 14,620</b>	<b>\$ 17,550</b>	<b>\$ 10,184</b>	<b>\$ 13,579</b>	<b>\$ 17,550</b>	<b>\$ -</b>	<b>0.00%</b>
21	Cleaning Supplies	\$ -	\$ 321	\$ 175	\$ -	\$ -	\$ 175	\$ -	0.00%
22	Cleaning - Paper Products	-	39	125	-	-	125	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	692	2,431	850	2,313	3,084	850	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Misc Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	89	-	50	89	118	50	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
<b>3.</b>	<b>Commodities</b>	<b>\$ 781</b>	<b>\$ 2,791</b>	<b>\$ 1,200</b>	<b>\$ 2,402</b>	<b>\$ 3,203</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>0.00%</b>
23	Construction-Pool Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>6.</b>	<b>Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Pool - Gregg Clarke Park</b>		<b>\$ 17,804</b>	<b>\$ 17,412</b>	<b>\$ 18,750</b>	<b>\$ 12,586</b>	<b>\$ 16,782</b>	<b>\$ 18,750</b>	<b>\$ -</b>	<b>0.00%</b>





# Water Utility Fund Summary & Line Item Detail

Proposed by City Manager  
Fiscal Year 2019-2020

City Council Budget Workshop

July 27, 2019

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Summary**  
**WATER FUND (3100)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 5,112,183	\$ 6,665,559	\$ 8,516,278	\$ 8,516,278	\$ 8,516,278	\$ 8,541,472		
<b>REVENUE:</b>								
1 Water Sales	\$ 9,824,345	\$ 10,503,392	\$ 10,116,693	\$ 6,906,169	\$ 10,346,236	\$ 11,840,200	\$ 1,723,507	17.04%
2 Misc Water Charges	426,611	408,263	420,000	281,988	375,985	440,000	20,000	4.76%
3 Wastewater Service Charges	-	-	-	-	-	-	-	0.00%
4 Misc Wastewater Charges	-	-	-	26	-	-	-	0.00%
5 Interest and Other	(403,465)	56,399	46,500	26,476	35,301	51,500	5,000	10.75%
<b>TOTAL REVENUE:</b>	<u>\$ 9,847,491</u>	<u>\$ 10,968,054</u>	<u>\$ 10,583,193</u>	<u>\$ 7,214,659</u>	<u>\$ 10,757,522</u>	<u>\$ 12,331,700</u>	<u>\$ 1,748,507</u>	<u>16.52%</u>
<b>TRANSFERS IN:</b>								
6 Transfer In	\$ -	\$ 172,474	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL TRANSFERS IN:</b>	<u>\$ -</u>	<u>\$ 172,474</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 9,847,491</u>	<u>\$ 11,140,528</u>	<u>\$ 10,583,193</u>	<u>\$ 7,214,659</u>	<u>\$ 10,757,522</u>	<u>\$ 12,331,700</u>	<u>\$ 1,748,507</u>	<u>16.52%</u>
<b>EXPENDITURES:</b>								
7 Administration	\$ 518,891	\$ 517,729	\$ 640,000	\$ 435,607	\$ 578,691	\$ 678,628	\$ 38,628	6.04%
8 Engineering	88,676	75,252	205,989	184,071	205,745	143,333	(62,656)	-30.42%
9 Utility Billing	394,369	498,307	678,001	448,938	596,064	696,590	18,589	2.74%
10 Water Operations	1,653,952	1,520,313	2,023,280	1,428,788	1,877,376	2,321,630	298,350	14.75%
11 Water Supply	3,340,695	4,107,976	4,514,397	2,773,532	3,698,042	5,512,986	998,589	22.12%
12 Wastewater Operations	-	-	-	-	-	-	-	0.00%
13 WW Treatment Plant Operations	-	-	-	-	-	-	-	0.00%
14 Non-Departmental	53,824	69,474	55,612	55,484	57,398	80,981	25,369	45.62%
15 Facility Maintenance	32,878	22,338	24,550	14,241	18,988	24,550	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<u>\$ 6,083,285</u>	<u>\$ 6,811,389</u>	<u>\$ 8,141,828</u>	<u>\$ 5,340,660</u>	<u>\$ 7,032,304</u>	<u>\$ 9,458,698</u>	<u>\$ 1,316,870</u>	<u>16.17%</u>
<b>TRANSFERS OUT:</b>								
16 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	0.00%
17 Transfers Out - CIP	710,000	315,250	300,000	300,000	300,000	300,000	-	0.00%
18 Transfer Out - GF/CIP Stagecoach Road	-	-	2,500,000	2,500,000	2,500,000	-	(2,500,000)	-100.00%
19 Transfers Out - Debt Service	321,227	328,105	234,274	234,274	234,274	234,217	(57)	-0.02%
20 Transfers Out - OPEB Fund	15,750	15,750	15,750	15,750	15,750	15,750	-	0.00%
21 Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
<b>TOTAL TRANSFERS OUT:</b>	<u>\$ 1,696,977</u>	<u>\$ 1,309,105</u>	<u>\$ 3,700,024</u>	<u>\$ 3,700,024</u>	<u>\$ 3,700,024</u>	<u>\$ 1,199,967</u>	<u>\$ (2,500,057)</u>	<u>-67.57%</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<u>\$ 7,780,262</u>	<u>\$ 8,120,494</u>	<u>\$ 11,841,852</u>	<u>\$ 9,040,684</u>	<u>\$ 10,732,328</u>	<u>\$ 10,658,665</u>	<u>\$ (1,183,186)</u>	<u>-9.99%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ 2,067,229</u>	<u>\$ 3,020,034</u>	<u>\$ (1,258,659)</u>	<u>\$ (1,826,025)</u>	<u>\$ 25,194</u>	<u>\$ 1,673,035</u>		
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<u>\$ (513,853)</u>	<u>\$ (1,169,315)</u>						
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 6,665,559</u>	<u>\$ 8,516,278</u>	<u>\$ 7,257,619</u>	<u>\$ 6,690,253</u>	<u>\$ 8,541,472</u>	<u>\$ 10,214,506</u>		

**City of Kyle, Texas  
FY 2019-2020 Proposed Budget: Line Item Detail  
WATER FUND (3100)**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2016-17</u>	<u>2017-18</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2018-19</u>	<u>6/30/2019</u>	<u>2018-19</u>	<u>2019-20</u>	<u>From FY 2018-19</u>	<u>From FY 2018-19</u>
								<u>Approved Budget</u>	<u>Approved Budget</u>
<b>REVENUE:</b>									
Line No.	Water Service Charges								
1	Water Consumption Charges	\$ 5,366,655	\$ 5,997,870	\$ 5,452,000	\$ 3,590,017	\$ 5,924,700	\$ 6,813,500	\$ 1,361,500	24.97%
2	Bulk Water Sales	230	1,139	1,000	618	824	1,000	-	0.00%
3	Water Service Taps	104,407	93,226	100,000	49,121	65,495	100,000	-	0.00%
4	Reconnect Fees	31,180	24,340	30,000	15,815	21,086	30,000	-	0.00%
5	Water New Service Charges	54,437	50,591	50,000	31,332	41,776	50,000	-	0.00%
6	Min. Monthly Charge - Water	4,094,695	4,123,544	4,228,193	3,019,837	4,026,450	4,590,200	362,007	8.56%
7	Miscellaneous Water Revenue	3,778	3,649	5,000	2,273	3,031	5,000	-	0.00%
8	Inspection Turn On Charge	362	217	500	435	580	500	-	0.00%
9	Shared Water	168,600	208,816	250,000	196,722	262,295	250,000	-	0.00%
	<b>Total Water Service Charges</b>	<b>\$ 9,824,345</b>	<b>\$ 10,503,392</b>	<b>\$ 10,116,693</b>	<b>\$ 6,906,169</b>	<b>\$ 10,346,236</b>	<b>\$ 11,840,200</b>	<b>\$ 1,723,507</b>	<b>17.04%</b>
Misc Water Charges									
10	Water Meter - Fee	\$ 169,541	\$ 115,871	\$ 150,000	\$ 66,275	\$ 88,367	\$ 150,000	\$ -	0.00%
11	Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
12	Refunds	-	-	-	-	-	-	-	0.00%
13	Late Payment Penalties	188,804	213,427	200,000	160,131	213,508	215,000	15,000	7.50%
14	Late Payment Interests	-	-	-	-	-	-	-	0.00%
15	Electronic Pmt Processing Fee	68,266	78,964	70,000	55,583	74,110	75,000	5,000	7.14%
	<b>Total Misc Water Charges</b>	<b>\$ 426,611</b>	<b>\$ 408,263</b>	<b>\$ 420,000</b>	<b>\$ 281,988</b>	<b>\$ 375,985</b>	<b>\$ 440,000</b>	<b>\$ 20,000</b>	<b>4.76%</b>
Wastewater Service Charges									
16	Min. Monthly Charge - WW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17	Wastewater Volume Charges	-	-	-	-	-	-	-	0.00%
18	Lift Station Hays CISD	-	-	-	-	-	-	-	0.00%
	<b>Total Wastewater Service Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Misc Wastewater Charges									
19	Wastewater Service Taps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	Reconnect Fees	-	-	-	-	-	-	-	0.00%
21	Wastewater New Service Charges	-	-	-	-	-	-	-	0.00%
	<b>Total Misc Wastewater Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Interest and Other									
16	Billable City Work Revenue	\$ 7,153	\$ 462	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0.00%
17	Investment Income	16,133	7,291	20,000	-	-	-	(20,000)	-100.00%
18	Lease - Water Tower	48,600	43,200	20,000	21,600	28,800	45,000	25,000	125.00%
19	Sell - Assets	1,695	-	-	-	-	-	-	0.00%
20	Misc Revenue-Scrap Sales	1,359	5,446	1,500	4,876	6,501	1,500	-	0.00%
21	Contingency Gain/Loss	(478,404)	-	-	-	-	-	-	0.00%
22	Contingency Gain-Aqua TX	-	-	-	-	-	-	-	0.00%
	<b>Total Interest and Other</b>	<b>\$ (403,465)</b>	<b>\$ 56,399</b>	<b>\$ 46,500</b>	<b>\$ 26,476</b>	<b>\$ 35,301</b>	<b>\$ 51,500</b>	<b>\$ 5,000</b>	<b>10.75%</b>
<b>TOTAL REVENUE:</b>		<b>\$ 9,847,491</b>	<b>\$ 10,968,054</b>	<b>\$ 10,583,193</b>	<b>\$ 7,214,633</b>	<b>\$ 10,757,522</b>	<b>\$ 12,331,700</b>	<b>\$ 1,748,507</b>	<b>16.52%</b>

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
Transfer Revenue								
23 Transfer-CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24 Transfer-General Fund	-	-	-	-	-	-	-	0.00%
25 Transfer - Water CIP	-	147,474	-	-	-	-	-	0.00%
26 Transfer - Wastewater CIP	-	-	-	-	-	-	-	0.00%
27 Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%
28 Transfer - 2014 Tax Notes	-	25,000	-	-	-	-	-	0.00%
29 Transfer-Water Rebate Program	-	-	-	-	-	-	-	0.00%
30 Transfer In - Wastewater Impact	-	-	-	-	-	-	-	0.00%
Total Transfer Revenue	<u>\$ -</u>	<u>\$ 172,474</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE AND TRANSFER IN</b>	<u><b>\$ 9,847,491</b></u>	<u><b>\$ 11,140,528</b></u>	<u><b>\$ 10,583,193</b></u>	<u><b>\$ 7,214,633</b></u>	<u><b>\$ 10,757,522</b></u>	<u><b>\$ 12,331,700</b></u>	<u><b>\$ 1,748,507</b></u>	<u><b>16.52%</b></u>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>ENGINEERING</b>								
1	Regular Full Time Wages	\$ 51,131	\$ 54,637	\$ 71,571	\$ 50,466	\$ 67,288	\$ 90,277	\$ 18,706	26.14%
2	Vacation Leave	1,153	1,756	-	339	452	-	-	0.00%
3	Sick Leave - Regular	1,540	753	-	222	296	-	-	0.00%
4	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	2,479	-	-	2,512	33	1.33%
6	Longevity Pay	81	243	333	416	416	589	256	76.88%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	3,733	4,012	5,690	3,644	4,858	7,144	1,454	25.55%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	8	(33)	(45)	10	2	25.00%
11	Retirement - TMRS	6,853	7,231	9,380	6,476	8,635	11,803	2,423	25.83%
12	Health Insurance	2,383	2,950	6,495	3,258	4,344	8,370	1,875	28.87%
13	Dental Insurance	170	200	395	206	275	508	113	28.61%
14	Life Insurance	41	41	51	39	51	62	11	21.57%
15	ST/LT Disability Insurance	388	404	558	352	470	700	142	25.45%
16	Vision Insurance	42	48	95	49	66	122	27	28.42%
17	AD&D	8	7	9	6	7	11	2	22.22%
<b>1. Personnel</b>		<b>\$ 67,521</b>	<b>\$ 72,281</b>	<b>\$ 97,064</b>	<b>\$ 65,439</b>	<b>\$ 87,113</b>	<b>\$ 122,108</b>	<b>\$ 25,044</b>	<b>25.80%</b>
18	Travel - Training & Conferences	\$ -	\$ 3	\$ 250	\$ -	\$ -	\$ 250	\$ -	0.00%
19	Memberships and Dues	-	-	125	-	-	125	-	0.00%
20	Subscription and Books	4,037	-	63	-	-	63	-	0.00%
21	Lease Payments - Motor Vehicles	-	-	-	-	-	1,800	1,800	0.00%
22	Engineering Services	-	1,800	100,000	118,632	118,632	10,000	(90,000)	-90.00%
23	Outside Printing	-	-	-	-	-	-	-	0.00%
24	Delivery/Courier Service	-	-	38	-	-	38	-	0.00%
25	Advertising	378	-	500	-	-	500	-	0.00%
26	IT Software/System Fees	-	-	5,363	-	-	5,363	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 4,415</b>	<b>\$ 1,803</b>	<b>\$ 106,338</b>	<b>\$ 118,632</b>	<b>\$ 118,632</b>	<b>\$ 18,138</b>	<b>\$ (88,200)</b>	<b>-82.94%</b>
27	General Office Supplies	\$ 33	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
28	Postage	-	-	38	-	-	38	-	0.00%
29	Training Supplies	-	-	-	-	-	-	-	0.00%
30	Food/Meals	-	-	50	-	-	50	-	0.00%
31	Misc Supplies	-	-	-	-	-	-	-	0.00%
32	Office Furniture (<\$5K)	-	-	1,250	-	-	1,250	-	0.00%
33	Computer Hardware	-	1,167	750	-	-	750	-	0.00%
34	Fuel	-	-	-	-	-	500	500	0.00%
<b>3. Commodities</b>		<b>\$ 33</b>	<b>\$ 1,167</b>	<b>\$ 2,588</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,088</b>	<b>\$ 500</b>	<b>19.32%</b>
35	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36	Computer Software	16,707	-	-	-	-	-	-	0.00%
37	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
38	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>		<b>\$ 16,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Engineering</b>		<b>\$ 88,676</b>	<b>\$ 75,252</b>	<b>\$ 205,989</b>	<b>\$ 184,071</b>	<b>\$ 205,745</b>	<b>\$ 143,333</b>	<b>\$ (62,656)</b>	<b>-30.42%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>NON-DEPARTMENTAL</b>								
1	Vacation Leave - Accrual	\$ 5,427	\$ 5,644	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Workers Compensation Insurance	13,036	16,970	12,362	17,610	17,610	18,138	5,777	46.73%
3	State Unemployment Taxes	207	3,711	-	350	466	500	500	0.00%
	<b>1. Personnel</b>	<b>\$ 18,670</b>	<b>\$ 26,325</b>	<b>\$ 12,362</b>	<b>\$ 17,960</b>	<b>\$ 18,076</b>	<b>\$ 18,638</b>	<b>\$ 6,277</b>	<b>50.78%</b>
4	Tuition Reimbursement	\$ -	\$ 788	\$ 2,500	\$ 456	\$ 456	\$ 2,500	\$ -	0.00%
5	Cell Phones/Pagers	13,078	13,326	7,250	5,393	7,191	10,000	2,750	37.93%
6	Wireless Data Services	1,288	-	1,000	-	-	-	(1,000)	-100.00%
7	Audit Services	-	3,022	15,000	-	-	15,000	-	0.00%
8	Insurance & Bonds	20,789	26,012	17,500	31,675	31,675	34,843	17,343	99.10%
9	Services - Accounting/Financial	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 35,155</b>	<b>\$ 43,149</b>	<b>\$ 43,250</b>	<b>\$ 37,524</b>	<b>\$ 39,322</b>	<b>\$ 62,343</b>	<b>\$ 19,093</b>	<b>44.14%</b>
	<b>Total Non-Departmental</b>	<b>\$ 53,824</b>	<b>\$ 69,474</b>	<b>\$ 55,612</b>	<b>\$ 55,484</b>	<b>\$ 57,398</b>	<b>\$ 80,981</b>	<b>\$ 25,369</b>	<b>45.62%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PUBLIC WORKS BUILDING</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	4,158	4,794	6,500	2,946	3,928	6,500	-	0.00%
3	Natural Gas/Propane	1,168	1,606	2,750	1,832	2,442	2,750	-	0.00%
4	Telephone System	16,516	7,334	4,000	2,847	3,796	4,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	5,245	4,677	5,000	1,508	2,011	5,000	-	0.00%
7	Water/Sewer/Trash	-	-	-	294	392	-	-	0.00%
8	Roofing Repairs	-	-	50	-	-	50	-	0.00%
9	Electrical Repairs	790	263	100	27	37	100	-	0.00%
10	Heating/Cooling Repairs	764	733	1,500	788	1,051	1,500	-	0.00%
11	Plumbing Repairs	924	131	125	912	1,215	125	-	0.00%
12	Carpentry/Painting	-	-	25	-	-	25	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	650	460	625	28	38	625	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	230	425	-	-	425	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	50	375	-	-	375	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
21	Services - Security	1,767	1,272	1,675	1,458	1,944	1,675	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 31,982</b>	<b>\$ 21,549</b>	<b>\$ 23,150</b>	<b>\$ 12,641</b>	<b>\$ 16,855</b>	<b>\$ 23,150</b>	<b>\$ -</b>	<b>0.00%</b>
22	Cleaning Supplies	\$ 227	\$ 331	\$ 250	\$ 43	\$ 58	\$ 250	\$ -	0.00%
23	Cleaning - Paper Products	263	173	400	-	-	400	-	0.00%
24	Safety Signs and Barricades	-	-	25	-	-	25	-	0.00%
25	Building Materials	-	-	-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	158	285	300	676	902	300	-	0.00%
27	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
28	Misc Hardware	140	-	400	703	937	400	-	0.00%
29	Medical Supplies	110	-	25	178	237	25	-	0.00%
30	Pesticides	-	-	-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 896</b>	<b>\$ 789</b>	<b>\$ 1,400</b>	<b>\$ 1,600</b>	<b>\$ 2,133</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Public Works Building</b>	<b>\$ 32,878</b>	<b>\$ 22,338</b>	<b>\$ 24,550</b>	<b>\$ 14,241</b>	<b>\$ 18,988</b>	<b>\$ 24,550</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>ADMINISTRATION</b>								
1	Regular Full Time Wages	\$ 340,652	\$ 373,908	\$ 418,521	\$ 288,703	\$ 384,937	\$ 414,473	\$ (4,048)	-0.97%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	900	1,294	1,440	999	1,332	1,440	-	0.00%
5	TMRS Contribution Benefit (CM)	3,003	4,158	3,992	3,066	4,087	3,992	-	0.00%
6	Vacation Leave	11,518	12,597	-	1,928	2,570	-	-	0.00%
7	Sick Leave - Regular	6,233	16,281	-	1,355	1,807	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	Merit Increase	-	-	14,753	-	-	14,622	(131)	-0.89%
10	Longevity Pay	4,273	5,559	5,640	6,353	6,353	6,232	592	10.50%
11	Car Allowance	3,737	3,900	3,000	2,844	3,792	6,000	3,000	100.00%
12	Language Incentive	967	900	900	641	854	1,800	900	100.00%
13	Certification Incentive	2,664	3,177	3,900	2,739	3,652	3,894	(6)	-0.15%
14	Cell Phone Allowance	194	300	300	219	292	300	-	0.00%
15	FICA/Social Security	25,594	29,043	34,284	21,474	28,632	34,307	23	0.07%
16	Workers Compensation	-	-	-	-	-	-	-	0.00%
17	State Unemployment Taxes	-	-	46	56	74	46	-	0.00%
18	Retirement - TMRS	47,671	(4,674)	56,512	39,069	52,092	56,685	173	0.31%
19	Deferred Compensation (CM)	938	1,250	1,250	889	1,186	1,250	-	0.00%
20	Health Insurance	28,690	33,602	37,710	27,639	36,851	37,795	85	0.23%
21	Dental Insurance	2,050	2,287	2,295	1,743	2,324	2,295	-	0.00%
22	Life Insurance	276	303	323	237	316	346	23	7.12%
23	ST/LT Disability Insurance	2,231	2,421	3,350	1,726	2,301	3,353	3	0.09%
24	Vision Insurance	517	559	549	434	579	549	-	0.00%
25	AD&D	53	68	62	62	83	55	(7)	-11.29%
	<b>1. Personnel</b>	<b>\$ 482,159</b>	<b>\$ 486,933</b>	<b>\$ 588,827</b>	<b>\$ 402,173</b>	<b>\$ 534,113</b>	<b>\$ 589,434</b>	<b>\$ 607</b>	<b>0.10%</b>
26	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	Travel - City Business	-	-	-	-	-	-	-	0.00%
28	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
29	Travel - Training & Conferences	1,407	752	2,660	1,072	1,429	2,660	-	0.00%
30	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
31	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
32	Memberships and Dues	319	-	500	10	13	500	-	0.00%
33	Subscription and Books	-	-	25	-	-	25	-	0.00%
34	Light & Power	-	-	-	420	560	-	-	0.00%
35	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
36	Telephone System	-	-	-	-	-	-	-	0.00%
37	Cell Phones/Pagers	-	-	273	-	-	500	227	83.15%
38	Internet Service	-	-	-	-	-	-	-	0.00%
39	Wireless Data Services	-	-	-	-	-	-	-	0.00%
40	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
41	Radio Service/Lease	-	-	-	-	-	2,652	2,652	0.00%
42	Electrical Maintenance/Repairs	-	308	1,000	595	794	1,000	-	0.00%
43	Plumbing Repairs	57	87	250	29	38	300	50	20.00%
44	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
45	Misc Facility Repairs/Maint	1,068	1,521	1,000	645	861	1,000	-	0.00%
46	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
47	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
48	Lease Payments - Motor Vehicles	-	310	-	6,164	8,219	15,878	15,878	0.00%
49	Motor Vehicle Repair/Maint	1,849	2,604	3,000	2,134	2,845	3,000	-	0.00%
50	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
51	Body Shop Repairs	-	-	-	-	-	-	-	0.00%



	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget	
52	Other Equip Maint/Repair	418	-	-	-	-	-	0.00%	
53	Office Equipment Maint/Repair	-	-	-	-	-	-	0.00%	
54	Computer Equip Maint/Repair	-	-	-	-	-	-	0.00%	
55	Communication Equip Repair	-	-	-	-	-	-	0.00%	
56	Office Equipment Rental	1,240	2,141	7,200	1,238	1,651	7,200	0.00%	
57	Legal Services	182	-	-	-	-	-	0.00%	
58	Engineering Services	-	-	-	-	-	-	0.00%	
59	Medical Services/Drug Testing	-	-	-	-	-	-	0.00%	
60	Other Professional Services	-	-	-	-	-	-	0.00%	
61	Credit Card Fees	-	-	-	-	-	-	0.00%	
62	Penalties & Interest	-	-	100	-	-	100	0.00%	
63	Insurance & Bonds	-	-	-	-	-	-	0.00%	
64	Bad Debt Collection Service	-	-	-	-	-	-	0.00%	
65	Outside Printing	902	2,156	3,000	91	121	3,000	0.00%	
66	Delivery/Courier Service	-	-	200	-	-	200	0.00%	
67	Advertising	1,079	255	500	-	-	500	0.00%	
68	Public Notices	-	-	-	-	-	-	0.00%	
69	Utility Consulting Services	-	-	-	-	-	-	0.00%	
70	Training Services	-	-	-	-	-	-	0.00%	
71	Other Contract Services	-	-	-	-	-	-	0.00%	
72	IT Software/System Fees	-	-	7,525	11,619	15,492	26,479	251.87%	
73	Trash Collection Service	-	-	-	-	-	-	0.00%	
74	Landscaping/Groundskeeping	-	-	-	-	-	-	0.00%	
75	Services - Grant Contracts	-	-	-	-	-	-	0.00%	
76	Services - Grant Other	-	-	-	-	-	-	0.00%	
77	Reserve Expense for OPEB	-	-	-	-	-	-	0.00%	
78	GBRA - WTP Debt Service	-	-	-	-	-	-	0.00%	
79	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	0.00%	
<b>2. Contractual Services</b>		<b>\$ 8,520</b>	<b>\$ 10,134</b>	<b>\$ 27,233</b>	<b>\$ 24,017</b>	<b>\$ 32,023</b>	<b>\$ 64,994</b>	<b>\$ 37,761</b>	<b>138.66%</b>
80	Uniforms (Buy)	\$ 1,010	\$ 2,451	\$ 3,330	\$ 2,424	\$ 3,232	\$ 3,500	\$ 170	5.11%
81	General Office Supplies	3,758	5,309	6,550	3,124	4,166	6,600	50	0.76%
82	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
83	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
84	Postage	3	-	-	-	-	-	-	0.00%
85	Building Materials	-	1,571	-	-	-	-	-	0.00%
86	Sand and Gravel	-	-	-	-	-	-	-	0.00%
87	Electrical/Plumbing Supplies	48	1,243	500	78	104	500	-	0.00%
88	Misc Hardware	-	-	-	-	-	-	-	0.00%
89	City Sponsored Event Supplies	-	-	300	105	139	300	-	0.00%
90	Fire Prevention Supplies	196	120	-	116	154	-	-	0.00%
91	Medical Supplies	389	172	400	109	145	400	-	0.00%
92	Pesticides	-	-	-	-	-	-	-	0.00%
93	Minor Tools/Instruments	1,002	1,118	2,000	486	647	2,000	-	0.00%
94	Training Supplies	-	-	-	-	-	-	-	0.00%
95	Misc Occasions Supplies	369	289	500	157	210	500	-	0.00%
96	Food/Meals	128	-	-	221	295	-	-	0.00%
97	Misc Supplies	242	522	1,198	61	81	1,200	2	0.17%
98	Office Furniture (<\$5K)	1,378	687	990	212	283	1,200	210	21.21%
99	Communication Equipment	39	136	200	12	16	-	(200)	-100.00%
100	Computer Hardware	-	3,603	2,647	-	-	-	(2,647)	-100.00%
101	Computer Software	-	-	-	-	-	-	-	0.00%
102	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
103	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
104	Other Office Equipment	-	-	-	-	-	-	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
105 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
106 Facility Maintenance Tools	147	314	1,000	69	91	1,000	-	0.00%
107 Other Field Equipment	-	-	-	-	-	-	-	0.00%
108 Equipment - Radio	-	-	-	-	-	2,500	2,500	0.00%
109 Fuel	2,211	3,129	4,325	2,245	2,994	4,500	175	4.05%
<b>3. Commodities</b>	<b>\$ 10,920</b>	<b>\$ 20,662</b>	<b>\$ 23,940</b>	<b>\$ 9,417</b>	<b>\$ 12,555</b>	<b>\$ 24,200</b>	<b>\$ 260</b>	<b>1.09%</b>
110 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
111 Communication Equipment	-	-	-	-	-	-	-	0.00%
112 Computer Equipment	-	-	-	-	-	-	-	0.00%
113 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
114 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
115 Light Equipment	-	-	-	-	-	-	-	0.00%
116 Motor Vehicles	17,291	-	-	-	-	-	-	0.00%
117 Heavy Equipment	-	-	-	-	-	-	-	0.00%
118 Other Equipment	-	-	-	-	-	-	-	0.00%
119 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ 17,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
120 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
121 Transfer Out to OPEB Fund	15,750	15,750	15,750	15,750	15,750	15,750	-	0.00%
<b>7. Transfers</b>	<b>\$ 15,750</b>	<b>\$ 15,750</b>	<b>\$ 15,750</b>	<b>\$ 15,750</b>	<b>\$ 15,750</b>	<b>\$ 15,750</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Administration</b>	<b>\$ 534,641</b>	<b>\$ 533,479</b>	<b>\$ 655,750</b>	<b>\$ 451,357</b>	<b>\$ 594,441</b>	<b>\$ 694,378</b>	<b>\$ 38,628</b>	<b>5.89%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>UTILITY BILLING</b>								
1	Regular Full Time Wages	\$ 135,304	\$ 167,895	\$ 270,764	\$ 169,330	\$ 225,773	\$ 278,653	\$ 7,889	2.91%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	3,225	6,196	4,100	4,614	6,152	4,100	-	0.00%
5	Vacation Leave	6,849	6,590	-	1,080	1,440	-	-	0.00%
6	Sick Leave - Regular	8,268	5,540	-	1,740	2,321	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	8,200	-	-	9,653	1,453	17.72%
9	Longevity Pay	2,552	4,914	7,176	7,560	7,560	8,903	1,727	24.07%
10	Language Incentive	1,756	1,653	1,800	961	1,281	1,350	(450)	-25.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	10,727	13,229	22,341	13,168	17,557	23,153	812	3.63%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	59	48	64	59	-	0.00%
15	Retirement - TMRS	20,068	24,307	36,826	23,324	31,098	38,256	1,430	3.88%
16	Health Insurance	19,709	25,802	48,250	27,437	36,583	48,360	110	0.23%
17	Dental Insurance	1,636	1,823	2,936	1,682	2,243	2,936	-	0.00%
18	Life Insurance	169	179	297	182	243	296	(1)	-0.34%
19	ST/LT Disability Insurance	1,024	1,243	2,154	1,172	1,562	2,239	85	3.95%
20	Vision Insurance	399	432	702	401	535	702	-	0.00%
21	AD&D	31	35	54	37	49	55	1	1.85%
<b>1. Personnel</b>		<b>\$ 211,715</b>	<b>\$ 259,837</b>	<b>\$ 405,659</b>	<b>\$ 252,735</b>	<b>\$ 334,460</b>	<b>\$ 418,715</b>	<b>\$ 13,056</b>	<b>3.22%</b>
22	Travel - Training & Conferences	\$ 1,625	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.00%
23	Mileage - Reimbursement	-	-	200	-	-	200	-	0.00%
24	Telephone System	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	62	-	-	-	-	-	0.00%
26	Lease Payments - Motor Vehicles	-	523	12,000	4,310	5,747	12,000	-	0.00%
27	Motor Vehicle Repair/Maint	2,545	1,438	2,500	1,884	2,511	2,500	-	0.00%
28	Other Equip Maint/Repair	-	297	600	594	791	600	-	0.00%
29	Office Equipment Rental	2,039	1,008	3,250	261	348	2,500	(750)	-23.08%
30	Rental - Storage	50	-	600	-	-	600	-	0.00%
31	Legal Services	30	-	-	-	-	-	-	0.00%
32	Credit Card Fees	123,183	116,132	47,500	59,642	79,523	93,500	46,000	96.84%
33	Insurance & Bonds	200	200	200	200	267	200	-	0.00%
34	Bad Debt Collection Service	37	2,322	2,500	203	271	2,500	-	0.00%
35	Outside Printing	-	-	-	-	-	-	-	0.00%
36	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
37	Other Contract Services	-	-	-	-	-	-	-	0.00%
38	IT Software/System Fees	-	15,043	68,329	59,378	79,171	75,000	6,671	9.76%
39	IT Online Services	-	15,986	47,588	15,801	21,067	-	(47,588)	-100.00%
40	Services - Utility Billing	22,888	25,231	30,000	15,794	21,059	30,000	-	0.00%
41	Services - Meter Testing	35	130	2,500	105	140	2,500	-	0.00%
42	Services - Temporary Employmnt	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 152,632</b>	<b>\$ 178,373</b>	<b>\$ 219,767</b>	<b>\$ 158,171</b>	<b>\$ 210,895</b>	<b>\$ 224,100</b>	<b>\$ 4,333</b>	<b>1.97%</b>

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
43 Uniforms (Buy)	\$ 765	\$ 938	\$ 2,775	\$ 522	\$ 696	\$ 2,775	\$ -	0.00%
44 General Office Supplies	2,522	2,048	3,300	1,308	1,745	3,300	-	0.00%
45 Postage	22,865	26,309	30,000	29,119	38,825	30,000	-	0.00%
46 City Sponsored Event Supplies	-	22	-	-	-	-	-	0.00%
47 Medical Supplies	-	-	250	-	-	250	-	0.00%
48 Pesticides	-	-	-	-	-	-	-	0.00%
49 Minor Tools/Instruments	24	-	-	-	-	-	-	0.00%
50 Misc Supplies	190	220	250	1,029	1,372	250	-	0.00%
51 Office Furniture (<\$5K)	65	68	1,750	200	267	1,750	-	0.00%
52 Communication Equipment	-	-	-	-	-	-	-	0.00%
53 Computer Hardware	708	1,804	1,800	1,908	2,544	3,000	1,200	66.67%
54 Other Office Equipment	-	-	-	-	-	-	-	0.00%
55 Other Field Equipment	-	-	5,000	144	192	5,000	-	0.00%
56 Fuel	2,883	3,633	7,450	3,801	5,068	7,450	-	0.00%
<b>3. Commodities</b>	<b>\$ 30,022</b>	<b>\$ 35,042</b>	<b>\$ 52,575</b>	<b>\$ 38,032</b>	<b>\$ 50,709</b>	<b>\$ 53,775</b>	<b>\$ 1,200</b>	<b>2.28%</b>
57 Computer Equipment	\$ -	\$ 25,055	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
58 Motor Vehicles	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ 25,055</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Utility Billing</b>	<b>\$ 394,369</b>	<b>\$ 498,307</b>	<b>\$ 678,001</b>	<b>\$ 448,938</b>	<b>\$ 596,064</b>	<b>\$ 696,590</b>	<b>\$ 18,589</b>	<b>2.74%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2016-17	2017-18	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2018-19	6/30/2019	2018-19	Budget	From FY 2018-19	From FY 2018-19
							2019-20	Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>WATER OPERATIONS</b>								
1	Regular Full Time Wages	\$ 462,807	\$ 497,459	\$ 671,080	\$ 441,566	\$ 588,754	\$ 695,396	\$ 24,316	3.62%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	48,354	40,298	41,500	30,069	40,092	41,500	-	0.00%
5	Vacation Leave	18,718	22,844	-	3,020	4,026	-	-	0.00%
6	Sick Leave - Regular	9,487	18,677	-	3,509	4,679	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	23,289	-	-	24,090	801	3.44%
9	Longevity Pay	9,135	13,548	13,824	17,565	17,565	18,687	4,863	35.18%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	8,746	8,900	7,800	6,725	8,967	10,400	2,600	33.33%
12	FICA/Social Security	40,630	44,389	57,949	36,996	49,328	60,441	2,492	4.30%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	153	(143)	(191)	143	(10)	-6.54%
15	Retirement - TMRS	70,881	75,869	95,520	63,254	84,339	99,865	4,345	4.55%
16	Health Insurance	73,692	83,620	118,028	75,609	100,811	118,297	269	0.23%
17	Dental Insurance	5,247	5,694	7,182	4,817	6,423	7,182	-	0.00%
18	Life Insurance	540	569	725	516	689	725	-	0.00%
19	ST/LT Disability Insurance	3,327	3,573	5,381	3,239	4,318	5,614	233	4.33%
20	Vision Insurance	1,280	1,367	1,717	1,171	1,562	1,717	-	0.00%
21	AD&D	100	103	133	109	145	134	1	0.75%
	<b>1. Personnel</b>	<b>\$ 752,945</b>	<b>\$ 816,910</b>	<b>\$ 1,044,281</b>	<b>\$ 688,022</b>	<b>\$ 911,507</b>	<b>\$ 1,084,191</b>	<b>\$ 39,910</b>	<b>3.82%</b>
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel - Training & Conferences	2,351	5,243	9,500	6,079	8,105	9,500	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	1,040	70	1,000	10	13	1,000	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Light & Power	120,481	133,282	160,000	95,994	127,991	160,000	-	0.00%
30	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
34	Radio Service/Lease	-	-	-	-	-	4,284	4,284	0.00%
35	Electrical Repairs	8,520	16,155	15,000	4,191	5,587	15,000	-	0.00%
36	Plumbing Repairs	30	-	-	-	-	-	-	0.00%
37	Water Distribution Maintenance	49,470	44,210	70,000	56,665	75,554	82,000	12,000	17.14%
38	Tap Install/Expense	6,335	1,731	5,000	-	-	5,000	-	0.00%
39	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
40	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
41	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
42	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
43	Trucks/Heavy Equip Rental	262	821	2,500	212	283	2,500	-	0.00%
44	Lease Payments - Motor Vehicles	-	-	12,699	-	-	86,581	73,882	581.79%
45	Motor Vehicle Repair/Maint	24,055	20,330	35,000	9,605	12,806	35,000	-	0.00%
46	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
47	Truck/Heavy Equipment Repair	7,216	8,146	15,000	11,821	15,761	15,000	-	0.00%
48	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
49	Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%
50	Pump & Motor Repair	61,109	53,990	80,000	69,568	92,757	90,000	10,000	12.50%
51	Electric Motor Repair	-	-	-	-	-	-	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
52 Other Equip Maint/Repair	2,652	1,587	2,500	967	1,289	2,500	-	0.00%
53 Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
54 Office Equipment Rental	-	-	-	-	-	-	-	0.00%
55 Rental - Storage	198	198	300	165	220	300	-	0.00%
56 Legal Services	7,214	11,875	5,000	3,201	4,267	5,000	-	0.00%
57 Engineering Services	-	-	-	-	-	-	-	0.00%
58 Medical Services/Drug Testing	-	-	-	-	-	-	-	0.00%
59 Other Professional Services	720	-	-	-	-	-	-	0.00%
60 EAA - Conservation	-	-	-	-	-	-	-	0.00%
61 Credit Card Fees	-	-	-	-	-	-	-	0.00%
62 Penalties & Interest	-	-	-	-	-	-	-	0.00%
63 Insurance & Bonds	-	-	-	-	-	-	-	0.00%
64 Outside Printing	-	218	-	-	-	-	-	0.00%
65 Delivery/Courier Service	162	405	100	296	395	100	-	0.00%
66 Training Services	-	-	-	-	-	-	-	0.00%
67 Testing/Certification	53,294	63,241	57,000	49,023	65,364	57,000	-	0.00%
68 Other Contract Services	-	-	-	-	-	-	-	0.00%
69 Trash Collection Service	-	-	-	-	-	-	-	0.00%
70 Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
71 Water Storage/Distribution Rep	16,292	17,292	19,450	8,968	11,958	19,450	-	0.00%
72 TCEQ Water Permit	21,817	21,817	28,000	21,817	29,090	30,000	2,000	7.14%
73 Payment of Claims	-	-	-	-	-	-	-	0.00%
74 GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
75 GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>	<b>\$ 383,219</b>	<b>\$ 400,611</b>	<b>\$ 518,049</b>	<b>\$ 338,581</b>	<b>\$ 451,441</b>	<b>\$ 620,215</b>	<b>\$ 102,166</b>	<b>19.72%</b>
74 Uniforms (Buy)	\$ 6,957	\$ 7,191	\$ 11,500	\$ 9,540	\$ 12,720	\$ 11,500	\$ -	0.00%
75 General Office Supplies	56	11	-	-	-	-	-	0.00%
76 Cleaning Supplies	413	466	500	131	174	500	-	0.00%
77 Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
78 Postage	220	206	500	62	83	500	-	0.00%
79 Street Repair Materials	-	-	-	-	-	-	-	0.00%
80 Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
81 Building Materials	515	2,189	2,000	702	936	2,000	-	0.00%
82 Clamps	-	-	-	-	-	-	-	0.00%
83 Sand and Gravel	10,814	6,797	12,000	5,250	7,000	12,000	-	0.00%
84 Water Lines	-	-	-	-	-	-	-	0.00%
85 Electrical/Plumbing Supplies	10,795	10,700	12,000	6,007	8,010	12,000	-	0.00%
86 Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
87 Misc Hardware	-	-	-	-	-	-	-	0.00%
88 City Sponsored Event Supplies	214	129	200	76	102	200	-	0.00%
89 Fire Prevention Supplies	196	239	324	231	308	324	-	0.00%
90 Laboratory Supplies	-	-	-	-	-	-	-	0.00%
91 Medical Supplies	336	271	500	217	289	500	-	0.00%
92 Chemicals	11,055	15,202	30,000	9,194	12,259	30,000	-	0.00%
93 Pesticides	-	-	-	-	-	-	-	0.00%
94 Botanical/Landscape	1,509	878	2,000	974	1,299	2,000	-	0.00%
95 Minor Tools/Instruments	8,154	7,508	9,600	5,979	7,972	18,000	8,400	87.50%
96 Misc Occasions Supplies	140	136	200	-	-	200	-	0.00%
97 Food/Meals	-	-	90	130	173	100	10	11.11%
98 Misc Supplies	1,032	241	1,200	530	707	1,200	-	0.00%
99 Communication Equipment	-	94	200	461	615	2,500	2,300	1150.00%
100 Computer Hardware	-	-	-	-	-	8,000	8,000	0.00%
101 Computer Software	-	-	-	-	-	-	-	0.00%
102 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
103 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
104 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
105 Fire Hydrants	4,135	7,172	5,000	5,307	7,076	8,000	3,000	60.00%
106 Water Meters/Meter Supplies	200,924	171,190	235,636	235,490	313,987	250,000	14,364	6.10%
107 Facility Maintenance Tools	58	-	-	-	-	-	-	0.00%
108 Other Field Equipment	1,272	1,711	2,500	1,242	1,655	5,500	3,000	120.00%
109 Equipment - Radio	-	-	-	-	-	16,200	16,200	0.00%
110 Fuel	21,062	23,358	20,000	18,047	24,062	25,000	5,000	25.00%
<b>3. Commodities</b>	<b>\$ 279,860</b>	<b>\$ 255,689</b>	<b>\$ 345,950</b>	<b>\$ 299,570</b>	<b>\$ 399,427</b>	<b>\$ 406,224</b>	<b>\$ 60,274</b>	<b>17.42%</b>
111 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
112 Communication Equipment	-	-	27,500	26,858	27,500	-	(27,500)	-100.00%
113 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
114 Light Equipment	4,803	-	-	-	-	-	-	0.00%
115 Motor Vehicles	51,746	-	-	-	-	-	-	0.00%
116 Heavy Equipment	176,404	47,103	87,500	75,757	87,500	175,000	87,500	100.00%
117 Other Equipment	4,975	-	-	-	-	36,000	36,000	0.00%
118 Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
119 Water Meters	-	-	-	-	-	-	-	0.00%
120 Water Wells & Pumps	-	-	-	-	-	-	-	0.00%
121 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ 237,928</b>	<b>\$ 47,103</b>	<b>\$ 115,000</b>	<b>\$ 102,615</b>	<b>\$ 115,000</b>	<b>\$ 211,000</b>	<b>\$ 96,000</b>	<b>83.48%</b>
122 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
123 Transfer Out - GF	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
124 Transfer Out - CIP	710,000	315,250	300,000	300,000	300,000	300,000	-	0.00%
125 Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
126 Transfer Out - Debt Service	321,227	328,105	234,274	234,274	234,274	234,217	(57)	-0.02%
127 Transfer-Computer/Equip Replace	-	-	-	-	-	-	-	0.00%
128 Transfer-Fleet Replacement	-	-	-	-	-	-	-	0.00%
129 Transfer-Facility Maintenance	-	-	-	-	-	-	-	0.00%
130 Transfer - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
131 Transfer Out - GF/CIP Stagecoach Road	-	-	2,500,000	2,500,000	2,500,000	-	(2,500,000)	-100.00%
<b>7. Transfers</b>	<b>\$ 1,681,227</b>	<b>\$ 1,293,355</b>	<b>\$ 3,684,274</b>	<b>\$ 3,684,274</b>	<b>\$ 3,684,274</b>	<b>\$ 1,184,217</b>	<b>\$ (2,500,057)</b>	<b>-67.86%</b>
<b>Total Water Operations</b>	<b>\$ 3,335,179</b>	<b>\$ 2,813,668</b>	<b>\$ 5,707,554</b>	<b>\$ 5,113,062</b>	<b>\$ 5,561,650</b>	<b>\$ 3,505,847</b>	<b>\$ (2,201,707)</b>	<b>-38.58%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2016-17	2017-18	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2018-19	6/30/2019	2018-19	Budget	From FY 2018-19	From FY 2018-19
							2019-20	Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>WATER SUPPLY</b>								
1	Legal Services	\$ -	\$ 42	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000)	-100.00%
2	Engineering Services	-	-	-	-	-	-	-	0.00%
3	Water Supply Development	-	-	-	-	-	-	-	0.00%
4	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
5	Advertising	-	-	-	-	-	-	-	0.00%
6	ARWA Carrizo Wilcox Study	-	-	-	-	-	-	-	0.00%
7	ARWA O&M Expenses	401,495	450,720	661,995	441,330	588,440	675,000	13,005	1.96%
8	ARWA Capital	91,887	-	-	-	-	-	-	0.00%
9	ARWA Debt Payment	193,715	398,410	634,690	423,127	564,169	1,233,336	598,646	94.32%
10	Training Services	-	-	-	-	-	-	-	0.00%
11	Testing/Certification	4,142	915	25,000	1,866	2,488	47,000	22,000	88.00%
12	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
13	Edwards Aquifer Authority	45,367	36,294	58,300	36,294	48,392	58,300	-	0.00%
14	Barton Springs EAC District	221,392	218,000	238,500	90,438	120,584	238,500	-	0.00%
15	Mgmt Fees (EAA/NBU)	-	-	-	-	-	-	-	0.00%
16	GBRA-RW Reservation Fee	752,679	723,465	778,893	333,384	444,512	818,000	39,107	5.02%
17	GBRA - Raw Capacity Charge	-	-	-	-	-	-	-	0.00%
18	GBRA - Raw Water O&M	181,093	266,683	176,765	117,882	157,177	185,850	9,085	5.14%
19	GBRA Grant Contribution	5,148	5,148	3,000	5,148	6,864	3,150	150	5.00%
20	GBRA - I-35 Pipeline O & M	156,468	274,276	255,373	96,823	129,097	268,150	12,777	5.00%
21	GBRA - WTP O & M	255,413	651,244	399,281	435,038	580,050	650,000	250,719	62.79%
22	EAA Lease (NBU)	-	-	-	-	-	-	-	0.00%
23	Lease - Other Water Rights	-	-	-	-	-	-	-	0.00%
24	San Marcos-Treated Wtr Supply	1,601	20,055	10,600	392	523	10,600	-	0.00%
25	Water Rights - Carrizo Wilcox	-	-	-	-	-	-	-	0.00%
26	GBRA - WTP Debt Service	208,065	182,021	355,000	204,675	272,900	372,750	17,750	5.00%
27	GBRA - I-35 Pipeline Debt Serv	497,543	542,774	546,000	361,850	482,466	573,300	27,300	5.00%
28	GBRA - RRWDS Debt Service	324,686	337,928	361,000	225,285	300,380	379,050	18,050	5.00%
<b>2.</b>	<b>Contractual Services</b>	<b>\$ 3,340,695</b>	<b>\$ 4,107,976</b>	<b>\$ 4,514,397</b>	<b>\$ 2,773,532</b>	<b>\$ 3,698,042</b>	<b>\$ 5,512,986</b>	<b>\$ 998,589</b>	<b>22.12%</b>
29	Water Well & Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
31	Easement Acquisition/Purchase	-	-	-	-	-	-	-	0.00%
32	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>6.</b>	<b>Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Water Supply</b>		<b>\$ 3,340,695</b>	<b>\$ 4,107,976</b>	<b>\$ 4,514,397</b>	<b>\$ 2,773,532</b>	<b>\$ 3,698,042</b>	<b>\$ 5,512,986</b>	<b>\$ 998,589</b>	<b>22.12%</b>





