



CITY OF KYLE, TEXAS APPROVED BUDGET



FISCAL YEAR
2019-2020



City of Kyle, Texas
Budget Cover Page
Fiscal Year 2019-2020

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,497,200 which is a 9.53 percent increase. The property tax revenue to be raised from new property added to the tax roll this year is \$649,151.

Record Vote

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

	<u>Vote</u>
Travis Mitchell, Mayor:	Aye
Dex Ellison, Council Member, District 1:	Aye
Tracy Scheel, Council Member, District 2:	Aye
Robert Rizo, Council Member, District 3:	Aye
Alex Villalobos, Council Member, District 4:	Aye
Rick Koch, Council Member, District 5:	Aye
Daphne Tenorio, Council Member, District 6:	Aye



City of Kyle, Texas
Budget Cover Page – Continued
Fiscal Year 2019-2020

Property Tax Rates

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

	Last Year <u>FY 2019</u>	New Year <u>FY 2020</u>
Property Tax Rate	\$0.5416	\$0.5416
Effective Tax Rate	\$0.5235	\$0.5118
Effective M&O Tax Rate	\$0.2702	\$0.2856
Rollback Tax Rate	\$0.5320	\$0.5303
Debt Tax Rate	\$0.2533	\$0.2262

Debt Obligations

The total amount of municipal debt obligations outstanding which are secured by property taxes is \$75,295,000.

Basis of Budgeting

The City's basis for budgeting is on a modified accrual for all Funds. The City's basis of accounting is also on the same modified accrual system as is for budgeting purposes.



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City Manager's Budget Overview





Budget Transmittal





APPROVED BUDGET TRANSMITTAL

TO: Mayor and City Council Members
FROM: J. Scott Sellers, City Manager
DATE: September 17, 2019
SUBJECT: Approved Budget for Fiscal Year 2019-2020

I am pleased to transmit the City's approved budget for Fiscal Year 2019-2020 for all City Funds, programs, services, operations, and activities for the period covering October 1, 2019 through September 30, 2020.

As approved by the City Council, the adopted Budget for Fiscal Year 2019-2020 totaled \$87.2 million for all City Funds, addition of twelve (12) new positions for a total workforce of 256.0 full-time equivalent positions, property tax rate maintained at \$0.5416 per \$100 of taxable assessed valuation, no change in water service rates, no change in wastewater service rates, a 4.01 percent increase in solid waste charges, no change in storm drainage fees, and limited changes in other fees and charges for miscellaneous City services.

The following guiding principles were utilized as a basis in the development of the City's budget for Fiscal Year 2019-2020:

- Priority based investments for public safety and quality of life services including police, water and wastewater systems, streets, parks, library, economic development, and infrastructure maintenance
- Maintain property tax rate at current level
- No increase in rates for wastewater service and storm drainage
- Mitigate rate increase for water service
- Minimize changes in and other fees and charges for City services

The budget for Fiscal Year 2019-2020 was developed and finally approved based on the discussions, goals, and direction provided by the City Council during the budget work-sessions held in public meetings on May 23, 2019, May 30, 2019, July 27, 2019, August 14, 2019, August 20, 2019, August 28, 2019 and September 3, 2019

The attached Executive Summary provides highlights of the City's approved budget for Fiscal year 2019-2020. The complete budget document is available on the City's web page.

Respectfully submitted,

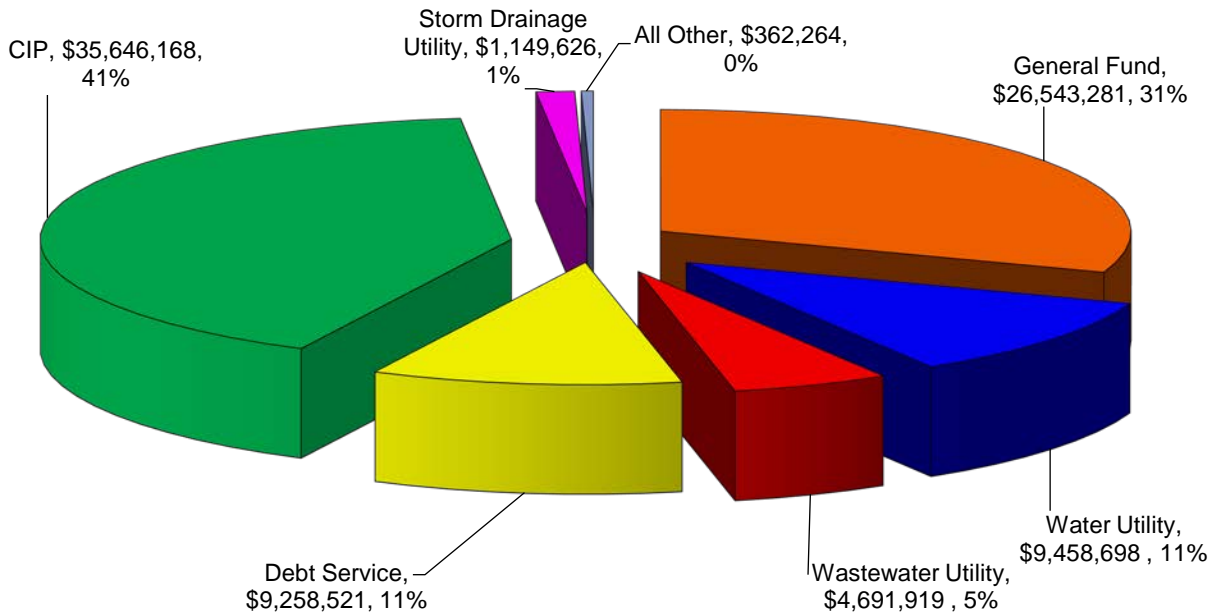
J. Scott Sellers
City Manager

EXECUTIVE SUMMARY
APPROVED BUDGET FISCAL YEAR 2019-2020

BUDGET HIGHLIGHTS

The approved budget for Fiscal Year 2019-2020 totals \$87.2 million for all City Funds, provides funding for new programs and services to enhance public safety, quality of life services, infrastructure improvements, and adds twelve (12) new positions a total of 256.0 full-time equivalent positions.

Below is a pie chart showing the breakdown of the City's total adopted budget for Fiscal Year 2019-2020:



The budget as adopted by the City Council includes no change in water service rates, no change in wastewater service rates, no change in storm drainage fees, limited changes in other fees and charges for miscellaneous City services, and a 4.01 percent increase in the base contract rates for solid waste services to be effective April 1, 2020.

Overall highlights of the Approved Budget for Fiscal Year 2019-2020 are as follows:

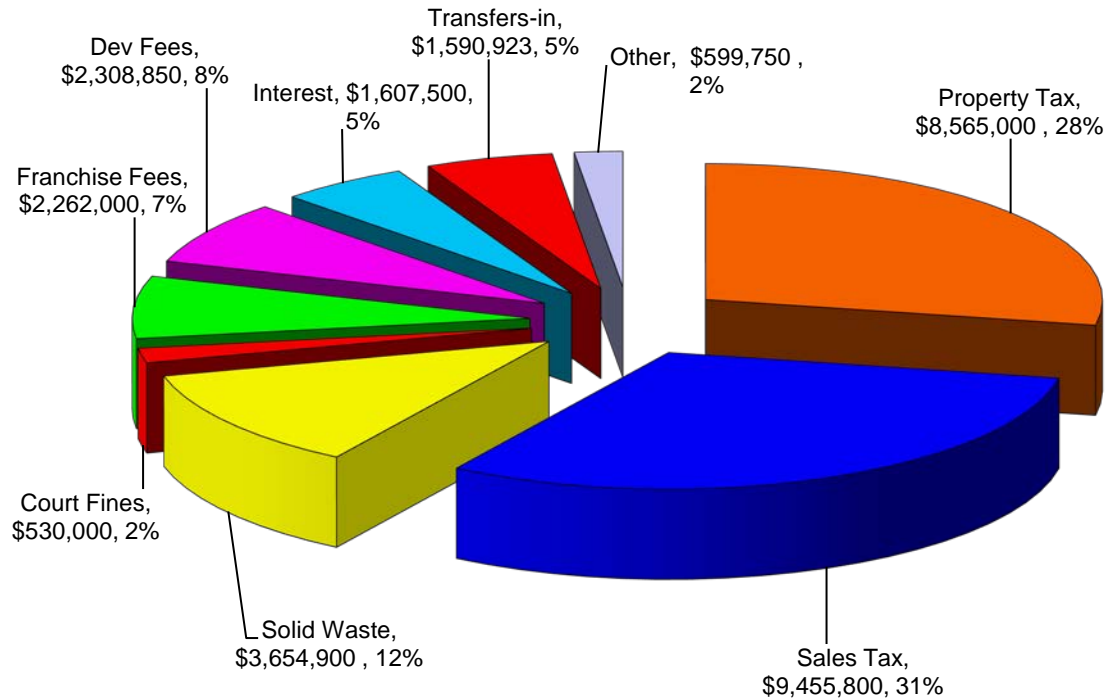
- Budget is aligned with citizen priorities identified in the 2019 Community Survey
- Maintained all current City programs and services, no reductions
- \$87.2 million total budget for all City Funds
- \$35.7 million in planned capital improvements spending
- 11.4% increase in 2019 certified taxable property valuations
- Funding provided for City Council initiatives including acceleration of road reconstruction, Veterans' Memorial and utility infrastructure improvement projects
- Addition of twelve (12) new positions; 6 in police department, 3 in public works department, 1 in engineering services department, 1 in economic development department, and 1 in planning department

GENERAL FUND HIGHLIGHTS

General Fund Revenue

Revenue and transfers-in from all sources for the General Fund for Fiscal Year 2019-2020 totals \$32,074,723. This is an increase of \$5,367,541 or 20.1 percent from the current approved budget.

Sources of Funds: \$32,074,723

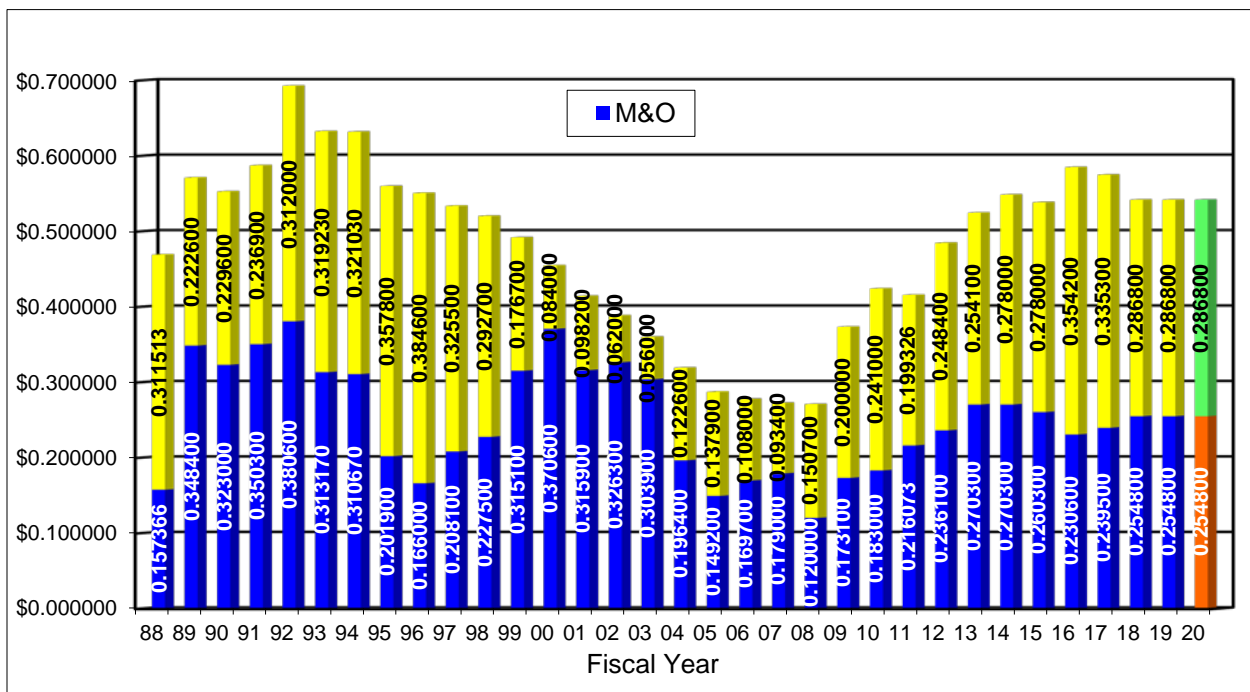


Property Tax Rate

Based on the certified property valuations for 2019, the adopted, effective, and rollback property tax rates per \$100.00 of assessed taxable valuation for the City of Kyle are as follows:

	<u>Current Tax Rate</u>	<u>Effective Tax Rate</u>	<u>Rollback Tax Rate</u>	<u>Proposed Tax Rate</u>
Maintenance & Operations (M&O) Rate	\$0.2883	\$0.2856	\$0.3041	\$0.3154
Interest & Sinking (I&S) Rate	\$0.2533	\$0.2262	\$0.2262	\$0.2262
Total Property Tax Rate Per \$100/AV	\$0.5416	\$0.5118	\$0.5303	\$0.5416

On the following page is a graph showing property tax rate history and changes in the property tax rates from 1988 through 2020:

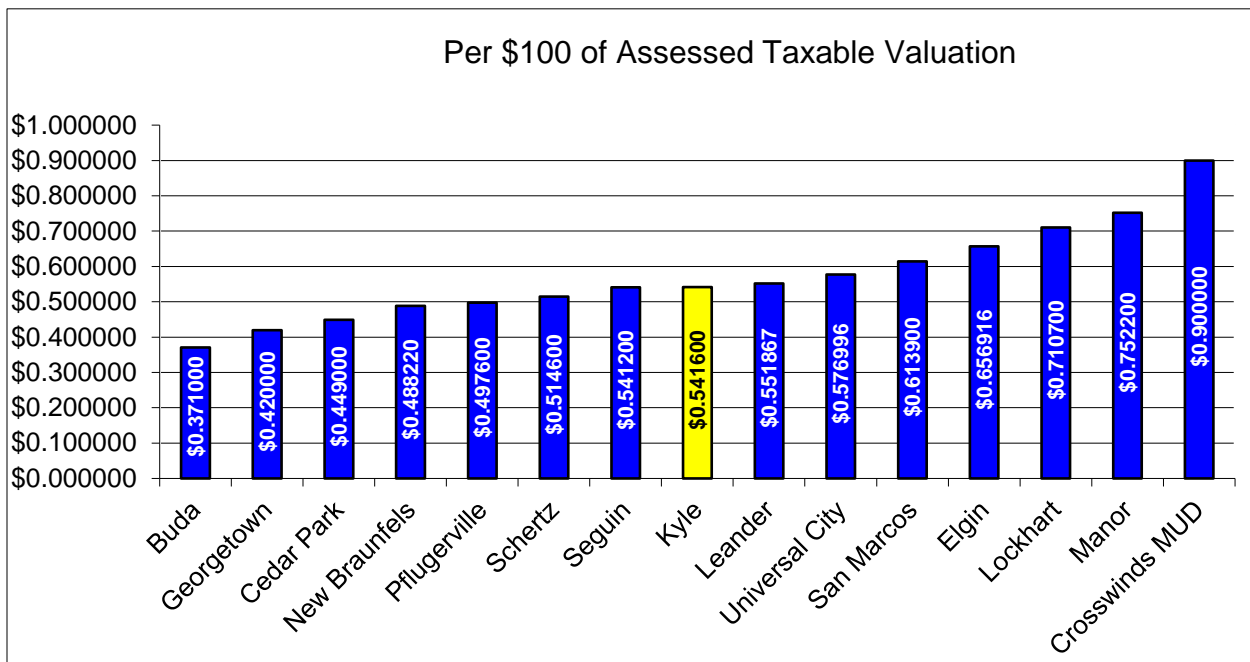


Property Tax Revenue

The Maintenance & Operations (M&O) component of property tax revenue is projected to total \$10,000,000 for Fiscal Year 2019-2020. This is \$2,489,200 or 33.1 percent increase from the current approved budget.