# Wastewater Utility Fund Summary & Line Item Detail

Proposed by City Manager  
Fiscal Year 2019-2020

City Council Budget Workshop

July 27, 2019

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Summary**  
**WASTEWATER FUND (3110)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 3,408,122	\$ 2,514,264	\$ 2,636,718	\$ 2,636,718	\$ 2,636,718	\$ 3,098,381		
<b>REVENUE:</b>								
1 Wastewater Service Charges	\$ 6,283,060	\$ 6,344,332	\$ 7,180,058	\$ 5,051,425	\$ 7,044,439	7,435,900	255,842	3.56%
2 Misc Wastewater Charges	175,402	207,711	150,000	144,493	192,657	200,000	50,000	33.33%
3 Interest and Other	10,017	7,291	15,000	-	-	-	(15,000)	-100.00%
<b>TOTAL REVENUE:</b>	<u>\$ 6,468,478</u>	<u>\$ 6,559,333</u>	<u>\$ 7,345,058</u>	<u>\$ 5,195,917</u>	<u>\$ 7,237,096</u>	<u>\$ 7,635,900</u>	<u>\$ 290,842</u>	<u>3.96%</u>
<b>TRANSFERS IN:</b>								
4 Transfer In	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL TRANSFERS IN:</b>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 6,588,478</u>	<u>\$ 6,559,333</u>	<u>\$ 7,345,058</u>	<u>\$ 5,195,917</u>	<u>\$ 7,237,096</u>	<u>\$ 7,635,900</u>	<u>\$ 290,842</u>	<u>3.96%</u>
<b>EXPENDITURES:</b>								
5 Administration	\$ 503,846	\$ 568,021	\$ 638,369	\$ 432,313	\$ 574,300	\$ 684,649	\$ 46,280	7.25%
6 Engineering	85,441	73,137	106,239	65,437	87,110	133,583	27,344	25.74%
7 Utility Billing	299,963	426,341	478,328	328,307	436,607	480,772	2,444	0.51%
8 Wastewater Operations	881,568	713,807	1,184,999	642,440	976,175	1,400,270	215,271	18.17%
9 WW Treatment Plant Operations	1,213,323	1,412,077	1,820,946	1,212,581	1,714,350	1,891,458	70,512	3.87%
10 Non-Departmental	54,303	49,300	55,612	39,999	57,049	64,345	8,733	15.70%
11 Facility Maintenance	46,456	35,225	36,843	20,299	27,065	36,843	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<u>\$ 3,084,900</u>	<u>\$ 3,277,907</u>	<u>\$ 4,321,334</u>	<u>\$ 2,741,376</u>	<u>\$ 3,872,658</u>	<u>\$ 4,691,919</u>	<u>\$ 370,585</u>	<u>8.58%</u>
<b>TRANSFERS OUT:</b>								
12 Transfers Out - General Fund	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	0.00%
13 Transfers Out - CIP	1,850,000	1,633,549	750,000	750,000	750,000	500,000	(250,000)	-33.33%
14 Transfers Out - CIP WW Impact Fee	-	-	2,100,000	2,100,000	2,100,000	1,400,000	(700,000)	-33.33%
15 Transfers Out - Debt Service	50,219	911,295	751,026	37,026	37,026	1,127,017	375,991	50.06%
16 Transfers Out - OPEB Fund	15,750	15,750	15,750	15,750	15,750	15,750	-	0.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
18 Transfers Out - WWTP LID Grant	-	-	-	-	-	7,856	7,856	0.00%
<b>TOTAL TRANSFERS OUT:</b>	<u>\$ 2,565,969</u>	<u>\$ 2,560,594</u>	<u>\$ 3,616,776</u>	<u>\$ 2,902,776</u>	<u>\$ 2,902,776</u>	<u>\$ 3,700,622</u>	<u>\$ 83,846</u>	<u>2.32%</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<u>\$ 5,650,869</u>	<u>\$ 5,838,501</u>	<u>\$ 7,938,110</u>	<u>\$ 5,644,152</u>	<u>\$ 6,775,434</u>	<u>\$ 8,392,541</u>	<u>\$ 454,431</u>	<u>5.72%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ 937,610</u>	<u>\$ 720,832</u>	<u>\$ (593,052)</u>	<u>\$ (448,235)</u>	<u>\$ 461,663</u>	<u>\$ (756,641)</u>		
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<u>\$ (1,831,467)</u>	<u>\$ (598,378)</u>						
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 2,514,264</u>	<u>\$ 2,636,718</u>	<u>\$ 2,043,666</u>	<u>\$ 2,188,483</u>	<u>\$ 3,098,381</u>	<u>\$ 2,341,740</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**WASTEWATER FUND (3110)**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2016-17</u>	<u>2017-18</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2018-19</u>	<u>6/30/2019</u>	<u>2018-19</u>	<u>2019-20</u>	<u>From FY 2018-19</u>	<u>From FY 2018-19</u>
								<u>Approved Budget</u>	<u>Approved Budget</u>
<b>REVENUE:</b>									
Line No.	Wastewater Service Charges								
1	Min. Monthly Charge - WW	\$ 1,915,539	\$ 1,935,225	\$ 2,170,143	\$ 1,553,324	\$ 2,071,099	\$ 2,155,700	\$ (14,443)	-0.67%
2	Wastewater Volume Charges	4,122,577	4,184,379	4,750,415	3,354,295	4,781,600	5,020,700	270,285	5.69%
3	Wastewater Service Taps	138,453	122,502	150,000	80,420	107,227	\$ 150,000	\$ -	0.00%
4	Reconnect Fees	27,479	28,730	30,000	19,408	25,877	30,000	-	0.00%
5	Wastewater New Service Charges	68,798	65,297	70,000	39,663	52,883	70,000	-	0.00%
6	Sunset Ridge WW	-	-	-	-	-	-	-	0.00%
7	Lift Station Hays Cisd	8,950	6,870	8,000	3,674	4,899	8,000	-	0.00%
8	Misc. Wastewater Revenue	1,263	1,329	1,500	641	854	1,500	-	0.00%
	<b>Total Wastewater Service Charges</b>	<b>\$ 6,283,060</b>	<b>\$ 6,344,332</b>	<b>\$ 7,180,058</b>	<b>\$ 5,051,425</b>	<b>\$ 7,044,439</b>	<b>\$ 7,435,900</b>	<b>\$ 255,842</b>	<b>3.56%</b>
Misc Wastewater Charges									
9	Late Payment Penalties	\$ 131,301	\$ 155,923	\$ 100,000	\$ 107,898	\$ 143,864	150,000	50,000	50.00%
10	Late Payment Interests	-	-	-	-	-	-	-	-
11	Electronic Pmt Processing Fee	44,101	51,788	50,000	36,595	48,793	50,000	-	0.00%
	<b>Total Misc Wastewater Charges</b>	<b>\$ 175,402</b>	<b>\$ 207,711</b>	<b>\$ 150,000</b>	<b>\$ 144,493</b>	<b>\$ 192,657</b>	<b>\$ 200,000</b>	<b>\$ 50,000</b>	<b>33.33%</b>
Interest and Other									
12	Billable City Work Revenue	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.00%
13	Investment Income	10,017	7,291	10,000	-	-	-	(10,000)	-100.00%
14	Sell - Assets	-	-	-	-	-	-	-	0.00%
15	Misc Revenue-Scrap Sales	-	-	-	-	-	-	-	0.00%
16	Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
	<b>Total Interest and Other</b>	<b>\$ 10,017</b>	<b>\$ 7,291</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>-100.00%</b>
	<b>TOTAL REVENUE:</b>	<b>\$ 6,468,478</b>	<b>\$ 6,559,333</b>	<b>\$ 7,345,058</b>	<b>\$ 5,195,917</b>	<b>\$ 7,237,096</b>	<b>\$ 7,635,900</b>	<b>\$ 290,842</b>	<b>3.96%</b>
Transfer Revenue									
17	Transfer-CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18	Transfer - General Fund	120,000	-	-	-	-	-	-	0.00%
19	Transfer - Wastewater CIP	-	-	-	-	-	-	-	0.00%
20	Transfer - 2010 CO	-	-	-	-	-	-	-	0.00%
21	Transfer - Wastewater Impact	-	-	-	-	-	-	-	0.00%
	<b>Total Transfer Revenue</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL REVENUE AND TRANSFER IN</b>	<b>\$ 6,588,478</b>	<b>\$ 6,559,333</b>	<b>\$ 7,345,058</b>	<b>\$ 5,195,917</b>	<b>\$ 7,237,096</b>	<b>\$ 7,635,900</b>	<b>\$ 290,842</b>	<b>3.96%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>ENGINEERING</b>								
1	Regular Full Time Wages	\$ 48,947	\$ 54,637	\$ 71,571	\$ 50,465	\$ 67,287	\$ 90,277	\$ 18,706	26.14%
2	Vacation Leave	1,153	1,756	-	339	452	-	-	0.00%
3	Sick Leave - Regular	1,490	753	-	222	296	-	-	0.00%
4	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	2,479	-	-	2,512	33	1.33%
6	Longevity Pay	81	243	333	416	416	589	256	76.88%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	3,572	4,012	5,690	3,643	4,858	7,144	1,454	25.55%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	8	(34)	(45)	10	2	25.00%
11	Retirement - TMRS	6,577	7,231	9,380	6,476	8,634	11,803	2,423	25.83%
12	Health Insurance	2,276	2,950	6,495	3,258	4,344	8,370	1,875	28.87%
13	Dental Insurance	163	200	395	206	274	508	113	28.61%
14	Life Insurance	39	40	51	38	51	62	11	21.57%
15	ST/LT Disability Insurance	353	404	558	352	470	700	142	25.45%
16	Vision Insurance	40	48	95	49	66	122	27	28.42%
17	AD&D	7	7	9	5	7	11	2	22.22%
<b>1. Personnel</b>		<b>\$ 64,697</b>	<b>\$ 72,280</b>	<b>\$ 97,064</b>	<b>\$ 65,437</b>	<b>\$ 87,110</b>	<b>\$ 122,108</b>	<b>\$ 25,044</b>	<b>25.80%</b>
18	Travel - Training & Conferences	\$ -	\$ 3	\$ 250	\$ -	\$ -	\$ 250	\$ -	0.00%
19	Memberships and Dues	-	-	125	-	-	125	-	0.00%
20	Subscription and Books	4,037	-	63	-	-	63	-	0.00%
21	Lease Payments - Motor Vehicles	-	-	-	-	-	1,800	1,800	0.00%
22	Engineering Services	-	-	-	-	-	-	-	0.00%
23	Outside Printing	-	-	-	-	-	-	-	0.00%
24	Delivery/Courier Service	-	-	38	-	-	38	-	0.00%
25	Advertising	-	-	500	-	-	500	-	0.00%
26	IT Software/System Fees	-	-	5,363	-	-	5,363	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 4,037</b>	<b>\$ 3</b>	<b>\$ 6,338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,138</b>	<b>\$ 1,800</b>	<b>28.40%</b>
27	General Office Supplies	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ -	0.00%
28	Postage	-	-	38	-	-	38	-	0.00%
29	Training Supplies	-	-	-	-	-	-	-	0.00%
30	Food/Meals	-	-	50	-	-	50	-	0.00%
31	Misc Supplies	-	-	-	-	-	-	-	0.00%
32	Office Furniture (<\$5K)	-	-	1,250	-	-	1,250	-	0.00%
33	Computer Hardware	-	853	750	-	-	750	-	0.00%
34	Fuel	-	-	-	-	-	500	500	0.00%
<b>3. Commodities</b>		<b>\$ -</b>	<b>\$ 853</b>	<b>\$ 2,838</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,338</b>	<b>\$ 500</b>	<b>17.62%</b>
35	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36	Computer Software	16,707	-	-	-	-	-	-	0.00%
37	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
38	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>		<b>\$ 16,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Engineering</b>		<b>\$ 85,441</b>	<b>\$ 73,137</b>	<b>\$ 106,239</b>	<b>\$ 65,437</b>	<b>\$ 87,110</b>	<b>\$ 133,583</b>	<b>\$ 27,344</b>	<b>25.74%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>NON-DEPARTMENTAL</b>								
1	Vacation Leave - Accrual	\$ 8,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Workers Compensation Insurance	13,036	12,215	12,362	12,734	12,734	13,116	755	6.10%
3	State Unemployment Taxes	200	3,395	-	299	399	500	500	0.00%
	<b>1. Personnel</b>	<b>\$ 22,186</b>	<b>\$ 15,610</b>	<b>\$ 12,362</b>	<b>\$ 13,033</b>	<b>\$ 13,133</b>	<b>\$ 13,616</b>	<b>\$ 1,255</b>	<b>10.15%</b>
4	Tuition Reimbursement	\$ -	\$ -	\$ 2,500	\$ 456	\$ 608	\$ 2,500	\$ -	0.00%
5	Cell Phones/Pagers	13,162	13,326	7,250	5,393	7,191	10,000	2,750	37.93%
6	Wireless Data Services	15	-	1,000	-	-	-	(1,000)	-100.00%
7	Audit Services	-	3,022	15,000	-	15,000	15,000	-	0.00%
8	Insurance & Bonds	18,940	17,342	17,500	21,117	21,117	23,229	5,729	32.74%
9	Services - Accounting/Financial	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 32,117</b>	<b>\$ 33,690</b>	<b>\$ 43,250</b>	<b>\$ 26,966</b>	<b>\$ 43,916</b>	<b>\$ 50,729</b>	<b>\$ 7,479</b>	<b>17.29%</b>
	<b>Total Non-Departmental</b>	<b>\$ 54,303</b>	<b>\$ 49,300</b>	<b>\$ 55,612</b>	<b>\$ 39,999</b>	<b>\$ 57,049</b>	<b>\$ 64,345</b>	<b>\$ 8,733</b>	<b>15.70%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>PUBLIC WORKS BUILDING</b>								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	4,158	4,794	6,500	2,946	3,928	6,500	-	0.00%
3	Natural Gas/Propane	1,168	1,606	2,750	1,832	2,442	2,750	-	0.00%
4	Telephone System	26,452	13,931	10,000	5,806	7,741	10,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	9,214	11,465	10,500	5,831	7,775	10,500	-	0.00%
7	Water/Sewer/Trash	784	584	600	344	458	600	-	0.00%
8	Roofing Repairs	-	-	50	-	-	50	-	0.00%
9	Electrical Repairs	790	263	100	27	37	100	-	0.00%
10	Heating/Cooling Repairs	186	61	1,500	-	-	1,500	-	0.00%
11	Plumbing Repairs	924	-	125	888	1,184	125	-	0.00%
12	Carpentry/Painting	-	-	25	-	-	25	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	625	460	625	-	-	625	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	425	-	-	425	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	375	-	-	375	-	0.00%
20	Services - Pest Control	-	-	193	-	-	193	-	0.00%
21	Services - Security	1,515	1,272	1,675	1,458	1,944	1,675	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 45,816</b>	<b>\$ 34,436</b>	<b>\$ 35,443</b>	<b>\$ 19,132</b>	<b>\$ 25,509</b>	<b>\$ 35,443</b>	<b>\$ -</b>	<b>0.00%</b>
22	Cleaning Supplies	\$ 143	\$ 331	\$ 250	\$ 73	\$ 98	\$ 250	\$ -	0.00%
23	Cleaning - Paper Products	318	173	400	-	-	400	-	0.00%
24	Safety Signs and Barricades	-	-	25	-	-	25	-	0.00%
25	Building Materials	-	-	-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	158	285	300	391	522	300	-	0.00%
27	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
28	Misc Hardware	-	-	400	703	937	400	-	0.00%
29	Medical Supplies	21	-	25	-	-	25	-	0.00%
30	Pesticides	-	-	-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	<b>3. Commodities</b>	<b>\$ 639</b>	<b>\$ 789</b>	<b>\$ 1,400</b>	<b>\$ 1,167</b>	<b>\$ 1,556</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Public Works Building</b>	<b>\$ 46,456</b>	<b>\$ 35,225</b>	<b>\$ 36,843</b>	<b>\$ 20,299</b>	<b>\$ 27,065</b>	<b>\$ 36,843</b>	<b>\$ -</b>	<b>0.00%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2016-17	2017-18	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2018-19	6/30/2019	2018-19	Budget	From FY 2018-19	From FY 2018-19
							2019-20	Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>ADMINISTRATION</b>								
1	Regular Full Time Wages	\$ 325,853	\$ 373,907	\$ 418,521	\$ 289,303	\$ 385,738	\$ 414,473	\$ (4,048)	-0.97%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	742	1,294	1,440	998	1,331	1,440	-	0.00%
5	TMRS Contribution Benefit (CM)	3,003	4,158	3,992	3,065	4,087	3,992	-	0.00%
6	Vacation Leave	11,454	12,596	-	1,927	2,570	-	-	0.00%
7	Sick Leave - Regular	6,161	16,281	-	1,355	1,806	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	Merit Increase	-	-	14,753	-	-	14,622	(131)	-0.89%
10	Longevity Pay	4,273	5,559	5,640	6,353	6,353	6,232	592	10.50%
11	Car Allowance	3,594	3,900	3,000	2,844	3,792	3,000	-	0.00%
12	Language Incentive	917	900	900	640	854	900	-	0.00%
13	Certification Incentive	2,550	3,177	3,900	2,739	3,652	3,894	(6)	-0.15%
14	Cell Phone Allowance	194	300	300	219	292	300	-	0.00%
15	FICA/Social Security	24,594	29,043	34,284	21,471	28,628	34,009	(275)	-0.80%
16	Workers Compensation	-	-	-	-	-	-	-	0.00%
17	State Unemployment Taxes	-	-	46	56	74	46	-	0.00%
18	Retirement - TMRS	45,773	53,353	56,512	39,067	52,089	56,192	(320)	-0.57%
19	Deferred Compensation (CM)	937	1,250	1,250	889	1,186	1,250	-	0.00%
20	Health Insurance	27,364	33,601	37,710	26,679	35,572	37,795	85	0.23%
21	Dental Insurance	1,959	2,287	2,295	1,713	2,284	2,295	-	0.00%
22	Life Insurance	265	303	323	233	311	357	34	10.53%
23	ST/LT Disability Insurance	2,037	2,421	3,350	1,723	2,297	3,323	(27)	-0.81%
24	Vision Insurance	492	559	549	419	559	549	-	0.00%
25	AD&D	51	69	62	64	85	55	(7)	-11.29%
<b>1. Personnel</b>		<b>\$ 462,212</b>	<b>\$ 544,956</b>	<b>\$ 588,827</b>	<b>\$ 401,758</b>	<b>\$ 533,560</b>	<b>\$ 584,724</b>	<b>\$ (4,103)</b>	<b>-0.70%</b>
26	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	Travel - City Business	-	-	-	-	-	-	-	0.00%
28	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
29	Travel - Training & Conferences	886	612	2,660	961	1,281	2,500	(160)	-6.02%
30	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
31	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
32	Memberships and Dues	258	-	500	-	-	500	-	0.00%
33	Subscription and Books	-	-	25	-	-	25	-	0.00%
34	Light & Power	-	-	-	420	560	-	-	0.00%
35	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
36	Telephone System	-	-	-	-	-	-	-	0.00%
37	Cell Phones/Pagers	-	-	273	-	-	500	227	83.15%
38	Internet Service	-	-	-	-	-	-	-	0.00%
39	Wireless Data Services	-	-	-	-	-	-	-	0.00%
40	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
41	Radio Service/Lease	-	-	-	-	-	612	612	0.00%
42	Electrical Maintenance/Repairs	-	-	-	37	50	-	-	0.00%
43	Plumbing Repairs	107	140	250	34	46	250	-	0.00%
44	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
45	Misc Facility Repairs/Maint	335	903	-	100	133	-	-	0.00%
46	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
47	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
48	Lease Payments - Motor Vehicles	-	310	-	6,164	8,219	15,000	15,000	0.00%
49	Motor Vehicle Repair/Maint	1,788	2,683	3,000	853	1,137	10,678	7,678	255.93%
50	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
51	Body Shop Repairs	-	-	-	-	-	-	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget	
52	Other Equip Maint/Repair	-	-	-	-	-	-	0.00%	
53	Office Equipment Maint/Repair	-	-	-	-	-	-	0.00%	
54	Computer Equip Maint/Repair	-	-	-	-	-	-	0.00%	
55	Communication Equip Repair	-	-	-	-	-	-	0.00%	
56	Office Equipment Rental	1,239	2,140	7,200	1,238	1,651	7,200	0.00%	
57	Legal Services	-	-	-	-	-	-	0.00%	
58	Engineering Services	10,000	-	-	-	-	-	0.00%	
59	Medical Services/Drug Testing	-	-	-	-	-	-	0.00%	
60	Other Professional Services	-	-	-	-	-	-	0.00%	
61	Credit Card Fees	-	-	-	-	-	-	0.00%	
62	Penalties & Interest	-	-	100	-	-	(100)	-100.00%	
63	Insurance & Bonds	-	-	-	-	-	-	0.00%	
64	Bad Debt Collection Service	-	-	-	-	-	-	0.00%	
65	Outside Printing	182	1,347	3,000	91	121	2,500	(500)	-16.67%
66	Delivery/Courier Service	-	-	200	-	-	200	-	0.00%
67	Advertising	88	125	500	-	-	500	-	0.00%
68	Public Notices	-	-	-	-	-	-	-	0.00%
69	Utility Consulting Services	-	-	-	-	-	-	-	0.00%
70	Training Services	-	-	-	-	-	-	-	0.00%
71	Other Contract Services	-	-	-	-	-	-	-	0.00%
72	IT Software/System Fees	-	-	7,525	11,619	15,492	16,555	9,029	119.99%
73	Trash Collection Service	-	-	-	-	-	-	-	0.00%
74	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
75	Services - Grant Contracts	-	-	-	-	-	-	-	0.00%
76	Services - Grant Other	-	-	-	-	-	-	-	0.00%
77	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
78	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
79	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
<b>2. Contractual Services</b>		<b>\$ 14,883</b>	<b>\$ 8,260</b>	<b>\$ 25,233</b>	<b>\$ 21,517</b>	<b>\$ 28,689</b>	<b>\$ 57,020</b>	<b>\$ 31,786</b>	<b>125.97%</b>
80	Uniforms (Buy)	\$ 1,010	\$ 2,451	\$ 3,330	\$ 2,424	\$ 3,232	\$ 3,330	\$ -	0.00%
81	General Office Supplies	3,489	5,311	6,550	2,808	3,744	6,550	-	0.00%
82	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
83	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
84	Postage	177	-	-	-	-	-	-	0.00%
85	Building Materials	-	649	700	-	-	700	-	0.00%
86	Sand and Gravel	-	-	-	-	-	-	-	0.00%
87	Electrical/Plumbing Supplies	48	424	500	68	91	500	-	0.00%
88	Misc Hardware	-	-	500	26	35	500	-	0.00%
89	City Sponsored Event Supplies	-	99	369	105	139	375	6	1.63%
90	Fire Prevention Supplies	196	120	-	116	154	8,000	8,000	0.00%
91	Medical Supplies	373	172	400	109	145	400	-	0.00%
92	Pesticides	-	-	-	-	-	-	-	0.00%
93	Minor Tools/Instruments	706	445	2,000	387	516	2,000	-	0.00%
94	Training Supplies	-	-	-	-	-	-	-	0.00%
95	Misc Occasions Supplies	237	289	500	157	210	550	50	10.00%
96	Food/Meals	28	-	100	220	294	100	-	0.00%
97	Misc Supplies	245	518	1,198	61	81	1,200	2	0.17%
98	Office Furniture (<\$5K)	774	687	990	232	310	1,200	210	21.21%
99	Communication Equipment	39	136	200	12	16	-	(200)	-100.00%
100	Computer Hardware	-	230	2,647	-	-	10,500	7,853	296.72%



	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
101 Computer Software	-	-	-	-	-	-	-	0.00%
102 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
103 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
104 Other Office Equipment	-	-	-	-	-	-	-	0.00%
105 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
106 Facility Maintenance Tools	147	144	1,000	69	91	1,000	-	0.00%
107 Other Field Equipment	-	-	-	-	-	-	-	0.00%
108 Equipment - Radios	-	-	-	-	-	2,500	2,500	0.00%
109 Fuel	1,991	3,129	3,325	2,245	2,994	3,500	175	5.26%
<b>3. Commodities</b>	<b>\$ 9,460</b>	<b>\$ 14,805</b>	<b>\$ 24,309</b>	<b>\$ 9,038</b>	<b>\$ 12,050</b>	<b>\$ 42,905</b>	<b>\$ 18,596</b>	<b>76.50%</b>
110 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
111 Communication Equipment	-	-	-	-	-	-	-	0.00%
112 Computer Equipment	-	-	-	-	-	-	-	0.00%
113 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
114 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
115 Light Equipment	-	-	-	-	-	-	-	0.00%
116 Motor Vehicles	17,291	-	-	-	-	-	-	0.00%
117 Heavy Equipment	-	-	-	-	-	-	-	0.00%
118 Other Equipment	-	-	-	-	-	-	-	0.00%
119 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ 17,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
120 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
121 Transfer Out to OPEB Fund	15,750	15,750	15,750	15,750	15,750	15,750	-	0.00%
<b>7. Transfers</b>	<b>\$ 15,750</b>	<b>\$ 15,750</b>	<b>\$ 15,750</b>	<b>\$ 15,750</b>	<b>\$ 15,750</b>	<b>\$ 15,750</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Administration</b>	<b>\$ 519,596</b>	<b>\$ 583,771</b>	<b>\$ 654,119</b>	<b>\$ 448,063</b>	<b>\$ 590,050</b>	<b>\$ 700,399</b>	<b>\$ 46,280</b>	<b>7.08%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>UTILITY BILLING</b>								
1	Regular Full Time Wages	\$ 129,419	\$ 167,893	\$ 152,267	\$ 96,089	\$ 128,119	\$ 152,261	\$ (6)	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	3,078	6,195	4,100	3,120	4,160	4,100	-	0.00%
5	Vacation Leave	6,849	6,589	-	644	858	-	-	0.00%
6	Sick Leave - Regular	7,962	5,540	-	1,444	1,926	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,250	-	-	5,275	25	0.48%
9	Longevity Pay	2,552	4,914	3,852	3,405	3,405	3,908	56	1.45%
10	Language Incentive	1,696	1,653	1,800	961	1,281	1,350	(450)	-25.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	10,299	13,229	12,796	7,792	10,389	12,767	(29)	-0.23%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	32	27	36	32	-	0.00%
15	Retirement - TMRS	19,280	24,306	21,092	13,299	17,732	21,095	3	0.01%
16	Health Insurance	18,850	25,802	25,981	15,444	20,593	26,040	59	0.23%
17	Dental Insurance	1,567	1,823	1,581	929	1,238	1,581	-	0.00%
18	Life Insurance	161	176	160	106	141	160	-	0.00%
19	ST/LT Disability Insurance	932	1,243	1,218	661	882	1,221	3	0.25%
20	Vision Insurance	381	432	378	225	299	378	-	0.00%
21	AD&D	30	35	29	18	23	29	-	0.00%
	<b>1. Personnel</b>	<b>\$ 203,055</b>	<b>\$ 259,830</b>	<b>\$ 230,536</b>	<b>\$ 144,163</b>	<b>\$ 191,082</b>	<b>\$ 230,197</b>	<b>\$ (339)</b>	<b>-0.15%</b>
22	Travel - Training & Conferences	\$ 1,625	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.00%
23	Mileage - Reimbursement	-	-	200	-	-	200	-	0.00%
24	Telephone System	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	62	-	-	-	-	-	0.00%
26	Motor Vehicle Repair/Maint	2,166	1,438	2,500	463	617	2,500	-	0.00%
27	Other Equip Maint/Repair	-	297	600	-	-	600	-	0.00%
28	Office Equipment Rental	1,376	1,008	3,250	261	348	3,250	-	0.00%
29	Rental - Storage	29	-	600	-	-	600	-	0.00%
30	Legal Services	30	-	-	-	-	-	-	0.00%
31	Credit Card Fees	38,374	70,469	47,500	59,642	79,523	93,500	46,000	96.84%
32	Insurance & Bonds	200	200	200	200	267	200	-	0.00%
33	Bad Debt Collection Service	37	2,322	2,500	203	271	2,500	-	0.00%
34	Outside Printing	-	-	-	-	-	-	-	0.00%
35	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
36	Other Contract Services	-	-	-	-	-	-	-	0.00%
37	IT Software/System Fees	-	15,043	68,329	59,371	79,162	75,000	6,671	9.76%
38	IT Online Services	-	15,986	47,588	15,801	21,067	-	(47,588)	-100.00%
39	Services - Utility Billing	22,087	25,231	30,000	15,692	20,923	30,000	-	0.00%
40	Services - Meter Testing	35	130	-	-	-	-	-	0.00%
41	Services - Temporary Employmnt	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 65,959</b>	<b>\$ 132,188</b>	<b>\$ 205,267</b>	<b>\$ 151,633</b>	<b>\$ 202,178</b>	<b>\$ 210,350</b>	<b>\$ 5,083</b>	<b>2.48%</b>

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
42 Uniforms (Buy)	\$ 655	\$ 938	\$ 1,575	\$ 80	\$ 107	\$ 1,575	\$ -	0.00%
43 General Office Supplies	2,533	2,048	3,400	1,290	1,719	3,400	-	0.00%
44 Postage	23,877	26,310	30,000	29,119	38,825	30,000	-	0.00%
45 City Sponsored Event Supplies	-	22	-	-	-	-	-	0.00%
46 Medical Supplies	-	-	250	-	-	250	-	0.00%
47 Pesticides	-	-	-	-	-	-	-	0.00%
48 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
49 Misc Supplies	228	206	250	-	-	250	-	0.00%
50 Office Furniture (<\$5K)	65	68	1,750	200	267	1,750	-	0.00%
51 Communication Equipment	-	-	-	-	-	-	-	0.00%
52 Computer Hardware	708	1,098	1,800	1,822	2,429	3,000	1,200	66.67%
53 Other Office Equipment	-	-	-	-	-	-	-	0.00%
54 Other Field Equipment	-	-	-	-	-	-	-	0.00%
55 Fuel	2,883	3,633	3,500	-	-	-	(3,500)	-100.00%
<b>3. Commodities</b>	<b>\$ 30,949</b>	<b>\$ 34,323</b>	<b>\$ 42,525</b>	<b>\$ 32,511</b>	<b>\$ 43,347</b>	<b>\$ 40,225</b>	<b>\$ (2,300)</b>	<b>-5.41%</b>
56 Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Utility Billing</b>	<b>\$ 299,963</b>	<b>\$ 426,341</b>	<b>\$ 478,328</b>	<b>\$ 328,307</b>	<b>\$ 436,607</b>	<b>\$ 480,772</b>	<b>\$ 2,444</b>	<b>0.51%</b>

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2016-17	2017-18	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2018-19	6/30/2019	2018-19	Budget	From FY 2018-19	From FY 2018-19
							2019-20	Approved Budget	Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>WASTEWATER OPERATIONS</b>								
1	Regular Full Time Wages	\$ 233,275	\$ 284,156	\$ 366,167	\$ 214,595	\$ 286,126	\$ 368,070	\$ 1,903	0.52%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	28,165	25,784	15,500	20,686	27,581	15,500	-	0.00%
5	Vacation Leave	8,788	11,750	-	442	589	-	-	0.00%
6	Sick Leave - Regular	6,578	15,770	-	2,707	3,610	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	12,697	-	-	12,750	53	0.42%
9	Longevity Pay	5,337	7,908	9,204	11,430	11,430	10,992	1,788	19.43%
10	Certification Incentive	7,945	8,275	8,450	4,413	5,883	5,200	(3,250)	-38.46%
11	FICA/Social Security	20,648	25,318	31,519	18,322	24,430	31,557	38	0.12%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	80	405	540	80	-	0.00%
14	Retirement - TMRS	36,975	44,589	51,956	32,003	42,671	52,142	186	0.36%
15	Health Insurance	39,330	51,098	66,066	38,826	51,769	66,216	150	0.23%
16	Dental Insurance	2,839	3,480	4,020	2,474	3,298	4,020	-	0.00%
17	Life Insurance	291	345	406	243	324	406	-	0.00%
18	ST/LT Disability Insurance	1,762	2,105	2,977	1,525	2,034	2,978	1	0.03%
19	Vision Insurance	700	839	961	593	790	961	-	0.00%
20	AD&D	53	65	74	46	61	75	1	1.35%
	<b>1. Personnel</b>	<b>\$ 392,684</b>	<b>\$ 481,482</b>	<b>\$ 570,077</b>	<b>\$ 348,710</b>	<b>\$ 461,136</b>	<b>\$ 570,947</b>	<b>\$ 870</b>	<b>0.15%</b>
21	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	1,923	4,960	8,500	3,226	4,301	8,500	-	0.00%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	585	-	1,000	70	93	1,000	-	0.00%
27	Subscription and Books	-	-	-	-	-	-	-	0.00%
28	Light & Power	22,595	27,608	30,000	21,816	29,088	35,000	5,000	16.67%
29	Natural Gas/Propane	597	484	800	270	360	800	-	0.00%
30	Telephone System	1,147	1,025	4,000	5	6	4,000	-	0.00%
31	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
32	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
33	Radio Service/Lease	-	-	-	-	-	1,020	1,020	0.00%
34	Electrical Repairs	4,738	4,822	8,000	4,788	6,384	8,000	-	0.00%
35	Wastewater System Maintenance	88,539	27,335	200,000	41,087	200,000	200,000	-	0.00%
36	Tap Install/Expense	945	-	5,000	-	-	5,000	-	0.00%
37	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
38	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
39	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
40	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
41	Trucks/Heavy Equip Rental	2,362	821	2,000	-	-	2,000	-	0.00%
42	Lease Payments - Motor Vehicles	-	2,175	24,550	8,840	11,787	69,280	44,730	182.20%
43	Motor Vehicle Repair/Maint	21,632	8,920	15,000	1,476	1,967	15,000	-	0.00%
44	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
45	Truck/Heavy Equipment Repair	7,478	12,537	15,000	14,109	18,812	15,000	-	0.00%
46	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
47	Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%
48	Pump Maint Repair	42,437	26,996	66,088	38,211	50,948	66,088	0	0.00%
49	Electric Motor Repair	-	-	-	-	-	-	-	0.00%
50	Other Equip Maint/Repair	4,241	4,751	5,000	1,217	1,623	5,000	-	0.00%
51	Office Equipment Rental	-	-	-	-	-	-	-	0.00%