The Interest & Sinking (I&S) component of the property tax revenue is projected to total \$7,200,000 for Fiscal Year 2019-2020. This is a \$992,000 or 12.1 percent estimated decrease from the current approved budget.

A comparative graph showing property tax rates of selected surrounding cities is presented below:



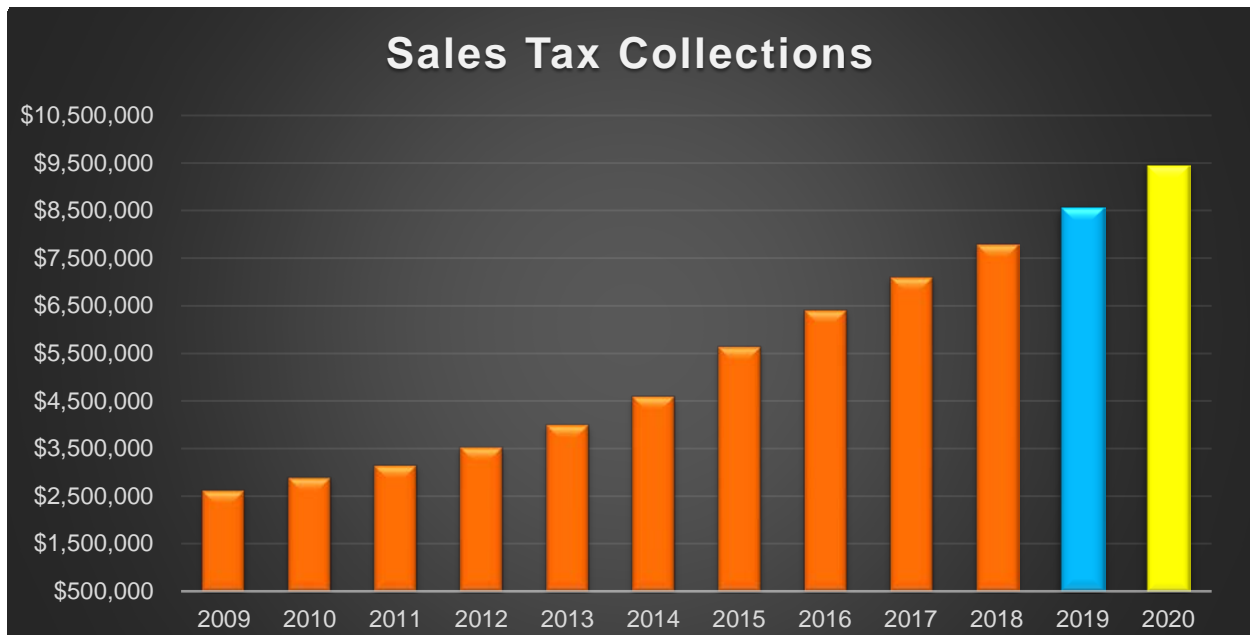
Sales Tax Revenue

Sales tax revenue for Fiscal Year 2019-2020 is projected to total \$9,455,800, an increase of \$1,092,166 or 13.1 percent from the current fiscal year.

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

For Fiscal Year 2019-2020, we have assumed a 10.5 percent increase in total sales tax revenue collections over the actual collections in the current fiscal year.

A graph showing the City's 12-year trend for sales tax collections is presented below:



Solid Waste Service Revenue

For Fiscal Year 2019-2020, solid waste service revenue is projected at \$3,654,900, an increase of \$131,307 or 3.7 percent over approved budget for the prior fiscal year. Based on the terms of the City's contract with Texas Disposal Systems, rates for solid waste services is to increase by 4.01 percent effective April 1, 2020.

Development Revenue

This includes development review fees and inspection permit fees. For Fiscal Year 2019-2020 total revenue from development review fees and inspection permit fees is projected at \$2,308,850, a decrease of \$44,000 or 1.9 percent over the prior fiscal year.

Recreation Program Revenue

Recreation program revenue for Fiscal Year 2019-2020 is projected at \$253,750, no change is estimated from the prior fiscal year.

Other Revenue

This revenue source includes all other remaining miscellaneous revenues such as franchise fees, court fines, library fees, license fees, other taxes and interest income. Other revenue is projected for Fiscal Year 2019-2020 to total \$4,810,500, an increase of \$1,152,381 or 31.5 percent compared to the prior fiscal year.

Transfer to General Fund

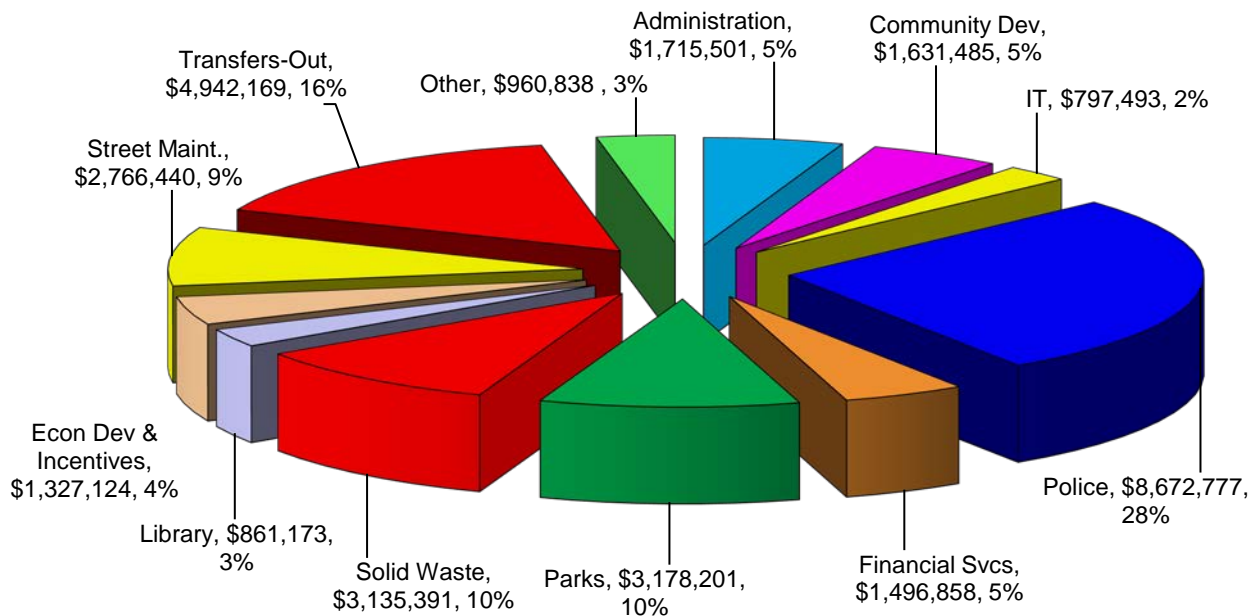
The General Fund receives an annual transfer of funds from the Water and Wastewater Utility Funds. This is a generally accepted business practice followed by most local governments that own, operate, and maintain a water, wastewater, natural gas, or electric utility system. The transfers are considered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

For Fiscal Year 2019-2020, the amount of transfer from the Water Utility Fund to the City's General Fund is maintained at \$650,000 same as in the prior year. The continuation of \$650,000 transfer to the General Fund from the Water Utility Fund is equivalent to 6.1 percent of gross revenue of the Water Utility Fund. The annual transfer from the Wastewater Utility Fund totaling \$650,000 has been reinstated beginning in FY 2019-2020. The transfer from the Wastewater Utility Fund was temporarily suspended beginning in Fiscal Year 2017-2018.

General Fund Requirements

The approved budget for Fiscal Year 2019-2020 for the City's General Fund expenditures and transfers totals \$32,629,586. The budget is based on the discussions, goals, and direction provided by the City Council during the budget work-sessions.