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
52	Rental - Storage	198	198	300	132	176	300	-	0.00%
53	Legal Services	-	12,354	20,000	5,266	7,021	20,000	-	0.00%
54	Engineering Services	-	-	-	-	-	-	-	0.00%
55	Medical Services/Drug Testing	-	-	-	-	-	-	-	0.00%
56	Other Professional Services	1,131	-	5,000	-	-	5,000	-	0.00%
57	Credit Card Fees	-	-	-	-	-	-	-	0.00%
58	Penalties & Interest	-	-	-	-	-	-	-	0.00%
59	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
60	Outside Printing	-	44	-	-	-	-	-	0.00%
61	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
62	Advertising	-	-	-	-	-	-	-	0.00%
63	Training Services	-	-	-	-	-	-	-	0.00%
64	Testing/Certification	-	-	-	-	-	-	-	0.00%
65	Other Contract Services	-	-	-	-	-	-	-	0.00%
66	Trash Collection Service	-	-	-	-	-	-	-	0.00%
67	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
68	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
69	TCEQ Sewer Permit	-	-	-	-	-	-	-	0.00%
70	TCEQ Fine	-	-	-	-	-	-	-	0.00%
71	Aqua Tex O&M Mgmt	-	-	-	-	-	-	-	0.00%
72	Aqua Tex - WWTP Debt	-	-	-	-	-	-	-	0.00%
73	Services - P&E Study WW Plant	-	-	-	-	-	-	-	0.00%
74	Services - PCCD	-	-	-	-	-	-	-	0.00%
75	Emergency - Flood/Storm	-	-	-	-	-	-	-	0.00%
76	Loss on Disposal of Assets	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 200,548</b>	<b>\$ 135,029</b>	<b>\$ 410,238</b>	<b>\$ 140,512</b>	<b>\$ 332,567</b>	<b>\$ 460,988</b>	<b>\$ 50,750</b>	<b>12.37%</b>
77	Uniforms (Buy)	\$ 9,440	\$ 9,824	\$ 22,500	\$ 8,205	\$ 10,940	\$ 22,500	\$ -	0.00%
78	General Office Supplies	253	11	-	220	294	-	-	0.00%
79	Cleaning Supplies	995	1,001	1,000	426	568	1,000	-	0.00%
80	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
81	Postage	161	206	400	62	83	400	-	0.00%
82	Street Repair Materials	-	-	-	-	-	-	-	0.00%
83	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
84	Building Materials	462	2,545	2,000	798	1,064	2,000	-	0.00%
85	Clamps	-	-	-	-	-	-	-	0.00%
86	Sand and Gravel	12,449	7,560	14,000	4,295	5,727	14,000	-	0.00%
87	Wastewater Lines	-	-	-	-	-	-	-	0.00%
88	Electrical/Plumbing Supplies	2,767	979	4,725	1,699	2,265	4,725	-	0.00%
89	Machine Fabricated Parts	-	-	-	1,336	1,781	-	-	0.00%
90	Misc Hardware	16	-	-	-	-	-	-	0.00%
91	City Sponsored Event Supplies	74	-	338	76	102	350	12	3.55%
92	Fire Prevention Supplies	196	239	236	231	308	375	139	58.90%
93	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
94	Medical Supplies	364	271	675	217	289	675	-	0.00%
95	Chemicals	1,133	6,290	15,000	13,988	18,651	30,000	15,000	100.00%
96	Pesticides	-	-	-	-	-	-	-	0.00%
97	Botanical/Landscape	1,270	713	2,000	961	1,281	2,000	-	0.00%
98	Minor Tools/Instruments	5,586	3,955	5,800	3,876	5,168	8,500	2,700	46.55%
99	Misc Occasions Supplies	98	107	170	-	-	170	-	0.00%
100	Food/Meals	80	-	70	110	147	70	-	0.00%
101	Misc Supplies	348	129	1,000	43	57	1,000	-	0.00%
102	Communication Equipment	-	160	270	316	422	270	-	0.00%
103	Computer Hardware	-	-	-	-	-	-	-	0.00%
104	Computer Software	-	-	-	-	-	-	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
105 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
106 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
107 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
108 Sewer Manholes	1,411	-	5,000	3,159	4,211	5,000	-	0.00%
109 Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
110 Other Field Equipment	1,711	970	2,500	1,084	1,446	2,500	-	0.00%
111 Equipment - Radio	-	-	-	-	-	10,800	10,800	0.00%
112 Fuel	11,268	15,233	12,000	9,501	12,668	12,000	-	0.00%
<b>3. Commodities</b>	<b>\$ 50,083</b>	<b>\$ 50,193</b>	<b>\$ 89,684</b>	<b>\$ 50,604</b>	<b>\$ 67,472</b>	<b>\$ 118,335</b>	<b>\$ 28,651</b>	<b>31.95%</b>
113 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
114 Communication Equipment	-	-	27,500	26,858	27,500	-	(27,500)	-100.00%
115 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
116 Light Equipment	4,803	-	-	-	-	-	-	0.00%
117 Motor Vehicles	51,947	-	-	-	-	-	-	0.00%
118 Heavy Equipment	176,527	47,103	87,500	75,757	87,500	250,000	162,500	185.71%
119 Other Equipment	4,975	-	-	-	-	-	-	0.00%
120 Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
121 Sewer Manholes	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ 238,253</b>	<b>\$ 47,103</b>	<b>\$ 115,000</b>	<b>\$ 102,615</b>	<b>\$ 115,000</b>	<b>\$ 250,000</b>	<b>\$ 135,000</b>	<b>117.39%</b>
122 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
123 Transfer Out - GF	650,000	-	-	-	-	650,000	650,000	0.00%
124 Transfer Out - CIP	500,000	715,250	750,000	750,000	750,000	500,000	(250,000)	-33.33%
125 Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
126 Transfer Out - Debt Service	50,219	911,295	36,626	36,626	36,626	36,617	(9)	-0.03%
127 Transfer-Computer/Equip Replace	-	-	-	-	-	-	-	0.00%
128 Transfer-Fleet Replacement	-	-	-	-	-	-	-	0.00%
129 Transfer-Facility Maintenance	-	-	-	-	-	-	-	0.00%
130 Transfer - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
131 Transfer Out - CIP WW Impact Fee	-	-	2,100,000	2,100,000	2,100,000	1,400,000	(700,000)	-33.33%
132 Transfer Out - WWTP LID Grant	-	-	-	-	-	7,856	7,856	0.00%
<b>7. Transfers</b>	<b>\$ 1,200,219</b>	<b>\$ 1,626,545</b>	<b>\$ 2,886,626</b>	<b>\$ 2,886,626</b>	<b>\$ 2,886,626</b>	<b>\$ 2,594,472</b>	<b>\$ (292,154)</b>	<b>-10.12%</b>
<b>Total Wastewater Operations</b>	<b>\$ 2,081,787</b>	<b>\$ 2,340,352</b>	<b>\$ 4,071,625</b>	<b>\$ 3,529,066</b>	<b>\$ 3,862,801</b>	<b>\$ 3,994,742</b>	<b>\$ (76,882)</b>	<b>-1.89%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>WW Treatment Plant Operations</b>								
1	Regular Full Time Wages	\$ 99,283	\$ 132,908	\$ 141,223	\$ 99,540	\$ 132,720	\$ 138,054	\$ (3,169)	-2.24%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	8,700	35,460	20,000	21,584	28,779	20,000	-	0.00%
5	Vacation Leave	5,023	3,317	-	184	245	-	-	0.00%
6	Sick Leave - Regular	5,388	1,152	-	111	148	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	4,892	-	-	4,782	(110)	-2.25%
9	Longevity Pay	378	-	528	660	660	1,200	672	127.27%
10	Certification Incentive	3,234	5,513	5,850	2,775	3,700	3,900	(1,950)	-33.33%
11	FICA/Social Security	9,290	13,288	13,196	9,405	12,541	12,847	(349)	-2.64%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	27	27	36	27	-	0.00%
14	Retirement - TMRs	15,509	22,498	21,751	15,718	20,958	21,227	(524)	-2.41%
15	Health Insurance	16,551	17,890	22,269	15,208	20,277	22,320	51	0.23%
16	Dental Insurance	1,182	1,174	1,355	979	1,305	1,355	-	0.00%
17	Life Insurance	118	95	137	99	132	137	-	0.00%
18	ST/LT Disability Insurance	771	907	1,144	657	876	1,110	(34)	-2.97%
19	Vision Insurance	289	277	324	234	312	324	-	0.00%
20	AD&D	22	11	25	18	24	25	-	0.00%
	<b>1. Personnel</b>	<b>\$ 165,739</b>	<b>\$ 234,490</b>	<b>\$ 232,721</b>	<b>\$ 167,199</b>	<b>\$ 222,713</b>	<b>\$ 227,308</b>	<b>\$ (5,413)</b>	<b>-2.33%</b>
21	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	2,209	3,362	2,800	1,433	1,911	2,800	-	0.00%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	397	503	200	70	93	200	-	0.00%
27	Subscription and Books	100	-	300	-	-	300	-	0.00%
28	Light & Power	203,345	254,700	283,200	225,856	301,141	297,350	14,150	5.00%
29	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
30	Telephone System	1,192	786	3,500	-	-	3,500	-	0.00%
31	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
32	Internet Service	-	-	-	-	-	-	-	0.00%
33	Water/Sewer/Trash	-	-	1,500	-	-	1,500	-	0.00%
34	Electrical Repairs	6,262	257	5,000	2,942	3,923	5,000	-	0.00%
35	Wastewater System Maintenance	109,258	220,006	300,000	151,653	300,000	320,000	20,000	6.67%
36	Tap Install/Expense	-	-	-	-	-	-	-	0.00%
37	Misc Facility Repairs/Maint	1,025	3,138	5,000	762	1,016	5,000	-	0.00%
38	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
39	Light Equipment Rental	-	943	1,500	264	352	1,500	-	0.00%
40	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
41	Trucks/Heavy Equip Rental	-	18	-	-	-	-	-	0.00%
42	Motor Vehicle Repair/Maint	944	1,794	1,500	955	1,273	1,500	-	0.00%
43	Repair/Maintenance - Minor	1,683	936	1,500	399	531	1,500	-	0.00%
44	Truck/Heavy Equipment Repair	127	-	-	2,370	3,160	-	-	0.00%
45	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
46	Machine Tools Maint/Repair	10	306	600	-	-	600	-	0.00%
47	Pump Maint Repair	37,064	40,112	60,000	53,357	71,143	72,000	12,000	20.00%
48	Electric Motor Repair	31,364	8,125	40,000	2,850	3,799	40,000	-	0.00%
49	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
50	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
51	Rental - Storage	-	-	-	-	-	-	-	0.00%

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
52	Legal Services	345	980	25,000	1,243	1,657	25,000	-	0.00%
53	Engineering Services	-	-	25,000	-	-	25,000	-	0.00%
54	Medical Services/Drug Testing	-	-	-	-	-	-	-	0.00%
55	Other Professional Services	1,231	572	2,500	-	-	2,500	-	0.00%
56	Credit Card Fees	-	-	-	-	-	-	-	0.00%
57	Penalties & Interest	-	-	-	-	-	-	-	0.00%
58	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
59	Outside Printing	-	87	500	-	-	500	-	0.00%
60	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
61	Advertising	-	-	-	-	-	-	-	0.00%
62	Training Services	-	-	-	-	-	-	-	0.00%
63	Testing/Certification	30,226	39,127	45,000	19,243	25,657	45,000	-	0.00%
64	Other Contract Services	-	-	-	-	-	-	-	0.00%
65	Trash Collection Service	-	-	-	-	-	-	-	0.00%
66	Landscaping/Groundskeeping	130	-	-	-	-	-	-	0.00%
67	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
68	TCEQ Sewer Permit	20,228	20,028	32,000	20,028	26,704	35,000	3,000	9.38%
69	TCEQ Fine	-	-	-	-	-	-	-	0.00%
70	Services - P&E Study WW Plant	-	-	-	-	-	-	-	0.00%
71	Services - Sludge Hauling	244,066	283,421	421,000	292,483	389,977	421,000	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ 691,204</b>	<b>\$ 879,199</b>	<b>\$ 1,257,600</b>	<b>\$ 775,906</b>	<b>\$ 1,132,337</b>	<b>\$ 1,306,750</b>	<b>\$ 49,150</b>	<b>3.91%</b>
72	Uniforms (Buy)	\$ 3,527	\$ 3,557	\$ 2,500	\$ 3,598	\$ 4,797	\$ 3,000	\$ 500	20.00%
73	General Office Supplies	803	355	1,900	805	1,074	1,900	-	0.00%
74	Cleaning Supplies	112	163	500	171	228	500	-	0.00%
75	Cleaning - Paper Products	378	175	500	-	-	500	-	0.00%
76	Postage	-	-	-	-	-	-	-	0.00%
77	Street Repair Materials	-	-	-	-	-	-	-	0.00%
78	Safety Signs and Barricades	672	400	1,000	-	-	1,000	-	0.00%
79	Building Materials	-	-	-	-	-	-	-	0.00%
80	Clamps	234	511	1,000	-	-	1,000	-	0.00%
81	Sand and Gravel	-	-	-	-	-	-	-	0.00%
82	Wastewater Lines	-	-	-	-	-	-	-	0.00%
83	Electrical/Plumbing Supplies	3,287	2,103	2,000	2,966	3,955	2,000	-	0.00%
84	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
85	Misc Hardware	-	-	-	-	-	-	-	0.00%
86	City Sponsored Event Supplies	202	45	150	76	102	150	-	0.00%
87	Fire Prevention Supplies	196	239	750	231	308	750	-	0.00%
88	Laboratory Supplies	6,826	5,755	15,900	4,173	5,563	15,900	-	0.00%
89	Medical Supplies	226	271	150	217	289	150	-	0.00%
90	Chemicals	202,148	273,404	288,500	252,047	336,062	300,000	11,500	3.99%
91	Pesticides	-	-	-	-	-	-	-	0.00%
92	Botanical/Landscape	1,305	385	1,000	-	-	11,000	10,000	1000.00%
93	Minor Tools/Instruments	5,519	3,161	6,000	1,695	2,259	6,000	-	0.00%
94	Misc Occasions Supplies	111	111	150	-	-	150	-	0.00%
95	Food/Meals	82	-	100	110	147	100	-	0.00%
96	Misc Supplies	288	225	300	14	19	300	-	0.00%
97	Communication Equipment	86	298	225	-	-	2,500	2,275	1011.11%
98	Computer Hardware	-	-	-	-	-	-	-	0.00%
99	Computer Software	-	-	-	-	-	-	-	0.00%
100	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
101	General Electronic Equipment	309	-	500	-	-	3,000	2,500	500.00%
102	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
103	Sewer Manholes	-	-	-	-	-	-	-	0.00%
104	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%



		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
105	Other Field Equipment	1,875	2,708	4,000	389	519	4,000	-	0.00%
106	Fuel	3,195	4,523	3,500	2,984	3,979	3,500	-	0.00%
	<b>3. Commodities</b>	<b>\$ 231,380</b>	<b>\$ 298,388</b>	<b>\$ 330,625</b>	<b>\$ 269,475</b>	<b>\$ 359,300</b>	<b>\$ 357,400</b>	<b>\$ 26,775</b>	<b>8.10%</b>
107	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
108	Communication Equipment	-	-	-	-	-	-	-	0.00%
109	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
110	Light Equipment	-	-	-	-	-	-	-	0.00%
111	Motor Vehicles	-	-	-	-	-	-	-	0.00%
112	Heavy Equipment	125,000	-	-	-	-	-	-	0.00%
113	Other Equipment	-	-	-	-	-	-	-	0.00%
114	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
115	Sewer Manholes	-	-	-	-	-	-	-	0.00%
	<b>6. Non-CIP Capital Outlay</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
116	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
117	Transfer Out - GF	-	-	-	-	-	-	-	0.00%
118	Transfer Out - CIP	1,350,000	918,299	-	-	-	-	-	0.00%
119	Transfer Out - Debt Service	-	-	714,400	400	400	1,090,400	376,000	52.63%
	<b>7. Transfers</b>	<b>\$ 1,350,000</b>	<b>\$ 918,299</b>	<b>\$ 714,400</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 1,090,400</b>	<b>\$ 376,000</b>	<b>52.63%</b>
	<b>Total WW Treatment Plant Operations</b>	<b>\$ 2,563,323</b>	<b>\$ 2,330,376</b>	<b>\$ 2,535,346</b>	<b>\$ 1,212,981</b>	<b>\$ 1,714,750</b>	<b>\$ 2,981,858</b>	<b>\$ 446,512</b>	<b>17.61%</b>



# Storm Drainage Utility & Flood Risk Mitigation Fund Summary & Line Item Detail

Proposed by City Manager  
Fiscal Year 2019-2020

City Council Budget Workshop

July 27, 2019

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Summary**  
**STORM DRAINAGE & FLOOD RISK MITIGATION UTILITY FUND (3120)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
BEGINNING FUND BALANCE	\$ -	\$ 524,557	\$ 417,038	\$ 417,038	\$ 417,038	\$ 605,353		
<b>REVENUE:</b>								
1 Drainage Fee - Residential	\$ 574,410	\$ 681,115	\$ 678,379	\$ 495,315	\$ 660,420	\$ 686,900	\$ 8,521	1.26%
2 Drainage Fee - Commercial	663,935	799,320	796,101	577,841	770,455	803,100	6,999	0.88%
3 Misc Drainage Fee	-	57,587	-	5,787	6,535	2,000	2,000	0.00%
<b>TOTAL REVENUE:</b>	<u>\$ 1,238,345</u>	<u>\$ 1,538,022</u>	<u>\$ 1,474,480</u>	<u>\$ 1,078,943</u>	<u>\$ 1,437,410</u>	<u>\$ 1,492,000</u>	<u>\$ 17,520</u>	<u>1.19%</u>
<b>TRANSFERS IN:</b>								
4 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL TRANSFERS IN:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<u>\$ 1,238,345</u>	<u>\$ 1,538,022</u>	<u>\$ 1,474,480</u>	<u>\$ 1,078,943</u>	<u>\$ 1,437,410</u>	<u>\$ 1,492,000</u>	<u>\$ 17,520</u>	<u>1.19%</u>
<b>EXPENDITURES:</b>								
5 Administration	\$ -	\$ 146,633	\$ 266,301	\$ 180,939	\$ 240,562	\$ 273,776	\$ 7,475	2.81%
6 Storm Drainage Utility Operations	713,788	1,263,867	1,370,713	734,298	983,533	875,850	(494,863)	-36.10%
<b>TOTAL EXPENDITURES:</b>	<u>\$ 713,788</u>	<u>\$ 1,410,500</u>	<u>\$ 1,637,014</u>	<u>\$ 915,237</u>	<u>\$ 1,224,095</u>	<u>\$ 1,149,626</u>	<u>\$ (487,388)</u>	<u>-29.77%</u>
<b>TRANSFERS OUT:</b>								
7 Transfers Out - CIP	\$ -	\$ 225,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 325,000	300,000	1200.00%
<b>TOTAL TRANSFERS OUT:</b>	<u>\$ -</u>	<u>\$ 225,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 325,000</u>	<u>\$ 300,000</u>	<u>1200.00%</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<u>\$ 713,788</u>	<u>\$ 1,635,500</u>	<u>\$ 1,662,014</u>	<u>\$ 940,237</u>	<u>\$ 1,249,095</u>	<u>\$ 1,474,626</u>	<u>\$ (187,388)</u>	<u>-11.27%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ 524,557</u>	<u>\$ (97,478)</u>	<u>\$ (187,534)</u>	<u>\$ 138,706</u>	<u>\$ 188,315</u>	<u>\$ 17,374</u>		
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<u>\$ -</u>	<u>\$ (10,041)</u>						
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 524,557</u>	<u>\$ 417,038</u>	<u>\$ 229,504</u>	<u>\$ 555,744</u>	<u>\$ 605,353</u>	<u>\$ 622,727</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**STORM DRAINAGE & FLOOD RISK MITIGATION UTILITY FUND (3120)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
<b>REVENUE:</b>								
Line No.	Storm Drainage Charges							
1	\$ 574,410	\$ 681,115	\$ 678,379	\$ 495,315	\$ 660,420	\$ 686,900	\$ 8,521	1.26%
2	663,935	799,320	796,101	577,841	770,455	803,100	6,999	0.88%
3	-	1,027	-	2,244	2,992	2,000	2,000	0.00%
4	-	-	-	3,543	3,543	-	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	-	56,560	-	-	-	-	-	0.00%
	<u>\$ 1,238,345</u>	<u>\$ 1,538,022</u>	<u>\$ 1,474,480</u>	<u>\$ 1,078,943</u>	<u>\$ 1,437,410</u>	<u>\$ 1,492,000</u>	<u>\$ 17,520</u>	<u>1.19%</u>
<b>TOTAL REVENUE:</b>	<u>\$ 1,238,345</u>	<u>\$ 1,538,022</u>	<u>\$ 1,474,480</u>	<u>\$ 1,078,943</u>	<u>\$ 1,437,410</u>	<u>\$ 1,492,000</u>	<u>\$ 17,520</u>	<u>1.19%</u>
	Transfer Revenue							
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	-	-	-	-	-	-	-	0.00%
9	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE AND TRANSFER IN</b>	<u>\$ 1,238,345</u>	<u>\$ 1,538,022</u>	<u>\$ 1,474,480</u>	<u>\$ 1,078,943</u>	<u>\$ 1,437,410</u>	<u>\$ 1,492,000</u>	<u>\$ 17,520</u>	<u>1.19%</u>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>STORM DRAINAGE UTILITY ADMINISTRATION</b>								
1	Regular Full Time Wages	\$ -	\$ 96,923	\$ 174,263	\$ 116,732	\$ 155,642	\$ 165,380	\$ (8,883)	-5.10%
2	Overtime Wages	-	646	-	611	815	-	-	0.00%
3	Vacation Leave	-	4,377	-	367	490	-	-	0.00%
4	Sick Leave - Regular	-	6,018	-	1,084	1,445	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	6,037	-	-	5,729	(308)	-5.10%
7	Longevity Pay	-	276	1,656	2,070	2,070	1,508	(148)	-8.94%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	Certification Incentive	-	144	325	231	308	325	-	0.00%
10	FICA/Social Security	-	8,194	13,945	9,164	12,219	13,230	(715)	-5.13%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	10	23	22	30	23	-	0.00%
13	Retirement - TMRS	-	13,637	22,986	15,244	20,325	21,860	(1,126)	-4.90%
14	Health Insurance	-	9,875	18,558	11,667	15,555	18,600	42	0.23%
15	Dental Insurance	-	665	1,129	757	1,010	1,129	-	0.00%
16	Life Insurance	-	67	114	55	73	114	-	0.00%
17	ST/LT Disability Insurance	-	809	1,367	789	1,052	1,297	(70)	-5.12%
18	Vision Insurance	-	159	270	184	245	270	-	0.00%
19	AD&D	-	12	21	13	17	21	-	0.00%
	<b>1. Personnel</b>	<b>\$ -</b>	<b>\$ 141,811</b>	<b>\$ 240,694</b>	<b>\$ 158,989</b>	<b>\$ 211,296</b>	<b>\$ 229,486</b>	<b>\$ (11,208)</b>	<b>-4.66%</b>
20	Travel - Training & Conferences	\$ -	\$ 398	\$ 2,680	\$ 16	\$ 21	\$ 500	\$ (2,180)	-81.34%
21	Mileage Reimbursement	-	-	150	-	-	150	-	0.00%
22	Memberships and Dues	-	-	-	-	-	-	-	0.00%
23	Subscription and Books	-	-	-	-	-	-	-	0.00%
24	Cell Phones/Pagers	-	-	281	-	-	281	-	0.00%
25	Other Equip Maint/Repair	-	-	350	-	-	350	-	0.00%
26	Legal Services	-	1,733	-	6,370	8,493	10,000	10,000	0.00%
27	Engineering Services	-	-	-	-	-	-	-	0.00%
28	Outside Printing	-	-	-	-	-	-	-	0.00%
29	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
30	Advertising	-	-	-	-	-	-	-	0.00%
31	Testing/Certification	-	-	1,500	-	-	1,500	-	0.00%
32	IT Software/System Fees	-	-	6,192	11,970	15,960	16,555	10,363	167.36%
33	TCEQ Permit	-	300	-	300	400	500	500	0.00%
34	Services - Utility Billing	-	-	-	-	-	-	-	0.00%
35	Services - Engineering	-	-	-	-	-	-	-	0.00%
36	Services - MS4 Compliance	-	1,645	2,000	1,172	1,563	2,000	-	0.00%
	<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ 4,075</b>	<b>\$ 13,153</b>	<b>\$ 19,828</b>	<b>\$ 26,438</b>	<b>\$ 31,836</b>	<b>\$ 18,683</b>	<b>142.04%</b>
37	Uniforms (Buy)	\$ -	\$ 157	\$ 340	\$ -	\$ -	\$ 340	\$ -	0.00%
38	General Office Supplies	-	-	250	-	-	250	-	0.00%
39	Postage	-	-	-	-	-	-	-	0.00%
40	Fire Prevention Supplies	-	-	-	-	-	-	-	0.00%
41	Medical Supplies	-	-	-	-	-	-	-	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
42 Training Supplies	-	-	-	-	-	-	-	0.00%
43 Food/Meals	-	-	-	-	-	-	-	0.00%
44 Misc Supplies	-	50	954	-	-	954	-	0.00%
45 Office Furniture (<\$5K)	-	-	3,520	-	-	3,520	-	0.00%
46 Computer Hardware	-	365	3,540	2,122	2,829	3,540	-	0.00%
47 Computer Software	-	175	-	-	-	-	-	0.00%
48 Sampling Equipment	-	-	3,000	-	-	3,000	-	0.00%
49 Fuel	-	-	850	-	-	850	-	0.00%
<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ 747</b>	<b>\$ 12,454</b>	<b>\$ 2,122</b>	<b>\$ 2,829</b>	<b>\$ 12,454</b>	<b>\$ -</b>	<b>0.00%</b>
50 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51 Computer Software	-	-	-	-	-	-	-	0.00%
52 Motor Vehicles	-	-	-	-	-	-	-	0.00%
53 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
54 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Drainage Utility Administration</b>	<b>\$ -</b>	<b>\$ 146,633</b>	<b>\$ 266,301</b>	<b>\$ 180,939</b>	<b>\$ 240,562</b>	<b>\$ 273,776</b>	<b>\$ 7,475</b>	<b>2.81%</b>

		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
<b>EXPENDITURES:</b>									
<b>Line No.</b>	<b>STORM DRAINAGE UTILITY OPERATIONS</b>								
1	Regular Full Time Wages	\$ 146,985	\$ 260,226	\$ 420,665	\$ 180,051	\$ 240,068	\$ 423,342	\$ 2,677	0.64%
2	Overtime Wages	2,789	5,865	6,000	2,717	3,622	6,000	-	0.00%
3	Vacation Leave	10,958	8,617	-	1,227	1,636	-	-	0.00%
4	Sick Leave - Regular	6,062	11,351	-	1,646	2,194	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	14,572	-	-	14,665	93	0.64%
7	Longevity Pay	-	1,680	3,168	3,480	3,480	4,155	987	31.16%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	Certification Incentive	-	-	-	-	-	-	-	0.00%
10	FICA/Social Security	12,006	21,305	33,997	14,114	18,819	34,284	287	0.84%
11	Workers Compensation	-	-	-	2,035	2,713	-	-	0.00%
12	State Unemployment Taxes	-	1,482	108	391	521	108	-	0.00%
13	Retirement - TMRS	20,634	36,248	56,040	23,807	31,743	56,648	608	1.08%
14	Health Insurance	23,748	55,662	89,078	40,091	53,455	89,281	203	0.23%
15	Dental Insurance	1,675	3,783	5,420	2,552	3,402	5,420	-	0.00%
16	Life Insurance	169	382	547	291	389	547	-	0.00%
17	ST/LT Disability Insurance	1,047	1,953	3,333	1,409	1,879	3,361	28	0.84%
18	Vision Insurance	401	905	1,296	603	804	1,296	-	0.00%
19	AD&D	31	70	101	50	67	101	-	0.00%
	<b>1. Personnel</b>	<b>\$ 226,506</b>	<b>\$ 409,529</b>	<b>\$ 634,325</b>	<b>\$ 274,463</b>	<b>\$ 364,791</b>	<b>\$ 639,208</b>	<b>\$ 4,883</b>	<b>0.77%</b>
20	Travel - Training & Conferences	\$ 1,238	\$ 75	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ -	0.00%
21	Memberships and Dues	25	-	-	-	-	-	-	0.00%
22	Subscription and Books	-	-	-	-	-	-	-	0.00%
23	Cell Phones/Pagers	-	-	-	350	467	500	500	0.00%
24	Drainage System Maintenance	30,975	50,582	137,900	22,359	137,900	137,900	-	0.00%
25	Lease Payments - Motor Vehicles	-	-	24,902	1,726	2,301	24,902	-	0.00%
26	Motor Vehicle Repair/Maint	612	2,194	-	11,175	14,900	20,000	20,000	0.00%
27	Legal Services	4,189	-	-	-	-	-	-	0.00%
28	Engineering Services	-	-	-	-	-	-	-	0.00%
29	Outside Printing	-	-	-	-	-	-	-	0.00%
30	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
31	Advertising	82	-	-	-	-	-	-	0.00%
32	IT Software/System Fees	-	-	3,641	2,684	3,578	3,641	-	0.00%
33	IT Online Services	-	6,050	18,079	5,979	7,972	18,079	(0)	0.00%
34	TCEQ Permit	100	-	-	-	-	-	-	0.00%
35	Services - Utility Billing	1,362	-	-	-	-	-	-	0.00%
36	Services - Engineering	61,265	107,625	164,346	48,111	64,147	-	(164,346)	-100.00%
	<b>2. Contractual Services</b>	<b>\$ 99,849</b>	<b>\$ 166,526</b>	<b>\$ 350,268</b>	<b>\$ 92,384</b>	<b>\$ 231,266</b>	<b>\$ 206,422</b>	<b>\$ (143,846)</b>	<b>-41.07%</b>
37	Uniforms (Buy)	\$ 2,617	\$ 5,327	\$ 4,120	\$ 5,365	\$ 7,153	\$ 4,120	\$ -	0.00%
38	General Office Supplies	222	48	500	80	106	500	-	0.00%
39	Postage	28	-	-	-	-	-	-	0.00%
40	Fire Prevention Supplies	196	-	-	231	308	500	500	0.00%
41	Medical Supplies	52	105	-	24	33	100	100	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
42 Training Supplies	-	-	-	-	-	-	-	0.00%
43 Food/Meals	-	-	-	-	-	-	-	0.00%
44 Misc Supplies	-	-	-	-	-	-	-	0.00%
45 Communication Equipment	-	-	-	350	467	-	-	0.00%
46 Other Field Equipment	5,038	-	-	-	-	-	-	0.00%
47 Equipment - Radios	-	-	-	-	-	-	-	0.00%
48 Fuel	4,941	21,112	21,000	14,182	18,910	25,000	4,000	19.05%
<b>3. Commodities</b>	<b>\$ 13,096</b>	<b>\$ 26,592</b>	<b>\$ 25,620</b>	<b>\$ 20,232</b>	<b>\$ 26,976</b>	<b>\$ 30,220</b>	<b>\$ 4,600</b>	<b>17.95%</b>
49 Communication Equipment	\$ -	\$ -	\$ 27,500	\$ 26,858	\$ 27,500	\$ -	\$ (27,500)	-100.00%
50 Computer Equipment	-	-	-	-	-	-	-	0.00%
51 Computer Software	-	-	-	-	-	-	-	0.00%
52 Light Equipment	58,219	19,787	18,000	6,497	18,000	-	(18,000)	-100.00%
53 Motor Vehicles	98,466	142,037	-	-	-	-	-	0.00%
54 Heavy Equipment	217,653	466,302	315,000	313,864	315,000	-	(315,000)	-100.00%
55 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
56 Capital Improv - Construction	-	33,095	-	-	-	-	-	0.00%
57 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ 374,338</b>	<b>\$ 661,221</b>	<b>\$ 360,500</b>	<b>\$ 347,219</b>	<b>\$ 360,500</b>	<b>\$ -</b>	<b>\$ (360,500)</b>	<b>-100.00%</b>
58 Transfer to CIP	\$ -	\$ 225,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 325,000	\$ 300,000	1200.00%
<b>7. Transfers</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 325,000</b>	<b>\$ 300,000</b>	<b>1200.00%</b>
<b>Total Drainage Utility Operations</b>	<b>\$ 713,788</b>	<b>\$ 1,488,867</b>	<b>\$ 1,395,713</b>	<b>\$ 759,298</b>	<b>\$ 1,008,533</b>	<b>\$ 1,200,850</b>	<b>\$ (194,863)</b>	<b>-13.96%</b>





# All Other Fund Summaries

Proposed by City Manager

Fiscal Year 2019-2020

City Council Budget Workshop

July 27, 2019

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**GENERAL FUND CIP PROJECTS (1110)**

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$	Proposed %
							Increase(Decrease) From FY 2018-19 Approved Budget	Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 557,464	\$ 719,781	\$ 1,066,908	\$ 1,066,908	\$ 1,066,908	\$ 8,320,668		
REVENUE:								
1	Transfer - General Fund	\$ 510,000	\$ 1,445,498	\$ 6,575,000	\$ 6,575,000	\$ 6,575,000	\$ 3,317,169	\$ (3,257,831) -49.55%
2	Transfer - HOT Fund	169,502	-	-	-	-	-	- 0.00%
3	Transfer - Water Utility Stagecoach Road	-	-	2,500,000	2,500,000	2,500,000	-	(2,500,000) -100.00%
	<b>TOTAL REVENUE:</b>	<u>\$ 679,502</u>	<u>\$ 1,445,498</u>	<u>\$ 9,075,000</u>	<u>\$ 9,075,000</u>	<u>\$ 9,075,000</u>	<u>\$ 3,317,169</u>	<u>\$ (5,757,831) -63.45%</u>
EXPENDITURES:								
Land Acquisition								
4	Property Acquisition for Eco Dev	\$ -	\$ -	\$ 400,000	\$ 215,376	\$ 400,000	\$ -	\$ (400,000) -100.00%
	<b>Total Land Acquisition</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 215,376</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ (400,000) -100.00%</u>
City Wide Beautification								
5	Gateway Signage	\$ -	\$ 61,180	\$ 145,322	\$ 145,322	\$ 145,322	\$ 145,322	\$ - 0.00%
6	City Wide Beautification	-	14,993	114,855	53,699	114,855	100,000	(14,855) -12.93%
7	Way-Finding Signage	-	26,914	11,846	11,846	11,846	11,846	- 0.00%
8	Historic Water Tower	-	-	-	-	-	-	- 0.00%
	<b>Total City Wide Beautification</b>	<u>\$ -</u>	<u>\$ 103,086</u>	<u>\$ 272,023</u>	<u>\$ 210,867</u>	<u>\$ 272,023</u>	<u>\$ 257,169</u>	<u>\$ (14,855) -5.46%</u>
Railroad Crossing								
9	Railroad Crossing Study/Construction	\$ 12,035	\$ 4,370	\$ 100,000	\$ 6,578	\$ 100,000	\$ 100,000	\$ - 0.00%
10	Relocating Rail Siding	44,778	170,130	55,092	55,092	55,092	-	(55,092) -100.00%
	<b>Total Railroad Crossing</b>	<u>\$ 56,813</u>	<u>\$ 174,500</u>	<u>\$ 155,092</u>	<u>\$ 61,670</u>	<u>\$ 155,092</u>	<u>\$ 100,000</u>	<u>\$ (55,092) -35.52%</u>
Veterans Memorial								
11	Engineering Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000 0.00%
	<b>Total Veterans Memorial</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000 0.00%</u>
Relocating Utilities								
12	Relocating Utilities Underground	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
	<b>Total Relocating Utilities</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ - 0.00%</u>
Flood Study								
13	Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
14	Flood Study	-	-	-	-	-	-	- 0.00%
	<b>Total Flood Study</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ - 0.00%</u>
Street & Sidewalk Improvements								
15	Micro Surfacing Improvements	\$ 426,464	\$ 717,357	\$ 529,477	\$ 548,229	\$ 548,229	\$ 500,000	\$ (29,477) -5.57%
16	Masonwood Dr. Rehab	-	-	-	-	-	-	- 0.00%
17	Arbor Knot Rehab	-	-	-	-	-	-	- 0.00%
18	Sidewalk Repair Program	-	17,437	82,563	32,563	82,563	50,000	(32,563) -39.44%
19	Windy Hill	-	-	-	-	-	1,650,000	1,650,000 0.00%
20	Old Post Road	-	-	41,044	237,019	41,044	850,000	808,956 1970.95%
21	Kyle Crossing	-	-	800,000	599	599	-	(800,000) -100.00%
22	Stagecoach Road	-	-	2,500,000	186,000	186,000	500,000	(2,000,000) -80.00%
	<b>Total Street &amp; Sidewalk Improvements</b>	<u>\$ 426,464</u>	<u>\$ 734,794</u>	<u>\$ 3,953,084</u>	<u>\$ 1,004,410</u>	<u>\$ 858,435</u>	<u>\$ 3,550,000</u>	<u>\$ (403,084) -10.20%</u>

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
Park Improvements								
23 Parks Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24 Park Improvements -City Square	33,908	-	-	-	-	-	-	0.00%
25 Park Improvements-Dog Park	-	49,895	-	-	-	-	-	0.00%
26 Park Improvements-Skate/Splash	-	-	-	-	-	-	-	0.00%
Total Park Improvements	<u>\$ 33,908</u>	<u>\$ 49,895</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Renovation-Historic City Hall								
27 Capital Improvements - Construction	\$ -	\$ -	\$ 125,000	\$ 135,690	\$ 135,690	\$ 130,000	\$ 5,000	4.00%
Total Renovation-Historic City Hall	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ 135,690</u>	<u>\$ 135,690</u>	<u>\$ 130,000</u>	<u>\$ 5,000</u>	<u>4.00%</u>
Library								
28 Land Acquisition	\$ -	\$ 36,095	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Library	<u>\$ -</u>	<u>\$ 36,095</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 517,186</u>	<u>\$ 1,098,371</u>	<u>\$ 4,905,199</u>	<u>\$ 1,628,013</u>	<u>\$ 1,821,240</u>	<u>\$ 4,047,169</u>	<u>\$ (858,030)</u>	<u>-17.49%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 162,316</u>	<u>\$ 347,127</u>	<u>\$ 4,169,801</u>	<u>\$ 7,446,987</u>	<u>\$ 7,253,760</u>	<u>\$ (730,000)</u>	<u>\$ (4,899,801)</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 719,781</b></u>	<u><b>\$ 1,066,908</b></u>	<u><b>\$ 5,236,709</b></u>	<u><b>\$ 8,513,895</b></u>	<u><b>\$ 8,320,668</b></u>	<u><b>\$ 7,590,668</b></u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**PLUM CREEK PHASE II SPECIAL FEE (1130)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300		
<b>Line No.</b>								
REVENUE:								
1 Plum Creek PH II Special Fee	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
2 PID Administration	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 6,300	\$ (5,000)	\$ -	\$ -	\$ -	\$ 5,000	
<b>ESTIMATED ENDING FUND BALANCE</b>	\$ -	\$ 6,300	\$ 1,300	\$ 6,300	\$ 6,300	\$ 6,300		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**STREET IMPROVEMENT FUND (1150)**

Line No.		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2016-17	2017-18	Budget 2018-19	w/Encumbrance 6/30/2019	Estimate 2018-19	Budget 2019-20	Increase(Decrease) From FY 2018-19 Approved Budget	Increase(Decrease) From FY 2018-19 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 971,055	\$ 751,064	\$ 1,162,462	\$ 1,162,462	\$ 1,162,462	\$ 1,746,281		
	REVENUE:								
1	Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Perimeter Road Fee	290,277	377,847	300,000	206,092	274,789	300,000	-	0.00%
3	Sidewalk Improvement Fee	-	-	-	-	-	-	-	0.00%
4	Prairie on the Creek-RI	-	-	-	-	-	-	-	0.00%
5	Four Seasons-RI	-	-	-	-	-	-	-	0.00%
6	Hometown Kyle-RI	-	-	-	-	-	-	-	0.00%
7	Dacy Lane-RI	-	-	-	-	-	-	-	0.00%
8	Center St Village-RI	-	-	-	-	-	-	-	0.00%
9	Indian Paint Brush-RI	-	-	-	-	-	-	-	0.00%
10	Brookside-FM150-RI	10,400	5,850	5,000	3,900	5,200	5,000	-	0.00%
11	FM 1626 ROW-RI	-	-	-	-	-	-	-	0.00%
12	Four Seasons-FM150-RI	-	-	-	-	-	-	-	0.00%
13	Goforth Rd-RI	-	-	-	-	-	-	-	0.00%
14	Woodland Park-FM150-RI	10,725	26,000	10,000	4,875	6,500	10,000	-	0.00%
15	Waterleaf-FM150-RI	-	-	-	-	-	-	-	0.00%
16	Windy Hill Rd-RI	-	-	-	-	-	-	-	0.00%
17	Post Oak-FM150-RI	325	-	-	-	-	-	-	0.00%
18	Stagecoach Rd-Hometown Kyle-RI	-	-	-	-	-	-	-	0.00%
19	Investment Income	3,410	1,901	1,500	-	-	-	(1,500)	-100.00%
20	Refunds and Reimbursement	-	-	-	690,670	690,670	-	-	0.00%
	TOTAL REVENUE:	\$ 315,137	\$ 411,598	\$ 316,500	\$ 905,537	\$ 977,159	\$ 315,000	\$ (1,500)	-0.47%
	EXPENDITURES:								
	Transfers Out								
21	Transfer 2015 GO Bond	\$ 535,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Transfers Out	\$ 535,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Road Upgrades - Dacy Ln Widening								
22	Street/Drain/Sidewalk Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Road Upgrades - Dacy Ln Widening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Kyle Crossing from Kohlers								
23	Capital Improv - Construction	\$ -	\$ 200	\$ -	\$ 393,340	\$ 393,340	\$ 1,000,000	\$ 1,000,000	0.00%
	Totla Kyle Crossing from Kohlers	\$ -	\$ 200	\$ -	\$ 393,340	\$ 393,340	\$ 1,000,000	\$ 1,000,000	0.00%
	TOTAL EXPENDITURES:	\$ 535,128	\$ 200	\$ -	\$ 393,340	\$ 393,340	\$ 1,000,000	\$ 1,000,000	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (219,991)	\$ 411,398	\$ 316,500	\$ 512,197	\$ 583,819	\$ (685,000)	\$ (1,001,500)	
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 751,064</b>	<b>\$ 1,162,462</b>	<b>\$ 1,478,962</b>	<b>\$ 1,674,658</b>	<b>\$ 1,746,281</b>	<b>\$ 1,061,281</b>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**TRANSPORTATION FUND (1270)**