Uses of Funds: \$32,629,586



A detailed listing and associated cost is provided in the detailed line item budget for the General Fund. Significant changes in the approved budget for Fiscal Year 2019-2020 for the General Fund are as follows:

- \$2,702,357 or 7.7 percent overall decrease in expenditures and transfers-out
- \$3,717,169 provided for cash funding of capital improvement projects
- \$893,800 provided for heavy equipment and fleet vehicles.
- \$753,569 for twelve (12) new positions in various city departments

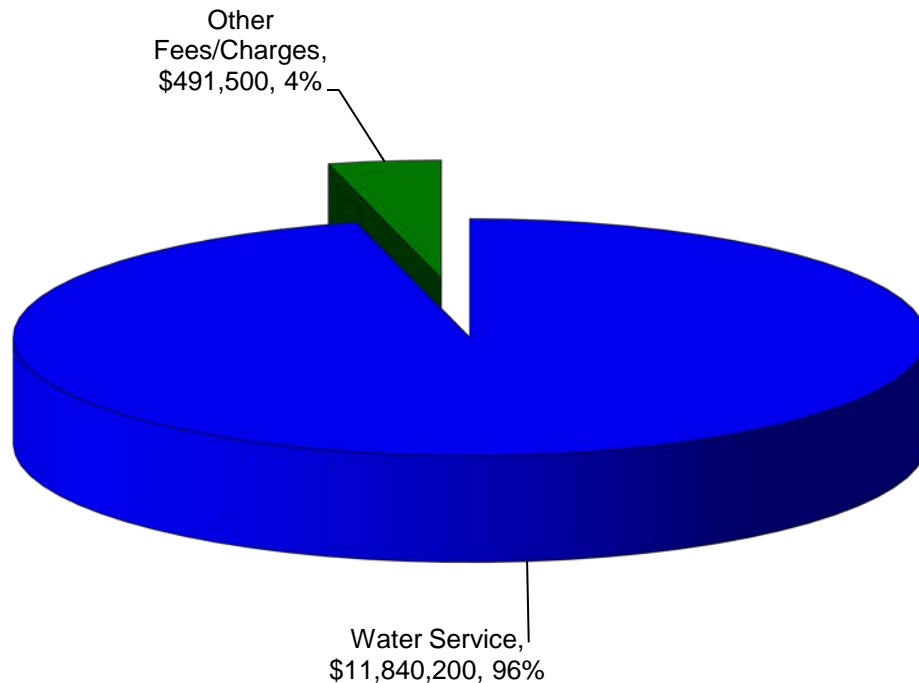
WATER AND WASTEWATER UTILITY FUND HIGHLIGHTS

Water Utility System Revenue

The approved budget for Fiscal Year 2019-2020 includes no changes in the City's water service rates for all utility customers both inside and outside City limits.

The approved budget for the Water Utility Fund totals \$12,331,722 for service revenue, other charges, and transfers-in. This is a net increase of \$1,748,529 or 16.5 percent from the prior fiscal year's approved budget.

Sources of Funds: \$12,331,722

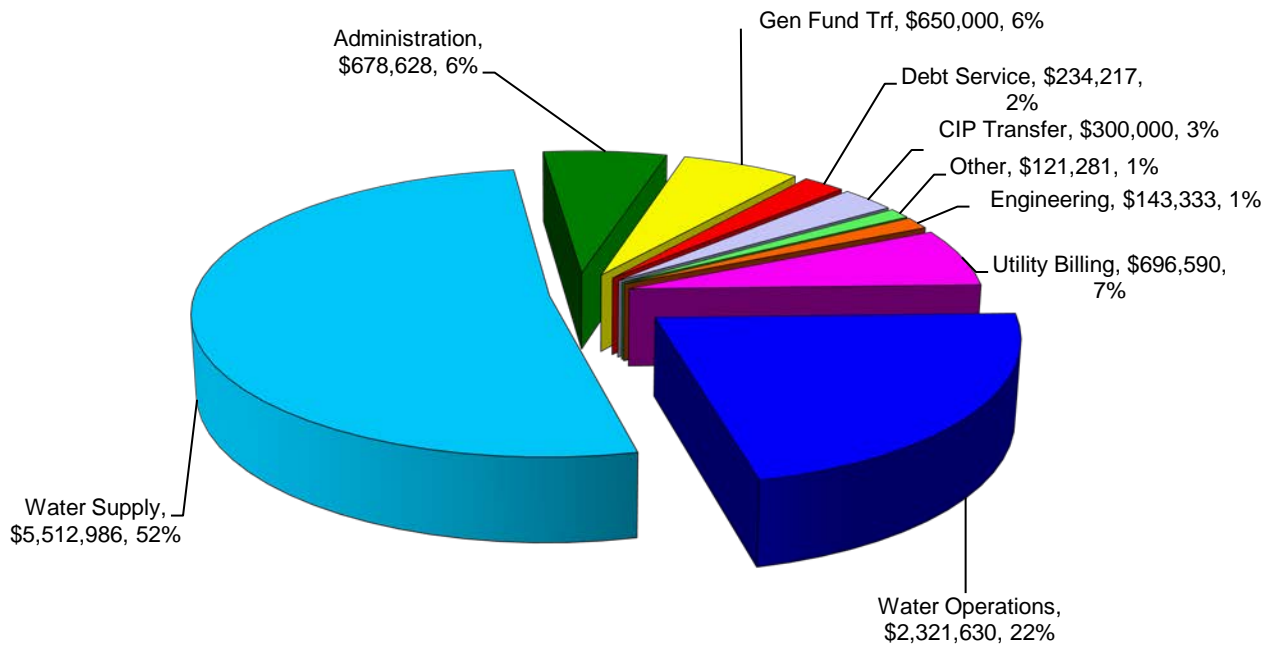


Water Utility System Expenditures & Other Requirements

The approved budget for the Water Utility Fund for Fiscal Year 2019-2020 totals \$10,658,665 for operations and maintenance and transfers-out. Total approved expenditures and transfers-out decreased by \$1,183,186 or 10.0 percent from the prior fiscal year primarily due to a one-time cash contribution of \$2,500,000 provided for utility infrastructure improvements associated with the Stagecoach Road project.

The pie chart on the following page shows the uses of funds for the Water Utility Fund:

Uses of Funds: \$10,658,665



Significant Changes Affecting Water Utility Expenditures & Other Requirements

The approved budget for Fiscal Year 2019-2020 for the Water Utility Fund decreased overall by \$1,183,186 or 10.0 percent to \$10,658,665 as compared to \$11,841,852 in the prior year's approved budget.

The net decrease in projected revenue requirements is primarily due to the following:

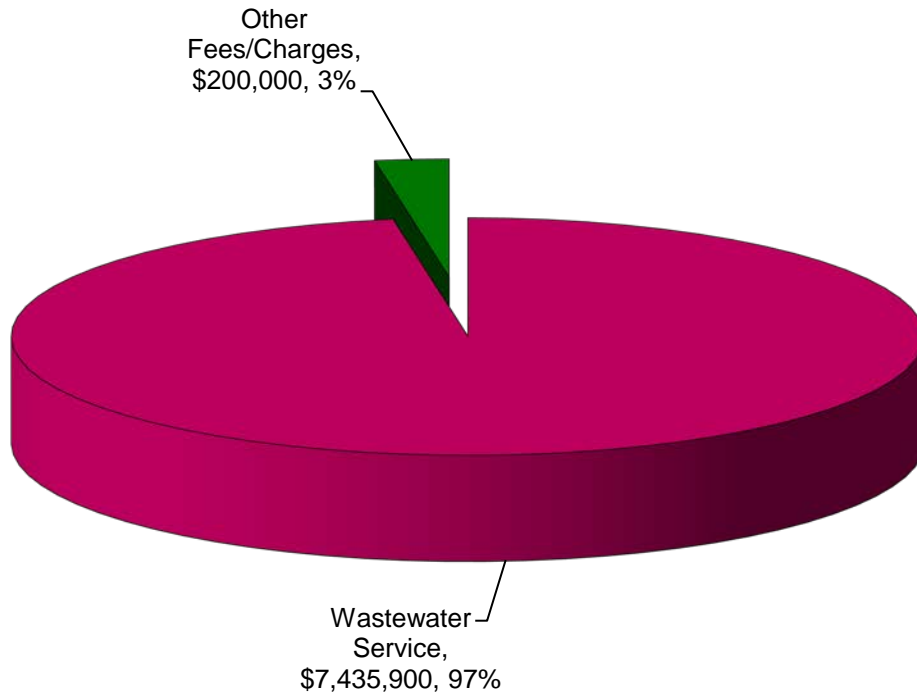
- \$1,316,814 overall increase in operation and maintenance expenses
 - Water supply cost increase
 - Funding provided for heavy equipment and vehicles
- \$2,500,000 net decrease in one-time transfers out for cash funding of infrastructure improvements associated with Stagecoach Road project

Wastewater Utility System Revenue

The approved budget for the Wastewater Utility Fund totals \$7,635,900 for service revenue, other charges, and transfers-in. This is a net increase of \$290,842 or 3.9 percent from the prior fiscal year's approved budget.