Line No.	Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
	2016-17	2017-18	Budget 2018-19	w/Encumbrance 6/30/2019	Estimate 2018-19	Budget 2019-20	Increase(Decrease) From FY 2018-19 Approved Budget	Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ 9,398	\$ 9,398	\$ 9,398	\$ 9,398	9,398.45	9,398		
<b>REVENUE:</b>								
1 TxDOT FM2770/RM150 Reimb Sidew	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Transfer - General Fund	-	-	-	-	-	1,500,000	1,500,000	0.00%
<b>TOTAL REVENUE:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>0.00%</u>
<b>EXPENDITURES:</b>								
3 FM2770/RM150 Sidewalk/Bike Imp								
Sidewalk Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4     Bike Lane Construction Costs	-	-	-	-	-	-	-	0.00%
5     Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
6     Transfer Out - General Fund	-	-	-	-	-	9,398	9,398	0.00%
<b>Total FM2770/RM150 Sidewalk/Bike Imp</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,398</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,398</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,490,602</u>	<u>\$ 1,500,000</u>	
<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>								
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 9,398</u>	<u>\$ 9,398</u>	<u>\$ 9,398</u>	<u>\$ 9,398</u>	<u>\$ 9,398</u>	<u>\$ 1,500,000</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**POLICE FORFEITURE FUND (1310)**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Approved</u> <u>Budget</u> <u>2018-19</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2019</u>	<u>Current Year</u> <u>Estimate</u> <u>2018-19</u>	<u>CM Proposed</u> <u>Budget</u> <u>2019-20</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 13,180	\$ 23,552	\$ 35,160	\$ 35,160	\$ 35,160	\$ 37,364		
<b>Line No.</b>								
REVENUE:								
1 Police Seizure Revenue	\$ 12,823	\$ 11,590	\$ 3,500	\$ 15,305	\$ 15,305	\$ 10,000	\$ 6,500	185.71%
2 Investment Income	8	17	-	54	72	-	-	0.00%
<b>TOTAL REVENUE:</b>	<u>\$ 12,831</u>	<u>\$ 11,607</u>	<u>\$ 3,500</u>	<u>\$ 15,359</u>	<u>\$ 15,377</u>	<u>\$ 10,000</u>	<u>\$ 6,500</u>	<u>185.71%</u>
EXPENDITURES:								
3 Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Computer Hardware	-	-	9,100	9,673	9,673	-	(9,100)	-100.00%
6 Other Operational Equipment	2,458	-	3,500	-	3,500	20,764	17,264	493.26%
7 Equipment - Radio w/Helmet Mic	-	-	-	-	-	-	-	0.00%
8 Eqpmnt-Emergency Lights, Siren	-	-	-	-	-	-	-	0.00%
Commodities	\$ 2,458	\$ -	\$ 12,600	\$ 9,673	\$ 13,173	\$ 20,764	\$ 8,164	64.79%
9 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,236	\$ 26,236	0.00%
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,236	\$ 26,236	0.00%
<b>TOTAL EXPENDITURES:</b>	<u>\$ 2,458</u>	<u>\$ -</u>	<u>\$ 12,600</u>	<u>\$ 9,673</u>	<u>\$ 13,173</u>	<u>\$ 47,000</u>	<u>\$ 34,400</u>	<u>273.01%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>	<u>\$ 10,373</u>	<u>\$ 11,607</u>	<u>\$ (9,100)</u>	<u>\$ 5,687</u>	<u>\$ 2,205</u>	<u>\$ (37,000)</u>	<u>\$ (27,900)</u>	
<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>								
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 23,552</u>	<u>\$ 35,160</u>	<u>\$ 26,060</u>	<u>\$ 40,846</u>	<u>\$ 37,364</u>	<u>\$ 365</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**POLICE SPECIAL REVENUE (1320)**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Approved</u> <u>Budget</u> <u>2018-19</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2019</u>	<u>Current Year</u> <u>Estimate</u> <u>2018-19</u>	<u>CM Proposed</u> <u>Budget</u> <u>2019-20</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 13,454	\$ 17,026	\$ 17,557	\$ 17,557	\$ 17,557	\$ 17,557		
<b>Line</b>								
<b>No.</b>								
REVENUE:								
1 LEOSE Revenue	\$ 3,572	\$ 3,532	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	0.00%
2 LEAD Grant Revenue	-	-	-	-	-	-	-	0.00%
3 VFW Donation	-	-	-	-	-	-	-	0.00%
4 Blue Santa/Christmas Program	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 3,572</u>	<u>\$ 3,532</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
5 Training Supplies	\$ -	\$ -	\$ 3,500	\$ -	3,500	\$ 3,500	\$ -	0.00%
6 LEOSE Expenses	-	3,000	-	-	-	-	-	0.00%
7 LEAD Expenses	-	-	-	-	-	-	-	0.00%
8 Blue Santa Expenses	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 3,572</u>	<u>\$ 532</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 17,026</u>	<u>\$ 17,557</u>	<u>\$ 17,557</u>	<u>\$ 17,557</u>	<u>\$ 17,557</u>	<u>\$ 17,557</u>		



**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**HOTEL OCCUPANCY FUND (1350)**

Line No.	Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %	
	2016-17	2017-18	Budget 2018-19	w/Encumbrance 6/30/2019	Estimate 2018-19	Budget 2019-20	Increase(Decrease) From FY 2018-19 Approved Budget	Increase(Decrease) From FY 2018-19 Approved Budget	
BEGINNING FUND BALANCE (UNAUDITED)	\$ 140,389	\$ 14,844	\$ 288,936	\$ 288,936	\$ 288,936	\$ 234,062			
<b>REVENUE:</b>									
Taxes and Other Income									
1	Hotel/Motel Occupancy Tax	\$ 216,097	\$ 353,238	\$ 320,000	\$ 224,053	\$ 318,700	\$ 350,500	\$ 30,500	9.53%
2	Investment Income	824	455	-	-	-	-	-	0.00%
3	Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
4	Transfer - General Fund	-	-	-	-	-	-	-	0.00%
	<b>Total Taxes and Other Income</b>	<b>\$ 216,921</b>	<b>\$ 353,694</b>	<b>\$ 320,000</b>	<b>\$ 224,053</b>	<b>\$ 318,700</b>	<b>\$ 350,500</b>	<b>\$ 30,500</b>	<b>9.53%</b>
Special Events									
5	Kyle Field Day	\$ 5,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	Kyle Hogwash	3,960	-	-	-	-	-	-	0.00%
7	Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
8	Special Events	200	-	-	-	-	-	-	0.00%
9	Pie in the Sky	46,449	1,420	-	-	-	-	-	0.00%
10	Electronic Pmt Processing Fee	13	-	-	3	3	-	-	0.00%
	<b>Total Special Events Revenue</b>	<b>\$ 56,177</b>	<b>\$ 1,420</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL REVENUE:</b>	<b>\$ 273,098</b>	<b>\$ 355,114</b>	<b>\$ 320,000</b>	<b>\$ 224,056</b>	<b>\$ 318,703</b>	<b>\$ 350,500</b>	<b>\$ 30,500</b>	<b>9.53%</b>
<b>EXPENDITURES:</b>									
Hotel Tax Expenses									
11	Transfer Out - General Fund	\$ 69,450	\$ -	\$ 311,576	\$ 311,576	\$ 311,576	\$ 214,714	\$ (96,863)	-31.09%
12	Transfer Out - Debt Service	-	-	-	-	-	-	-	0.00%
13	Transfer - G/F CIP Projects	169,502	-	-	-	-	-	-	0.00%
14	Community Events	-	-	5,000	-	5,000	5,000	-	0.00%
15	Tourism Marketing (GSMP)	20,000	20,000	20,000	-	20,000	20,000	-	0.00%
16	Consultant Svc-Hotel Mkt Study	-	-	-	-	-	25,000	25,000	0.00%
17	Historic Water Tower	-	-	-	-	-	-	-	0.00%
18	Chamber of Commerce	79,159	61,000	37,000	26,250	37,000	-	(37,000)	-100.00%
	<b>Total Hotel Tax Expenses</b>	<b>\$ 338,111</b>	<b>\$ 81,000</b>	<b>\$ 373,576</b>	<b>\$ 337,826</b>	<b>\$ 373,576</b>	<b>\$ 264,714</b>	<b>\$ (108,863)</b>	<b>-29.14%</b>
Special Events									
19	Kyle Field Day	\$ 8,648	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	Kyle Hogwash	8,258	-	-	-	-	-	-	0.00%
21	Special Events	336	-	-	-	-	-	-	0.00%
22	Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
23	Kyle Pie in the Sky	42,620	-	-	-	-	-	-	0.00%
24	Legal Services	400	-	-	-	-	-	-	0.00%
25	Credit Card Fees	270	-	-	-	-	-	-	0.00%
	<b>Total Special Events</b>	<b>\$ 60,532</b>	<b>\$ 22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 398,643</b>	<b>\$ 81,022</b>	<b>\$ 373,576</b>	<b>\$ 337,826</b>	<b>\$ 373,576</b>	<b>\$ 264,714</b>	<b>\$ (108,863)</b>	<b>-29.14%</b>
	<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>	<b>\$ (125,545)</b>	<b>\$ 274,092</b>	<b>\$ (53,576)</b>	<b>\$ (113,770)</b>	<b>\$ (54,874)</b>	<b>\$ 85,787</b>	<b>\$ 139,363</b>	
	<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>								
	<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 14,844</b>	<b>\$ 288,936</b>	<b>\$ 235,360</b>	<b>\$ 175,165</b>	<b>\$ 234,062</b>	<b>\$ 319,849</b>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**COURT SPECIAL REVENUE TECHNOLOGY FUND (1400)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 96,107	\$ 92,523	\$ 48,237	\$ 48,237	\$ 48,237	\$ 9,842		
<b>Line No.</b>								
REVENUE:								
1 Technology Fee	\$ 13,397	\$ 17,268	\$ 15,500	\$ 15,823	\$ 21,097	\$ 15,500	\$ -	0.00%
TOTAL REVENUE:	<u>\$ 13,397</u>	<u>\$ 17,268</u>	<u>\$ 15,500</u>	<u>\$ 15,823</u>	<u>\$ 21,097</u>	<u>\$ 15,500</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Technology Expenses								
2 Office Equipment Rental	\$ 3,415	\$ 2,017	\$ 5,000	\$ 522	\$ 2,500	\$ 2,500	\$ (2,500)	-50.00%
3 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
4 IT Online Services	-	34,532	34,133	34,133	34,133	-	(34,133)	-100.00%
<u>2. Contractual Services</u>	<u>\$ 3,415</u>	<u>\$ 36,549</u>	<u>\$ 39,133</u>	<u>\$ 34,654</u>	<u>\$ 36,633</u>	<u>\$ 2,500</u>	<u>\$ (36,633)</u>	<u>-93.61%</u>
5 Computer Hardware	\$ 13,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 Computer Software	-	-	-	-	-	-	-	0.00%
7 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
8 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
9 Other Office Equipment	-	-	-	-	-	-	-	0.00%
<u>3. Commodities</u>	<u>\$ 13,566</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
10 Transfer Out - GF	\$ -	\$ 25,005	\$ 22,860	\$ 22,860	\$ 22,860	\$ 22,800	\$ (60)	-0.26%
<u>7. Transfers</u>	<u>\$ -</u>	<u>\$ 25,005</u>	<u>\$ 22,860</u>	<u>\$ 22,860</u>	<u>\$ 22,860</u>	<u>\$ 22,800</u>	<u>\$ (60)</u>	<u>-0.26%</u>
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 16,982</u>	<u>\$ 61,554</u>	<u>\$ 61,993</u>	<u>\$ 57,514</u>	<u>\$ 59,493</u>	<u>\$ 25,300</u>	<u>\$ (36,693)</u>	<u>-59.19%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (3,585)</u>	<u>\$ (44,286)</u>	<u>\$ (46,493)</u>	<u>\$ (41,692)</u>	<u>\$ (38,396)</u>	<u>\$ (9,800)</u>	<u>\$ 36,693</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 92,523</b></u>	<u><b>\$ 48,237</b></u>	<u><b>\$ 1,745</b></u>	<u><b>\$ 6,545</b></u>	<u><b>\$ 9,842</b></u>	<u><b>\$ 42</b></u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**COURT SPECIAL REVENUE SECURITY FUND (1410)**

Line No.		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2016-17	2017-18	Budget 2018-19	w/Encumbrance 6/30/2019	Estimate 2018-19	Budget 2019-20	Increase(Decrease) From FY 2018-19 Approved Budget	Increase(Decrease) From FY 2018-19 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 68,508	\$ 45,293	\$ 4,955	\$ 4,955	\$ 4,955	\$ 20,527		
	REVENUE:								
1	Security Fee	\$ 10,048	\$ 12,951	\$ 10,000	\$ 11,867	\$ 15,823	\$ 10,000	\$ -	0.00%
	TOTAL REVENUE:	\$ 10,048	\$ 12,951	\$ 10,000	\$ 11,867	\$ 15,823	\$ 10,000	\$ -	0.00%
	EXPENDITURES:								
	Security Expenses								
2	Travel - Training & Conferences	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
3	Other Contract Services	-	-	-	-	-	-	-	0.00%
	<b>2. Contractual Services</b>	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
4	General Electronic Equipment	\$ -	\$ 33,039	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>3. Commodities</b>	\$ -	\$ 33,039	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	Capital Improvements - Construction	14,663	-	-	-	-	-	-	0.00%
	<b>6. Non-CIP Capital Outlay</b>	\$ 14,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	Transfer Out - GF	\$ 18,600	\$ 20,000	\$ -	\$ -	\$ -	\$ 30,500	\$ 30,500	0.00%
	<b>7. Transfers</b>	\$ 18,600	\$ 20,000	\$ -	\$ -	\$ -	\$ 30,500	\$ 30,500	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 33,263	\$ 53,289	\$ -	\$ 250	\$ 250	\$ 30,500	\$ 30,500	0.00%
	TOTAL REVENUE & TRANSFERS-IN								
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (23,215)	\$ (40,338)	\$ 10,000	\$ 11,617	\$ 15,573	\$ (20,500)	\$ (30,500)	
	ESTIMATED ENDING FUND BALANCE	\$ 45,293	\$ 4,955	\$ 14,955	\$ 16,572	\$ 20,527	\$ 27		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (1420)**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Approved</u> <u>Budget</u> <u>2018-19</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2019</u>	<u>Current Year</u> <u>Estimate</u> <u>2018-19</u>	<u>CM Proposed</u> <u>Budget</u> <u>2019-20</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 24,202	\$ 25,962	\$ 28,449	\$ 28,449	\$ 28,449	\$ 30,037		
<b>Line No.</b>								
REVENUE:								
1 Judicial Training Fee	\$ 1,760	\$ 2,487	\$ 2,000	\$ 2,316	\$ 3,088	\$ 2,000	\$ -	0.00%
TOTAL REVENUE:	<u>\$ 1,760</u>	<u>\$ 2,487</u>	<u>\$ 2,000</u>	<u>\$ 2,316</u>	<u>\$ 3,088</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Training Expenses								
2 Travel-Training & Conferences	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
3 Training Supplies	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,760</u>	<u>\$ 2,487</u>	<u>\$ 500</u>	<u>\$ 816</u>	<u>\$ 1,588</u>	<u>\$ 500</u>	<u>\$ -</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 25,962</u>	<u>\$ 28,449</u>	<u>\$ 28,949</u>	<u>\$ 29,265</u>	<u>\$ 30,037</u>	<u>\$ 30,537</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**COURT SPECIAL REVENUE CHILD SAFETY FUND (1430)**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Approved</u> <u>Budget</u> <u>2018-19</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2019</u>	<u>Current Year</u> <u>Estimate</u> <u>2018-19</u>	<u>CM Proposed</u> <u>Budget</u> <u>2019-20</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 21,024	\$ 21,561	\$ 22,108	\$ 22,108	\$ 22,108	\$ 23,918		
<b>Line No.</b>								
REVENUE:								
1 Child Safety Fee	\$ 537	\$ 547	\$ 500	\$ 1,357	\$ 1,810	\$ 500	\$ -	0.00%
TOTAL REVENUE:	<u>\$ 537</u>	<u>\$ 547</u>	<u>\$ 500</u>	<u>\$ 1,357</u>	<u>\$ 1,810</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Child Safety Expenses								
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 537</u>	<u>\$ 547</u>	<u>\$ 500</u>	<u>\$ 1,357</u>	<u>\$ 1,810</u>	<u>\$ 500</u>	<u>\$ -</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 21,561</u>	<u>\$ 22,108</u>	<u>\$ 22,608</u>	<u>\$ 23,465</u>	<u>\$ 23,918</u>	<u>\$ 24,418</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**DEBT SERVICE FUND (1510)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 1,132,755	\$ 1,943,172	\$ 3,429,369	\$ 3,429,369	3,429,369	\$ (757,489)		
<b>Line No.</b>								
REVENUE:								
Property Taxes								
1 Property Taxes - Current	\$ 7,818,148	\$ 7,727,782	\$ 8,192,000	\$ 7,505,786	\$ 7,505,786	\$ 7,900,000	\$ (292,000)	-3.56%
2 Property Taxes - Delinquent	72,997	22,494	20,000	24,649	24,649	20,000	-	0.00%
3 Property Taxes - Rollbacks	11,941	32,713	10,000	42,540	42,540	20,000	10,000	100.00%
4 Property Taxes - P & I	27,860	27,395	20,000	21,366	21,366	20,000	-	0.00%
Total Property Taxes	<u>\$ 7,930,946</u>	<u>\$ 7,810,383</u>	<u>\$ 8,242,000</u>	<u>\$ 7,594,340</u>	<u>\$ 7,594,340</u>	<u>\$ 7,960,000</u>	<u>\$ (282,000)</u>	<u>-3.42%</u>
Investment Income & Other								
5 Investment Income	\$ 247,324	\$ 132,892	\$ -	\$ (1,238)	\$ (1,238)	\$ -	\$ -	0.00%
6 Claims and Reimbursement	10,261	-	-	-	-	-	-	0.00%
7 Refunds	-	-	-	-	-	-	-	0.00%
Total Investment Income & Other	<u>\$ 257,585</u>	<u>\$ 132,892</u>	<u>\$ -</u>	<u>\$ (1,238)</u>	<u>\$ (1,238)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In								
8 Transfer - Utility Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9 Transfer - Hotel Tax	-	-	-	-	-	-	-	0.00%
10 Transfer - Water Operating	321,227	328,105	234,274	234,274	234,274	234,217	(57)	-0.02%
11 Transfer - Wastewater Operating	50,219	911,295	751,026	37,026	37,026	1,127,017	375,991	50.06%
12 Transfer - 2007 CO	-	-	-	-	-	-	-	0.00%
13 Transfer - 2008 CO	-	-	-	-	-	-	-	0.00%
14 Transfer - 2009 Tax Notes	-	-	-	-	-	-	-	0.00%
15 Transfer - 2010 CO	-	-	-	-	-	-	-	0.00%
Total Transfer In	<u>\$ 371,446</u>	<u>\$ 1,239,400</u>	<u>\$ 985,300</u>	<u>\$ 271,300</u>	<u>\$ 271,300</u>	<u>\$ 1,361,234</u>	<u>\$ 375,934</u>	<u>38.15%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 8,559,977</u>	<u>\$ 9,182,675</u>	<u>\$ 9,227,300</u>	<u>\$ 7,864,402</u>	<u>\$ 7,864,402</u>	<u>\$ 9,321,234</u>	<u>\$ 93,934</u>	<u>1.02%</u>

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget	
EXPENDITURES:									
16	Bank Charges/Paying Agent Fees	\$ 7,425	\$ 3,150	\$ -	\$ 1,450	\$ 1,933	\$ -	\$ -	0.00%
17	Svcs-Continuing DisclosureRptg	13,000	-	-	-	-	-	-	0.00%
18	2000 Series CO Interest	-	-	-	-	-	-	-	0.00%
19	2002 Series CO Interest	-	-	-	-	-	-	-	0.00%
20	2003 Series CO Interest	-	-	-	-	-	-	-	0.00%
21	2007 Series CO Interest	20,200	-	-	-	-	-	-	0.00%
22	2008 Series CO Interest	51,750	26,250	-	-	-	-	-	0.00%
23	2009 Tax Notes Interest	-	-	-	-	-	-	-	0.00%
24	2009 GO Refunding Int	13,901	10,515	6,977	4,391	6,977	3,294	(3,683)	-52.79%
25	2010 Series CO Interest	125,173	119,323	113,323	56,661	113,323	107,023	(6,300)	-5.56%
26	2011 GO Refunding Interest	74,323	67,323	59,210	29,605	59,210	50,810	(8,400)	-14.19%
27	2013 GO Refunding Interest	43,155	41,485	39,755	19,877	39,755	37,979	(1,776)	-4.47%
28	2013 Series GO Interest	206,748	200,748	192,348	96,174	192,348	183,548	(8,800)	-4.58%
29	2014 Tax Notes Interest	24,950	19,600	14,150	8,450	14,150	8,600	(5,550)	-39.22%
30	2014 GO Refunding Interest	278,800	278,800	278,800	139,400	278,800	278,800	-	0.00%
31	2015 GO and Refunding Interest	1,584,250	1,563,050	1,499,050	749,525	1,499,050	1,403,250	(95,800)	-6.39%
32	2016 GO Refunding Interest	100,452	104,819	104,820	52,410	104,820	104,820	-	0.00%
33	2017 Series CO Interest	-	-	-	-	-	-	-	0.00%
34	2019 Series CO (WWTP) Interest	-	-	242,900	-	-	370,700	127,800	52.61%
35	2000 Series CO Principal	-	-	-	-	-	-	-	0.00%
36	2002 Series CO Principal	-	-	-	-	-	-	-	0.00%
37	2003 Series CO Principal	-	-	-	-	-	-	-	0.00%
38	2007 Series CO Principal	505,000	-	-	-	-	-	-	0.00%
39	2008 Series CO Principal	680,000	700,000	-	-	-	-	-	0.00%
40	2009 Tax Notes Principal	-	-	-	-	-	-	-	0.00%
41	2009 GO Refunding Principal	82,650	86,638	90,263	90,263	90,263	93,888	3,625	4.02%
42	2010 Series CO Principal	195,000	200,000	210,000	-	210,000	220,000	10,000	4.76%
43	2011 GO Refunding Principal	280,000	295,000	300,000	-	300,000	310,000	10,000	3.33%
44	2013 GO Refunding Principal	55,667	57,673	59,177	-	59,177	60,682	1,505	2.54%
45	2013 Series GO Principal	200,000	210,000	220,000	-	220,000	230,000	10,000	4.55%
46	2014 Tax Notes Principal	265,000	270,000	275,000	275,000	275,000	280,000	5,000	1.82%
47	2014 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
48	2015 GO and Refunding Principal	1,060,000	1,600,000	2,395,000	-	2,395,000	2,490,000	95,000	3.97%
49	2016 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
50	2017 Series CO Principal	-	-	-	-	-	-	-	0.00%
51	2019 Series CO (WWTP) Principal	-	-	471,500	-	-	719,700	248,200	52.64%
<b>2. Contractual Services</b>		<b>\$ 5,867,441</b>	<b>\$ 5,854,371</b>	<b>\$ 6,572,273</b>	<b>\$ 1,523,205</b>	<b>\$ 5,859,806</b>	<b>\$ 6,953,094</b>	<b>\$ 380,821</b>	<b>5.79%</b>
52	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53	Transfer Out - TIRZ	1,882,120	1,842,106	1,691,454	1,691,454	1,691,454	1,610,651	(80,803)	-4.78%
54	Transfer Out - 2018 CO Bond	-	-	3,500,000	3,500,000	3,500,000	-	(3,500,000)	-100.00%
55	Transfer Out - WW Impact	-	-	1,000,000	1,000,000	1,000,000	-	(1,000,000)	-100.00%
<b>7. Transfers</b>		<b>\$ 1,882,120</b>	<b>\$ 1,842,106</b>	<b>\$ 6,191,454</b>	<b>\$ 6,191,454</b>	<b>\$ 6,191,454</b>	<b>\$ 1,610,651</b>	<b>\$ (4,580,803)</b>	<b>-73.99%</b>
<b>TOTAL EXPENDITURES:</b>		<b>\$ 7,749,561</b>	<b>\$ 7,696,477</b>	<b>\$ 12,763,727</b>	<b>\$ 7,714,659</b>	<b>\$ 12,051,260</b>	<b>\$ 8,563,745</b>	<b>\$ (4,199,982)</b>	<b>-32.91%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>		<b>\$ 810,416</b>	<b>\$ 1,486,198</b>	<b>\$ (3,536,427)</b>	<b>\$ 149,743</b>	<b>\$ (4,186,858)</b>	<b>\$ 757,489</b>	<b>\$ 4,293,916</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 1,943,172</b>	<b>\$ 3,429,369</b>	<b>\$ (107,058)</b>	<b>\$ 3,579,112</b>	<b>\$ (757,489)</b>	<b>\$ 0</b>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**TIRZ LOAN I & S FUND (1520)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 25,814	\$ 96,382	\$ 117,145	\$ 117,145	\$ 117,145	\$ 95,848		
<b>Line No.</b>								
REVENUE:								
Property Taxes								
1 Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Property Taxes- County TIRZ/TIF	479,862	488,166	500,000	595,847	595,847	600,000	100,000	20.00%
Total Property Taxes	<u>\$ 479,862</u>	<u>\$ 488,166</u>	<u>\$ 500,000</u>	<u>\$ 595,847</u>	<u>\$ 595,847</u>	<u>\$ 600,000</u>	<u>\$ 100,000</u>	<u>20.00%</u>
Investment Income								
3 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In								
4 Transfer in I & S Fund	\$ 1,882,120	\$ 1,842,106	\$ 1,691,454	\$ 1,691,454	\$ 1,691,454	\$ 1,610,651	\$ (80,803)	-4.78%
Total Transfer In	<u>\$ 1,882,120</u>	<u>\$ 1,842,106</u>	<u>\$ 1,691,454</u>	<u>\$ 1,691,454</u>	<u>\$ 1,691,454</u>	<u>\$ 1,610,651</u>	<u>\$ (80,803)</u>	<u>-4.78%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 2,361,982</u>	<u>\$ 2,330,272</u>	<u>\$ 2,191,454</u>	<u>\$ 2,287,301</u>	<u>\$ 2,287,301</u>	<u>\$ 2,210,651</u>	<u>\$ 19,197</u>	<u>0.88%</u>
EXPENDITURES:								
5 2009 GO Refunding Interest	\$ 177,831	\$ 134,516	\$ 89,254	\$ 56,175	\$ 89,254	\$ 42,137	\$ (47,117)	-52.79%
6 2013 GO Refunding Interest	387,101.56	372,122	356,602	178,301	356,602	340,677	(15,925)	-4.47%
7 2016 GO Refunding Interest	169,798.08	177,181	177,181	88,590	177,181	177,181	-	0.00%
8 2009 GO Refunding Principal	1,057,350.00	1,108,363	1,154,738	1,154,738	1,154,738	1,201,113	46,375	4.02%
9 2013 GO Refunding Principal	499,334	517,328	530,823	-	530,823	544,319	13,496	2.54%
10 2016 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
11 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
12 SIB Loan I Interest	-	-	-	-	-	-	-	0.00%
13 SIB Loan I Principal	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 2,291,414</u>	<u>\$ 2,309,509</u>	<u>\$ 2,308,598</u>	<u>\$ 1,477,803</u>	<u>\$ 2,308,598</u>	<u>\$ 2,305,427</u>	<u>\$ (3,171)</u>	<u>-0.14%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 70,568</u>	<u>\$ 20,763</u>	<u>\$ (117,144)</u>	<u>\$ 809,497</u>	<u>\$ (21,297)</u>	<u>\$ (94,776)</u>	<u>\$ 22,368</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 96,382</u>	<u>\$ 117,145</u>	<u>\$ 1</u>	<u>\$ 926,642</u>	<u>\$ 95,848</u>	<u>\$ 1,072</u>		



**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**CIP PARK DEVELOPMENT FUND (1720)**

Line No.	Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
	2016-17	2017-18	Budget 2018-19	w/Encumbrance 6/30/2019	Estimate 2018-19	Budget 2019-20	Increase(Decrease) From FY 2018-19 Approved Budget	Increase(Decrease) From FY 2018-19 Approved Budget
	\$ 530,104	\$ 683,771	\$ 1,235,123	\$ 1,235,123	\$ 1,235,123	\$ 1,314,041		
	BEGINNING FUND BALANCE ( UNAUDITED)							
	REVENUE:							
	Park Development Fees							
1	\$ 276,174	\$ 567,410	\$ 375,000	\$ 481,826	\$ 481,826	\$ 375,000	\$ -	0.00%
2	-	-	-	-	-	-	-	0.00%
	\$ 276,174	\$ 567,410	\$ 375,000	\$ 481,826	\$ 481,826	\$ 375,000	\$ -	0.00%
	Local Grants							
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Interest/Investment Income							
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Other							
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	73,029	-	-	-	-	-	-	0.00%
	\$ 73,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 349,202	\$ 567,410	\$ 375,000	\$ 481,826	\$ 481,826	\$ 375,000	\$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:							
	EXPENDITURES:							
	Park Improvements							
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	-	-	-	-	-	-	-	0.00%
9	-	-	-	-	-	-	-	0.00%
10	-	-	-	-	-	-	-	0.00%
11	-	-	-	-	-	-	-	0.00%
12	59,962	-	-	-	-	64,000	64,000	0.00%
13	-	-	-	-	-	-	-	0.00%
14	-	-	-	-	-	-	-	0.00%
15	6,073	-	-	-	-	-	-	0.00%
16	-	-	-	-	-	-	-	0.00%
17	-	-	-	-	-	-	-	0.00%
18	-	-	-	-	-	50,000	50,000	0.00%
19	-	-	-	-	-	6,000	6,000	0.00%
20	100,000	-	-	-	-	28,500	28,500	0.00%
21	-	-	-	-	-	28,000	28,000	0.00%
22	-	-	-	-	-	-	-	0.00%
23	-	-	-	-	-	172,500	172,500	0.00%

	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Approved Budget 2018-19</b>	<b>Year to Date w/Encumbrance 6/30/2019</b>	<b>Current Year Estimate 2018-19</b>	<b>CM Proposed Budget 2019-20</b>	<b>Increase(Decrease) From FY 2018-19 Approved Budget</b>	<b>Increase(Decrease) From FY 2018-19 Approved Budget</b>
24 Community Gardens	-	7,168	-	-	-	-	-	0.00%
25 Park Improvements - Kyle Vista Ph1	29,500	-	1,000,000	-	-	625,000	(375,000)	-37.50%
26 Park Improvements - Kyle Pool	-	8,890	100,000	95,071	95,071	-	(100,000)	-100.00%
27 Park Improvements - Ash Pavilion	-	-	250,000	307,837	307,837	100,000	(150,000)	-60.00%
28 Park Improvements - Plum Creek Trail	-	-	-	-	-	450,000	450,000	0.00%
<b>Total Park Improvements</b>	<b>\$ 195,535</b>	<b>\$ 16,058</b>	<b>\$ 1,350,000</b>	<b>\$ 402,908</b>	<b>\$ 402,908</b>	<b>\$ 1,524,000</b>	<b>\$ 174,000</b>	<b>12.89%</b>
<b>Parks Swimming Pool</b>								
29 Construction-Pool Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Parks Swimming Pool</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 195,535</b>	<b>\$ 16,058</b>	<b>\$ 1,350,000</b>	<b>\$ 402,908</b>	<b>\$ 402,908</b>	<b>\$ 1,524,000</b>	<b>\$ 174,000</b>	<b>12.89%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 153,667</b>	<b>\$ 551,352</b>	<b>\$ (975,000)</b>	<b>\$ 78,918</b>	<b>\$ 78,918</b>	<b>\$ (1,149,000)</b>	<b>\$ (174,000)</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 683,771</b>	<b>\$ 1,235,123</b>	<b>\$ 260,123</b>	<b>\$ 1,314,041</b>	<b>\$ 1,314,041</b>	<b>\$ 165,041</b>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**2008 CO BOND FUND (1840)**

Line No.		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2016-17	2017-18	Budget 2018-19	w/Encumbrance 6/30/2019	Estimate 2018-19	Budget 2019-20	Increase(Decrease) From FY 2018-19 Approved Budget	Increase(Decrease) From FY 2018-19 Approved Budget
	BEGINNING FUND BALANCE ( UNAUDITED)	\$ 1,623,990	\$ 1,412,278	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,388,710		
	REVENUE:								
1	Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Investment Income	-	3,010	-	(3,010)	(3,010)	-	-	0.00%
3	Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
	<b>TOTAL REVENUE:</b>	<b>\$ -</b>	<b>\$ 3,010</b>	<b>\$ -</b>	<b>\$ (3,010)</b>	<b>\$ (3,010)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	EXPENDITURES:								
	Transfers Out								
4	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	Bank Building								
5	Heating/Cooling Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	Engineering Services	-	-	-	-	-	-	-	0.00%
7	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
8	Office Furniture (FF&E)	-	-	-	-	-	-	-	0.00%
9	Communication Equipment	-	-	-	-	-	-	-	0.00%
10	Computer Equipment	-	-	-	-	-	-	-	0.00%
11	Capital Improvements - Construction	11,835	8,000	-	-	-	-	-	0.00%
12	Building Improvements	-	15,568	-	-	-	-	-	0.00%
13	Inspection Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
14	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>Total Bank Building</b>	<b>\$ 11,835</b>	<b>\$ 23,568</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	Public Works Facility Develop.								
15	Trucks/Heavy Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
16	Legal Services	-	-	-	-	-	-	-	0.00%
17	Engineering Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Office Furniture (FF&E)	-	-	-	-	-	-	-	0.00%
20	Waterline Construction	-	-	-	-	-	-	-	0.00%
21	Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
	<b>Total Public Works Facility Develop.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	Park Improvements								
22	Building & Storage Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Total Park Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	Road Upgrades-Dacy Ln Widening								
23	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Legal Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
25	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	<b>Total Road Upgrades-Dacy Ln Widening</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
WW Improvements - Tenorio Addition								
26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
IT Improvements								
28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Traffic Signals								
33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Extension of 1626								
34	-	-	-	-	-	-	-	0.00%
35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36	-	-	-	-	-	-	-	0.00%
37	-	-	-	-	-	-	-	0.00%
38	-	-	-	-	-	-	-	0.00%
39	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Water Improvements								
40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
41	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Water Well #5								
42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43	-	-	-	-	-	-	-	0.00%
44	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Utility Improvements								
45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46	-	-	-	-	-	-	-	0.00%
47	-	-	-	-	-	-	-	0.00%
48	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Asset Valuation Study								
49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
RM 150 Realignment								
51 Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
52 Capital Improvements - Aesthetics	-	-	-	-	-	-	-	0.00%
53 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
54 Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
55 Utility EngrSvc-Capital Outlay	-	-	-	-	-	-	-	0.00%
56 Contribution to Rd Imprv-RM150	-	-	-	-	-	-	-	0.00%
Total RM 150 Realignment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
WW Imprv-Tenorio Addition-Ph1B								
57 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
58 Wastewater Mains or Lines	199,877	-	-	-	-	-	-	0.00%
59 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total WW Imprv-Tenorio Addition-Ph1B	<u>\$ 199,877</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
.75 MG Elevated Storage Tank								
60 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61 Waterline Construction	-	-	-	-	-	-	-	0.00%
62 Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
Total .75 MG Elevated Storage Tank	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Old Stagecoach Rd Ground Tank								
63 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64 Waterline Construction	-	-	-	-	-	-	-	0.00%
65 Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
Total Old Stagecoach Rd Ground Tank	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington Rd Ground Tank								
66 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
67 Waterline Construction	-	-	-	-	-	-	-	0.00%
68 Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
Total Yarrington Rd Ground Tank	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek 16" Waterline								
69 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70 Waterline Construction	-	-	-	-	-	-	-	0.00%
Total Plum Creek 16" Waterline	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 211,712</u>	<u>\$ 23,568</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (211,712)</u>	<u>\$ (20,558)</u>	<u>\$ -</u>	<u>\$ (3,010)</u>	<u>\$ (3,010)</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 1,412,278</b></u>	<u><b>\$ 1,391,720</b></u>	<u><b>\$ 1,391,720</b></u>	<u><b>\$ 1,388,710</b></u>	<u><b>\$ 1,388,710</b></u>	<u><b>\$ 1,388,710</b></u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**2013 GO BOND FUND (1880)**

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$	Proposed %
							Increase(Decrease) From FY 2018-19 Approved Budget	Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE ( UNAUDITED)								
	\$ 321,262	\$ 75,056	\$ 64,024	\$ 64,024	\$ 64,024	\$ 64,024		
REVENUE:								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
Engineering-Project Management								
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	-	-	-	-	-	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	-	-	-	-	-	0.00%
9	-	-	-	-	-	-	-	0.00%
10	-	-	-	-	-	-	-	0.00%
11	-	-	-	-	-	-	-	0.00%
12	-	-	-	-	-	-	-	0.00%
13	-	-	-	-	-	-	-	0.00%
14	-	-	-	-	-	-	-	0.00%
15	-	-	-	-	-	-	-	0.00%
16	-	-	-	-	-	-	-	0.00%
17	-	-	-	-	-	-	-	0.00%
18	-	-	-	-	-	-	-	0.00%
19	-	-	-	-	-	-	-	0.00%
20	-	-	-	-	-	-	-	0.00%
21	-	-	-	-	-	-	-	0.00%
22	-	-	-	-	-	64,024	64,024	0.00%
Total Engineering								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,024	\$ 64,024	0.00%
Cost of Issuance								
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	-	-	-	-	-	-	-	0.00%
25	-	-	-	-	-	-	-	0.00%
26	-	-	-	-	-	-	-	0.00%
Total Cost of Issuance								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Road Bonds Engineering								
27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
Total Road Bonds								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bunton Creek Road Improvements								
30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	34,873	-	-	-	-	-	-	0.00%
Total Bunton Creek Road Improvements								
	\$ 34,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
North Burleson St Improvements								
32 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33 Engineering Services - Capital Outlay	77,210	11,032	-	-	-	-	-	0.00%
Total North Burleson St Improvements	<u>\$ 77,210</u>	<u>\$ 11,032</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Goforth Rd Improvements								
34 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35 Engineering Services - Capital Outlay	20,765	-	-	-	-	-	-	0.00%
Total Goforth Rd Improvements	<u>\$ 20,765</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Lehman Rd Improvements								
36 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37 Engineering Services - Capital Outlay	113,358	-	-	-	-	-	-	0.00%
Total Lehman Rd Improvements	<u>\$ 113,358</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Marketplace Ave Improvements								
38 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Marketplace Ave Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$ 246,206</u>	<u>\$ 11,032</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,024</u>	<u>\$ 64,024</u>	<u>0.00%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ (246,206)</u>	<u>\$ (11,032)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (64,024)</u>	<u>\$ (64,024)</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 75,056</u>	<u>\$ 64,024</u>	<u>\$ 64,024</u>	<u>\$ 64,024</u>	<u>\$ 64,024</u>	<u>\$ -</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**2014 TAX NOTES (1900)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 373,758	\$ 132,043	\$ 5,353	\$ 5,353	\$ 5,353	\$ 5,353		
<b>Line No.</b>								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Bond Proceeds	-	-	-	-	-	-	-	0.00%
3 Bond Premium	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Cost of Issuance								
4 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
6 Financial Consulting Services	-	-	-	-	-	-	-	0.00%
7 Underwriter's Discount	-	-	-	-	-	-	-	0.00%
Total Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer Out								
8 Transfer Out - GF	\$ -	\$ 93,106	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9 Transfer Out - Water Fund	-	25,000	-	-	-	-	-	0.00%
10 Transfer Out - Wastewater Fund	-	-	-	-	-	-	-	0.00%
Total Transfer Out	<u>\$ -</u>	<u>\$ 118,106</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Information Technology								
11 Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12 Computer Equipment	-	-	-	-	-	-	-	0.00%
13 Construction - HVAC	-	-	-	-	-	-	-	0.00%
Total Information Technology	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Financial Services Department								
14 Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Financial Services Department	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Parks and Recreation								
15 Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
16 Other Field Equipment	-	-	-	-	-	-	-	0.00%
17 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
18 Other Equipment	-	8,584	-	-	-	-	-	0.00%
19 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
Total Parks and Recreation	<u>\$ -</u>	<u>\$ 8,584</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Police Department								
20 Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21 Light Equipment	-	-	-	-	-	-	-	0.00%
22 Motor Vehicles	-	-	-	-	-	-	-	0.00%
Police Department	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>



	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
Engineering								
23 Water System Model	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24 Wastewater System Model	18,627	-	-	-	-	-	-	0.00%
Total Engineering	<u>\$ 18,627</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Public Works								
25 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
27 Light Equipment	-	-	-	-	-	-	-	0.00%
28 Motor Vehicles	-	-	-	-	-	-	-	0.00%
29 Heavy Equipment	-	-	-	-	-	-	-	0.00%
30 Ground/Elevated Storage Tank	223,088	-	-	-	-	-	-	0.00%
Public Works	<u>\$ 223,088</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 241,715</u>	<u>\$ 126,690</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (241,715)</u>	<u>\$ (126,690)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 132,043</b></u>	<u><b>\$ 5,353</b></u>	<u><b>\$ 5,353</b></u>	<u><b>\$ 5,353</b></u>	<u><b>\$ 5,353</b></u>	<u><b>\$ 5,353</b></u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**2015 GO BOND FUND (1920)**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Approved</u> <u>Budget</u> <u>2018-19</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2019</u>	<u>Current Year</u> <u>Estimate</u> <u>2018-19</u>	<u>CM Proposed</u> <u>Budget</u> <u>2019-20</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 25,043,462	\$ 16,772,244	\$ 15,248,827	\$ 15,248,827	\$ 15,248,827	\$ 5,671,412		
<b>Line No.</b>								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Bond Proceeds	-	-	-	-	-	-	-	0.00%
3 Bond Premium	-	-	-	-	-	-	-	0.00%
4 Transfer - General Fund	-	-	-	-	-	-	-	0.00%
5 Transfer - Water Operating	-	-	-	-	-	-	-	0.00%
6 Transfer - Wastewater Operating	-	-	-	-	-	-	-	0.00%
7 Transfer - Street Maintenance	535,128	-	-	-	-	-	-	0.00%
8 Transfer - 2013 GO Bond Fund	-	-	-	-	-	64,024	64,024	0.00%
TOTAL REVENUE:	<u>\$ 535,128</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,024</u>	<u>\$ 64,024</u>	<u>0.00%</u>
EXPENDITURES:								
Cost of Issuance								
9 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
11 Financial Consulting Services	-	-	-	-	-	-	-	0.00%
12 Underwriter's Discount	-	-	-	-	-	-	-	0.00%
Total Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Bunton Creek Road Improvements								
13 County Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14 Advertising	-	-	-	-	-	-	-	0.00%
15 Capital Improvements - Construction	4,253,681	384,741	277,733	1,553	277,733	-	(277,733)	-100.00%
16 Easement & ROW Acquisition	-	(345)	-	-	-	-	-	0.00%
17 Legal Services - Capital Outlay	8,490	6,156	-	-	-	-	-	0.00%
18 Engineering Services - Capital Outlay	25,368	7,092	-	-	-	-	-	0.00%
Total Bunton Creek Road Improvements	<u>\$ 4,287,539</u>	<u>\$ 397,643</u>	<u>\$ 277,733</u>	<u>\$ 1,553</u>	<u>\$ 277,733</u>	<u>\$ -</u>	<u>\$ (277,733)</u>	<u>-100.00%</u>
North Burleson St Improvements								
19 Advertising	\$ -	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20 Capital Improvements - Construction	-	310,242	7,695,605	4,743,333	4,743,333	3,000,000	(4,695,605)	-61.02%
21 Easement & ROW Acquisition	132,504	301,774	-	-	-	-	-	0.00%
22 Legal Services - Capital Outlay	36,750	35,420	-	-	-	-	-	0.00%
23 Engineering Services - Capital Outlay	964	88,416	1,301	21,461	21,461	-	(1,301)	-100.00%
Total North Burleson St Improvements	<u>\$ 170,218</u>	<u>\$ 736,026</u>	<u>\$ 7,696,906</u>	<u>\$ 4,764,794</u>	<u>\$ 4,764,794</u>	<u>\$ 3,000,000</u>	<u>\$ (4,696,906)</u>	<u>-61.02%</u>

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
Goforth Rd Improvements								
24 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25 Capital Improvements - Construction	4,157,293	282,499	73,376	-	73,376	-	(73,376)	-100.00%
26 Easement & ROW Acquisition	-	(578)	-	-	-	-	-	0.00%
27 Legal Services - Capital Outlay	6,768	6,156	-	-	-	-	-	0.00%
28 Engineering Services - Capital Outlay	32,954	8,158	-	-	-	-	-	0.00%
<b>Total Goforth Rd Improvements</b>	<b>\$ 4,197,015</b>	<b>\$ 296,234</b>	<b>\$ 73,376</b>	<b>\$ -</b>	<b>\$ 73,376</b>	<b>\$ -</b>	<b>\$ (73,376)</b>	<b>-100.00%</b>
Lehman Rd Improvements								
29 Advertising	\$ -	\$ 126	\$ -	\$ 126	\$ 126	\$ -	\$ -	0.00%
30 Capital Improvements - Construction	18,479	19,702	-	4,366,693	4,366,692	2,500,000	2,500,000	0.00%
31 Easement & ROW Acquisition	40,061	3,550	-	-	-	-	-	0.00%
32 Legal Services - Capital Outlay	3,259	-	-	-	-	-	-	0.00%
33 Engineering Services - Capital Outlay	79,105	70,135	94,695	94,695	94,695	-	(94,695)	-100.00%
<b>Total Lehman Rd Improvements</b>	<b>\$ 140,904</b>	<b>\$ 93,513</b>	<b>\$ 94,695</b>	<b>\$ 4,461,514</b>	<b>\$ 4,461,513</b>	<b>\$ 2,500,000</b>	<b>\$ 2,405,305</b>	<b>2540.05%</b>
Marketplace Ave Improvements								
34 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35 Easement & ROW Acquisition	2,076	-	-	-	-	-	-	0.00%
36 Legal Services - Capital Outlay	8,595	-	-	-	-	-	-	0.00%
<b>Total Marketplace Ave Improvements</b>	<b>\$ 10,671</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 8,806,346</b>	<b>\$ 1,523,417</b>	<b>\$ 8,142,709</b>	<b>\$ 9,227,860</b>	<b>\$ 9,577,415</b>	<b>\$ 5,500,000</b>	<b>\$ (2,642,709)</b>	<b>-32.45%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ (8,271,218)</b>	<b>\$ (1,523,417)</b>	<b>\$ (8,142,709)</b>	<b>\$ (9,227,860)</b>	<b>\$ (9,577,415)</b>	<b>\$ (5,435,976)</b>	<b>\$ 2,706,733</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 16,772,244</b>	<b>\$ 15,248,827</b>	<b>\$ 7,106,118</b>	<b>\$ 6,020,967</b>	<b>\$ 5,671,412</b>	<b>\$ 235,436</b>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**2019 CO BOND FUND (1950)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ 2,729,756	\$ 2,729,756	\$ 2,729,756	\$ 11,047,415		
<b>Line No.</b>								
REVENUE:								
1 Developer Contributions	\$ -	\$ 2,746,790	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
2 Investment Income	-	-	-	-	-	-	-	0.00%
3 Bond Proceeds	-	-	-	-	-	14,500,000	14,500,000	0.00%
4 Bond Premium	-	-	-	-	-	-	-	0.00%
5 Transfer - General Fund	-	-	5,000,000	5,000,000	5,000,000	-	(5,000,000)	-100.00%
6 Transfer - Wastewater CIP	-	928,707	-	-	-	-	-	0.00%
8 Transfer - I & S Fund	-	-	3,500,000	3,500,000	3,500,000	-	(3,500,000)	-100.00%
7 Transfer - Wastewater Operating	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE:</b>	<u>\$ -</u>	<u>\$ 3,675,497</u>	<u>\$ 8,500,000</u>	<u>\$ 8,700,000</u>	<u>\$ 8,700,000</u>	<u>\$ 14,500,000</u>	<u>\$ 6,000,000</u>	<u>68.97%</u>
EXPENDITURES:								
Cost of Issuance								
9 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
11 Financial Consulting Services	-	-	-	-	-	-	-	0.00%
12 Underwriter's Discount	-	-	-	-	-	-	-	0.00%
Total Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
WWTP Expansion								
13 Capital Improvement - Construction	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 12,100,000	\$ 2,100,000	21.00%
14 Engineering Svc-Capital Outlay	-	945,741	82,321	382,341	382,341	-	(82,321)	-100.00%
Total WWTP Expansion	<u>\$ -</u>	<u>\$ 945,741</u>	<u>\$ 10,082,321</u>	<u>\$ 382,341</u>	<u>\$ 382,341</u>	<u>\$ 12,100,000</u>	<u>\$ 2,017,679</u>	<u>20.01%</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$ -</u>	<u>\$ 945,741</u>	<u>\$ 10,082,321</u>	<u>\$ 382,341</u>	<u>\$ 382,341</u>	<u>\$ 12,100,000</u>	<u>\$ 2,017,679</u>	<u>20.01%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 2,729,756</u>	<u>\$ (1,582,321)</u>	<u>\$ 8,317,659</u>	<u>\$ 8,317,659</u>	<u>\$ 2,400,000</u>	<u>\$ 3,982,321</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 2,729,756</u>	<u>\$ 1,147,435</u>	<u>\$ 11,047,415</u>	<u>\$ 11,047,415</u>	<u>\$ 13,447,415</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**WATER CIP FUND (3310)**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Approved</u> <u>Budget</u> <u>2018-19</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2019</u>	<u>Current Year</u> <u>Estimate</u> <u>2018-19</u>	<u>CM Proposed</u> <u>Budget</u> <u>2019-20</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,301,884	\$ 1,447,813	\$ 1,704,399	\$ 1,704,399	\$ 1,704,399	\$ 1,815,399		
<b>Line No.</b>								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
3 Transfer - Water Utility Fund	710,000	315,250	300,000	300,000	300,000	300,000	-	0.00%
TOTAL REVENUE:	<u>\$ 710,000</u>	<u>\$ 315,250</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Transfers & Other								
4 Transfer Out - Fixed Assets	\$ 564,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
Total Transfers & Other	<u>\$ 564,071</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington 12" Water Line								
6 Legal Services	\$ -	\$ -	\$ -	\$ 35	\$ 35	\$ -	\$ -	0.00%
7 Waterline Construction	-	19,758	-	5,980	5,980	-	-	0.00%
8 Easement & ROW Acquisition	-	-	182,985	182,985	182,985	-	(182,985)	-100.00%
9 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Yarrington 12" Water Line	<u>\$ -</u>	<u>\$ 19,758</u>	<u>\$ 182,985</u>	<u>\$ 189,000</u>	<u>\$ 189,000</u>	<u>\$ -</u>	<u>\$ (182,985)</u>	<u>-100.00%</u>
Old Hwy 81 WL Project								
10 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11 Interfund Transfers Out	-	-	-	-	-	-	-	0.00%
Total Old Hwy 81 WL Project	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
SW Water Distr Improv-Proj #2								
12 WL Construction Costs-Proj #2	\$ (2,141)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13 Land Acquisition	-	-	-	-	-	-	-	0.00%
14 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
Total SW Water Distr Improv-Proj #2	<u>\$ (2,141)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Center St@FM 150 WL to Well #3								
15 Engineering Svcs-WL Center St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
16 WL Const Costs-Center to Well3	-	-	-	-	-	-	-	0.00%
Total Center St@FM 150 WL to Well #3	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Pumphouse Rd/Melinda Lane								
17 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Pumphouse Rd/Melinda Lane	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Water Line Improvements								
18 Water Line Upgrades/Replacmnt	\$ -	\$ 11,460	\$ 301,456	\$ 58,414	\$ 301,456	\$ 300,000	\$ (1,456)	-0.48%
19 Water Lines-Old Town Kyle	-	-	-	-	-	-	-	0.00%
Total Old Town Kyle Wtr Imp.	<u>\$ -</u>	<u>\$ 11,460</u>	<u>\$ 301,456</u>	<u>\$ 58,414</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ (1,456)</u>	<u>-0.48%</u>

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
Stagecoach, Scott & Opal St WL								
20 Waterline Construction	\$ 2,141	\$ 27,446	\$ -	-	\$ -	\$ -	\$ -	0.00%
Total Stagecoach, Scott & Opal St WL	\$ 2,141	\$ 27,446	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Inter-Connect including SCADA								
21 Quick Connect for Power Ports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Connect including SCADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 564,071	\$ 58,664	\$ 484,441	\$ 247,414	\$ 189,000	\$ 300,000	\$ (184,441)	-38.07%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 145,929	\$ 256,586	\$ (184,441)	\$ 52,586	\$ 111,000	\$ -	\$ 184,441	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 1,447,813</b>	<b>\$ 1,704,399</b>	<b>\$ 1,519,958</b>	<b>\$ 1,756,985</b>	<b>\$ 1,815,399</b>	<b>\$ 1,815,399</b>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**WATER CIP IMPACT FEE FUND (3320)**

Line No.		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2016-17	2017-18	Budget 2018-19	w/Encumbrance 6/30/2019	Estimate 2018-19	Budget 2019-20	Increase(Decrease) From FY 2018-19 Approved Budget	Increase(Decrease) From FY 2018-19 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 2,563,974	\$ 3,783,855	\$ 5,038,939	\$ 5,038,939	\$ 5,038,939	\$ 5,407,105		
	REVENUE:								
1	Water Impact Fees	\$ 1,561,670	\$ 1,344,309	\$ 1,300,000	\$ 820,190	\$ 1,093,586	\$ 1,300,000	\$ -	0.00%
2	Developer Contributions	-	-	-	125,000	125,000	-	-	0.00%
3	Investment Income	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 1,561,670	\$ 1,344,309	\$ 1,300,000	\$ 945,190	\$ 1,218,586	\$ 1,300,000	\$ -	0.00%
	EXPENDITURES:								
	Transfers & Other								
4	Transfer Out - Fixed Assets	\$ 327,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Transfers & Other	\$ 327,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Ground/Elevated Storage Tank								
5	Advertising	\$ 348	\$ 414	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	Ground/Elevated Storage Tank	-	38,246	600,420	333,378	600,420	300,000	(300,420)	-50.03%
	Total Transfers & Other	\$ 348	\$ 38,660	\$ 600,420	\$ 333,378	\$ 600,420	\$ 300,000	\$ (300,420)	-50.03%
	Pumphouse Rd/Melinda Lane								
7	Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Pumphouse Rd/Melinda Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Stagecoach, Scott & Opal St WL								
8	Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Stagecoach, Scott & Opal St WL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Inter-Connect including SCADA								
9	Countyline Inter-Connect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10	Monarch Inter-Connect	-	-	-	-	-	-	-	0.00%
	Total Inter-Connect including SCADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Impact Fee Study								
11	Legal Services	\$ 603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	Other Professional Services	13,368	-	-	-	-	-	-	0.00%
13	Advertising	121	-	-	-	-	-	-	0.00%
14	Impact Fee Study	-	-	-	-	-	-	-	0.00%
	Total Impact Fee Study	\$ 14,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	.75 MG Elevated Storage Tank								
15	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total .75 MG Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Water Master Plan GIS								
16	Utility Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	FM 1626 Pump Station Imps								
17	Pump Station Improvements	\$ -	\$ 50,565	\$ 250,000	\$ 177,100	\$ 250,000	\$ 300,000	\$ 50,000	20.00%
	Total FM 1626 Pump Station Imps	\$ -	\$ 50,565	\$ 250,000	\$ 177,100	\$ 250,000	\$ 300,000	\$ 50,000	20.00%

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
Water Tank (Anthem) - Plum Creek Dev								
18 Ground/Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Water Tank (Anthem) - Plum Creek Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Plum Creek Golf Course Reclaimed Water								
19 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	0.00%
Total Plum Creek Golf Course Reclaimed Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	0.00%
TOTAL EXPENDITURES:	\$ 341,790	\$ 89,225	\$ 850,420	\$ 510,478	\$ 850,420	\$ 2,200,000	\$ 1,349,580	158.70%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,219,880	\$ 1,255,084	\$ 449,580	\$ 434,712	\$ 368,166	\$ (900,000)	\$ (1,349,580)	
ESTIMATED ENDING FUND BALANCE	\$ 3,783,855	\$ 5,038,939	\$ 5,488,519	\$ 5,473,650	\$ 5,407,105	\$ 4,507,105		



**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**WASTEWATER CIP FUND (3410)**

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$	Proposed %
							Increase(Decrease) From FY 2018-19 Approved Budget	Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 4,339,299	\$ 1,729,788	\$ 2,262,309	\$ 2,262,309	\$ 2,262,309	\$ 2,358,654		
REVENUE:								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
5	500,000	715,250	750,000	750,000	750,000	500,000	(250,000)	-33.33%
6	1,350,000	918,299	-	-	-	-	-	0.00%
<b>TOTAL REVENUE:</b>								
	<u>\$ 1,850,000</u>	<u>\$ 1,633,549</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 500,000</u>	<u>\$ (250,000)</u>	<u>-33.33%</u>
EXPENDITURES:								
Transfers Out								
7	\$ 4,459,511	\$ 928,707	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	-	-	-	-	-	2,000,000	2,000,000	0.00%
<b>Total Transfers Out</b>								
	<u>\$ 4,459,511</u>	<u>\$ 928,707</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>0.00%</u>
Lift Stations								
9	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10	-	635	-	-	-	-	-	0.00%
11	-	25,811	12,563	12,563	12,563	-	(12,563)	-100.00%
<b>Total Lift Stations</b>								
	<u>\$ -</u>	<u>\$ 29,446</u>	<u>\$ 12,563</u>	<u>\$ 12,563</u>	<u>\$ 12,563</u>	<u>\$ -</u>	<u>\$ (12,563)</u>	<u>-100.00%</u>
Wastewater Line Improvements								
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13	-	95,111	607,543	107,543	607,543	500,000	(107,543)	-17.70%
14	-	-	-	-	-	-	-	0.00%
15	-	-	175,000	-	-	175,000	-	0.00%
<b>Total Wastewater Line Improvements</b>								
	<u>\$ -</u>	<u>\$ 95,111</u>	<u>\$ 782,543</u>	<u>\$ 107,543</u>	<u>\$ 607,543</u>	<u>\$ 675,000</u>	<u>\$ (107,543)</u>	<u>-13.74%</u>
WW Treatment Plant								
16	\$ -	\$ 13,714	\$ 33,549	\$ 33,549	\$ 33,549	\$ -	\$ (33,549)	-100.00%
17	-	26,600	-	-	-	-	-	0.00%
18	-	7,450	250,000	-	-	-	(250,000)	-100.00%
<b>Total WW Treatment Plant</b>								
	<u>\$ -</u>	<u>\$ 47,764</u>	<u>\$ 283,549</u>	<u>\$ 33,549</u>	<u>\$ 33,549</u>	<u>\$ -</u>	<u>\$ (283,549)</u>	<u>-100.00%</u>
<b>TOTAL EXPENDITURES:</b>								
	<u>\$ 4,459,511</u>	<u>\$ 1,101,028</u>	<u>\$ 1,078,655</u>	<u>\$ 153,655</u>	<u>\$ 653,655</u>	<u>\$ 2,675,000</u>	<u>\$ 1,596,345</u>	<u>147.99%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>								
<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>								
	<u>\$ (2,609,511)</u>	<u>\$ 532,521</u>	<u>\$ (328,655)</u>	<u>\$ 596,345</u>	<u>\$ 96,345</u>	<u>\$ (2,175,000)</u>	<u>\$ (1,846,345)</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>								
	<u>\$ 1,729,788</u>	<u>\$ 2,262,309</u>	<u>\$ 1,933,654</u>	<u>\$ 2,858,654</u>	<u>\$ 2,358,654</u>	<u>\$ 183,654</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**WASTEWATER CIP IMPACT FEE FUND (3420)**

Line No.		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2016-17	2017-18	Budget 2018-19	w/Encumbrance 6/30/2019	Estimate 2018-19	Budget 2019-20	Increase(Decrease) From FY 2018-19 Approved Budget	Increase(Decrease) From FY 2018-19 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 10,888,710	\$ 12,249,090	\$ 13,816,769	\$ 13,816,769	\$ 13,816,769	\$ 6,614,785		
	REVENUE:								
1	Wastewater Impact Fees	\$ 1,842,962	\$ 2,328,445	\$ 1,750,000	\$ 937,914	\$ 1,750,000	\$ 1,800,000	\$ (50,000)	-2.86%
2	Developer Contributions	-	-	-	-	-	-	-	0.00%
3	Investment Income	46,215	25,770	-	-	-	-	-	0.00%
4	Transfer - I & S Fund	-	-	1,000,000	1,000,000	1,000,000	-	1,000,000	100.00%
5	Transfer - Wastewater Operating	-	-	2,100,000	2,100,000	2,100,000	1,400,000	700,000	33.33%
6	Transfer - Wastewater CIP	-	-	-	-	-	2,000,000	(2,000,000)	0.00%
	TOTAL REVENUE:	\$ 1,889,177	\$ 2,354,215	\$ 4,850,000	\$ 4,037,914	\$ 4,850,000	\$ 5,200,000	\$ 1,650,000	34.02%
	EXPENDITURES:								
	Security Expenses								
7	Transfer Out - Fixed Assets	\$ 520,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Security Expenses	\$ 520,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Planning/Asset Valuation-Water								
8	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Impact Fee Study								
9	Legal Services	\$ 603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10	Other Professional Services	7,618	-	-	-	-	-	-	0.00%
11	Advertising	121	-	-	-	-	-	-	0.00%
12	Impact Fee Study	-	-	-	-	-	-	-	0.00%
	Total Impact Fee Study	\$ 8,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Lift Stations								
13	Lift Stations-Indian Paintbrush	\$ -	\$ 50,345	\$ 403,584	\$ 272,706	\$ 403,584	\$ 1,700,000	\$ 1,296,416	321.23%
	Total Lift Stations	\$ -	\$ 50,345	\$ 403,584	\$ 272,706	\$ 403,584	\$ 1,700,000	\$ 1,296,416	321.23%
	WW Treatment Plant								
14	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Expansion - WW Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Reclaimed Water								
16	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Reclaimed Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Bunton CK WW Intcptr, Ph. 3.1								
17	Advertising	\$ -	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18	WW Mains/Lines-Capital Outlay	-	-	-	-	-	-	-	0.00%
19	Capital Improvements - Construction	-	146,674	13,001	13,001	13,001	100,000	87,000	669.20%
20	Easement & ROW Acquisition	-	6,826	4,948	4,948	4,948	-	(4,948)	-100.00%
21	Legal Services - Capital Outlay	-	298	-	770	490	-	-	0.00%
22	Engineering Services - Capital Outlay	-	30,628	113,085	-	113,085	-	(113,085)	-100.00%
	Total Bunton CK WW Intcptr, Phase 3	\$ -	\$ 184,861	\$ 131,033	\$ 18,718	\$ 131,523	\$ 100,000	\$ (31,033)	-23.68%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	CM Proposed Budget 2019-20	Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget	Proposed % Increase(Decrease) From FY 2018-19 Approved Budget
Bunton CK WW Intcptr, Ph. 3.2								
23 Advertising	\$ -	\$ 698	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24 Capital Improvements - Construction	-	1,294	2,347,172	1,371,541	2,347,172	-	(2,347,172)	-100.00%
25 Easement & ROW Acquisition	-	69,159	4,948	4,948	4,948	-	(4,948)	-100.00%
Total Bunton CK WW Intcptr, Ph. 3.2	\$ -	\$ 71,151	\$ 2,352,120	\$ 1,376,489	\$ 2,352,120	\$ -	\$ (2,352,120)	-100.00%
Southside Sewer Project								
26 County Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27 Advertising	-	225	-	-	-	-	-	0.00%
28 Wastewater Mains or Lines	-	-	-	-	-	-	-	0.00%
29 Capital Improvements - Construction	-	275	9,872,475	6,142,453	6,400,000	-	(9,872,475)	-100.00%
30 Easement & ROW Acquisition	-	-	-	25,000	-	-	-	0.00%
31 Legal Services - Capital Outlay	-	-	-	315	-	-	-	0.00%
32 Engineering Services - Capital Outlay	-	126,913	169,518	171,818	171,818	-	(169,518)	-100.00%
33 Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Southside Sewer Project	\$ -	\$ 127,413	\$ 10,041,993	\$ 6,339,586	\$ 6,571,818	\$ -	\$ (10,041,993)	-100.00%
ACC/Plum Creek WW Project								
34 Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35 Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
36 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total ACC/Plum Creek WW Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Elliott Branch WW Phase 1								
37 Legal Services	\$ -	\$ 4,160	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38 Advertising	-	-	-	-	-	-	-	0.00%
39 Wastewater Mains or Lines	-	-	-	-	-	-	-	0.00%
40 Capital Improvements - Construction	-	30,559	925,751	27,305	50,000	1,500,000	574,249	62.03%
41 Easement & ROW Acquisition	-	10,000	-	-	-	-	-	0.00%
42 Engineering Services - Capital Outlay	-	73,226	592,263	592,263	-	-	(592,263)	-100.00%
43 Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Elliott Branch WW Phase 1	\$ -	\$ 117,945	\$ 1,518,014	\$ 619,568	\$ 50,000	\$ 1,500,000	\$ (18,014)	-1.19%
Elliott Branch WW Phase 2								
44 Advertising	\$ -	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45 Capital Improvements - Construction	-	-	875,000	894,865	894,865	-	(875,000)	-100.00%
46 Engineering Services - Capital Outlay	-	56,823	12,427	12,427	12,427	-	(12,427)	-100.00%
Total Elliott Branch WW Phase 2	\$ -	\$ 57,056	\$ 887,427	\$ 907,292	\$ 907,292	\$ -	\$ (887,427)	-100.00%
North Trails WW Interceptor								
47 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	0.00%
48 Legal Services - Capital Outlay	-	-	-	1,260	1,260	-	-	0.00%
49 Engineering Services - Capital Outlay	-	45,886	256,295	220,289	256,295	-	(256,295)	-100.00%
Total North Trails WW Interceptor	\$ -	\$ 45,886	\$ 256,295	\$ 221,549	\$ 257,555	\$ 1,500,000	\$ 1,243,705	485.26%
Blanton WW Project								
50 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Blanton WW Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Center St Village WW Project								
51 Engineering Services - Capital Outlay	\$ -	\$ 36,457	\$ 66,267	\$ 66,622	\$ 66,622	\$ 75,000	\$ 8,733	13.18%
Total Center St Village WW Project	\$ -	\$ 36,457	\$ 66,267	\$ 66,622	\$ 66,622	\$ 75,000	\$ 8,733	13.18%

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
Plum Creek WW Phase 1								
52 Capital Improvements - Construction	\$ -	\$ -	\$ 1,200,000	\$ 1,002,671	\$ 1,200,000	\$ -	\$ (1,200,000)	-100.00%
53 Engineering Services - Capital Outlay	-	42,149	15,730	15,730	15,730	-	(15,730)	-100.00%
Total Plum Creek WW Phase 1	<u>\$ -</u>	<u>\$ 42,149</u>	<u>\$ 1,215,730</u>	<u>\$ 1,018,401</u>	<u>\$ 1,215,730</u>	<u>\$ -</u>	<u>\$ (1,215,730)</u>	<u>-100.00%</u>
Plum Creek WW Phase 2								
54 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Plum Creek WW Phase 2	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek Golf Course Interceptor								
55 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000	\$ 2,850,000	0.00%
56 Engineering Services - Capital Outlay	-	53,274	66,340	95,740	95,740	-	(66,340)	-100.00%
Total Plum Creek Golf Course Interceptor	<u>\$ -</u>	<u>\$ 53,274</u>	<u>\$ 66,340</u>	<u>\$ 95,740</u>	<u>\$ 95,740</u>	<u>\$ 2,850,000</u>	<u>\$ 2,783,660</u>	<u>4196.05%</u>
Yarrington WW Line to SM System								
57 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Yarrington WW Line to SM System	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 528,797</u>	<u>\$ 786,536</u>	<u>\$ 16,938,802</u>	<u>\$ 10,936,671</u>	<u>\$ 12,051,984</u>	<u>\$ 7,725,000</u>	<u>\$ (9,213,802)</u>	<u>-54.39%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,360,380</u>	<u>\$ 1,567,678</u>	<u>\$ (12,088,802)</u>	<u>\$ (6,898,756)</u>	<u>\$ (7,201,984)</u>	<u>\$ (2,525,000)</u>	<u>\$ 10,863,802</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 12,249,090</b></u>	<u><b>\$ 13,816,769</b></u>	<u><b>\$ 1,727,966</b></u>	<u><b>\$ 6,918,013</b></u>	<u><b>\$ 6,614,785</b></u>	<u><b>\$ 4,089,785</b></u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**STORM DRAINAGE CIP FUND (3510)**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Approved</u> <u>Budget</u> <u>2018-19</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2019</u>	<u>Current Year</u> <u>Estimate</u> <u>2018-19</u>	<u>CM Proposed</u> <u>Budget</u> <u>2019-20</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 250,000		
<b>Line No.</b>								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Transfer - Storm Drainage	-	225,000	25,000	25,000	25,000	325,000	300,000	1200.00%
<b>TOTAL REVENUE:</b>	<u>\$ -</u>	<u>\$ 225,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 325,000</u>	<u>\$ 300,000</u>	<u>1200.00%</u>
EXPENDITURES:								
Transfers Out								
3 Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Storm Drainage Projects								
4 Plum Creek/2770 Drainage Improvements	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 225,000	\$ (25,000)	-10.00%
5 Drainage Priority Projects	-	-	-	-	-	350,000	350,000	0.00%
Total Storm Drainage Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 575,000</u>	<u>\$ 325,000</u>	<u>130.00%</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 575,000</u>	<u>\$ 325,000</u>	<u>130.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 225,000</u>	<u>\$ (225,000)</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ (250,000)</u>	<u>\$ (25,000)</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 225,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**HISTORIC TRAIN DEPOT RENOVATION DONATION FUND (4120)**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Approved</u> <u>Budget</u> <u>2018-19</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2019</u>	<u>Current Year</u> <u>Estimate</u> <u>2018-19</u>	<u>CM Proposed</u> <u>Budget</u> <u>2019-20</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 1,965	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507		
<b>Line No.</b>								
REVENUE:								
1 Donations-Train Depot Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Transfer - General Fund	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
3 Interfund Transfers Out								
4 Misc Supplies	\$ 459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
6 Engineering Services	-	-	-	-	-	-	-	0.00%
7 Architectural Services	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<u>\$ 459</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (459)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 1,507</u>	<u>\$ 1,507</u>	<u>\$ 1,507</u>	<u>\$ 1,507</u>	<u>\$ 1,507</u>	<u>\$ 1,507</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**VICTIMS COORDINATOR SERVICES GRANT (4140)**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Approved</u> <u>Budget</u> <u>2018-19</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2019</u>	<u>Current Year</u> <u>Estimate</u> <u>2018-19</u>	<u>CM Proposed</u> <u>Budget</u> <u>2019-20</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 11,306	\$ 3,011	\$ 19,551	\$ 19,551	\$ 19,551	\$ 13,511		
<b>Line No.</b>								
REVENUE:								
1 Grant Rev-Victims Coord Svcs	\$ 32,381	\$ 60,239	\$ -	\$ 9,379	\$ 9,379	\$ -	\$ -	0.00%
2 Sell - Assets	-	-	-	-	-	-	-	0.00%
3 Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
4 Transfer - General Fund	21,965	24,225	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 54,346</u>	<u>\$ 84,464</u>	<u>\$ -</u>	<u>\$ 9,379</u>	<u>\$ 9,379</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Victims Coordinator								
5 Regular Full Time Wages	\$ 41,169	\$ 43,787	\$ -	\$ 9,470	\$ 9,470	\$ -	\$ -	0.00%
6 Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
7 Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
8 Overtime Wages	782	1,016	-	72	72	-	-	0.00%
9 Vacation Leave	1,532	2,171	-	605	605	-	-	0.00%
10 Sick Leave - Regular	1,830	2,190	-	606	606	-	-	0.00%
11 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
12 Merit Increase	-	-	-	-	-	-	-	0.00%
13 Longevity Pay	162	360	-	630	630	-	-	0.00%
14 Language Incentive	-	-	-	-	-	-	-	0.00%
15 Certification Incentive	-	-	-	-	-	-	-	0.00%
16 FICA/Social Security	3,418	3,724	-	856	856	-	-	0.00%
17 Workers Compensation	-	-	-	-	-	-	-	0.00%
18 State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
19 Retirement - TMRS	5,785	6,242	-	1,427	1,427	-	-	0.00%
20 Health Insurance	6,211	6,634	-	1,546	1,546	-	-	0.00%
21 Dental Insurance	444	452	-	104	104	-	-	0.00%
22 Life Insurance	46	46	-	10	10	-	-	0.00%
23 ST/LT Disability Insurance	287	312	-	65	65	-	-	0.00%
24 Vision Insurance	108	108	-	25	25	-	-	0.00%
25 AD&D	8	8	-	2	2	-	-	0.00%
Personnel	<u>\$ 61,783</u>	<u>\$ 67,050</u>	<u>\$ -</u>	<u>\$ 15,419</u>	<u>\$ 15,419</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
26 Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27 Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28 Subscription and Books	-	-	-	-	-	-	-	0.00%
29 Cell Phones/Pagers	858	874	-	-	-	-	-	0.00%
Contractual Services	<u>\$ 858</u>	<u>\$ 874</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
30 General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
32 Computer Hardware	-	-	-	-	-	-	-	0.00%
33 Computer Software	-	-	-	-	-	-	-	0.00%
Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
Transfer Out - General Fund								
34 Transfer Out - GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,511	\$ 13,511	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,511	\$ 13,511	0.00%
City Match Grant Expense								
35 Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36 Overtime Wages	-	-	-	-	-	-	-	0.00%
37 Vacation Leave	-	-	-	-	-	-	-	0.00%
38 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
39 Merit Increase	-	-	-	-	-	-	-	0.00%
40 Longevity Pay	-	-	-	-	-	-	-	0.00%
41 FICA/Social Security	-	-	-	-	-	-	-	0.00%
42 Workers Compensation	-	-	-	-	-	-	-	0.00%
43 State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
44 Retirement - TMRS	-	-	-	-	-	-	-	0.00%
45 Health Insurance	-	-	-	-	-	-	-	0.00%
46 Dental Insurance	-	-	-	-	-	-	-	0.00%
47 Life Insurance	-	-	-	-	-	-	-	0.00%
48 ST/LT Disability Insurance	-	-	-	-	-	-	-	0.00%
49 Vision Insurance	-	-	-	-	-	-	-	0.00%
50 AD&D	-	-	-	-	-	-	-	0.00%
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51 Mileage - Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52 Subscription and Books	-	-	-	-	-	-	-	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54 General Office Supplies	-	-	-	-	-	-	-	0.00%
55 Computer Hardware	-	-	-	-	-	-	-	0.00%
56 Computer Software	-	-	-	-	-	-	-	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 62,642</b>	<b>\$ 67,924</b>	<b>\$ -</b>	<b>\$ 15,419</b>	<b>\$ 15,419</b>	<b>\$ 13,511</b>	<b>\$ 13,511</b>	<b>0.00%</b>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (8,295)	\$ 16,540	\$ -	\$ (6,040)	\$ (6,040)	\$ (13,511)	\$ (13,511)	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 3,011</b>	<b>\$ 19,551</b>	<b>\$ 19,551</b>	<b>\$ 13,511</b>	<b>\$ 13,511</b>	<b>\$ -</b>		



**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**JUVENILE JUSTICE GRANT FUND (4190)**

Line No.		Actual	Actual	Approved Budget	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2016-17	2017-18	2018-19	w/Encumbrance 6/30/2019	Estimate 2018-19	Budget 2019-20	Increase(Decrease) From FY 2018-19 Approved Budget	Increase(Decrease) From FY 2018-19 Approved Budget
	BEGINNING FUND BALANCE ( UNAUDITED)	\$ (29,499)	\$ (4,457)	\$ (0)	\$ (0)	\$ (0)	\$ (26,236)		
	REVENUE:								
1	Grant Rev-Juvenile Justice	\$ 69,040	\$ 50,328	\$ -	\$ (26,236)	\$ (26,236)	\$ -	\$ -	0.00%
2	Transfer - General Fund	32,900	35,092	-	-	-	-	-	0.00%
3	Transfer - Police Forfeiture Fund	-	-	-	-	-	26,236	26,236	0.00%
	<b>TOTAL REVENUE:</b>	<u>\$ 101,940</u>	<u>\$ 85,420</u>	<u>\$ -</u>	<u>\$ (26,236)</u>	<u>\$ (26,236)</u>	<u>\$ 26,236</u>	<u>\$ 26,236</u>	<u>0.00%</u>
	EXPENDITURES:								
	Juvenile Justice Grant								
4	Regular Full Time Wages	\$ 53,041	\$ 52,980	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	Overtime Wages	1,040	536	-	-	-	-	-	0.00%
6	Vacation Leave	1,725	3,642	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	534	1,838	-	-	-	-	-	0.00%
9	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
10	Merit Increase	-	-	-	-	-	-	-	0.00%
11	Longevity Pay	792	1,200	-	-	-	-	-	0.00%
12	Language Incentive	-	-	-	-	-	-	-	0.00%
13	Certification Incentive	903	900	-	-	-	-	-	0.00%
14	FICA/Social Security	4,291	4,506	-	-	-	-	-	0.00%
15	Workers Compensation	-	-	-	-	-	-	-	0.00%
16	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
17	Retirement - TMRS	7,382	7,702	-	-	-	-	-	0.00%
18	Health Insurance	6,211	6,634	-	-	-	-	-	0.00%
19	Dental Insurance	444	452	-	-	-	-	-	0.00%
20	Life Insurance	46	46	-	-	-	-	-	0.00%
21	ST/LT Disability Insurance	373	411	-	-	-	-	-	0.00%
22	Vision Insurance	108	108	-	-	-	-	-	0.00%
23	AD&D	8	8	-	-	-	-	-	0.00%
	<b>Personnel</b>	<u>\$ 76,898</u>	<u>\$ 80,963</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
24	Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Contractual Services</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
25	General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26	Computer Hardware	-	-	-	-	-	-	-	0.00%
27	Computer Software	-	-	-	-	-	-	-	0.00%
28	Equipment - Radios	-	-	-	-	-	-	-	0.00%
	<b>Commodities</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
	<b>TOTAL EXPENDITURES:</b>	<u>\$ 76,898</u>	<u>\$ 80,963</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN								
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 25,042	\$ 4,457	\$ -	\$ (26,236)	\$ (26,236)	\$ 26,236	\$ 26,236	
	<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ (4,457)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (26,236)</u>	<u>\$ (26,236)</u>	<u>\$ -</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**LIBRARY GRANTS FUND (4200)**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Approved</u> <u>Budget</u> <u>2018-19</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2019</u>	<u>Current Year</u> <u>Estimate</u> <u>2018-19</u>	<u>CM Proposed</u> <u>Budget</u> <u>2019-20</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 2,450	\$ 2	\$ 9,104	\$ 9,104	\$ 9,104	\$ 7,167		
<b>Line No.</b>								
REVENUE:								
1 Grant- Spanish/Bilingual Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Grant-Texas Book Festival	-	-	-	-	-	-	-	0.00%
3 Grant-TSLAC/E-Books	-	-	-	-	-	-	-	0.00%
4 Grant- HEB (Summer Program)	-	-	-	-	-	-	-	0.00%
5 Grant-Ladd&Katherine Hancher	-	16,122	-	-	-	-	-	0.00%
6 Library Donations/Contribution	-	10,000	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ -	\$ 26,122	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
American Library Association								
7 Collections-Spanish/Bilingual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total American Library Association	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Texas Book Festival								
8 Collections-TX Book Festival	\$ -	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Texas Book Festival	\$ -	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TSLAC Grant								
9 Collections-TSLAC/E-Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total TSLAC Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
HEB (Summer)								
10 Collection-HEB (Summer)	\$ 2,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total HEB (Summer)	\$ 2,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grant-Ladd & Katherine Hancher								
11 Computer Hardware - Grant	\$ -	\$ 16,122	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Grant-Ladd & Katherine Hancher	\$ -	\$ 16,122	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grant-Ladd & Katherine Hancher								
12 Supplies - Butterfly Garden	\$ -	\$ 607	\$ -	\$ 1,937	\$ 1,937	\$ 2,500	\$ 2,500	0.00%
Total Grant-Ladd & Katherine Hancher	\$ -	\$ 607	\$ -	\$ 1,937	\$ 1,937	\$ 2,500	\$ 2,500	0.00%
TOTAL EXPENDITURES:	\$ 2,448	\$ 17,019	\$ -	\$ 1,937	\$ 1,937	\$ 2,500	\$ 2,500	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (2,448)	\$ 9,103	\$ -	\$ (1,937)	\$ (1,937)	\$ (2,500)	\$ (2,500)	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 2</b>	<b>\$ 9,104</b>	<b>\$ 9,104</b>	<b>\$ 7,167</b>	<b>\$ 7,167</b>	<b>\$ 4,667</b>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**HOCKEY RINK DONATION FUND (4230)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ 26,028	\$ 26,028	\$ 26,028	\$ 46,966		
<b>Line No.</b>								
REVENUE:								
1 Hockey Rink Donations	\$ -	\$ 26,155	\$ -	\$ 20,956	\$ 20,956	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ 26,155	\$ -	\$ 20,956	\$ 20,956	\$ -	\$ -	0.00%
EXPENDITURES:								
Transfers Out								
2 Credit Card Fees	\$ -	\$ 127	\$ -	\$ 18	\$ 18	\$ -	\$ -	0.00%
3 Transfer-Park Development Fund	-	-	-	-	-	-	-	0.00%
Total Transfers Out	\$ -	\$ 127	\$ -	\$ 18	\$ 18	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 127	\$ -	\$ 18	\$ 18	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 26,028	\$ -	\$ 20,938	\$ 20,938	\$ -	\$ -	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 26,028</b>	<b>\$ 26,028</b>	<b>\$ 46,966</b>	<b>\$ 46,966</b>	<b>\$ 46,966</b>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**PLUM CREEK WATERSHED PROTECTION PLAN IMPLEMENTATION LOW IMPACT DEVELOPMENT GRANT (4310)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,856)		
<b>Line No.</b>								
REVENUE:								
1 Grant Reimbursement	\$ 1,000	\$ 9,000	\$ 133,215	\$ 3,108	\$ 4,144	\$ -	\$ (133,215)	-100.00%
2 Transfer - Wastewater Operating	-	-	-	-	-	7,856	7,856	0.00%
<b>TOTAL REVENUE:</b>	<u>\$ 1,000</u>	<u>\$ 9,000</u>	<u>\$ 133,215</u>	<u>\$ 3,108</u>	<u>\$ 4,144</u>	<u>\$ 7,856</u>	<u>\$ (125,359)</u>	<u>-94.10%</u>
EXPENDITURES:								
3 Grant Administration	\$ 1,000	\$ 9,000	\$ 144,215	\$ 12,000	\$ 12,000	\$ -	\$ (144,215)	-100.00%
4 Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
5 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<u>\$ 1,000</u>	<u>\$ 9,000</u>	<u>\$ 144,215</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ (144,215)</u>	<u>-100.00%</u>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (11,000)</u>	<u>\$ (8,892)</u>	<u>\$ (7,856)</u>	<u>\$ 7,856</u>	<u>\$ 18,856</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (11,000)</u>	<u>\$ (8,892)</u>	<u>\$ (7,856)</u>	<u>\$ -</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (4500)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
BEGINNING FUND BALANCE ( UNAUDITED)	\$ 39,679	\$ 87,889	\$ 117,344	\$ 117,344	\$ 117,344	\$ 143,204		
<b>Line No.</b>								
REVENUE:								
1 Public, Educ. & Gov't Access Fees	\$ 61,991	\$ 53,647	\$ 75,000	\$ 54,082	\$ 70,000	\$ 70,000	\$ (5,000)	-6.67%
TOTAL REVENUE:	<u>\$ 61,991</u>	<u>\$ 53,647</u>	<u>\$ 75,000</u>	<u>\$ 54,082</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ (5,000)</u>	<u>-6.67%</u>
EXPENDITURES:								
2 PEG Channel Equipment	\$ 13,781	\$ 24,192	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3 IT Software/System Fees	-	-	3,600	769	769	3,600	-	0.00%
4 PEG Channel Improvements	-	-	75,000	43,371	43,371	66,400	(8,600)	-11.47%
TOTAL EXPENDITURES:	<u>\$ 13,781</u>	<u>\$ 24,192</u>	<u>\$ 78,600</u>	<u>\$ 44,140</u>	<u>\$ 44,140</u>	<u>\$ 70,000</u>	<u>\$ (8,600)</u>	<u>-10.94%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 48,210</u>	<u>\$ 29,454</u>	<u>\$ (3,600)</u>	<u>\$ 9,943</u>	<u>\$ 25,860</u>	<u>\$ -</u>	<u>\$ 3,600</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u><b>\$ 87,889</b></u>	<u><b>\$ 117,344</b></u>	<u><b>\$ 113,744</b></u>	<u><b>\$ 127,286</b></u>	<u><b>\$ 143,204</b></u>	<u><b>\$ 143,204</b></u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**OTHER POST EMPLOYMENT BENEFIT FUND (8100)**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Approved</u> <u>Budget</u> <u>2018-19</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2019</u>	<u>Current Year</u> <u>Estimate</u> <u>2018-19</u>	<u>CM Proposed</u> <u>Budget</u> <u>2019-20</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Line No.</b>								
REVENUE:								
1 Transfer In - General Fund	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	0.00%
2 Transfer In - Utility Fund	-	-	31,500	31,500	31,500	31,500	-	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
3 Health Insurance	\$ 432	\$ -	\$ -	\$ 4,961	\$ 6,614	\$ -	\$ -	0.00%
4 OPEB Liability Payment to Trustee	-	-	156,500	-	149,886	156,500	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 432</u>	<u>\$ -</u>	<u>\$ 156,500</u>	<u>\$ 4,961</u>	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (432)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 151,539</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 151,539</u>	<u>\$ -</u>	<u>\$ -</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**BUNTON CREEK PID (8200)**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Approved</u> <u>Budget</u> <u>2018-19</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2019</u>	<u>Current Year</u> <u>Estimate</u> <u>2018-19</u>	<u>CM Proposed</u> <u>Budget</u> <u>2019-20</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 21,019	\$ 5,325	\$ 8,790	\$ 8,790	8,790	\$ 13,685		
<b>Line No.</b>								
REVENUE:								
1 Gross Assessments	\$ 26,596	\$ 58,327	\$ 55,000	\$ 52,111	\$ 52,111	\$ 55,000	\$ -	0.00%
2 Assessment Fees	-	-	-	-	-	-	-	0.00%
3 Assessment Penalties	-	-	-	-	-	-	-	0.00%
4 Assessment Interest	-	-	-	-	-	-	-	0.00%
5 Transfer - General Fund	-	-	-	-	-	-	-	0.00%
6 Transfer - Utility Fund	-	-	-	-	-	-	-	0.00%
Total Revenue & Transfers In	<u>\$ 26,596</u>	<u>\$ 58,327</u>	<u>\$ 55,000</u>	<u>\$ 52,111</u>	<u>\$ 52,111</u>	<u>\$ 55,000</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
7 Travel Expense	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8 Legal Services	-	200	-	245	245	-	-	0.00%
9 PID Administration	2,500	38	2,500	4,375	4,375	2,500	-	0.00%
10 Disbursements - PID Holdings	39,744	54,624	52,500	42,596	42,596	52,500	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 42,290</u>	<u>\$ 54,862</u>	<u>\$ 55,000</u>	<u>\$ 47,216</u>	<u>\$ 47,216</u>	<u>\$ 55,000</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (15,695)</u>	<u>\$ 3,465</u>	<u>\$ -</u>	<u>\$ 4,895</u>	<u>\$ 4,895</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 5,325</u>	<u>\$ 8,790</u>	<u>\$ 8,790</u>	<u>\$ 13,685</u>	<u>\$ 13,685</u>	<u>\$ 13,685</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**6 CREEKS PID (8210)**