The pie chart on the following page shows the sources of funds for the Wastewater Utility Fund:

Sources of Funds: \$7,635,900

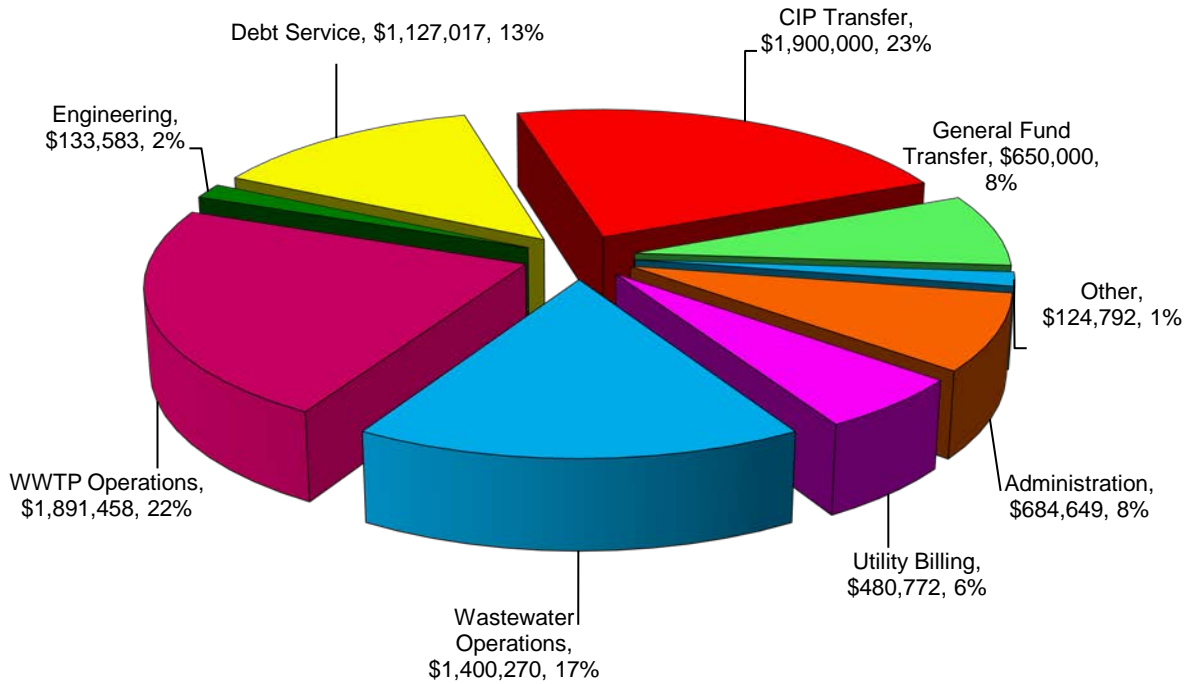


Wastewater Utility System Expenditures & Other Requirements

The approved budget for the Wastewater Utility Fund for Fiscal Year 2019-2020 totals \$8,392,541 for operations and maintenance and transfers-out. Total approved expenditures and transfers-out increased by \$454,431 or 5.7 percent from the prior fiscal year primarily due to the reinstatement of the \$650,000 annual transfer to the General Fund, a net decrease of \$574,009 in other one-time transfers provided for utility infrastructure improvements and approximately \$378,440 increase in total operations and maintenance expenditures.

The pie chart on the following page shows the uses of funds for the Wastewater Utility Fund:

Uses of Funds: \$8,392,541



Significant Changes Affecting Wastewater Utility Expenditures & Other Requirements

The approved budget for Fiscal Year 2019-2020 for the Water Utility Fund increased overall by \$454,431 or 5.7 percent to \$8,392,541 as compared to \$7,938,110 in the prior year's approved budget.

The net increase in projected revenue requirements is primarily due to the following items:

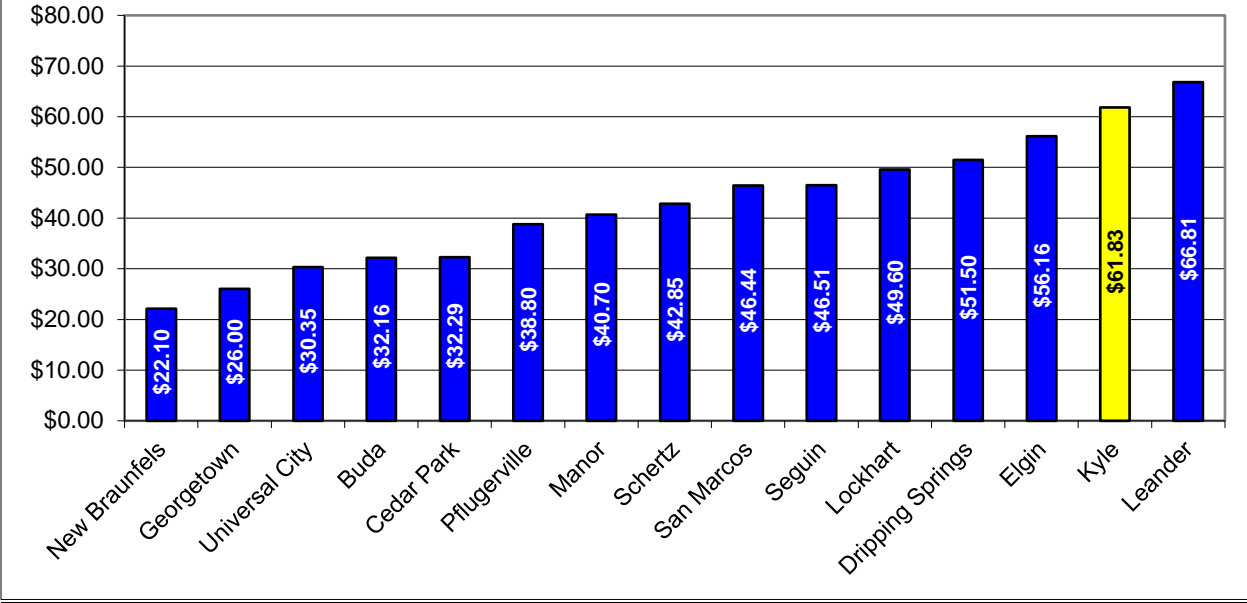
- \$378,440 net increase in operation and maintenance expenses
 - Wastewater treatment plant O&M cost increase
 - Funding provided for heavy equipment and vehicles
- \$574,009 net decrease in transfers out for cash funding of infrastructure improvements
- \$650,000 reinstatement of annual transfer on the General Fund