	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Approved</u> <u>Budget</u> <u>2018-19</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2019</u>	<u>Current Year</u> <u>Estimate</u> <u>2018-19</u>	<u>CM Proposed</u> <u>Budget</u> <u>2019-20</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2018-19</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 1,450	\$ 14,758	\$ 14,758	14,758	\$ 14,713		
<b>Line</b>								
<b>No.</b>								
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Developer Contributions	35,000	15,000	50,000	-	-	-	(50,000)	-100.00%
Total Revenue & Transfers In	<u>\$ 35,000</u>	<u>\$ 15,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (50,000)</u>	<u>-100.00%</u>
EXPENDITURES:								
3 Legal Services	\$ 9,859	\$ 1,363	\$ -	\$ 45	\$ 45	\$ -	\$ -	0.00%
4 Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
5 PID Administration	23,691	330	50,000	-	-	-	(50,000)	-100.00%
6 Services - Appraisal	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 33,550</u>	<u>\$ 1,693</u>	<u>\$ 50,000</u>	<u>\$ 45</u>	<u>\$ 45</u>	<u>\$ -</u>	<u>\$ (50,000)</u>	<u>-100.00%</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ 1,450</u>	<u>\$ 13,307</u>	<u>\$ -</u>	<u>\$ (45)</u>	<u>\$ (45)</u>	<u>\$ -</u>	<u>\$ -</u>	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 1,450</u>	<u>\$ 14,758</u>	<u>\$ 14,758</u>	<u>\$ 14,713</u>	<u>\$ 14,713</u>	<u>\$ 14,713</u>		



**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**SW KYLE PID #1 (8220)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 35,000	\$ 35,000	35,000	\$ 31,202		
<b>Line No.</b>								
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Developer Contributions	-	35,000	-	-	-	-	-	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
3 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 County Recording Fees	-	-	-	48	48	-	-	0.00%
5 Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
6 PID Administration	-	-	-	-	-	-	-	0.00%
7 Services - Appraisal	-	-	-	3,750	3,750	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,798</u>	<u>\$ 3,798</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ (3,798)</u>	<u>\$ (3,798)</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 31,202</u>	<u>\$ 31,202</u>	<u>\$ 31,202</u>		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**PLUM CREEK NORTH PID (8225)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	-	\$ 32,154		
<b>Line No.</b>								
REVENUE:								
1 Developer Contributions	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
Total Revenue & Transfers In	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
EXPENDITURES:								
2 Legal Services	\$ -	\$ -	\$ -	\$ 1,698	\$ 1,698	\$ -	\$ -	0.00%
3 Advertising	-	-	-	1,148	1,148	-	-	0.00%
4 Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
5 PID Administration	-	-	-	-	-	-	-	0.00%
6 Services - Appraisal	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 2,846	\$ 2,846	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ 32,154	\$ 32,154	\$ -	\$ -	
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 32,154	\$ 32,154	\$ -	\$ -	
<b>ESTIMATED ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 32,154	\$ 32,154	\$ 32,154		

**City of Kyle, Texas**  
**FY 2019-2020 Proposed Budget: Line Item Detail**  
**KAYAC FUND (8300)**

	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Approved Budget 2018-19</u>	<u>Year to Date w/Encumbrance 6/30/2019</u>	<u>Current Year Estimate 2018-19</u>	<u>CM Proposed Budget 2019-20</u>	<u>Proposed \$ Increase(Decrease) From FY 2018-19 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2018-19 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 1,126	\$ 1,126	\$ 1,126	1,126	\$ 1,126		
<b>Line No.</b>								
REVENUE:								
1 KAYAC - Donations/Fundraiser	\$ 1,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue & Transfers In	<u>\$ 1,126</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
2 Services - KAYAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,126</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<u>\$ 1,126</u>	<u>\$ 1,126</u>	<u>\$ 1,126</u>	<u>\$ 1,126</u>	<u>\$ 1,126</u>	<u>\$ 1,126</u>		



# New Personnel & Proposed Positions

Proposed by City Manager  
Fiscal Year 2019-2020

City Council Budget Workshop

July 27, 2019

**City of Kyle, Texas  
Proposed New Positions & Reclassifications  
Fiscal Year 2019-2020**

<b>Department</b>	<b>Position Title</b>	<b>General Fund</b>	<b>FTE General Fund</b>	<b>Water Fund</b>	<b>FTE Water Fund</b>	<b>Wastewater Fund</b>	<b>FTE Wastewater Fund</b>	<b>Drainage Utility Fund</b>	<b>FTE Drainage Utility Fund</b>	<b>Total All Funds</b>	<b>Total FTE All Funds</b>
Chief of Staff	Mainstreet Program Coordinator	\$ 73,753	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 73,753	1.00
Economic Development	Economic Development Coordinator	61,016	1.00	-	0.00	-	0.00	-	0.00	61,016	1.00
Engineering	Project Manager	47,033	0.50	23,516	0.25	23,516	0.25	-	0.00	94,065	1.00
Human Resources	Reclass of HR Specialist to HR Generalist	6,015	0.00	-	0.00	-	0.00	-	0.00	6,015	0.00
Planning	GIS Technician	84,124	1.00	-	0.00	-	0.00	-	0.00	84,124	1.00
Police Operations	Detective	138,134	2.00	-	0.00	-	0.00	-	0.00	138,134	2.00
Police	Conversion of 2 PT Code Compliance Officers to Code Enforcement Officer	14,473	0.00	-	0.00	-	0.00	-	0.00	14,473	0.00
Police Support	Reclass of Communications Supervisor to Communications Manager	5,256	0.00	-	0.00	-	0.00	-	0.00	5,256	0.00
Police Support	Reclass of Telecommunicator Lead to Communications Supervisor	4,255	0.00	-	0.00	-	0.00	-	0.00	4,255	0.00
Police Support	Telecommunicator Lead	70,399	1.00	-	0.00	-	0.00	-	0.00	70,399	1.00
Police Support	Telecommunicator	241,493	4.00	-	0.00	-	0.00	-	0.00	241,493	4.00
Police Support	NIBRS/911 Records Compliance Tech	52,927	1.00	-	0.00	-	0.00	-	0.00	52,927	1.00
Public Works	Street Construction Technician	149,190	3.00	-	0.00	-	0.00	-	0.00	149,190	3.00
<b>TOTAL:</b>		<b>\$ 948,068</b>	<b>14.50</b>	<b>\$ 23,516</b>	<b>0.25</b>	<b>\$ 23,516</b>	<b>0.25</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 995,100</b>	<b>15.00</b>

**City of Kyle, Texas  
Proposed Positions  
Fiscal Year 2019-2020**

Position Title	FT/PT/L	FY 2017-2018 Approved FTE	FY 2018-2019 Approved FTE	FY 2019-2020 Proposed FTE	Change FTE
<b>GENERAL FUND</b>					
<b>Mayor &amp; City Council</b>					
1 Mayor	L	1.00	1.00	1.00	0.00
2 Mayor Pro Tem	L	1.00	1.00	1.00	0.00
3 Council Member District 2	L	1.00	1.00	1.00	0.00
4 Council Member District 3	L	1.00	1.00	1.00	0.00
5 Council Member District 4	L	1.00	1.00	1.00	0.00
6 Council Member District 5	L	1.00	1.00	1.00	0.00
7 Council Member District 6	L	1.00	1.00	1.00	0.00
Total:		<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>0.00</u>
<b>Office of the City Manager</b>					
1 City Manager	FT	0.50	0.50	0.50	0.00
2 Assistant City Manager	FT	0.50	0.50	0.50	0.00
3 City Secretary	FT	1.00	1.00	1.00	0.00
Total:		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
<b>Human Resources</b>					
1 Director of Human Resources	FT	0.50	0.50	0.50	0.00
2 Human Resources Generalist	FT	1.00	1.00	1.00	0.00
3 Human Resources Manager	FT	1.00	1.00	1.00	0.00
Total:		<u>2.50</u>	<u>2.50</u>	<u>2.50</u>	<u>0.00</u>
<b>Information Technology</b>					
1 Director of IT	FT	1.00	1.00	1.00	0.00
2 Systems Administrator	FT	1.00	1.00	1.00	0.00
3 Systems Analyst	FT	0.00	1.00	1.00	0.00
4 IT Systems Technician	FT	1.00	1.00	1.00	0.00
5 IT Help Desk Technician	FT	1.00	1.00	1.00	0.00
Total:		<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>0.00</u>

Position Title	FT/PT/L	FY 2017-2018 Approved FTE	FY 2018-2019 Approved FTE	FY 2019-2020 Proposed FTE	Change FTE
<b>Office of Chief of Staff</b>					
1 Chief of Staff	FT	1.00	1.00	1.00	0.00
2 Executive Assistant	FT	1.00	1.00	1.00	0.00
3 Communications Specialist	FT	1.00	1.00	1.00	0.00
4 Programs & Events Specialist	FT	0.00	0.00	0.00	0.00
5 Mainstreet Program Coordinator	FT	0.00	0.00	1.00	1.00
Total:		3.00	3.00	4.00	1.00
<b>Special Events</b>					
1 Programs & Events Specialist	FT	1.00	1.00	1.00	0.00
Total:		1.00	1.00	1.00	0.00
<b>Building Inspection</b>					
1 Building Official	FT	1.00	1.00	1.00	0.00
2 Building Inspector	FT	1.00	1.00	1.00	0.00
3 Building Inspector	FT	1.00	1.00	1.00	0.00
4 Building Inspector	FT	1.00	1.00	1.00	0.00
5 Building Inspector	FT	1.00	1.00	1.00	0.00
6 Building Permits Coordinator	FT	1.00	1.00	1.00	0.00
7 Building Permits Coordinator	FT	1.00	1.00	1.00	0.00
Total:		7.00	7.00	7.00	0.00
<b>Community Development</b>					
1 Director of Planning	FT	1.00	1.00	1.00	0.00
2 Planner	FT	1.00	1.00	1.00	0.00
3 Planning Technician	FT	1.00	1.00	1.00	0.00
4 GIS Technician	FT	1.00	1.00	1.00	0.00
5 GIS Technician	FT	0.00	0.00	1.00	1.00
Total:		4.00	4.00	5.00	1.00
<b>Economic Development</b>					
1 Director of Economic Development	FT	1.00	1.00	1.00	0.00
2 Economic Development Specialist	FT	1.00	1.00	1.00	0.00
3 Economic Development Coordinator	FT	0.00	0.00	1.00	1.00
Total:		2.00	2.00	3.00	1.00

Position Title		FT/PT/L	FY 2017-2018 Approved FTE	FY 2018-2019 Approved FTE	FY 2019-2020 Proposed FTE	Change FTE
<b>Budget &amp; Accounting</b>						
1	Director of Finance	FT	0.50	0.50	0.50	0.00
2	Accounting Manager	FT	1.00	1.00	1.00	0.00
3	Financial Analyst	FT	1.00	1.00	1.00	0.00
4	Staff Accountant	FT	1.00	1.00	1.00	0.00
5	Staff Accountant	FT	1.00	1.00	1.00	0.00
6	Staff Accountant	FT	1.00	1.00	1.00	0.00
7	Staff Accountant	FT	0.00	1.00	1.00	0.00
8	Accounting Technician	FT	1.00	0.00	0.00	0.00
Total:			<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>0.00</u>
<b>Municipal Court</b>						
1	Court Administrator	FT	1.00	1.00	1.00	0.00
2	Municipal Lead Court Clerk	FT	1.00	1.00	1.00	0.00
3	Municipal Court Clerk	FT	1.00	1.00	1.00	0.00
4	Municipal Court Clerk	FT	1.00	1.00	1.00	0.00
Total:			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>
<b>Parks &amp; Recreation Administration</b>						
1	Director of Parks & Recreation	FT	1.00	1.00	1.00	0.00
2	Administrative Assistant	FT	1.00	1.00	1.00	0.00
3	Administrative Assistant	FT	1.00	1.00	1.00	0.00
Total:			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
<b>Building Maintenance</b>						
1	Parks/Facilities Manager	FT	1.00	1.00	1.00	0.00
2	Building Maintenance Technician II	FT	1.00	1.00	1.00	0.00
3	Building Maintenance Technician I	FT	1.00	1.00	1.00	0.00
4	Building Maintenance Technician I	FT	1.00	1.00	1.00	0.00
5	Building Maintenance Technician I	FT	0.00	1.00	1.00	0.00
Total:			<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>0.00</u>



Position Title	FT/PT/L	FY 2017-2018 Approved FTE	FY 2018-2019 Approved FTE	FY 2019-2020 Proposed FTE	Change FTE
<b>Parks Maintenance</b>					
1 Parks Project Coordinator	FT	1.00	1.00	1.00	0.00
2 Grounds Division Manager	FT	1.00	1.00	1.00	0.00
3 Equipment Operator	FT	1.00	1.00	1.00	0.00
4 Equipment Operator	FT	1.00	1.00	1.00	0.00
5 Parks Maintenance Technician II	FT	1.00	1.00	1.00	0.00
6 Parks Maintenance Technician II	FT	1.00	1.00	1.00	0.00
7 Parks Maintenance Technician II	FT	1.00	1.00	1.00	0.00
8 Parks Maintenance Technician I	FT	1.00	1.00	1.00	0.00
9 Parks Maintenance Technician I	FT	1.00	1.00	1.00	0.00
10 Parks Maintenance Technician I	FT	1.00	1.00	1.00	0.00
11 Parks Maintenance Technician I	FT	1.00	1.00	1.00	0.00
12 Parks Maintenance Technician I	FT	1.00	1.00	1.00	0.00
13 Parks Maintenance Technician I	FT	0.00	1.00	1.00	0.00
14 Parks Maintenance Technician I	FT	0.00	1.00	1.00	0.00
Total:		<u>12.00</u>	<u>14.00</u>	<u>14.00</u>	<u>0.00</u>
<b>Recreation Programs</b>					
1 Recreation Manager	FT	1.00	0.00	0.00	0.00
2 Program Coordinator	FT	1.00	0.00	0.00	0.00
3 Recreation Program Specialist	FT	1.00	0.00	0.00	0.00
4 Recreation Programmer	FT	0.00	1.00	1.00	0.00
5 Recreation Programmer	FT	0.00	1.00	1.00	0.00
6 Recreation Programmer	FT	0.00	1.00	1.00	0.00
Total:		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
<b>TOTAL PARKS DEPARTMENT:</b>		<u><b>22.00</b></u>	<u><b>25.00</b></u>	<u><b>25.00</b></u>	<u><b>0.00</b></u>

Position Title		FT/PT/L	FY 2017-2018 Approved FTE	FY 2018-2019 Approved FTE	FY 2019-2020 Proposed FTE	Change FTE
<b>Kyle Public Library</b>						
1	Director of Library Services	FT	1.00	1.00	1.00	0.00
2	Assistant Director of Library Services	FT	1.00	1.00	1.00	0.00
3	Librarian	FT	1.00	1.00	1.00	0.00
4	Library Assistant	FT	1.00	1.00	1.00	0.00
5	Library Assistant	FT	1.00	1.00	1.00	0.00
6	Library Assistant	FT	1.00	1.00	1.00	0.00
7	Library Assistant	FT	1.00	1.00	1.00	0.00
8	Library Assistant	FT	1.00	1.00	1.00	0.00
9	Library Assistant	FT	1.00	1.00	1.00	0.00
10	Library Assistant	PT	0.50	0.50	0.50	0.00
11	Library Assistant	PT	0.50	0.50	0.50	0.00
12	Library Assistant	PT	0.50	0.50	0.50	0.00
13	Library Clerk	PT	0.50	0.50	0.50	0.00
Total:			<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>

**Police Department**

1	Chief of Police	FT	1.00	1.00	1.00	0.00
2	Police Captain	FT	1.00	1.00	1.00	0.00
3	Police Lieutenant	FT	1.00	1.00	1.00	0.00
4	Police Sergeant	FT	1.00	1.00	1.00	0.00
5	Police Sergeant	FT	1.00	1.00	1.00	0.00
6	Police Sergeant	FT	1.00	1.00	1.00	0.00
7	Police Sergeant	FT	1.00	1.00	1.00	0.00
8	Police Sergeant	FT	1.00	1.00	1.00	0.00
9	Police Sergeant	FT	1.00	1.00	1.00	0.00
10	Police Sergeant	FT	1.00	1.00	1.00	0.00
11	Police Officer	FT	1.00	1.00	1.00	0.00
12	Police Officer	FT	1.00	1.00	1.00	0.00
13	Police Officer	FT	1.00	1.00	1.00	0.00
14	Police Officer	FT	1.00	1.00	1.00	0.00
15	Police Officer	FT	1.00	1.00	1.00	0.00
16	Police Officer	FT	1.00	1.00	1.00	0.00
17	Police Officer	FT	1.00	1.00	1.00	0.00
18	Police Officer	FT	1.00	1.00	1.00	0.00
19	Police Officer	FT	1.00	1.00	1.00	0.00
20	Police Officer	FT	1.00	1.00	1.00	0.00
21	Police Officer	FT	1.00	1.00	1.00	0.00
22	Police Officer	FT	1.00	1.00	1.00	0.00
23	Police Officer	FT	1.00	1.00	1.00	0.00

	Position Title	FT/PT/L	FY 2017-2018	FY 2018-2019	FY 2019-2020	Change
			Approved FTE	Approved FTE	Proposed FTE	FTE
24	Police Officer	FT	1.00	1.00	1.00	0.00
25	Police Officer	FT	1.00	1.00	1.00	0.00
26	Police Officer (Mental Health)	FT	1.00	1.00	1.00	0.00
27	Police Officer	FT	1.00	1.00	1.00	0.00
28	Police Officer	FT	1.00	1.00	1.00	0.00
29	Police Officer	FT	1.00	1.00	1.00	0.00
30	Police Officer	FT	1.00	1.00	1.00	0.00
31	Police Officer	FT	1.00	1.00	1.00	0.00
32	Police Officer	FT	1.00	1.00	1.00	0.00
33	Police Officer	FT	1.00	1.00	1.00	0.00
34	Police Officer	FT	1.00	1.00	1.00	0.00
35	Police Officer	FT	1.00	1.00	1.00	0.00
36	Police Officer	FT	1.00	1.00	1.00	0.00
37	Police Officer	FT	1.00	1.00	1.00	0.00
38	Police Officer	FT	1.00	1.00	1.00	0.00
39	Police Officer	FT	1.00	1.00	1.00	0.00
40	Police Officer	FT	1.00	1.00	1.00	0.00
41	Police Officer (Warrant Officer)	FT	1.00	1.00	1.00	0.00
42	Police Officer	FT	1.00	1.00	1.00	0.00
43	Police Officer	FT	1.00	1.00	1.00	0.00
44	Police Officer	FT	1.00	1.00	1.00	0.00
45	Police Officer	FT	1.00	1.00	1.00	0.00
46	Police Officer	FT	1.00	1.00	1.00	0.00
47	Police Officer	FT	1.00	1.00	1.00	0.00
48	Police Officer	FT	1.00	1.00	1.00	0.00
49	Police Officer	FT	1.00	1.00	1.00	0.00
50	Police Officer	FT	1.00	1.00	1.00	0.00
51	Police Officer	FT	1.00	1.00	1.00	0.00
52	Police Officer (Juvenile Justice)	FT	0.00	1.00	1.00	0.00
53	Police Officer (Detective)	FT	0.00	0.00	1.00	1.00
54	Police Officer (Detective)	FT	0.00	0.00	1.00	1.00

Position Title	FT/PT/L	FY 2017-2018	FY 2018-2019	FY 2019-2020	Change
		Approved FTE	Approved FTE	Proposed FTE	FTE
55 Animal Control Officer	FT	1.00	1.00	1.00	0.00
56 Animal Control Officer	FT	1.00	1.00	1.00	0.00
57 Code Enforcement Officer	FT	1.00	1.00	1.00	0.00
58 Code Enforcement Officer	PT	0.50	0.50	0.50	0.00
59 Code Enforcement Officer	PT	0.50	0.50	0.50	0.00
60 Victim Services Coordinator	FT	0.00	1.00	1.00	0.00
61 Property & Evidence Technician	FT	1.00	1.00	1.00	0.00
62 Administrative Assistant	FT	1.00	1.00	1.00	0.00
63 Records Supervisor	FT	1.00	1.00	1.00	0.00
Total:		58.00	60.00	62.00	2.00

Position Title	FT/PT/L	FY 2017-2018	FY 2018-2019	FY 2019-2020	Change
		Approved FTE	Approved FTE	Proposed FTE	FTE
<b>Support Services</b>					
1 Emergency Comm Manager	FT	0.00	0.00	1.00	1.00
2 Emergency Comm Supervisor	FT	1.00	1.00	1.00	0.00
3 Lead Telecommunicator	FT	1.00	1.00	1.00	0.00
4 Lead Telecommunicator	FT	1.00	1.00	1.00	0.00
5 Telecommunicator	FT	1.00	1.00	1.00	0.00
6 Telecommunicator	FT	1.00	1.00	1.00	0.00
7 Telecommunicator	FT	1.00	1.00	1.00	0.00
8 Telecommunicator	FT	1.00	1.00	1.00	0.00
9 Telecommunicator	FT	1.00	1.00	1.00	0.00
10 Telecommunicator	FT	1.00	1.00	1.00	0.00
11 Telecommunicator	FT	1.00	1.00	1.00	0.00
12 Telecommunicator	FT	1.00	1.00	1.00	0.00
13 Telecommunicator	FT	1.00	1.00	1.00	0.00
14 Telecommunicator	FT	1.00	1.00	1.00	0.00
15 Telecommunicator	FT	0.00	1.00	1.00	0.00
16 Telecommunicator	FT	0.00	1.00	1.00	0.00
17 Telecommunicator	PT	0.50	0.50	0.50	0.00
18 Telecommunicator	PT	0.50	0.50	0.50	0.00
19 Telecommunicator	FT	0.00	0.00	1.00	1.00
20 Telecommunicator	FT	0.00	0.00	1.00	1.00
21 Telecommunicator	FT	0.00	0.00	1.00	1.00
22 Telecommunicator	FT	0.00	0.00	1.00	1.00
23 Record Specialist	FT	1.00	1.00	1.00	0.00
24 Record Specialist	FT	1.00	1.00	1.00	0.00
25 Records Compliance Tech	FT	0.00	1.00	1.00	0.00
26 NIBRS/911 Records Compliance Tech	FT	0.00	0.00	1.00	1.00
27 Record Specialist	PT	0.50	0.50	0.50	0.00
28 Record Specialist	PT	0.50	0.50	0.50	0.00
Total:		17.00	20.00	26.00	6.00

Position Title	FT/PT/L	FY 2017-2018	FY 2018-2019	FY 2019-2020	Change
		Approved FTE	Approved FTE	Proposed FTE	FTE
<b>Street Maintenance</b>					
1 Assistant Director of Public Works	FT	0.34	0.34	0.34	0.00
2 Division Manager of Streets	FT	1.00	1.00	1.00	0.00
3 Public Works Inspector	FT	0.34	0.25	0.25	0.00
4 Public Works Inspector	FT	0.00	0.25	0.25	0.00
5 Public Works Inspector	FT	0.00	0.25	0.25	0.00
6 Public Works Inspector	FT	0.00	0.25	0.25	0.00
7 Street Foreman	FT	1.00	1.00	1.00	0.00
8 Street Foreman (Construction)	FT	1.00	1.00	1.00	0.00
9 Public Works Crew Leader	FT	1.00	1.00	1.00	0.00
10 Street Technician II	FT	1.00	1.00	1.00	0.00
11 Street Technician II	FT	0.00	0.00	1.00	1.00
12 Street Technician II	FT	0.00	0.00	1.00	1.00
13 Street Technician II	FT	0.00	0.00	1.00	1.00
14 Street Technician I	FT	1.00	1.00	1.00	0.00
15 Street Technician I	FT	1.00	1.00	1.00	0.00
16 Street Technician I	FT	1.00	1.00	1.00	0.00
17 Street Technician I	FT	1.00	1.00	1.00	0.00
18 Street Technician I	FT	1.00	1.00	1.00	0.00
19 Street Technician I	FT	1.00	1.00	1.00	0.00
20 Street Technician I	FT	1.00	1.00	1.00	0.00
21 Street Technician I (Construction)	FT	1.00	1.00	1.00	0.00
22 Street Technician I (Construction)	FT	1.00	1.00	1.00	0.00
23 Street Technician I (Construction)	FT	0.00	1.00	1.00	0.00
24 Street Technician I (Construction)	FT	0.00	1.00	1.00	0.00
25 Public Works Clerk	FT	0.50	0.50	0.50	0.00
26 Pump & Motor Technician	FT	0.20	0.20	0.20	0.00
Total:		<u>15.38</u>	<u>18.04</u>	<u>21.04</u>	<u>3.00</u>
<b>Engineering</b>					
1 City Engineer	FT	0.50	0.50	0.50	0.00
2 Engineer I	FT	1.00	1.00	1.00	0.00
3 Engineer I	FT	0.25	0.25	0.25	0.00
4 Project Manager	FT	0.00	0.00	0.50	0.50
Total:		<u>1.75</u>	<u>1.75</u>	<u>2.25</u>	<u>0.50</u>
<b>TOTAL GENERAL FUND:</b>		<u><b>168.13</b></u>	<u><b>179.79</b></u>	<u><b>194.29</b></u>	<u><b>14.50</b></u>

Position Title	FT/PT/L	FY 2017-2018 Approved FTE	FY 2018-2019 Approved FTE	FY 2019-2020 Proposed FTE	Change FTE
<b>WATER FUND</b>					
<b>Engineering</b>					
1 City Engineer	FT	0.250	0.250	0.250	0.00
2 Engineer I	FT	0.375	0.375	0.375	0.00
3 Engineering Associate	FT	0.250	0.250	0.250	0.00
4 Project Manager	FT	0.000	0.000	0.250	0.25
Total:		<u>0.875</u>	<u>0.875</u>	<u>1.125</u>	<u>0.250</u>
<b>Utility Billing</b>					
1 Financial Analyst	FT	0.50	0.00	0.00	0.00
2 Senior Financial Analyst	FT	0.00	0.50	0.50	0.00
3 Utility Billing Supervisor	FT	0.50	0.50	0.50	0.00
4 Utility Billing Lead Clerk	FT	0.50	0.50	0.50	0.00
5 Utility Billing Clerk	FT	0.50	0.50	0.50	0.00
6 Utility Billing Clerk	FT	0.50	0.50	0.50	0.00
7 Utility Billing Clerk	FT	0.50	0.50	0.50	0.00
8 Utility Billing Clerk	FT	0.50	0.50	0.50	0.00
9 Meter Technician	FT	0.50	1.00	1.00	0.00
10 Meter Technician	FT	0.50	1.00	1.00	0.00
11 Meter Technician	FT	0.00	1.00	1.00	0.00
Total:		<u>4.50</u>	<u>6.50</u>	<u>6.50</u>	<u>0.00</u>

Position Title		FT/PT/L	FY 2017-2018 Approved FTE	FY 2018-2019 Approved FTE	FY 2019-2020 Proposed FTE	Change FTE
<b>Water Administration</b>						
1	City Manager	FT	0.25	0.25	0.25	0.00
2	Assistant City Manager	FT	0.25	0.25	0.25	0.00
3	Director of Finance	FT	0.25	0.25	0.25	0.00
4	Director of Human Resources	FT	0.25	0.25	0.25	0.00
5	Director of Public Works	FT	0.50	0.50	0.50	0.00
6	Assistant Director of Public Works	FT	0.33	0.33	0.33	0.00
7	Division Manager of Treatment and Operations	FT	0.50	0.50	0.50	0.00
8	Division Manager of Water Distribution & Wastewater Collection	FT	0.50	0.50	0.50	0.00
9	Public Works Inspector	FT	0.50	0.25	0.25	0.00
10	Public Works Inspector	FT	0.33	0.25	0.25	0.00
11	Public Works Inspector	FT	0.33	0.25	0.25	0.00
12	Public Works Inspector	FT	0.33	0.25	0.25	0.00
13	Public Works Secretary	FT	0.50	0.50	0.50	0.00
14	Public Works Clerk	FT	0.25	0.25	0.25	0.00
15	Public Works Clerk	FT	0.50	0.50	0.50	0.00
Total:			<u>5.57</u>	<u>5.08</u>	<u>5.08</u>	<u>0.00</u>
<b>Water Operating</b>						
1	Lead Instrumentation & Control Technician	FT	1.00	1.00	1.00	0.00
2	Instrumentation & Control Technician	FT	0.00	1.00	1.00	0.00
3	Utility Foreperson	FT	0.50	0.50	0.50	0.00
4	Crew Leader	FT	1.00	1.00	1.00	0.00
5	Water Quality Technician	FT	0.00	1.00	1.00	0.00
6	Compliance Technician	FT	1.00	1.00	1.00	0.00
7	Utility Tech II - Water	FT	1.00	1.00	1.00	0.00
8	Utility Tech II - Water	FT	1.00	1.00	1.00	0.00



Position Title	FT/PT/L	FY 2017-2018	FY 2018-2019	FY 2019-2020	Change
		Approved FTE	Approved FTE	Proposed FTE	FTE
9 Utility Tech II - Water	FT	1.00	1.00	1.00	0.00
10 Utility Tech I - Water	FT	1.00	1.00	1.00	0.00
11 Utility Tech I - Water	FT	1.00	1.00	1.00	0.00
12 Utility Tech I - Water	FT	1.00	1.00	1.00	0.00
13 Utility Tech I - Water	FT	1.00	1.00	1.00	0.00
14 Utility Tech I - Water	FT	1.00	1.00	1.00	0.00
15 Utility Tech I - Water	FT	1.00	1.00	1.00	0.00
16 Utility Tech I - Water	FT	0.00	1.00	1.00	0.00
17 Pump & Motor Technician	FT	0.40	0.40	0.40	0.00
Total:		12.90	15.90	15.90	0.00
<b>TOTAL WATER FUND:</b>		<b>23.85</b>	<b>28.36</b>	<b>28.61</b>	<b>0.25</b>

Position Title	FT/PT/L	FY 2017-2018 Approved FTE	FY 2018-2019 Approved FTE	FY 2019-2020 Proposed FTE	Change FTE
<b>WASTEWATER FUND</b>					
<b>Engineering</b>					
1 City Engineer	FT	0.250	0.250	0.250	0.00
2 Engineer I	FT	0.375	0.375	0.375	0.00
3 Engineering Associate	FT	0.250	0.250	0.250	0.00
4 Project Manager	FT	0.000	0.000	0.250	0.25
Total:		<u>0.875</u>	<u>0.875</u>	<u>1.125</u>	<u>0.250</u>
<b>Utility Billing</b>					
1 Financial Analyst	FT	0.50	0.00	0.00	0.00
2 Senior Financial Analyst	FT	0.00	0.50	0.50	0.00
3 Utility Billing Supervisor	FT	0.50	0.50	0.50	0.00
4 Utility Billing Lead Clerk	FT	0.50	0.50	0.50	0.00
5 Utility Billing Clerk	FT	0.50	0.50	0.50	0.00
6 Utility Billing Clerk	FT	0.50	0.50	0.50	0.00
7 Utility Billing Clerk	FT	0.50	0.50	0.50	0.00
8 Utility Billing Clerk	FT	0.50	0.50	0.50	0.00
9 Meter Technician	FT	0.50	0.00	0.00	0.00
10 Meter Technician	FT	0.50	0.00	0.00	0.00
Total:		<u>4.50</u>	<u>3.50</u>	<u>3.50</u>	<u>0.00</u>
<b>Wastewater Administration</b>					
1 City Manager	FT	0.25	0.25	0.25	0.00
2 Assistant City Manager	FT	0.25	0.25	0.25	0.00
3 Director of Finance	FT	0.25	0.25	0.25	0.00
4 Director of Human Resources	FT	0.25	0.25	0.25	0.00
5 Director of Public Works	FT	0.50	0.50	0.50	0.00
6 Assistant Director of Public Works	FT	0.33	0.33	0.33	0.00
7 Division Manager of Treatment and Operations	FT	0.50	0.50	0.50	0.00
8 Division Manager of Water Distribution & Wastewater	FT	0.50	0.50	0.50	0.00
9 Public Works Inspector	FT	0.50	0.25	0.25	0.00
10 Public Works Inspector	FT	0.33	0.25	0.25	0.00
11 Public Works Inspector	FT	0.33	0.25	0.25	0.00
12 Public Works Inspector	FT	0.33	0.25	0.25	0.00
13 Public Works Secretary	FT	0.50	0.50	0.50	0.00
14 Public Works Clerk	FT	0.25	0.25	0.25	0.00
15 Public Works Clerk	FT	0.50	0.50	0.50	0.00
Total:		<u>5.57</u>	<u>5.08</u>	<u>5.08</u>	<u>0.00</u>

Position Title	FT/PT/L	FY 2017-2018 Approved FTE	FY 2018-2019 Approved FTE	FY 2019-2020 Proposed FTE	Change FTE
<b>Wastewater Operating</b>					
1 Utility Foreperson	FT	0.50	0.50	0.50	0.00
2 Crew Leader	FT	1.00	1.00	1.00	0.00
3 Utility Tech II - Wastewater	FT	1.00	1.00	1.00	0.00
4 Utility Tech II - Wastewater	FT	1.00	1.00	1.00	0.00
5 Utility Tech I - Wastewater	FT	1.00	1.00	1.00	0.00
6 Utility Tech I - Wastewater	FT	1.00	1.00	1.00	0.00
7 Utility Tech I - Wastewater	FT	1.00	1.00	1.00	0.00
8 Utility Tech I - Wastewater	FT	1.00	1.00	1.00	0.00
9 Utility Tech I - Wastewater	FT	0.00	1.00	1.00	0.00
10 Pump & Motor Technician	FT	0.40	0.40	0.40	0.00
Total:		<u>7.90</u>	<u>8.90</u>	<u>8.90</u>	<u>0.00</u>
<b>Wastewater Treatment Plant</b>					
1 Chief Wastewater Plant Operator	FT	1.00	1.00	1.00	0.00
2 Plant Operator	FT	1.00	1.00	1.00	0.00
3 Assistant Plant Operator	FT	1.00	1.00	1.00	0.00
Total:		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
<b>TOTAL WASTEWATER FUND:</b>		<u><b>21.85</b></u>	<u><b>21.36</b></u>	<u><b>21.61</b></u>	<u><b>0.25</b></u>

Position Title	FT/PT/L	FY 2017-2018 Approved FTE	FY 2018-2019 Approved FTE	FY 2019-2020 Proposed FTE	Change FTE
<b>STORM DRAINAGE UTILITY FUND</b>					
<b>Drainage Administration</b>					
1 SWMP Administrator	FT	1.00	1.00	1.00	0.00
2 Public Works Inspector	FT	0.00	0.25	0.25	0.00
3 Public Works Inspector	FT	0.34	0.25	0.25	0.00
4 Public Works Inspector	FT	0.34	0.25	0.25	0.00
5 Public Works Inspector	FT	0.00	0.25	0.25	0.00
6 Engineering Associate	FT	0.50	0.50	0.50	0.00
Total:		<u>2.18</u>	<u>2.50</u>	<u>2.50</u>	<u>0.00</u>
<b>Drainage Operations</b>					
1 Drainage Crew Leader	FT	1.00	1.00	1.00	0.00
2 Drainage Equipment Operator	FT	1.00	1.00	1.00	0.00
3 Drainage Technician I	FT	1.00	1.00	1.00	0.00
4 Drainage Technician I	FT	1.00	1.00	1.00	0.00
5 Drainage Technician I	FT	1.00	1.00	1.00	0.00
6 Drainage Technician I	FT	1.00	1.00	1.00	0.00
7 Drainage Technician I	FT	1.00	1.00	1.00	0.00
8 Drainage Technician I	FT	1.00	1.00	1.00	0.00
9 Drainage Technician I	FT	1.00	1.00	1.00	0.00
10 Drainage Technician I	FT	1.00	1.00	1.00	0.00
11 ROW Technician I	FT	0.00	1.00	1.00	0.00
12 ROW Technician I	FT	0.00	1.00	1.00	0.00
Total:		<u>10.00</u>	<u>12.00</u>	<u>12.00</u>	<u>0.00</u>
<b>TOTAL STORM DRAINAGE UTILITY FUND:</b>		<u><b>12.18</b></u>	<u><b>14.50</b></u>	<u><b>14.50</b></u>	<u><b>0.00</b></u>
<b>Grant Funds</b>					
1 Victim Services Coordinator	FT	1.00	0.00	0.00	0.00
2 Police Officer (Mental Health)	FT	0.00	0.00	0.00	0.00
3 Juvenile Justice Officer	FT	1.00	0.00	0.00	0.00
Total:		<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL:</b>		<u><b>228.00</b></u>	<u><b>244.00</b></u>	<u><b>259.00</b></u>	<u><b>15.00</b></u>



# New Non-CIP Capital

Proposed by City Manager

Fiscal Year 2019-2020

City Council Budget Workshop

July 27, 2019

**City of Kyle, Texas  
Non-CIP Capital Outlay by Fund/Department  
Vehicles, Equipment, Furniture, and Fixtures  
Fiscal Year 2019-2020**

**General Fund (Fund 1100)**

**Parks Maintenance**

Fiscal Year 2019-2020				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Light Equipment	New	Multi	\$ 20,000	\$ 20,000
Sign Package	New	Multi	35,000	35,000
<b>Total Parks Maintenance</b>				<b>\$ 55,000</b>

**Facility Maintenance**

Fiscal Year 2019-2020				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Security System (Library & PW)	New	1	\$ 250,000	\$ 250,000
Library Carpet	New	1	85,000	85,000
Police (AC Handling System)	New	1	10,000	10,000
<b>Total Facility Maintenance</b>				<b>\$ 345,000</b>

**Public Library**

Fiscal Year 2019-2020				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Staff Desktops	New	16	\$ 1,400	\$ 22,540
Public Workstations	New	33	1,123	37,060
<b>Total Public Library</b>				<b>\$ 59,600</b>

**Police Operations**

Fiscal Year 2019-2020				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Handheld LIDAR	New	3	\$ 3,667	\$ 11,000
Speed Counter/Display	New	1	8,200	8,200
Narcotics Analyzer	New	1	10,000	10,000
<b>Total Police Operations</b>				<b>\$ 29,200</b>

**City of Kyle, Texas**  
**Non-CIP Capital Outlay by Fund/Department**  
**Vehicles, Equipment, Furniture, and Fixtures**  
**Fiscal Year 2019-2020**

<b>Non-CIP Capital Item</b>					
<b>Council Initiated</b>	<b>Security System (Library &amp; PW)</b>	<b>Replacement or New</b>	<b># of Units</b>	<b>Projected Cost/Unit</b>	<b>Total Cost</b>
	Veteran's Memorial	New	1	\$ 10,000	\$ 10,000
<b>Total Council Initiated</b>					<b>\$ 10,000</b>

<b>Fiscal Year 2019-2020</b>					
<b>Street Maintenance</b>	<b>Non-CIP Capital Item</b>	<b>Replacement or New</b>	<b># of Units</b>	<b>Projected Cost/Unit</b>	<b>Total Cost</b>
	Front End Loader	New	1	\$ 220,000	\$ 220,000
	Steel Wheel Roller	New	1	130,000	130,000
	Haul Truck	New	1	130,000	130,000
<b>Total Street Maintenance</b>					<b>\$ 480,000</b>

**Total General Fund**

**\$ 978,800**

**City of Kyle, Texas**  
**Non-CIP Capital Outlay by Fund/Department**  
**Vehicles, Equipment, Furniture, and Fixtures**  
**Fiscal Year 2019-2020**

**Water Fund (Fund 3100)**

**Water Operations**

Fiscal Year 2019-2020				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
John Deere Loader	New	0.5	\$ 225,000	\$ 112,500
Backhoe 4x4	New	0.5	125,000	62,500
Portable Building	New	1	23,000	23,000
Bac-T Sampling Stations	New	1	13,000	13,000
<b>Total Water Operations</b>				<b>\$ 211,000</b>

**Total Water Fund**

**\$ 211,000**

**Wastewater Fund (Fund 3110)**

**Wastewater Operations**

Fiscal Year 2019-2020				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Sewer Jetting Machine	New	1	\$ 75,000	\$ 75,000
John Deere Loader	New	0.5	225,000	112,500
Backhoe 4x4	New	0.5	125,000	62,500
<b>Total Wastewater Operations</b>				<b>\$ 250,000</b>

**Total Wastewater Fund**

**\$ 250,000**



**City of Kyle, Texas  
 Non-CIP Capital Outlay by Fund/Department  
 Vehicles, Equipment, Furniture, and Fixtures  
 Fiscal Year 2019-2020**

**Park Development Fund**

Fiscal Year 2019-2020				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Replace Mowers, Gators & Trailers	Replacement	Multi	\$ 64,000	\$ 64,000
				<b>\$ 64,000</b>

**Total Park Improvements**

**Total Park Development Fund**

**\$ 64,000**

**TOTAL ALL FUNDS**

**\$ 1,503,800**



# Capital Improvements Plan

Proposed by City Manager

Fiscal Year 2019-2020

City Council Budget Workshop

July 27, 2019

## CAPITAL IMPROVEMENTS PROGRAM (CIP) Proposed 5-Year CIP Spending Plan Fiscal Years 2020-2024

<b>1</b>	<b>Micro Surfacing Street Improvement Program</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	General Fund							
	1110-64800-572170	\$ 1,289,904	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Total Project:							
<b>2</b>	<b>Sidewalk Repair Program</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	General Fund							
	1110-64800-572500	\$ 49,051	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Total Project:							
<b>3</b>	<b>Quiet Zone Design/Construction (Center St &amp; East South St)</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	General Fund							
	1110-63400-571300	\$ 35,627	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Total Project:							
<b>4</b>	<b>Old Stagecoach Road Improvements (From FM 150 to Stagecoach &amp; Stagecoach to FM 2770)</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	General Fund							
	1110-64800-572540	\$ 186,000	\$ 500,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,500,000
	Trf From Water Utility	2,500,000	-	-	-	-	-	\$ -
	Total Project:	\$ 2,686,000	\$ 500,000	\$ 4,000,000	\$ -	\$ -		\$ 4,500,000
<b>5</b>	<b>Windy Hill Road (Indian PB Drive to Purple Martin Avenue) GLO Grant Project Total Project Cost \$3,500,000 City's Share \$1,650,000</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	General Fund/SMF							
	1110-64800-572510	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
	Total Project:							
<b>6</b>	<b>Windy Hill Road (Indian PB Drive to IH-35 Frontage)</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	General Fund/SMF							
	1110-64800-572510	\$ -	\$ -	\$ -	\$ 600,000	\$ 5,500,000	\$ -	\$ 6,100,000
	Total Project:							

7 Old Post Road (County Provides Labor)								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
General Fund/SMF 1110-64800-572520	\$ 30,783	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	
Total Project:								

8 Citywide Beautification Projects								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
General Fund/SMF 1110-63300-571460	\$ 144,801	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	
Total Project:								

9 Relocating Above Ground Utilities Underground								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
General Fund/SMF 1110-63600-572000	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 250,000	
Total Project:								

10 Way-Finding Signage Projects								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
General Fund/SMF 1110-63300-571470	\$ 26,914	\$ 11,846	\$ -	\$ -	\$ -	\$ -	\$ 11,846	
Total Project:								

11 Gateway Signage								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Hotel Occupancy Fund 1350-63300-571450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Fund 1110-63300-571450	61,180	145,322	-	-	-	-	145,322	
Total Project:	\$ 61,180	\$ 145,322	\$ -	\$ -	\$ -	\$ -	\$ 145,322	

12 City Hall/PD Power Generator Project								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
General Fund 1110-66700-572220	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000	
2008 CO Bond Fund 1840-65100-572220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000	

13 <b>Historic City Hall Improvements</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
General Fund/SMF 1110-66700-572210	\$ 10,810	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	
Total Project:								

14 <b>Veterans Memorial</b>								
Funding Source /Accounting Code(s)	2018	2020	2021	2022		2024	Total 18-22	
General Fund 1110--TBD	\$ -	\$ 10,000	\$ -	\$ -		\$ -	\$ 10,000	
Total Project:								

15 <b>Dacy Lane Sidewalk</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
General Fund/SMF 1110-63300-571470	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	
Total Project:								

<b>TOTAL GENERAL FUND</b>	<b>\$ 4,335,070</b>	<b>\$ 4,047,169</b>	<b>\$ 4,775,000</b>	<b>\$ 1,725,000</b>	<b>\$ 6,210,000</b>	<b>\$ 650,000</b>	<b>\$ 17,407,169</b>	
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ (730,000)</b>	<b>\$ (4,125,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,855,000)</b>	
<b>GENERAL FUND NET OF PRE-FUNDED</b>	<b>\$ 4,335,070</b>	<b>\$ 3,317,169</b>	<b>\$ 650,000</b>	<b>\$ 1,725,000</b>	<b>\$ 6,210,000</b>	<b>\$ 650,000</b>	<b>\$ 12,552,169</b>	
<b>TOTAL HOT FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

16 Drainage Utility Master Plan and CIP Planning								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Drainage Utility 3120-83500-572220	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

17 Drainage Priority Projects (From Master Plan)								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Drainage Utility 3510-xxxx-572220	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	
Total Project:								

18 Drainage Utility - Quail Ridge								
Funding Source /Accounting Code(s)	2018 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Drainage Utility 3120-83500-572220	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	
Total Project:								

19 Plum Creek/2770 Drainage Improvements								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Drainage Utility 3510-69000-571800	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	
Total Project:								

<b>TOTAL DRAINAGE UTILITY</b>	<b>\$ 180,000</b>	<b>\$ 575,000</b>	<b>\$ 350,000</b>	<b>\$ 850,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 2,475,000</b>	
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ (250,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (250,000)</b>	
<b>DRAINAGE NET OF PRE-FUNDED</b>	<b>\$ 180,000</b>	<b>\$ 325,000</b>	<b>\$ 350,000</b>	<b>\$ 850,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 2,225,000</b>	

20 <b>Park Improvements - City Square</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-6530-572350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:								

21 <b>Park Improvements - Lake Kyle</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
Total Project:								

22 <b>Park Improvements - Steeplechase</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
Total Project:								

23 <b>Park Improvements - Waterleaf Trail</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 200,000	\$ 200,000
Total Project:								

24 <b>Park Improvements - Lake Kyle Amphitheater</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000
Total Project:								

25 <b>Park Improvements - Lake Kyle Outdoor Fitness Circuit Equipment</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
17200-65300-572350	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Total Project:								

26 <b>Park Development - (New) Four Seasons/Brookside Park</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development fund								
1720-65300-572350	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ 850,000
Total Project:								

27 <b>Park Improvements - Gregg-Clarke</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ -	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500
Total Project:								

28 <b>Park Improvements - Ash Pavilion/Hockey Rink</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ 407,837	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Project:								

29 <b>Park Development - Linebarger Lake Phase 1</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
Total Project:								

30 <b>Bunton Creek Reserve Park &amp; Trail</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ -	\$ 172,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,500
Total Project:								

31 <b>Park Development - Kyle Vista Park Phase 1</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development fund								
1720-65300-572350	\$ -	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Total Project:								



32 <b>Park Development - Kyle Pool</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund 1720-65300-572350	\$ 103,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

33 <b>Plum Creek Trail (Spring Branch Section)</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund 1720-65300-572350	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	
Total Project:								

<b>TOTAL PARK DEVELOPMENT</b>	<b>\$ 511,798</b>	<b>\$ 1,460,000</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ 885,000</b>	<b>\$ 385,000</b>	<b>\$ 3,355,000</b>	
-------------------------------	-------------------	---------------------	-------------------	-------------	-------------------	-------------------	---------------------	--

34 ARWA Water Supply CIP							
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
Utility Fund							
3100-82100-555170	\$ 22,323,106	\$ 10,620,090	\$ 14,394,870	\$ 14,197,680	\$ -	\$ -	\$ 39,212,640
Total Project:							
<b>TOTAL ARWA BONDS</b>	<b>\$ 22,323,106</b>	<b>\$ 10,620,090</b>	<b>\$ 14,394,870</b>	<b>\$ 14,197,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,212,640</b>

35 Water Improvements - Line Upgrades/Replacements							
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
Water Utility Fund 3310-86400-571310 Total Project:	\$ 1,200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
<b>TOTAL WATER CIP</b>	<b>\$ 1,200,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,500,000</b>

36 <b>Water Tank - Anthem Plum Creek Development (City's Contribution)</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Water Impact Fees 3320-86700-572140	\$ -	\$ -	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ 2,500,000	
Total Project:								

37 <b>Water Tank Rehabilitation Program</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Water Impact Fees 3320-86700-572140	\$ 1,650,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	
Total Project:								

38 <b>County Line Water System Inter-Connect-Including SCADA</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Water Impact Fees 3320-86600-571380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	
Total Project:								

39 <b>Monarch Water System Inter-Connect - Including SCADA</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Water Impact Fees 3320-86600-571390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	
Total Project:								

40 <b>FM 1626 Pump Station Improvements (500 MG GST 2nd Tank Without ARWA Water Delivery Point)</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Water Impact Fees 3320-88100-572050	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,800,000	
Total Project:								

41 <b>Plum Creek Golf Course Reclaimed Water Line</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees 3320-89900- 573130 Eng	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	
Total Project: 572220 Const								

<b>TOTAL WATER CIP IMPACT FEE</b>	<b>\$ 1,650,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	<b>\$ 300,000</b>	<b>\$ 520,000</b>	<b>\$ 7,620,000</b>	
<b>TOTAL WATER UTILITY W/O ARWA</b>	<b>\$ 2,850,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>	<b>\$ 600,000</b>	<b>\$ 820,000</b>	<b>\$ 9,120,000</b>	
<b>TOTAL WATER UTILITY</b>	<b>\$ 25,173,106</b>	<b>\$ 13,120,090</b>	<b>\$ 16,994,870</b>	<b>\$ 16,797,680</b>	<b>\$ 600,000</b>	<b>\$ 820,000</b>	<b>\$ 48,332,640</b>	

42 Wastewater Improvements - Line Upgrades/Replacements								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Utility Fund 3410-87400-571310	\$ 2,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
Total Project:								

43 WWTP Expansion 3 to 4.5 MGD - Engineering								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Utility Fund 3410-88300-573130	\$ 1,594,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

44 Wastewater Improvements - Edwards Drive								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Utility Fund 3410-57400-572500	\$ 25,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	
Total Project:								

<b>TOTAL WASTEWATER CIP</b>	<b>\$ 3,619,570</b>	<b>\$ 675,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,675,000</b>
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ (175,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (175,000)</b>
<b>WW CIP NET OF PRE-FUNDED</b>	<b>\$ 3,619,570</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>

45 <b>Southside Wastewater Collection System</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees 3420-88800-572220	\$ 1,761,597	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000	
Total Project:								
46 <b>Bunton Creek Interceptor Ph 3.1</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees 3420-88700- 573130 Eng	\$ 351,999	\$ 100,000	\$ 1,700,000	\$ 1,000,000	\$ -	\$ -	\$ 2,800,000	
Total Project: 572220Const								
47 <b>Bunton Creek Interceptor Ph 3.2 (TDA/Alsco Grant)</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
TDA Grant 4300-73400-553270-Grant Administration	\$ 92,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wastewater Impact Fees 3420-89100-572220	1,473,902	-	-	-	-	-	\$ -	
Total Project:								
48 <b>Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees 3420-89000- 573130 Eng	\$ 310,998	\$ 1,500,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 5,500,000	
Total Project: 572220 Const								
49 <b>Elliott Branch Interceptor Ph. 2 (Scott St. to Cypress Forest)</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees 3420-89500- 573130 Eng	\$ 972,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project: 572220 Const								
50 <b>Center Street Village Wastewater Improvement</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees 3420-89400-573130	\$ 172,203	\$ 75,000	\$ 1,300,000	\$ 1,550,000	\$ -	\$ -	\$ 2,925,000	
Total Project:								
51 <b>Plum Creek Interceptor Ph. 1</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees 3420-89600- 573130 Eng	\$ 243,050	\$ 600,000	\$ 600,000	\$ -		\$ -	\$ 1,200,000	
Total Project: 572220 Const								

52 Plum Creek Golf Course Interceptor								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees								
3420-89900- 573130 Eng	\$ 149,014	\$ 2,850,000	\$ 950,000	\$ -	\$ -	\$ -	\$	3,800,000
Total Project: 572220 Const								

53 North Trails WW Interceptor Upgrade to 36"								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees								
3420-89200- 573130 Eng	\$ 341,575	\$ 1,500,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$	2,700,000
Total Project: 572220 Const								

54 Indian Paintbrush Lift Station Improvement								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees								
3420-87300- 573130 Eng	\$ 351,118	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$	1,700,000
Total Project: 572220 Const								

55 Four Seasons Farms WW Interceptor Upgrade to 36"								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees								
3420-TBD-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Project:								

56 Steeplechase WW Interceptor Upgrade to 30"								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees								
3420-TBD-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Project:								

57 Dacy WW Pipeline Upgrade to 18"								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees								
3420-TBD-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Project:								

58 WWTP Interceptor Improvement Ph 1								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees								
3420-88400-572220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Project:								

59 <b>WWTP Interceptor Improvement Ph 2</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees 3420-88400-572220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

60 <b>WWTP - Regional System</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees 3420-88400-572220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

<b>TDA GRANT FUND</b>	<b>\$ 92,927</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL WASTEWATER IMPACT</b>	<b>\$ 6,128,007</b>	<b>\$ 13,225,000</b>	<b>\$ 9,750,000</b>	<b>\$ 2,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,525,000</b>
<b>TOTAL WASTEWATER UTILITY</b>	<b>\$ 9,747,577</b>	<b>\$ 13,900,000</b>	<b>\$ 10,250,000</b>	<b>\$ 3,050,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 28,200,000</b>



61 <b>Bunton Creek Road</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction	\$ 5,886,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

62 <b>Goforth Road</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction	\$ 8,989,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

63 <b>Lehman Road</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction	\$ 1,942,894	\$ 5,000,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 8,500,000	
Total Project:								

64 <b>Marketplace Avenue</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction	\$ 4,510,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

65 <b>North Burleson Street</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction	\$ 4,837,515	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	
Total Project:								

66 <b>Burleson - Marketplace Extension at Burleson Roundabout</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Construction	\$ 638,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

67 <b>Goforth Extension</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction	\$ 1,176,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

68 <b>Traffic Control at Bunton Creek and Goforth</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

<b>TOTAL Road Bonds</b>	<b>\$ 28,261,659</b>	<b>\$ 8,000,000</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,500,000</b>
-------------------------	----------------------	---------------------	---------------------	-------------	-------------	-------------	-------------	----------------------

69 WWTP Expansion 3 to 4.5 MGD - Construction							
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
CO Bonds New Issue 1950-88300-572220 Total Project:	\$ 945,741	\$ 12,100,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 20,100,000

<b>TOTAL WWTP Bonds</b>	<b>\$ 945,741</b>	<b>\$ 12,100,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,100,000</b>
-------------------------	-------------------	----------------------	---------------------	-------------	-------------	-------------	----------------------

<b>70 Relocation of Rail Siding (Union Pacific Railroad)</b>							
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
Transportation							
1110-63400-571500	\$ 188,275	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Total Project:							

**TOTAL TRANSPORTATION** **\$ 188,275** **\$ -** **\$ 3,000,000** **\$ -** **\$ -** **\$ -** **\$ 3,000,000**

<b>71 Kyle Crossing (0.06 miles North from Kohlers Crossing)</b>							
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
General Fund/SMF							
1150-68500-572220	\$ 393,340	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Project:							

**TOTAL STREET MAINT FUND** **\$ 393,340** **\$ 1,000,000** **\$ -** **\$ -** **\$ -** **\$ -** **\$ 1,000,000**



# Fee Schedule – Rates, Fees, & Charges

Proposed by City Manager  
Fiscal Year 2019-2020

City Council Budget Workshop

July 27, 2019

**City of Kyle, Texas**  
**Rates, Fees, and Charges Schedule**  
**Proposed Fiscal Year 2019-20 Budget**

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
<b>Admin/General Revenue</b>						
<b>General Administration Fees</b>						
	<b>Admin</b>	Notary Fees Eliminated Effective October 1, 2017				
	<b>Admin</b>	Acknowledgements & Proofs	\$0.00	\$0.00	\$0.00	0%
	<b>Admin</b>	Certified Copies	\$0.00	\$0.00	\$0.00	0%
	<b>Admin</b>	Oaths and Affirmations	\$0.00	\$0.00	\$0.00	0%
	<b>Admin</b>	All other notarial acts not listed	\$0.00	\$0.00	\$0.00	0%
	<b>Admin</b>	*Exception to notary fee for PD and Court activity				
	<b>General</b>	Returned Check Fee (per check)	\$38.06	\$38.06	\$0.00	0%
	<b>General</b>	Black & White Copies (per side of 8 ½ x 11)	\$0.15	\$0.15	\$0.00	0%
	<b>General</b>	Color Copies (per side of 8 ½ x 11)	\$0.65	\$0.65	\$0.00	0%
	<b>General</b>	Newspaper Publication Fee	\$190.21	\$190.21	\$0.00	0%
	<b>General</b>	Electronic Payment Processing Fee (per transaction)	\$2.50	\$2.50	\$0.00	0%
		For all Community Development transactions, an additional fee will be added based on the transaction total	2%	2%	\$0.00	0%
<b>Chapter 11. Businesses</b>						
<b>11-99(2)</b>	<b>General</b>	Release of a sealed coin-operated machine	\$15.75	\$15.75	\$0.00	0%
<b>11-131(d)</b>	<b>General</b>	Pool halls license (per table)	\$15.75	\$15.75	\$0.00	0%
<b>Art. IX - Taxicabs</b>						
<b>11-311(a)</b>	<b>General</b>	Taxicabs - Operating permit (maximum of five years)				
	<b>General</b>	First year	\$63.42	\$63.42	\$0.00	0%
	<b>General</b>	Additional years	\$31.71	\$31.71	\$0.00	0%
	<b>General</b>	New permit or expansion of number of taxicabs (per year)	\$63.42	\$63.42	\$0.00	0%
<b>11-314</b>	<b>General</b>	Taxicabs - Replacement permit	\$26.25	\$26.25	\$0.00	0%
<b>Water &amp; Sewer Impact Fees</b>						
<b>50-259</b>	<b>General</b>	Water & Sewer Impact Fees				
	<b>General</b>	Schedule of Water Impact Fees Per LUE*				
	<b>General</b>	*Refer to Table below for LUE determination				
	<b>General</b>	Current water impact fee would apply to vacant tracts platted prior to 6-20-1987				
	<b>General</b>	Current water impact fee would apply to any net increase in impact fee LUE on prior-assessed land.				
	<b>General</b>	Approved Plat Dates From 6-21-1987 to 6-27-1990	\$1,500.00	\$1,500.00	\$0.00	0%
	<b>General</b>	Approved Plat Dates From 6-28-1990 to 2-17-1997	\$841.00	\$841.00	\$0.00	0%
	<b>General</b>	Approved Plat Dates From 2-18-1997 to 4-16-2001	\$1,320.00	\$1,320.00	\$0.00	0%
	<b>General</b>	Approved Plat Dates From 4-17-2001 to 3-3-2008	\$1,100.00	\$1,100.00	\$0.00	0%
	<b>General</b>	Approved Plat Dates From 3-4-2008 to 1-16-2017	\$2,115.00	\$2,115.00	\$0.00	0%
	<b>General</b>	Approved Plat Dates From 1-17-2017 to present	\$3,535.00	\$3,535.00	\$0.00	0%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
	General	Schedule of Sewer Impact Fees Per LUE*				
	General	*Refer to Table below for LUE determination				
	General	Current sewer impact fee would apply to vacant tracts platted prior to 6-20-1987				
	General	Current sewer impact fee would apply to any net increase in impact fee LUE on prior-assessed land.				
	General	Approved Plat Dates From 6-21-1987 to 6-27-1990	\$1,500.00	\$1,500.00	\$0.00	0%
	General	Approved Plat Dates From 6-28-1990 to 2-17-1997	\$1,062.00	\$1,062.00	\$0.00	0%
	General	Approved Plat Dates From 2-18-1997 to 4-16-2001	\$1,132.00	\$1,132.00	\$0.00	0%
	General	Approved Plat Dates From 4-17-2001 to 3-3-2008	\$1,613.00	\$1,613.00	\$0.00	0%
	General	Approved Plat Dates From 3-4-2008 to 1-16-2017	\$2,216.00	\$2,216.00	\$0.00	0%
	General	Approved Plat Dates From 1-17-2017 to present	\$2,826.00	\$2,826.00	\$0.00	0%
	General	LUE Determination Table				
	General	Estimated Maximum Expected Flow Rate (gpm)	Displacement & Multi-jet SRII & PMM	Compound C702. Table 1.	Turbine C701. Table 2. OMNI C2 & WR*	Living Unit Equivalents (LUEs)
	General	10	5/8" x 3/4"			1
	General	15	3/4"			1.5
	General	25	1"			2.5
	General	50	1.5"			5
	General	80	2"	2"	1.5"	8
	General	100			2"	10
	General	160		3"		16
	General	240			3"	24
	General	250		4"		25
	General	420			4"	42
	General	500		6"		50
	General	800		8"		80
	General	920			6"	92
	General	1600			8" *	160
	General	* The WR turbine meter is for 8" size only and does not have low flow accuracy capability.				
	General					
	General					

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
<b>Building Revenue</b>						
<b>Chapter 8. Building Regulations</b>						
<b>Art. IV - Building permit fee components</b>						
8-99	Bldg	Valuation of the work is \$500.00 or less, but one or more inspections are required because work includes structural alterations, mechanical system, etc.	\$50.72	\$50.72	\$0.00	0%
	Bldg	Per required inspection	\$57.05	\$57.05	\$0.00	0%
8-100	Bldg	Base permit fees				
	Bldg	Single-family residential (in square feet)				
	Bldg	900 or less	\$154.92	\$154.92	\$0.00	0%
	Bldg	901--1,200	\$263.38	\$263.38	\$0.00	0%
	Bldg	1,201--1,500	\$356.32	\$356.32	\$0.00	0%
	Bldg	1,501--2,000	\$449.27	\$449.27	\$0.00	0%
	Bldg	2,001--2,500	\$635.18	\$635.18	\$0.00	0%
	Bldg	2,501--3,000	\$914.11	\$914.11	\$0.00	0%
	Bldg	3,001+	\$1,006.98	\$1,006.98	\$0.00	0%
	Bldg	Per each additional 1,000 square feet or fraction	\$79.24	\$79.24	\$0.00	0%
	Bldg	Base permit fees				
	Bldg	Commercial and multifamily (in square feet)				
	Bldg	100 or less	\$148.18	\$148.18	\$0.00	0%
	Bldg	101--500	\$218.71	\$218.71	\$0.00	0%
	Bldg	501--1,000	\$271.20	\$271.20	\$0.00	0%
	Bldg	1,001--1,500	\$375.10	\$375.10	\$0.00	0%
	Bldg	1,501--2,000	\$473.51	\$473.51	\$0.00	0%
	Bldg	2,001--2,500	\$551.44	\$551.44	\$0.00	0%
	Bldg	2,501--3,000	\$612.94	\$612.94	\$0.00	0%
	Bldg	3,001--3,500	\$674.46	\$674.46	\$0.00	0%
	Bldg	3,501--4,000	\$735.96	\$735.96	\$0.00	0%
	Bldg	4,001--4,500	\$797.47	\$797.47	\$0.00	0%
	Bldg	4,501--5,000	\$858.97	\$858.97	\$0.00	0%
	Bldg	5,001--8,000	\$1,228.06	\$1,228.06	\$0.00	0%
	Bldg	8,001--11,000	\$1,870.51	\$1,870.51	\$0.00	0%
	Bldg	11,001--14,000	\$3,059.74	\$3,059.74	\$0.00	0%
	Bldg	14,001--17,000	\$3,428.80	\$3,428.80	\$0.00	0%
	Bldg	17,001--20,000	\$3,797.88	\$3,797.88	\$0.00	0%
	Bldg	20,001--25,000	\$4,686.37	\$4,686.37	\$0.00	0%
	Bldg	25,001--30,000	\$5,301.49	\$5,301.49	\$0.00	0%
Bldg	30,001--35,000	\$5,914.71	\$5,914.71	\$0.00	0%	
Bldg	35,001+	\$5,914.71	\$5,914.71	\$0.00	0%	
	Bldg	Per each additional 1,000 square feet or fraction	\$152.15	\$152.15	\$0.00	0%
8-101	Bldg	Cost to review such plans				
	Bldg	Residential percentage of base fee	25%	25%	\$0.00	0%
	Bldg	Multifamily & Commercial percentage of base fee plus rate/hour for hours worked	25% plus \$107.78/hour	25% plus \$107.78/hour	\$0.00	0%



Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
8-102	Bldg	Inspection fees (multiplied by the minimum number of inspections required pursuant to codes)				
	Bldg	Single-family dwelling	\$57.05	\$57.05	\$0.00	0%
	Bldg	Multi-family and commercial	\$69.73	\$69.73	\$0.00	0%
	Bldg	Inspection fee for testing of lead and no direct connection between public drink	\$57.05	\$57.05	\$0.00	0%
	Bldg	Reinspections				
	Bldg	Single-family dwellings	\$63.42	\$185.00	\$121.58	191.7%
	Bldg	Multifamily and commercial	\$76.07	\$222.00	\$145.93	191.8%
	Bldg	For each inspection requested out of sequence	\$57.07	\$57.07	\$0.00	0%
8-103	Bldg	Other building permit fees				
	Bldg	Moving structures (plus police escort fee)	\$126.79	\$126.79	\$0.00	0%
	Bldg	Demolition permits	\$57.05	\$57.05	\$0.00	0%
	Bldg	For each required demolition inspection	\$57.05	\$57.05	\$0.00	0%
	Bldg	Manufactured or mobile home (if not installed by a registered retailer or installer)/Job Trailer	\$57.05	\$57.05	\$0.00	0%
	Bldg	Per required inspection	\$57.05	\$57.05	\$0.00	0%
	Bldg	Swimming pools and spas (construction or installation)	\$126.79	\$126.79	\$0.00	0%
	Bldg	For each required pool/spa inspection	\$57.05	\$57.05	\$0.00	0%
	Bldg	Irrigation and backflow prevention assembly	\$63.39	\$63.39	\$0.00	0%
	Bldg	For each required inspection	\$50.72	\$50.72	\$0.00	0%
	Bldg	Certain structures with roof	\$63.39	\$63.39	\$0.00	0%
	Bldg	Per each required inspection	\$57.05	\$57.05	\$0.00	0%
	Bldg	(Construction of porches, patios, decks, carports, storage sheds, etc., under roof and not otherwise permitted )				
	Bldg	Remodeling and alterations	\$50.72	\$50.72	\$0.00	0%
	Bldg	(Structural alterations, repairs, and remodeling on all structures, including shell buildings and mobile or manufactured homes, for which a permit is not otherwise required if less than 200 sq. ft.)				
	Bldg	Single-family residential per required inspection	\$57.05	\$57.05	\$0.00	0%
Bldg	Multifamily and commercial per required inspection	\$69.73	\$69.73	\$0.00	0%	
	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%
	Bldg	Multifamily, commercial or industrial	\$95.09	\$95.09	\$0.00	0%
	Bldg	Required inspection time (per hour; one-hour minimum)	\$82.41	\$82.41	\$0.00	0%
8-105	Bldg	Existing buildings and structures				
	Bldg	Single-family	\$57.05	\$57.05	\$0.00	0%
	Bldg	Multifamily and commercial	\$95.09	\$95.09	\$0.00	0%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
8-106	Bldg	Construction in extraterritorial jurisdiction (ETJ)				
	Bldg	Residential (minimum)	\$44.38	\$44.38	\$0.00	0%
	Bldg	Per inspection required	\$57.05	\$57.05	\$0.00	0%
	Bldg	Commercial Plumbing	\$57.05	\$57.05	\$0.00	0%
	Bldg	Multifamily and commercial per inspection	\$69.73	\$69.73	\$0.00	0%
	Bldg	Food/Beverage Establishment				
	Bldg	(Food Service, retail food, food processing plant or	1 to 5 (\$126.79)	1 to 5 (\$126.79)	\$0.00	0%
	Bldg	warehouse) Permit valid from Oct 01 to Sept 30	6 to 19 (\$190.21)	6 to 19 (\$190.21)	\$0.00	0%
	Bldg		20 plus (\$317.00)	20 plus (\$317.00)	\$0.00	0%
	Bldg	Expired permit late fee	\$63.39	\$63.39	\$0.00	0%
	Bldg	Building administrative fees	\$63.39	\$63.39	\$0.00	0%
	Bldg	Holiday/Weekend Inspection - Commercial Base Fee	\$73.05	\$73.05	\$0.00	0%
	Bldg	Holiday/Weekend Inspection - Residential Base Fee	\$59.77	\$59.77	\$0.00	0%
	Bldg	Holiday/Weekend Inspection - Hourly Rate for Commercial and Residential (One Hour Minimum)	\$45.55	\$45.55	\$0.00	0%
	Bldg	Wireless Network Provider ROW Fees Ord. No. 958				
		Application Fee - for up to 5 network nodes addressed in the same application	\$500.00	\$500.00	\$0.00	0%
	Bldg	Additional Node in same Application	\$250.00	\$250.00	\$0.00	0%
	Bldg	Fee for each Support pole in Application	\$1000.00	\$1000.00	\$0.00	0%
	Bldg	Annual Fee per operation node in public ROW	\$250.00 per year	\$250.00 per year	\$0.00	0%
	Bldg	Annual Service Pole Attachment Fee	\$20.00 per year	\$20.00 per year	\$0.00	0%
	Bldg	Natural Gas Transmission/Hazardous Pipeline Fees				
	Bldg	Pipeline Permit Application Fee		\$2,500.00	\$2500.00	100%
	Bldg	Pipeline Right-of-Way Review & Inspection Fee		5% total construction cost within public ROW or public utility easement	\$0.00	100%
	Bldg	Pipeline Right-of-Way Annual Use Fee		\$1.80 x number of linear feet of public ROW occupied, subsequent fees due each anniversary of permit	\$0.00	100%
	Bldg	Pipeline Information Reporting Fee		\$500.00 due by June 30th	\$500.00	100%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
<b>* Fire Department Pass through Fees</b>						
	<b>Bldg</b>	<b>Plan Review &amp; Initial Inspections</b>				
	<b>Bldg</b>	New Shell Building Plan	\$150.00	\$150.00	\$0.00	0%
	<b>Bldg</b>	New Building Plan, New Tenant Finish-Out	\$150.00 + \$0.10 per sq. ft.	\$150.00 + \$0.10 per sq. ft.	\$0.00	0%
	<b>Bldg</b>	Building Plan - Remodel of existing tenant space	\$150.00	\$150.00	\$0.00	0%
	<b>Bldg</b>	Administrative Fee	\$63.39	\$63.39	\$0.00	0%
	<b>Bldg</b>	<b>Fire Alarm Systems</b>				
	<b>Bldg</b>	200 or fewer devices	\$200.00	\$200.00	\$0.00	0%
	<b>Bldg</b>	201 or greater devices	\$200.00 + \$0.50 per device over 200	\$200.00 + \$0.50 per device over 200	\$0.00	0%
	<b>Bldg</b>	Administrative Fee	\$63.39	\$63.39	\$0.00	0%
	<b>Bldg</b>	<b>Fire Sprinkler Automatic Systems:</b>				
	<b>Bldg</b>	Less than 6,001 sq. ft.	\$500.00	\$500.00	\$0.00	0%
	<b>Bldg</b>	6,001 to 12,000 sq. ft.	\$600.00	\$600.00	\$0.00	0%
	<b>Bldg</b>	Greater than 12,000 sq. ft.	\$600.00 + \$0.01 per sq. ft. over 12,000 (max \$800.00)	\$600.00 + \$0.01 per sq. ft. over 12,000 (max \$800.00)	\$0.00	0%
	<b>Bldg</b>	Automatic Fire Sprinkler System-Remodel	\$150.00	\$150.00	\$0.00	0%
	<b>Bldg</b>	Standpipe Systems	\$300.00 1st System, \$150 ea. additional systems	\$300.00 1st System, \$150 ea. additional systems	\$0.00	0%
	<b>Bldg</b>	Administrative Fee	\$63.39	\$63.39	\$0.00	0%
	<b>Bldg</b>	<b>Fire Re-Inspection /Tests</b>				
	<b>Bldg</b>	First System Re-Test	\$50.00	\$50.00	\$0.00	0%
	<b>Bldg</b>	Second System Re-Test	\$100.00	\$100.00	\$0.00	0%
	<b>Bldg</b>	Third System Re-Test	\$150.00	\$150.00	\$0.00	0%
	<b>Bldg</b>	Home Foster Care/Adoption	EXEMPT	EXEMPT	\$0.00	0%
	<b>Bldg</b>	<b>Other Fire Related Inspections</b>				
	<b>Bldg</b>	Above/Underground Storage Tanks	\$200.00	\$200.00	\$0.00	0%
	<b>Bldg</b>	Access Gates	\$100.00	\$100.00	\$0.00	0%
	<b>Bldg</b>	Alternative Fire Suppression Systems (Paint/Spray Booths)	\$150.00	\$150.00	\$0.00	0%
	<b>Bldg</b>	Change of Occupancy Use	\$50.00	\$50.00	\$0.00	0%
	<b>Bldg</b>	Commercial Propane Installations	\$250.00	\$250.00	\$0.00	0%
	<b>Bldg</b>	Daycare Annual Inspection	\$75.00	\$75.00	\$0.00	0%
	<b>Bldg</b>	Healthcare/Assisted Living	\$45.00 + \$15.00 per additional building	\$45.00 + \$15.00 per additional building	\$0.00	0%
	<b>Bldg</b>	Hospitals/Licensed Clinics	\$75.00	\$75.00	\$0.00	0%
	<b>Bldg</b>	Hydrant Flow Test	\$100.00	\$100.00	\$0.00	0%
	<b>Bldg</b>	Kitchen Vent Hood Suppression System	\$150.00	\$150.00	\$0.00	0%
	<b>Bldg</b>	Administrative Fee	\$63.39	\$63.39	\$0.00	0%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
<b>Art. V - Mobile homes, manufactured homes and parks</b>						
8-151	Bldg	Construction of a permanent residential and/or commercial structure in any mobile home park	\$209.20	\$209.20	\$0.00	0%
	Bldg	Plus per space amount	\$12.68	\$12.68	\$0.00	0%
8-152	Bldg	Mobile home owner's inspection certificate for initial hookup	\$34.89	\$34.89	\$0.00	0%
	Bldg	Reinspection	\$20.95	\$20.95	\$0.00	0%
	Bldg	Mobile home park certificate of inspection	\$69.73	\$69.73	\$0.00	0%
	Bldg	Plus per space amount	\$1.27	\$1.27	\$0.00	0%
8-224	Bldg	Reinspection	\$20.95	\$20.95	\$0.00	0%
	Bldg	Model home permit (for each application or resubmittal rejected application--to occupy)	\$69.73	\$69.73	\$0.00	0%
11-168	Bldg	Itinerant merchant (Solicitor's Permit), itinerant vendor license (per quarter)	\$31.75	\$31.75	\$0.00	0%
	Bldg	Mobile Food Vendor (Cold - per quarter)	\$47.50	\$47.50	\$0.00	0%
	Bldg	Mobile Food Vendor (Hot - per quarter)	\$55.50	\$55.50	\$0.00	0%
	Bldg	Temp Food Vendor (Cold - per month)	\$19.00	\$19.00	\$0.00	0%
	Bldg	Temp Food Vendor (Hot - per month)	\$22.25	\$22.25	\$0.00	0%
<b>Chapter 29. Signs</b>						
29-70	Bldg	Permit fee (based on gross surface area square footage)				
	Bldg	Up to 40	\$31.70	\$31.70	\$0.00	0%
	Bldg	41 to 60	\$63.39	\$63.39	\$0.00	0%
	Bldg	61 to 120	\$126.79	\$126.79	\$0.00	0%
	Bldg	121 to 200	\$221.80	\$221.80	\$0.00	0%
	Bldg	201 and larger	\$412.06	\$412.06	\$0.00	0%
	Bldg	Contractor Registration Fee (Annual)	\$12.65	\$12.65	\$0.00	0%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
<b>Court Revenue</b>						
<b>Chapter 14. Courts</b>						
14-60	Court	Non-standardized sheet size, postal charges			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. <a href="http://www.statutes.legis.state.tx.us/Docs/CR/htm/CR.102.htm">http://www.statutes.legis.state.tx.us/Docs/CR/htm/CR.102.htm</a>				