Water and Wastewater Service Rates

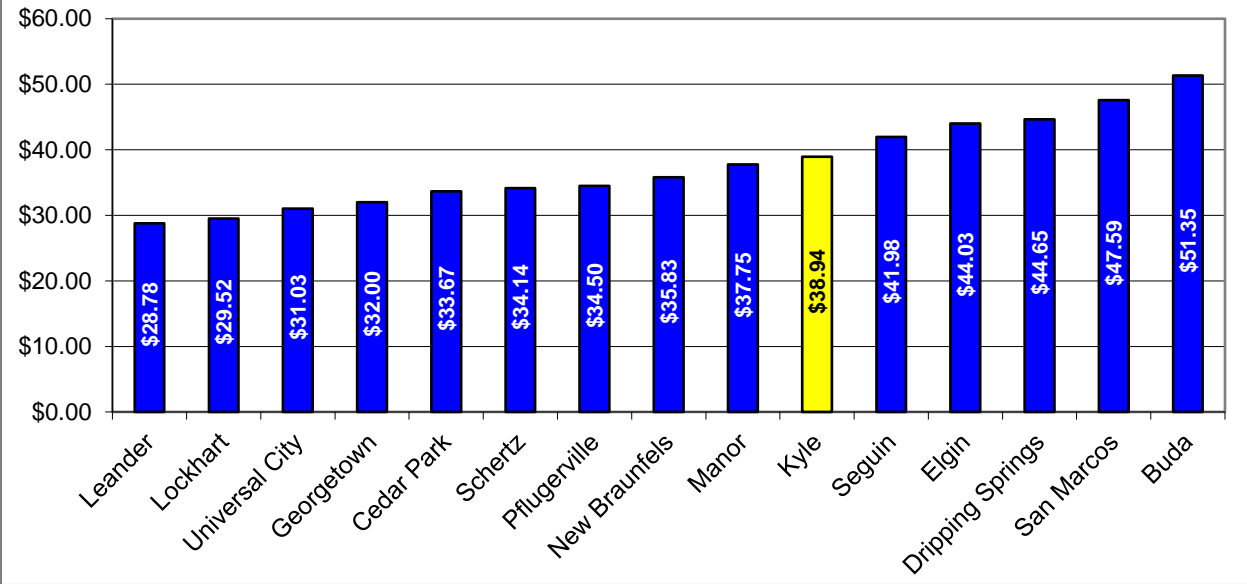
The approved budget included no changes in the City's water service rates for utility customers both inside and outside City limits for Fiscal Year 2019-2020. However, a 10.0 percent increase in the City's wastewater service rates is projected next fiscal year (FY 2020-2021) for all utility customers both inside and outside City limits.

A comparison of monthly average residential bill for 6,500 gallons of water usage and 5,500 gallons for wastewater service based on current approved rates is provided on the following page:

Average Monthly Residential Bill - Water



Average Monthly Residential Bill - Wastewater



CAPITAL IMPROVEMENTS PROGRAM (CIP)

The approved budget for Fiscal Year 2019-2020 includes \$35,646,168 from various funding sources for major capital improvement projects that are either currently in progress or will be initiated next fiscal year. A number of these capital projects are highlighted in the previous sections of this budget transmittal and are also shown in detail by funding source in the budget document.

CAPITAL OUTLAY (NON-CIP)

The approved budget for Fiscal Year 2019-2020 includes \$1,448,800 for non-CIP capital items and the breakdown by Fund is provided below. A complete list of vehicle and equipment approved for purchase by department and funding source is provided in the budget document.

1. General Fund	\$ 893,800
2. Water Utility Fund	211,000
3. Wastewater Utility Fund	250,000
4. Park Development Fund	<u>94,000</u>
Total:	<u>\$1,448,800</u>

REAPPROPRIATION FOR SELECTED ENCUMBRANCES

The approved budget for Fiscal Year 2019-2020 includes department requests to roll forward unspent appropriations totaling \$20,759,850 primarily for CIP related contracts currently underway. This will provide continued funding for outstanding contractual commitments of the City.

A complete listing of all contracts with a description of the associated projects and amounts planned to be rolled forward to Fiscal Year 2019-2020 is provided in the budget document.

DEBT SERVICE REQUIREMENTS

As of October 1, 2019, beginning of Fiscal Year 2019-2020, a total of \$75,295,000 in total debt (principal only) is outstanding. In addition, interest costs will total approximately \$20,893,886 on the principal amount outstanding as of October 1, 2019 if carried until final maturity dates.

Debt service payments due in Fiscal Year 2019-2020 on the total outstanding debt is \$9,258,518 for principal and interest. This includes \$1,090,400 in estimated debt service on the planned issuance of new debt for the wastewater treatment plant expansion project.

The breakdown by funding source of the total amount of debt outstanding as of October 1, 2019 and the debt service payments (principal and interest) due in Fiscal Year 2019-2020 for the respective City Funds are as follows:

<u>Total Debt</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Fund:	\$54,445,207	\$15,914,098	\$70,359,305
Utility Fund:	3,274,252	888,371	4,162,623
TIRZ Fund:	<u>17,575,541</u>	<u>4,091,417</u>	<u>21,666,958</u>
Total Debt Outstanding:	<u>\$75,295,000</u>	<u>\$20,893,886</u>	<u>\$96,188,886</u>

<u>2020 Debt Service Payments</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Fund:	\$3,536,723	\$2,066,134	\$5,591,858
Utility Fund:	867,546	493,688	1,361,234
TIRZ Fund:	<u>1,745,431</u>	<u>559,995</u>	<u>2,305,426</u>
Total Debt Service:	<u>\$6,149,700</u>	<u>\$3,108,818</u>	<u>\$9,258,518</u>

APPROVED BUDGET FOR ALL OTHER CITY FUNDS

Except for the City's three major operating Funds which includes the General Fund, Water Utility Fund, Wastewater Utility Fund, and the Storm Drainage Utility Fund; all remaining Funds are shown individually under the Other City Funds tab in the budget document.

The approved budget for Fiscal Year 2019-2020 includes appropriations for revenue, expenditures, transfers, and estimated ending fund balances in the special revenue and other restricted City Funds as Other City Funds.

A detailed Fund Summary showing beginning fund balance, revenue and other sources of funds, expenditures and other uses of funds, and estimated ending fund balance is provided for each individual Fund in the approved Fiscal Year 2019-2020 budget document.

STATISTICAL & SUPPLEMENTAL INFORMATION FOR 2019-2020

CITY ORGANIZATION

The City of Kyle is a political subdivision and municipal corporation of the State of Texas, duly organized and existing under the laws of the State including the City's Home Rule Charter, initially adopted by the voters in the year 2000. The City operates as a Home Rule City under a Council-Manager form of government with an elected City Council comprised of the Mayor and six Council Members. It is the responsibility of the appointed City Manager to act as the chief executive officer for the City of Kyle and implement the policies and directives of the Council.

COMMUNITY PROFILE

The City covers approximately nineteen square miles and has an estimated population of 47,500. Kyle is a thriving community having easy access to major highway and roadways including Interstate Highway 35. Kyle is strategically located eight miles north of San Marcos, 20 miles south of Austin and 60 miles north of San Antonio. Kyle is the second largest city in Hays County and enjoys a south-central location convenient to most major population and employment centers in Texas.

HISTORY OF KYLE

Kyle was founded in 1880 as a railroad town when David E. Moore and Fergus Kyle deeded 200 acres of land for a town site to International-Great Northern Railroad. Drawing from the nearby communities of Mountain City and Blanco, the town slowly began to grow until it reached a population of 500 in 1882. From humble beginnings of only several hundred residents, Kyle is now a booming community and home to thousands of citizens.

NET TAXABLE ASSESSED VALUATION

- \$3,160,375,667

PRINCIPAL PROPERTY TAX PAYERS

- Settlement Bres, LLC
- IVT Kyle Marketplace 1031
- Pedcor Investments
- AM Kyle, LLC
- Oaks on Marketplace, LLC
- Madrone Ventures, LLC
- Oaks of Kyle ICG, LLC
- RVT Kyle Crossing, LLC
- Hays Junction Phase I, LLC
- MREF II Plum Creek, LLC

MAJOR EMPLOYERS

- Hays County Independent School District
- Seton Medical Center Hays
- HEB Plus
- Wal-Mart
- City of Kyle
- EVO Entertainment
- Kyle Correctional Center
- Lowe's Home Centers, Inc.
- Home Depot
- Target
- Austin Community College at Hays
- Kohl's, Inc.
- Construction Metal Products
- RSI, Inc.