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
<b>Library Revenue</b>						
<b>Article V: Ord No: 358 Section 2-465. Library</b>						
	<b>Library</b>	Printing and Photocopying Fees				
	<b>Library</b>	Color Printing (per page)	\$0.65	\$0.65	\$0.00	0%
	<b>Library</b>	Black/White Printing (per page)	\$0.15	\$0.15	\$0.00	0%
	<b>Library</b>	Photocopying Fee (per page Letter Size if one-sided)	\$0.15	\$0.15	\$0.00	0%
	<b>Library</b>	Photocopying Fee (per page Ledger Size if one-sided)	\$0.30	\$0.30	\$0.00	0%
	<b>Library</b>	Photocopying Fee (per page Letter Size if double-sided)	\$0.30	\$0.30	\$0.00	0%
	<b>Library</b>	Photocopying Fee (per page Ledger Size if double-sided)	\$0.60	\$0.60	\$0.00	0%
	<b>Library</b>	Overdue Books/DVDs/VHS Fees				
	<b>Library</b>	Overdue Book (per day) + associated postage costs	\$0.15	\$0.15	\$0.00	0%
	<b>Library</b>	Overdue DVD or VHS tape (per day) + associated postage costs	\$0.30	\$0.30	\$0.00	0%
	<b>Library</b>	Lost or damaged library item	Cost of item plus any overdue fees	Cost of item plus any overdue fees	\$0.00	0%
	<b>Library</b>	Handling fee for lost or damaged library item	\$5.00	\$5.00	\$0.00	0%
	<b>Library</b>	Fax Fees				
	<b>Library</b>	Incoming (per page)	\$0.30	\$0.30	\$0.00	0%
	<b>Library</b>	Outgoing				
	<b>Library</b>	Up to 5 pages	N/A	N/A	N/A	N/A
	<b>Library</b>	6 – 10 pages	N/A	N/A	N/A	N/A
	<b>Library</b>	11 – 15 pages	N/A	N/A	N/A	N/A
	<b>Library</b>	16 – 20 pages	N/A	N/A	N/A	N/A
	<b>Library</b>	21 – 25 pages	N/A	N/A	N/A	N/A
	<b>Library</b>	Per Set of 1 - 5 Pages	\$2.50	\$2.50	\$0.00	0%
	<b>Library</b>	International Fax				
	<b>Library</b>	Up to 5 pages	N/A	N/A	N/A	N/A
	<b>Library</b>	6 – 10 pages	N/A	N/A	N/A	N/A
	<b>Library</b>	11 – 15 pages	N/A	N/A	N/A	N/A
	<b>Library</b>	16 - 20 pages	N/A	N/A	N/A	N/A
	<b>Library</b>	21 - 25 pages	N/A	N/A	N/A	N/A
	<b>Library</b>	Per Set of 1 - 5 Pages	\$5.00	\$5.00	\$0.00	0%
	<b>Library</b>	Inter-Library Lending Fee (per book)	\$2.00	\$2.00	\$0.00	0%
	<b>Library</b>	Replacement Library Card	\$2.00	\$2.00	\$0.00	0%
	<b>Library</b>	Guest Computer Pass	\$1.00	\$1.00	\$0.00	0%
	<b>Library</b>	Community Room				
	<b>Library</b>	Burdine and Jack Johnson Wing Meeting Rooms				
		One event (up to 2 hours) free each month.	FREE	FREE	\$0.00	0%
		Subsequent hours \$10 per hour	10.00/ hour	10.00/ hour	\$0.00	0%
		Cleaning fee - required if food is served	\$100.00	\$100.00	\$0.00	0%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
<b>PARD Revenue</b>						
<b>Chapter 26. Parks and Recreation</b>						
26-146(a)(1)	PARD	Community Rooms - Kyle Resident (per hour)	\$40.00	\$40.00	\$0.00	0%
	PARD	Community Rooms - Kyle Resident (per day)	\$200.00	\$200.00	\$0.00	0%
	PARD	Community Rooms - Non-Kyle Resident (per hour)	\$80.00	\$80.00	\$0.00	0%
	PARD	Community Rooms - Non-Kyle Resident (per day)	\$400.00	\$400.00	\$0.00	0%
26-146(a)(3)	PARD	Gazebo-City Square Park - Kyle Resident (per hour)	\$20.00	\$20.00	\$0.00	0%
	PARD	Gazebo-City Square Park - Non-Kyle Resident (per hour)	\$40.00	\$40.00	\$0.00	0%
	PARD	Krug Activity Center - Kyle Resident (10% Discount for KASZ Members) (per hour)	\$120.00	\$120.00	\$0.00	0%
	PARD	Krug Activity Center - Kyle Resident (10% Discount for KASZ Members) (per day)	\$600.00	\$600.00	\$0.00	0%
	PARD	Krug Activity Center - Non- Kyle Resident (10% Discount for KASZ Members) (per hour)	\$240.00	\$240.00	\$0.00	0%
	PARD	Krug Activity Center - Non- Kyle Resident (10% Discount for KASZ Members) (per day)	\$1,200.00	\$1,200.00	\$0.00	0%
	PARD	Ash Pavilion - Kyle Resident (per hour)	\$120.00	\$120.00	\$0.00	0%
	PARD	Ash Pavilion - Kyle Resident (per day)	\$600.00	\$600.00	\$0.00	0%
	PARD	Ash Pavilion - Non- Kyle Resident (per hour)	\$240.00	\$240.00	\$0.00	0%
	PARD	Ash Pavilion - Non- Kyle Resident (per day)	\$1,200.00	\$1,200.00	\$0.00	0%
26-146(a)(4)	PARD	Sports Field - Kyle Resident				
	PARD	Without lights (per hour)	\$20.00	\$20.00	\$0.00	0%
	PARD	With lights (per hour)	\$40.00	\$40.00	\$0.00	0%
26-146(a)(4)	PARD	Sports Field - Non-Kyle Resident				
	PARD	Without lights (per hour)	\$40.00	\$40.00	\$0.00	0%
	PARD	With lights (per hour)	\$80.00	\$80.00	\$0.00	0%
26-146(a)(5)	PARD	Concession Sales – Kyle Resident (per hour)	\$20.00	\$20.00	\$0.00	0%
26-146(a)(5)	PARD	Concession Sales – Non Kyle Resident (per hour)	\$40.00	\$40.00	\$0.00	0%
	PARD	Food Truck Permit (Per Month)	\$60.00	\$60.00	\$0.00	0%
26-146(a)(6)	PARD	Covered Pavilion – Kyle Resident (per hour)	\$30.00	\$30.00	\$0.00	0%
26-146(a)(6)	PARD	Covered Pavilion – Non Kyle Resident (per hour)	\$60.00	\$60.00	\$0.00	0%
	PARD	Barricade Use Fee (per barricade)	\$15.00	\$15.00	\$0.00	0%
26-146(a)(7)	PARD	Portable Table Rentals in all parks and pool (per day)	\$13.00	\$13.00	\$0.00	0%
26-146(a)(8)	PARD	Tournament Rental (Sports Complex at Gregg-Clarke Park Includes Fields # 1 - # 4) (per day)	\$600.00	\$600.00	\$0.00	0%
26-146(a)(9)	PARD	Banner Ads at Gregg-Clarke Park (annual per square foot - based on location)	\$5.00 - \$15.00	\$5.00 - \$15.00	\$0.00	0%
	PARD	Private Event Rental Clean-Up Deposit (only \$100 is refundable)	\$125.00 plus add'l expenses incurred over deposit	\$125.00 plus add'l expenses incurred over deposit	\$0.00	0%
	PARD	Special Event Rental Clean-Up Deposit (only \$500 is refundable)	\$505.00 plus add'l expenses incurred over deposit	\$505.00 plus add'l expenses incurred over deposit	\$0.00	0%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ 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%
	PARD	Ages 4 - 12	\$1.00	\$1.00	\$0.00	0%
	PARD	Ages 13 - 17	\$2.00	\$2.00	\$0.00	0%
	PARD	Ages 18 - 54	\$3.50	\$3.50	\$0.00	0%
	PARD	Ages 55 and above	\$1.00	\$1.00	\$0.00	0%
	PARD	Non-Kyle residents (ages 4 and above)	\$5.00	\$5.00	\$0.00	0%
		PARD	Season Pass			
PARD		Kyle residents				
PARD		Ages 3 and under	N/A	N/A	\$0.00	0%
PARD		Ages 4 - 12	\$26.00	\$26.00	\$0.00	0%
PARD		Ages 13 - 17	\$52.00	\$52.00	\$0.00	0%
PARD		Ages 18- 54	\$91.00	\$91.00	\$0.00	0%
PARD		Ages 55 and above	\$26.00	\$26.00	\$0.00	0%
PARD		Family of five (additional family member(s) must purchase pass in their age group)	\$160.00	\$160.00	\$0.00	0%
PARD		Non-Kyle residents				
PARD		Ages 3 and under	N/A	N/A	\$0.00	0%
PARD		Ages 4 - 12	\$130.00	\$130.00	\$0.00	0%
PARD		Ages 13 - 17	\$130.00	\$130.00	\$0.00	0%
PARD		Ages 18 - 54	\$130.00	\$130.00	\$0.00	0%
PARD		Ages 55 and above	\$130.00	\$130.00	\$0.00	0%
PARD		Family of five (additional family member must purchase pass in their age group)	\$400.00	\$400.00	\$0.00	0%
	PARD	Punch Card (Equals 15 Visits)				
	PARD	Kyle residents				
	PARD	Ages 4 - 12	\$13.00	\$13.00	\$0.00	0%
	PARD	Ages 13 - 17	\$26.00	\$26.00	\$0.00	0%
	PARD	Ages 18 - 54	\$46.00	\$46.00	\$0.00	0%
	PARD	Ages 55 and above	\$13.00	\$13.00	\$0.00	0%
	PARD	Non-Kyle residents				
	PARD	Ages 4 - 12	\$65.00	\$65.00	\$0.00	0%
	PARD	Ages 13 - 17	\$65.00	\$65.00	\$0.00	0%
	PARD	Ages 18 - 54	\$65.00	\$65.00	\$0.00	0%
PARD	Ages 55 and above	\$65.00	\$65.00	\$0.00	0%	
	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%
	PARD	Private rental of Kyle Pool, includes lifeguards (two-hour minimum; cost depends on number of guests/swimmers); Kyle Resident or Non-Resident	\$65.00 - \$300.00/Hour	\$65.00 - \$300.00/Hour	\$0.00	0%



Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
	<b>PARD</b>	Swim Lessons (Kyle Resident and Non-Resident)				
	<b>PARD</b>	Group Swim Lessons (per session)	\$56.00	\$56.00	\$0.00	0%
	<b>PARD</b>	Preschool Swim Lessons (per session)	\$50.00	\$50.00	\$0.00	0%
	<b>PARD</b>	Private Swim Lessons (per session)	\$82.00	\$82.00	\$0.00	0%
	<b>PARD</b>	Parent-Tot Swim Lessons (per session)	\$56.00	\$56.00	\$0.00	0%
	<b>PARD</b>	Swim Team	\$160.00	\$160.00	\$0.00	0%
<b>26-146(b)</b>	<b>PARD</b>	PARD Programs				
	<b>PARD</b>	Polar Bear Swim (per person)	\$15.00 - \$26.00	\$15.00 - \$26.00	\$0.00	0%
	<b>PARD</b>	Sports Leagues (per person)	\$25.00 - \$125.00	\$25.00 - \$125.00	\$0.00	0%
	<b>PARD</b>	Hooked on Fishing Programs (per person)	\$25.00 - \$75.00	\$25.00 - \$75.00	\$0.00	0%
	<b>PARD</b>	Safety Training Programs	\$10.00 - \$250.00	\$10.00 - \$250.00	\$0.00	0%
	<b>PARD</b>	Family Fun Ride	\$5.00 - \$15.00	\$5.00 - \$15.00	\$0.00	0%
	<b>PARD</b>	Summer Youth Camps - Registration	\$32.00	\$32.00	\$0.00	0%
	<b>PARD</b>	Summer Youth Camps - Per week, per child	120.00-150.00	120.00-150.00	\$0.00	0%
	<b>PARD</b>	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%
	<b>PARD</b>	Recreation Contract Programs	Refer to contract for rates and commission	Refer to contract for rates and commission	\$0.00	0%
	<b>PARD</b>	Teen Nights	\$2 - \$15/person	\$2 - \$15/person	\$0.00	0%
	<b>PARD</b>	July 4th Fireworks - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	<b>PARD</b>	Movies in the Park - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	<b>PARD</b>	Hooked on Fishing - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	<b>PARD</b>	Office Point of Purchase Sales (varies based on product)	\$1.00 - \$50.00	\$1.00 - \$50.00	\$0.00	0%
	<b>PARD</b>	PARD Events (Market Days, Easter, Halloween, Santa, etc.)				
	<b>PARD</b>	Booth Spaces	\$45.00 - \$90.00	\$45.00 - \$90.00	\$0.00	0%
	<b>PARD</b>	Sponsorships (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	<b>PARD</b>	Texas Hunting and Fishing Licenses				
		Rates Vary - Set by State of Texas - please refer to <a href="http://www.tpwd.state.tx.us/business/licenses/public/recreational/">http://www.tpwd.state.tx.us/business/licenses/public/recreational/</a> for the current amount being charged. The amount listed on the website does include a 5% sales commission to the City.				
<b>City of Kyle Employee Discounts</b>						
Discounts may be offered to employees and their immediate family under the terms and conditions in the currently adopted in the City of Kyle Personnel Policy, Article 10. Benefits; Section 10.09 Wellness Program; Subsection B. Employee Discounts. These vary based on program and availability. Contact PARD for current discounts.						
<b>Chapter 41. Subdivisions</b>						
<b>41-147(b)</b>	<b>PARD</b>	Parkland dedication fee - Land (per LUE at final plat)	\$750.00/LUE	\$750.00/LUE	\$0.00	0%
	<b>PARD</b>	Parkland dedication fee - Improvements/Facilities (per LUE at final plat)	\$750.00/LUE	\$750.00/LUE	\$0.00	0%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
<b>Police Department Revenue</b>						
<b>Chapter 5. Animals</b>						
5-156(d)	PD	Adoption of animals from shelter	\$95.08	\$95.08	\$0.00	0%
5-184	PD	Failure of a dog or cat to wear a vaccination tag	\$25.36	\$25.36	\$0.00	0%
5-185	PD	Annual Animal License Fee - Unneutered dog or cat	\$10.50	\$10.50	\$0.00	0%
	PD	Annual Animal License Fee - Neutered dog or cat	\$5.25	\$5.25	\$0.00	0%
	PD	Annual Animal License Fee - Other animals	\$5.25	\$5.25	\$0.00	0%
5-213(a)	PD	Commercial animal enterprises and multiple animal ownership				
	PD	Circus or zoo	\$633.94	\$633.94	\$0.00	0%
	PD	Commercial animal enterprise	\$126.79	\$126.79	\$0.00	0%
	PD	Guard dog	\$63.39	\$63.39	\$0.00	0%
	PD	Annual renewal fee for all	\$63.39	\$63.39	\$0.00	0%
	PD	Multiple Animal Owner - One Time Permit Fee	\$63.39	\$63.39	\$0.00	0%
	PD	Miniature Livestock - One Time Permit Fee	\$50.00	\$50.00	\$0.00	0%
5-9 (all fees)	PD	Impoundment Fee (Per Animal Captured) - San Marcos Animal				
	PD	Unneutered Dog or Cat - First Time	\$21.74	\$21.74	\$0.00	0%
	PD	Second Time	\$36.23	\$36.23	\$0.00	0%
	PD	Third Time	\$72.45	\$72.45	\$0.00	0%
	PD	Neutered Dog or Cat - First Time	\$21.74	\$21.74	\$0.00	0%
	PD	Second Time	\$36.23	\$36.23	\$0.00	0%
	PD	Third Time	\$72.45	\$72.45	\$0.00	0%
	PD	Fowl or Other Small Animal - First Time	\$21.74	\$21.74	\$0.00	0%
	PD	Second Time	\$36.23	\$36.23	\$0.00	0%
	PD	Third Time	\$72.45	\$72.45	\$0.00	0%
	PD	Livestock - First Time	\$60.38	\$60.38	\$0.00	0%
	PD	Second Time	\$241.50	\$241.50	\$0.00	0%
	PD	Third Time	\$422.63	\$422.63	\$0.00	0%
	PD	Zoological and/or Circus Animal - First Time	\$120.75	\$120.75	\$0.00	0%
	PD	Second Time	\$241.50	\$241.50	\$0.00	0%
	PD	Third Time	\$603.75	\$603.75	\$0.00	0%
	PD	More than four violations by any pet or combination thereof owned by the same person in three years or less shall be a flat fee for each impoundment thereafter.	\$603.75	\$603.75	\$0.00	0%
	PD	Impoundment Fee (Per Animal Captured)				
	PD	Owner/Harbored Animal Surrender Fees:				
	PD	Cats	\$0.00	\$0.00	\$0.00	0%
PD	Dogs	\$0.00	\$0.00	\$0.00	0%	
PD	Litters dogs or cats	\$0.00	\$0.00	\$0.00	0%	
PD	Other small animals	\$0.00	\$0.00	\$0.00	0%	
PD	Large animals	N/A	N/A	N/A	N/A	

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
11-285	PD	Vehicles released during hours other than normal business	\$25.36	\$25.36	\$0.00	0%
	PD	Annual Wrecker Application Fee	\$250.00	\$250.00	\$0.00	0%
	PD	Licensed Vehicle Storage Facility Lien Foreclosure - Title 7, Subchapter H, chapter 683, mandated by State of Texas	\$10.00	\$10.00	\$0.00	0%
23-241(b)	PD	Abandoned motor vehicles (garage keepers report)	\$12.68	\$12.68	\$0.00	0%
	PD	Crash Report Fee - Requested Online (per report)	\$6.00	\$6.00	\$0.00	0%
	PD	Crash Report Fee - Requested at PD (per report)	\$6.00	\$6.00	\$0.00	0%
	PD	PD Certification of Crash Report (per report; in addition to Crash Report Fee)	\$2.00	\$2.00	\$0.00	0%
	PD	Local Background / Police Clearance Letter	\$10.00	\$10.00	\$0.00	0%
	PD	Alarm Permit - Residential	\$25.00	\$25.00	\$0.00	0%
	PD	Alarm Permit - Commercial/Other than Residential	\$50.00	\$50.00	\$0.00	0%
	PD	False Alarm Fee (Per Incident) - Number of violations is calculated over a rolling 12-month period				
		3 or Less	\$0.00	\$0.00	\$0.00	0%
		4 - 5	\$50.00	\$50.00	\$0.00	0%
		6 - 7	\$75.00	\$75.00	\$0.00	0%
		8 or More	\$100.00	\$100.00	\$0.00	0%
23.279	PD	Mass Gathering Fees				
		Permit Fee	\$300.00	\$300.00	\$0.00	0%
		Inspection Fee	Actual costs	Actual costs	\$0.00	0%
	PD	All other police department fees are established in accordance to the AG Charge Schedule authorized by the Texas Administrative Code, Title 1, Part 3, Chapter 70, Rule Section 70.3.				
47.4	PD	Golf Cart Permit Fee	\$20.00	\$20.00	\$0.00	0%
	PD	Vehicle Cost Recovery Fee				
		Mobile/ Patrol Use	\$ 10.00 per hour	\$ 10.00 per hour	\$0.00	0%
		Stationary Use	\$ 5.00 per hour	\$ 5.00 per hour	\$0.00	0%
		Presence Only	\$ 0.00 per hour	\$ 0.00 per hour	\$0.00	0%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
<b>Planning Revenue</b>						
<b>Subdivision Plats</b>						
	<b>Plan</b>	PID Application Fee	\$15,000.00	\$15,000.00	\$0.00	0%
8-109	<b>Plan</b>	Short form plat - Base	\$453.29	\$453.29	\$0.00	0%
8-115	<b>Plan</b>	Short form plat - + Per Lot Fee	\$6.04	\$6.04	\$0.00	0%
	<b>Plan</b>	Concept Plan - Base	\$1,110.91	\$1,110.91	\$0.00	0%
	<b>Plan</b>	Concept Plan - + Per Acre Fee	\$18.11	\$18.11	\$0.00	0%
8-110	<b>Plan</b>	Preliminary plan - Base	\$1,002.58	\$1,002.58	\$0.00	0%
	<b>Plan</b>	Preliminary plan - + Per Lot Fee	\$6.04	\$6.04	\$0.00	0%
8-111	<b>Plan</b>	Final plat - Base	\$1,142.76	\$1,142.76	\$0.00	0%
	<b>Plan</b>	Final plat - + Per Acre Fee	\$18.11	\$18.11	\$0.00	0%
8-112	<b>Plan</b>	Site development - Base	\$1,631.78	\$1,631.78	\$0.00	0%
	<b>Plan</b>	Site development - + Per Acre Fee	\$90.56	\$90.56	\$0.00	0%
	<b>Plan</b>	Small Site Development	\$894.47	\$894.47	\$0.00	0%
8-113	<b>Plan</b>	Engineer review fee (total amount billed to city, plus ten percent)	Varies	Varies	N/A	N/A
8-114	<b>Plan</b>	Plat vacation (plus all estimated county recording fees)	\$310.24	\$310.24	\$0.00	0%
8-116	<b>Plan</b>	Subdivision variance request (in advance for each variance requested)	\$564.53	\$564.53	\$0.00	0%
8-117	<b>Plan</b>	Construction inspection (total amount deposited prior to start of construction)  For construction of all streets, water, wastewater, drainage and other infrastructure required to be constructed for the approval and final acceptance of any subdivision or section thereof shall be paid, together with all other applicable fees and charges	2% of estimated cost	2% of estimated cost	\$0.00	0%
8-118	<b>Plan</b>	Zoning change and variances - Base	\$428.06	\$428.06	\$0.00	0%
	<b>Plan</b>	Zoning change and variances - + Per Acre Fee	\$3.62	\$3.62	\$0.00	0%
	<b>Plan</b>	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%
	<b>Plan</b>	Plum Creek PUD Minor Amendment	\$200.00	\$200.00	\$0.00	0%
	<b>Plan</b>	Each applicant requested postponement of zoning request	\$69.72	\$69.72	\$0.00	0%
	<b>Plan</b>	Zoning Verification Letter	\$63.42	\$63.42	\$0.00	0%
	<b>Plan</b>	Public Improvement Construction Plan Review + 1.5% of value of improvements	\$1,838.52	\$1,838.52	\$0.00	0%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change	
	<b>Plan</b>	ALM Fee					
		A	B	C	D	E	
		Land Use Category	Trips per Day	Cost Multiplier	No. Of DUs	GFA*/1,000	
		1	Single-Family Detached	9.52	\$ 129.00		
		2	Single-Family Attached	5.81	\$ 65.00		
		3	Multifamily	6.65	\$ 81.00		
		4	Office	11.03	\$ 112.00		
		5	Retail	44.32	\$ 34.00		
		6	Shopping Center	42.7	\$ 40.00		
		7	Warehouse/Storage	3.56	\$ 129.00		
		8	Manufacturing	3.82	\$ 118.00		
		9	Industrial	6.97	\$ 71.00		
		10	Institutional	12.7	\$ 51.00		
		Table Notes: Residential uses (rows 1,2, and 3) are computed by multiplying columns B, C, and D. Commercial uses (rows 4-10) are computed by multiplying columns B, C, and E. Mixed use and multi-use projects will be assigned their fees cumulatively, based on the percentage of each land use on the subject parcel.					
		<b>Please reference Sec. 41-137(p) for additional details relating to the Adjacent Lane Mile fee</b>					
	<b>Plan</b>	Requested Code Amendment		\$200 (plus newspaper notification fee)	\$200 (plus newspaper notification fee)	\$0.00	0%
	<b>Plan</b>	Voluntary Annexation		\$850 (plus newspaper notification fee)	\$850 (plus newspaper notification fee)	\$0.00	0%
	<b>Plan</b>	Newspaper notification fee		\$190.21	\$190.21	\$0.00	0%
	<b>Plan</b>	Fire Department Preliminary, Final, & Plat Plan Review Fee		\$150.00	\$150.00	\$0.00	0%
	<b>Plan</b>	Fire Department Site Plan Review Fee		\$200.00	\$200.00	\$0.00	0%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
<b>Chapter 53. Zoning</b>						
53-639	Plan	Recreational vehicle park district (annual park license)				
	Plan	First ten lots	\$126.79	\$126.79	\$0.00	0%
	Plan	Per each additional lot	\$6.34	\$6.34	\$0.00	0%
53-895	Plan	Application for conditional use permit	\$190.21	\$190.21	\$0.00	0%
	Plan	Plus per acre	\$3.78	\$3.78	\$0.00	0%
	Plan	Maps for sale (fees)				
	Plan	Tabloid size (11" x 17")	\$5.00	\$5.00	\$0.00	0%
	Plan	Arch. C-Size (24" x 36")	\$15.00	\$15.00	\$0.00	0%
	Plan	Custom (formula: \$25.00 base + \$25.00 per hr.)	Variable price	Variable price	\$0.00	0%
	Plan	Development Review Fee - at time of review request	\$850.00	\$850.00	\$0.00	0%
	Plan	Signage for sites undergoing a land entitlement process	\$85.00	\$127.00	\$42.00	49%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
<b>Engineering Revenue</b>						
	Eng	Warrant Fee for any TMUTCD warrant request	\$320.00	\$320.00	\$0.00	0%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
<b>Public Works Revenue</b>						
<b>Chapter 38. Streets, Sidewalks and Other Public Places</b>						
38-139	PW	Construction permit (alteration in right-of-way)	\$316.97	\$316.97	\$0.00	0%
	PW	Plus any engineering fees incurred				
	PW	Per month of duration of permit	\$63.39	\$63.39	\$0.00	0%
38-140	PW	Excavation permit (alteration in right-of-way)	\$316.97	\$316.97	\$0.00	0%
	PW	Plus any engineering fees incurred				
	PW	Per month of duration of permit	\$63.39	\$63.39	\$0.00	0%
38-144	PW	Certificate of occupation per year and per linear foot (permanent structure in right-of-way)	\$15.75/linear foot	\$15.75/linear foot	\$0.00	0%
38-145	PW	Temporary obstruction or occupation of the right-of-way	\$157.50	\$157.50	\$0.00	0%
38-153	PW	Appeal from permit revocation or other action	\$157.50	\$157.50	\$0.00	0%
	PW	Small Cell Node Network (in ROW)	\$0.00	\$500.00 up to 5 nodes + \$250 for each additional node in same application and a fee of \$1,000.00 for each support node	\$500.00 up to 5 nodes + \$250 for each additional node in same application and a fee of \$1,000.00 for each support node	100%
<b>Chapter 50. Utilities</b>						
50-20(a)	PW	Water and sewer system tap fees				
	PW	Water tap				
	PW	Inside city	\$217.35 + Cost	\$217.35 + Cost	\$0.00	0%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0%
	PW	Sewer tap				
	PW	Inside city	\$217.35 + Cost	\$217.35 + Cost	\$0.00	0%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0%
	PW	Water Flow Tests	\$60.38	\$60.38	\$0.00	0%
	PW	Water Bac-T (Bacteria) Samples -First Sample	\$60.38	\$60.38	\$0.00	0%
	PW	Water Bac-T (Bacteria) -Each Additional Sample	\$25.00	\$25.00	\$0.00	0%
<b>Art. V - Industrial Waste</b>						
50-211(d)	PW	Tests for waste of abnormal strength	\$6.35	\$6.35	\$0.00	0%



Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
<b>Special Events Revenue</b>						
	<b>SE</b>	<b>Pie In the Sky:</b>				
		Gate Fee Morning Session - AM Session (Saturday & Sunday)	\$10.00	\$10.00	\$0.00	0%
		Gate Fee Afternoon/Evening Session - PM Session (Saturday & Sunday)	\$20.00	\$20.00	\$0.00	0%
		Gate Fee Weekend Pass (Saturday & Sunday)	\$30.00	\$30.00	\$0.00	0%
		Vendor Booth Space - Premium	\$250.00	\$250.00	\$0.00	0%
		Vendor Booth Space - Market	\$175.00	\$175.00	\$0.00	0%
		Vendor Booth Space - Non-Profit Organization	\$150.00	\$150.00	\$0.00	0%
		Sponsorships - Ranges From \$1,000 to \$7,500	Varies	Varies	\$0.00	0%
		Entry Fees - (to account for VIP ticket sales)		\$5.00-\$100.00	\$0.00	0%
		Vendor Fees - (to account for market vendors to food vendors to specialty vendors)		\$100.00-\$800.00	\$0.00	0%
		Sponsorships - Ranges from \$500.00 to \$15,000				
	<b>SE</b>	<b>Field Day:</b>				
		Team Registration	\$325.00	\$325.00	\$0.00	0%
		Sponsorship - Game MVP	\$1,500.00	\$1,500.00	\$0.00	0%
		Sponsorship - Superstar	\$1,000.00	\$1,000.00	\$0.00	0%
		Sponsorship - All Star	\$600.00	\$600.00	\$0.00	0%
		Sponsorship - Game Changer	\$400.00	\$400.00	\$0.00	0%
		Sponsorship - Spirit Leader	\$200.00	\$200.00	\$0.00	0%
	<b>SE</b>	<b>2020 Destination Event</b>				
		Registration Fees - Ranges from \$15.00-\$300.00		\$15.00 - \$300.00	\$15.00 - \$300.00	100%
		Vendor Fees - Ranges from \$100.00-\$800.00		\$100.00 - \$800.00	\$100.00 - \$800.00	100%
		Sponsorships - Ranges from \$200.00-\$10,000		\$200.00 - \$10,000	\$200.00 - \$10,000	100%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
<b>Utility Billing Revenue</b>						
50-21	UB	Service Connection Fee				
	UB	Water, sewer, and trash customers	\$63.39	\$63.39	\$0.00	0%
	UB	Wastewater customers only-service charge	\$31.70	\$31.70	\$0.00	0%
	UB	Refuse customers only - service charge	\$0.00	\$31.70	\$31.70	100%
	UB	Emergency shut off fee	\$63.39	\$63.39	\$0.00	0%
	UB	After hours turn on fee	\$63.39	\$63.39	\$0.00	0%
	UB	Meter Test (3rd Party)				0%
	UB	Residential meter	\$120.45	\$120.45	\$0.00	0%
	UB	Commercial meter	\$221.88	\$221.88	\$0.00	0%
UB	Meter tampering fee	\$633.94 + Possible Fine	\$633.94 + Possible Fine	\$0.00	0%	
UB	Late payment penalty	10% of outstanding balance	10% of outstanding balance	N/A	N/A	
50-22	UB	Deposit for water, sewer and trash collection services (per LUE)	\$95.09	\$95.09	\$0.00	0%
	UB	Deposit for sewer and trash collection services only (per LUE)	\$63.39	\$63.39	\$0.00	0%
	UB	Deposit for Refuse Service Only	\$0.00	\$31.70	\$31.70	100%
	UB	Fire Hydrant Deposit	\$1,449.00	\$1,449.00	\$0.00	0%
	UB	Fire Hydrant Minimum Charge (monthly)	\$166.10	\$166.10	\$0.00	0%
	UB	Delinquent Billing Fee (Disconnect/Reconnect)				
	UB	Within corporate limits of the city	\$55.13	\$55.13	\$0.00	0%
	UB	Outside corporate limits of the city	\$76.07	\$76.07	\$0.00	0%
	UB	Additional deposit may be required (calculated)				
	UB	Delinquent Billing Fee (Disconnect List Only)	\$38.04	\$38.04	\$0.00	0%
UB	Turn On/ Transfer of service fee (within the city)	\$38.04	\$38.04	\$0.00	0%	
UB	Cost of Meter (initial install of meter - actual City cost plus ten percent)	Varies	Varies	N/A	N/A	
UB	Service Charge for Inspection Turn On	\$72.45	\$72.45	\$0.00	0%	
50-23	UB	Water Minimum Charge (monthly)				
	UB	Inside city				
	UB	Single-family residential				
	UB	5/8 and 3/4 inch	\$33.23	\$36.55	\$3.32	10%
	UB	1-inch	\$49.83	\$54.81	\$4.98	10%
	UB	1 1/2-inch	\$83.04	\$91.34	\$8.30	10%
	UB	2-inch	\$166.10	\$182.71	\$16.61	10%
	UB	3-inch	\$265.75	\$292.33	\$26.58	10%
	UB	4-inch	\$531.50	\$584.65	\$53.15	10%
	UB	6-inch	\$830.47	\$913.52	\$83.05	10%
	UB	8-inch	\$1,660.93	\$1,827.02	\$166.09	10%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
	UB	Multifamily residential				
	UB	5/8 and 3/4 inch	\$33.23	\$36.55	\$3.32	10%
	UB	1-inch	\$49.83	\$54.81	\$4.98	10%
	UB	1 1/2-inch	\$83.04	\$91.34	\$8.30	10%
	UB	2-inch	\$166.10	\$182.71	\$16.61	10%
	UB	3-inch	\$265.75	\$292.33	\$26.58	10%
	UB	4-inch	\$531.50	\$584.65	\$53.15	10%
	UB	6-inch	\$830.47	\$913.52	\$83.05	10%
	UB	8-inch	\$1,660.93	\$1827.02	\$166.09	10%
	UB	Commercial				
	UB	5/8 and 3/4 inch	\$33.23	\$36.55	\$3.32	10%
	UB	1-inch	\$49.83	\$54.81	\$4.98	10%
	UB	1 1/2-inch	\$83.04	\$91.34	\$8.30	10%
	UB	2-inch	\$166.10	\$182.71	\$16.61	10%
	UB	3-inch	\$265.75	\$292.33	\$26.58	10%
	UB	4-inch	\$531.50	\$584.65	\$53.15	10%
	UB	6-inch	\$830.47	\$913.52	\$83.05	10%
	UB	8-inch	\$1,660.93	\$1827.02	\$166.09	10%
	UB	Irrigation				
	UB	5/8 and 3/4 inch	\$33.23	\$36.55	\$3.32	10%
	UB	1-inch	\$49.83	\$54.81	\$4.98	10%
	UB	1 1/2-inch	\$83.04	\$91.34	\$8.30	10%
	UB	2-inch	\$166.10	\$182.71	\$16.61	10%
	UB	3-inch	\$265.75	\$292.33	\$26.58	10%
	UB	4-inch	\$531.50	\$584.65	\$53.15	10%
	UB	6-inch	\$830.47	\$913.52	\$83.05	10%
	UB	8-inch	\$1,660.93	\$1827.02	\$166.09	10%
	UB	Outside City				
	UB	Single-family residential				
	UB	5/8 and 3/4 inch	\$44.71	\$49.18	\$4.47	10%
	UB	1-inch	\$67.07	\$73.78	\$6.71	10%
	UB	1 1/2-inch	\$111.80	\$122.98	\$11.18	10%
	UB	2-inch	\$223.59	\$245.95	\$22.36	10%
	UB	3-inch	\$357.74	\$393.51	\$35.77	10%
	UB	4-inch	\$715.47	\$787.02	\$71.55	10%
	UB	6-inch	\$1,117.94	\$1,229.73	\$111.79	10%
	UB	8-inch	\$2,235.87	\$2,459.46	\$223.59	10%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
	UB	Multifamily residential				
	UB	5/8 and 3/4 inch	\$44.71	\$49.18	\$4.47	10%
	UB	1-inch	\$67.07	\$73.78	\$6.71	10%
	UB	1 1/2-inch	\$111.80	\$122.98	\$11.18	10%
	UB	2-inch	\$223.59	\$245.95	\$22.36	10%
	UB	3-inch	\$357.74	\$393.51	\$35.77	10%
	UB	4-inch	\$715.47	\$787.02	\$71.55	10%
	UB	6-inch	\$1,117.94	\$1,229.73	\$111.79	10%
	UB	8-inch	\$2,235.87	\$2,459.46	\$223.59	10%
	UB	Commercial				
	UB	5/8 and 3/4 inch	\$44.71	\$49.18	\$4.47	10%
	UB	1-inch	\$67.07	\$73.78	\$6.71	10%
	UB	1 1/2-inch	\$111.80	\$122.98	\$11.18	10%
	UB	2-inch	\$223.59	\$245.95	\$22.36	10%
	UB	3-inch	\$357.74	\$393.51	\$35.77	10%
	UB	4-inch	\$715.47	\$787.02	\$71.55	10%
	UB	6-inch	\$1,117.94	\$1,229.73	\$111.79	10%
	UB	8-inch	\$2,235.87	\$2,459.46	\$223.59	10%
	UB	Irrigation				
	UB	5/8 and 3/4 inch	\$44.71	\$49.18	\$4.47	10%
	UB	1-inch	\$67.07	\$73.78	\$6.71	10%
	UB	1 1/2-inch	\$111.80	\$122.98	\$11.18	10%
	UB	2-inch	\$223.59	\$245.95	\$22.36	10%
	UB	3-inch	\$357.74	\$393.51	\$35.77	10%
	UB	4-inch	\$715.47	\$787.02	\$71.55	10%
	UB	6-inch	\$1,117.94	\$1,229.73	\$111.79	10%
	UB	8-inch	\$2,235.87	\$2,459.46	\$223.59	10%
	UB	Water volume rate monthly use (per 1,000 gallons)				
	UB	Inside city limits				
	UB	Single-family residential				
	UB	1 to 4,000	\$4.40	\$4.84	\$0.44	10%
	UB	4,001 to 8,000	\$5.50	\$6.05	\$0.55	10%
	UB	8,001 to 12,000	\$6.61	\$7.27	\$0.66	10%
	UB	12,001 to 16,000	\$7.69	\$8.46	\$0.77	10%
	UB	16,001 to 20,000	\$8.80	\$9.68	\$0.88	10%
	UB	20,001 to 30,000	\$9.90	\$10.89	\$0.99	10%
	UB	30,001 to 50,000	\$11.01	\$12.11	\$1.10	10%
	UB	50,001 or more	\$13.20	\$14.52	\$1.32	10%
	UB	Multifamily residential				
	UB	1 to 99,999,999	\$7.94	\$8.73	\$0.79	10%
	UB	Commercial				
	UB	1 to 99,999,999	\$7.94	\$8.73	\$0.79	10%
	UB	Irrigation				
	UB	1 to 99,999,999	\$9.27	\$10.20	\$0.93	10%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
	UB	Construction				
	UB	1 to 99,999,999	\$7.94	\$8.73	\$0.79	10%
	UB	Outside city limits				
	UB	Single-family residential				
	UB	1 to 4,000	\$5.94	\$6.53	\$0.59	10%
	UB	4,001 to 8,000	\$7.41	\$8.15	\$0.74	10%
	UB	8,001 to 12,000	\$8.88	\$9.77	\$0.89	10%
	UB	12,001 to 16,000	\$10.37	\$11.41	\$1.04	10%
	UB	16,001 to 20,000	\$11.84	\$13.02	\$1.18	10%
	UB	20,001 to 30,000	\$13.34	\$14.67	\$1.33	10%
	UB	30,001 to 50,000	\$14.81	\$16.29	\$1.48	10%
	UB	50,001 or more	\$17.77	\$19.55	\$1.78	10%
	UB	Multifamily residential				
	UB	1 to 99,999,999	\$10.69	\$11.76	\$1.07	10%
	UB	Commercial				
	UB	1 to 99,999,999	\$10.69	\$11.76	\$1.07	10%
	UB	Irrigation				
	UB	1 to 99,999,999	\$12.47	\$13.72	\$1.25	10%
	UB	Construction				
	UB	1 to 99,999,999	\$8.90	\$9.79	\$0.89	10%
	UB	Emergency interconnect wholesale water rate (per 1,000 gallons)	\$7.94	\$8.73	\$0.79	10%
50-24	UB	Wastewater Minimum Charge (monthly)				
	UB	Inside city limits				
	UB	Residential	\$19.79	\$19.79	\$0.00	0%
	UB	Nonresidential	\$19.79	\$19.79	\$0.00	0%
	UB	Commercial Sewer Only	\$19.79	\$19.79	\$0.00	0%
	UB	Flat rate customers	\$47.92	\$47.92	\$0.00	0%
	UB	Outside city limits				
	UB	Residential	\$26.71	\$26.71	\$0.00	0%
	UB	Nonresidential	\$26.71	\$26.71	\$0.00	0%
	UB	Commercial Sewer Only	\$26.71	\$26.71	\$0.00	0%
	UB	Flat rate customers	\$64.69	\$64.69	\$0.00	0%
	UB	Sewer volume rate monthly use (per 1,000 gallons)				
	UB	Inside city limits				
	UB	Residential (based on winter water use average)	\$3.83	\$3.83	\$0.00	0%
	UB	Nonresidential (based on monthly water meter reading)	\$4.32	\$4.32	\$0.00	0%
	UB	Commercial Sewer Only	\$4.32	\$4.32	\$0.00	0%
	UB	Flat rate customers	N/A	N/A	N/A	N/A
	UB	Outside city limits				
	UB	Residential (based on winter water use average)	\$5.17	\$5.17	\$0.00	0%
	UB	Nonresidential (based on monthly water meter reading)	\$5.84	\$5.84	\$0.00	0%
	UB	Commercial Sewer Only	\$5.84	\$5.84	\$0.00	0%
	UB	Flat rate customers	N/A	N/A	N/A	N/A

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Proposed	\$ Change	% Change
50-25	UB	Solid waste collection and disposal monthly rates (Per TDS contract with the City of Kyle)				
	UB	Full Retail Rate - October - March (includes franchise fee and sales tax)	\$25.51	\$26.51	\$1.00	4%
	UB	Full Retail Rate - April - September (includes franchise fee and sales tax)	\$26.51	\$27.57	\$1.06	4%
	UB	Refuse Extra Cart - October - March (includes franchise fee and sales tax)	\$14.54	\$15.12	\$0.58	4%
	UB	Refuse Extra Cart - April - September (includes franchise fee and sales tax)	\$15.12	\$15.73	\$0.61	4%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) - October - March	\$6.78	\$7.06	\$0.28	4%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) - April - September	\$7.06	\$7.34	\$0.28	4%
	UB	Senior Rate (10% discount) - October - March (includes franchise fee and sales tax)	\$22.98	\$23.88	\$0.90	4%
	UB	Senior Rate (10% discount) - April - September (includes franchise fee and sales tax)	\$23.88	\$24.83	\$0.95	4%
	UB	Senior Refuse Extra Cart - October - March (includes franchise fee and sales tax)	\$13.09	\$13.61	\$0.52	4%
	UB	Senior Refuse Extra Cart - April - September (includes franchise fee and sales tax)	\$13.61	\$14.16	\$0.55	4%
		UB	Solid Waste Admin Fee (per month per account)	\$2.63	\$2.63	\$0.00
	UB	Storm Drainage and Flood Risk Mitigation Utility Fee - Single Family Residential	\$5.00	\$5.00	\$0.00	0%
50-511	Drainage	<p>Storm Drainage and Flood Risk Mitigation Utility Fee - All Other non-exempt property/ Commercial monthly base rate will be \$0.0021 per square foot of impervious cover.</p> <p>The impervious cover for each property includes surfaces like rooftops, driveways, parking lots, walkways and patios.</p> <p>Adjustment Factor:</p> <p>The adjustment factor is unique to each property and is based on the percent of impervious cover. It is calculated with the following formula:  Adjustment Factor = (1.5425 x Percent of Impervious Cover) + 0.5064</p>	<p>Monthly Fee =  Monthly Base Rate x  Impervious Cover  (sq. ft.) x Adjustment  Factor</p>	<p>Monthly Fee =  Monthly Base Rate x  Impervious Cover  (sq. ft.) x Adjustment  Factor</p>	\$0.00	0%