POPULATION

- 47,500

AVERAGE HOUSEHOLD INCOME

- \$82,872

UNEMPLOYMENT RATE

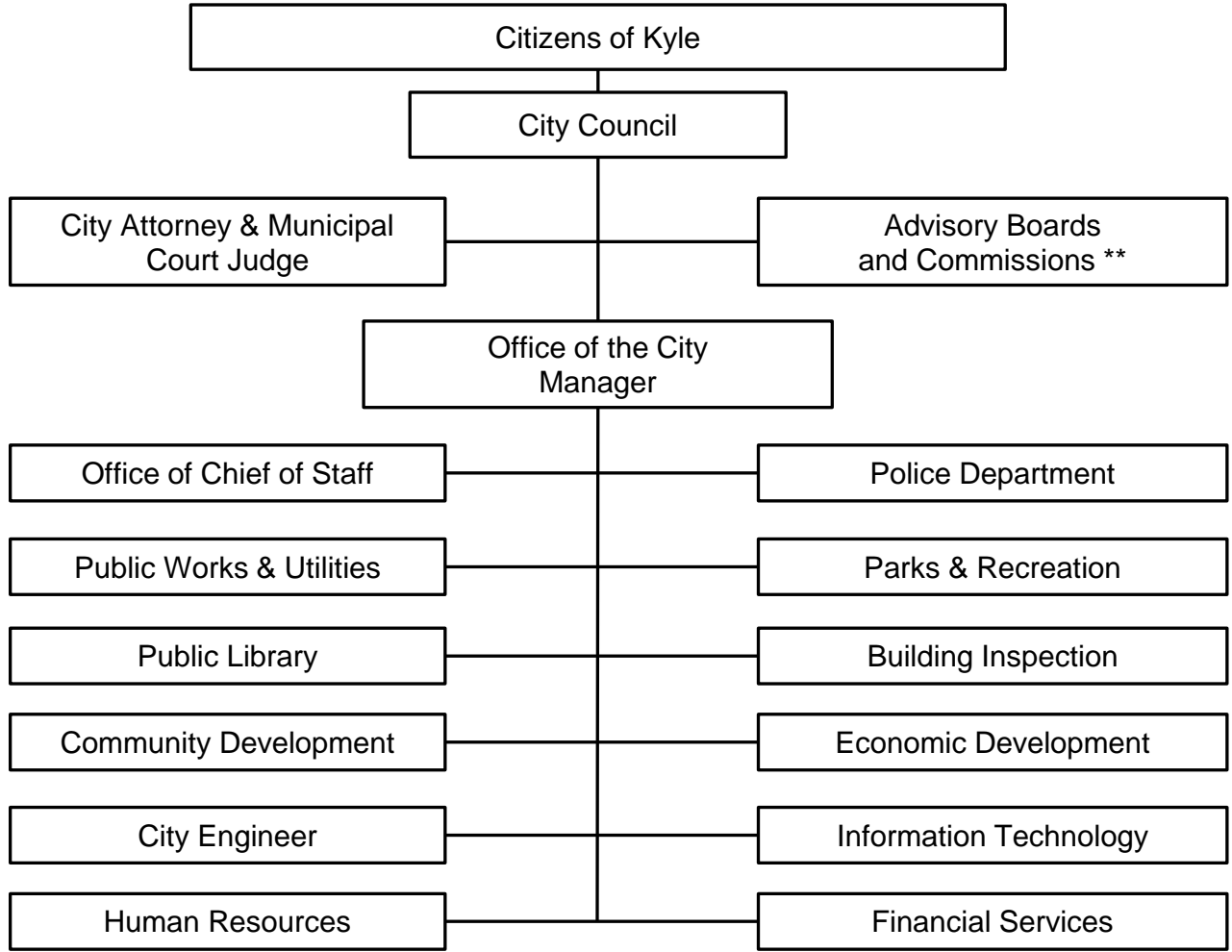
- 3.2%



Organization Chart



City of Kyle - Organization Chart



** List of Advisory Boards and Commissions

Board of Adjustments
 Charter Review Commission
 Civil Service Commission
 Economic Development & Tourism Board
 Library Board

Parks and Recreation Board
 Planning and Zoning Commission
 Train Depot Board
 Ethics Commission
 Historic Preservation Commission



All Funds Summary



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

	General Fund 110	Water Utility Fund 310	Wastewater Utility Fund 311	Storm Drainage Utility Fund 312	General Fund CIP Projects 111	Plum Creek PH II 113
Beginning Balance	\$ 12,182,822	\$ 8,541,472	\$ 3,098,381	\$ 605,353	\$ 8,320,668	\$ 6,300
Revenue	\$ 30,483,800	\$ 11,340,100	\$ 7,635,900	\$ 1,492,000	\$ -	\$ -
Transfers-in	1,590,923	991,622	-	-	3,717,169	-
Total Revenue & Transfers-in:	\$ 32,074,723	\$ 12,331,722	\$ 7,635,900	\$ 1,492,000	\$ 3,717,169	\$ -
Expenditures	\$ 26,210,132	\$ 9,458,698	\$ 4,691,919	\$ 1,149,626	\$ 4,437,169	\$ -
Transfers-Out	6,419,454	1,199,967	3,700,622	325,000	-	-
Total Expenditures & Transfers- Out:	\$ 32,629,586	\$ 10,658,665	\$ 8,392,541	\$ 1,474,626	\$ 4,437,169	\$ -
Revenue in Excess of Expenditures	\$ (554,863)	\$ 1,673,057	\$ (756,641)	\$ 17,374	\$ (720,000)	\$ -
Estimated Ending Balance:	\$ 11,627,958	\$ 10,214,528	\$ 2,341,740	\$ 622,727	\$ 7,600,668	\$ 6,300

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

	Street Improvement Fund 115	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Hotel Occupancy Fund 135	Court Sp. Revenue Technology Fund 140
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	-	-	-	-
Total Revenue & Transfers-in:	\$ 315,000	\$ 1,500,000	\$ 10,000	\$ 3,500	\$ 350,500	\$ 15,500
Expenditures	\$ 1,000,000	\$ -	\$ 20,764	\$ 3,500	\$ 50,000	\$ 2,500
Transfers-Out	-	9,398	26,236	-	214,714	22,800
Total Expenditures & Transfers- Out:	\$ 1,000,000	\$ 9,398	\$ 47,000	\$ 3,500	\$ 264,714	\$ 25,300
Revenue in Excess of Expenditures	\$ (685,000)	\$ 1,490,602	\$ (37,000)	\$ -	\$ 85,787	\$ (9,800)
Estimated Ending Balance:	\$ 1,061,281	\$ 1,500,000	\$ 365	\$ 17,557	\$ 319,849	\$ 42

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

	Court Sp. Revenue Security 141	Court Sp. Revenue Judicial Training 142	Court Sp. Revenue Child Safety 143	Debt Service Fund 151	TIRZ Debt Service Fund 152	TIRZ #2 Fund 1530
Beginning Balance	\$ 20,527	\$ 30,037	\$ 23,918	\$ (757,489)	\$ 95,848	\$ -
Revenue	\$ 10,000	\$ 2,000	\$ 500	\$ 7,260,000	\$ 600,000	\$ 118,270
Transfers-in	-	-	-	1,361,234	1,610,651	147,695
Total Revenue & Transfers-in:	<u>\$ 10,000</u>	<u>\$ 2,000</u>	<u>\$ 500</u>	<u>\$ 8,621,234</u>	<u>\$ 2,210,651</u>	<u>\$ 265,965</u>
Expenditures	\$ -	\$ 1,500	\$ -	\$ 6,953,094	\$ 2,305,427	\$ -
Transfers-Out	30,500	-	-	1,672,683	-	-
Total Expenditures & Transfers-Out:	<u>\$ 30,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 8,625,777</u>	<u>\$ 2,305,427</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	\$ (20,500)	\$ 500	\$ 500	\$ (4,543)	\$ (94,776)	\$ 265,965
Estimated Ending Balance:	<u>\$ 27</u>	<u>\$ 30,537</u>	<u>\$ 24,418</u>	<u>\$ (762,032)</u>	<u>\$ 1,072</u>	<u>\$ 265,965</u>

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

	Park Development Fund 172	2008 CO Bond Fund 184	2013 GO Bond Fund 188	2014 Tax Notes 190	2015 GO Bond Fund 192	2018 GO Bond Fund 195
Beginning Balance	\$ 1,314,041	\$ 1,388,710	\$ 64,024	\$ 5,353	\$ 5,671,412	\$ 11,047,415
Revenue	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 14,500,000
Transfers-in	-	-	-	-	64,024	-
Total Revenue & Transfers-in:	\$ 375,000	\$ -	\$ -	\$ -	\$ 64,024	\$ 14,500,000
Expenditures	\$ 1,554,000	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 12,100,000
Transfers-Out	-	-	64,024	-	-	-
Total Expenditures & Transfers- Out:	\$ 1,554,000	\$ -	\$ 64,024	\$ -	\$ 5,500,000	\$ 12,100,000
Revenue in Excess of Expenditures	\$ (1,179,000)	\$ -	\$ (64,024)	\$ -	\$ (5,435,976)	\$ 2,400,000
Estimated Ending Balance:	\$ 135,041	\$ 1,388,710	\$ -	\$ 5,353	\$ 235,436	\$ 13,447,415

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

	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Storm Drainage CIP Fund 351	Train Depot Renovation Donation 412
Beginning Balance	\$ 1,815,399	\$ 5,407,105	\$ 2,358,654	\$ 6,614,785	\$ 250,000	\$ 1,507
Revenue	\$ -	\$ 1,300,000	\$ -	\$ 1,800,000	\$ -	\$ -
Transfers-in	300,000	-	500,000	3,400,000	325,000	-
Total Revenue & Transfers-in:	\$ 300,000	\$ 1,300,000	\$ 500,000	\$ 5,200,000	\$ 325,000	\$ -
Expenditures	\$ 300,000	\$ 2,200,000	\$ 675,000	\$ 7,725,000	\$ 575,000	\$ -
Transfers-Out	-	-	2,000,000	-	-	-
Total Expenditures & Transfers- Out:	\$ 300,000	\$ 2,200,000	\$ 2,675,000	\$ 7,725,000	\$ 575,000	\$ -
Revenue in Excess of Expenditures	\$ -	\$ (900,000)	\$ (2,175,000)	\$ (2,525,000)	\$ (250,000)	\$ -
Estimated Ending Balance:	\$ 1,815,399	\$ 4,507,105	\$ 183,654	\$ 4,089,785	\$ -	\$ 1,507

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

	Victims Coordinator Grant 414	Juvenile Justice Grant Fund 419	Library Grant Fund 420	Hockey Rink Donations Fund 423	WWTP LID Grant Fund 431	Public Educational & Government 450
Beginning Balance	\$ 13,511	\$ (26,236)	\$ 7,167	\$ 46,966	\$ (7,856)	\$ 143,204
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Transfers-in	\$ -	\$ 26,236	\$ -	\$ -	\$ 7,856	\$ -
Total Revenue & Transfers-in:	\$ -	\$ 26,236	\$ -	\$ -	\$ 7,856	\$ 70,000
Expenditures	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 70,000
Transfers-Out	13,511	-	-	-	-	-
Total Expenditures & Transfers- Out:	\$ 13,511	\$ -	\$ 2,500	\$ -	\$ -	\$ 70,000
Revenue in Excess of Expenditures	\$ (13,511)	\$ 26,236	\$ (2,500)	\$ -	\$ 7,856	\$ -
Estimated Ending Balance:	\$ -	\$ (0)	\$ 4,667	\$ 46,966	\$ 0	\$ 143,204

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

	OPEB Liability Fund 810	Bunton Creek PID 820	Blanco River Ranch PID 821	SW Kyle PID #1 822	Plum Creek North PID 8225	Total Fund Balance
Beginning Balance	\$ -	\$ 13,685	\$ 14,713	\$ 31,202	\$ 32,154	\$ 70,430,381
Revenue	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 77,737,070
Transfers-in	156,500	-	-	-	-	15,698,909
Total Revenue & Transfers-in:	\$ 156,500	\$ 55,000	\$ -	\$ -	\$ -	\$ 93,435,979
Expenditures	\$ 156,500	\$ 55,000	\$ -	\$ -	\$ -	\$ 87,197,328
Transfers-Out	-	-	-	-	-	15,698,909
Total Expenditures & Transfers- Out:	\$ 156,500	\$ 55,000	\$ -	\$ -	\$ -	\$ 102,896,238
Revenue in Excess of Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,460,258)
Estimated Ending Balance:	\$ -	\$ 13,685	\$ 14,713	\$ 31,202	\$ 32,154	\$ 60,970,123



Summary of Revenue And Expenditures





Summary of Revenue and Expenditures General Fund



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

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE	\$ 9,919,465	\$ 13,012,661	\$ 16,226,311	\$ 16,226,311	\$ 16,226,311	\$ 12,182,822		
REVENUE								
General Revenue								
1 Property Taxes	\$ 5,684,396	\$ 6,934,890	\$ 7,570,800	\$ 8,626,823	\$ 8,626,823	\$ 10,065,000	\$ 2,494,200	32.94%
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	\$ 27,921,200	\$ 4,805,054	20.79%
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%
TOTAL REVENUE	\$ 21,394,182	\$ 26,522,062	\$ 25,722,746	\$ 22,193,295	\$ 27,858,810	\$ 30,483,800	\$ 4,761,054	18.51%
Transfers In:								
17 Transfer In - Water Operating	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	0.00%
18 Transfer In - Wastewater Operating	650,000	-	-	-	-	650,000	650,000	0.00%
19 Transfer In - Court Security	18,600	20,000	-	-	-	30,500	30,500	0.00%
20 Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	0.00%
21 Transfer In - Water Reuse Feasibility	-	-	-	-	-	-	-	0.00%
22 Transfer In - Hotel Occupancy Fund	69,450	-	311,576	311,576	311,576	214,714	(96,863)	-31.09%
23 Transfer In - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
24 Transfer In - Library Bldg Donation	-	-	-	-	-	-	-	0.00%
25 Transfer In - Court Technology	-	25,005	22,860	22,860	22,860	22,800	(60)	-0.26%
26 Transfer In - 2014 Tax Notes Fund	-	93,106	-	-	-	-	-	0.00%
27 Transfer In - Transportation Fund	-	-	-	-	-	9,398	9,398	0.00%
28 Transfer In - 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%
TOTAL REVENUE AND TRANSFERS IN:	\$ 22,782,233	\$ 27,310,174	\$ 26,707,182	\$ 23,177,731	\$ 28,843,246	\$ 32,074,723	\$ 5,367,541	20.10%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES								
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%
Total Administration:	\$ 998,948	\$ 1,291,138	\$ 1,501,520	\$ 973,609	\$ 1,402,412	\$ 1,638,098	\$ 136,578	9.10%
7 Information Technology	\$ 1,078,544	\$ 889,391	\$ 896,137	\$ 574,243	\$ 778,653	\$ 797,493	\$ (98,644)	-11.01%
Community Development								
8 Building Inspection	\$ 721,628	\$ 718,007	\$ 942,820	\$ 528,594	\$ 702,232	\$ 945,877	\$ 3,057	0.32%
9 Planning	355,868	411,794	466,123	309,131	410,620	685,608	219,485	47.09%
10 Economic Development	274,903	274,075	293,348	193,399	271,442	377,124	83,776	28.56%
Total Community Development	\$ 1,352,399	\$ 1,403,877	\$ 1,702,291	\$ 1,031,124	\$ 1,384,294	\$ 2,008,609	\$ 306,318	17.99%
Financial Services								
11 Budget & Accounting	\$ 697,908	\$ 889,000	\$ 1,132,465	\$ 727,004	\$ 991,496	\$ 1,095,155	\$ (37,310)	-3.29%
12 Municipal Court	217,211	565,872	390,291	275,663	357,177	401,703	11,412	2.92%
Total Financial Services:	\$ 915,120	\$ 1,454,872	\$ 1,522,756	\$ 1,002,667	\$ 1,348,673	\$ 1,496,858	\$ (25,898)	-1.70%
Parks and Recreation								
13 Administration	\$ 221,628	\$ 245,397	\$ 266,783	\$ 188,645	\$ 250,220	\$ 275,909	\$ 9,126	3.42%
14 Recreation Programs	413,321	405,415	466,184	266,958	435,800	477,142	10,958	2.35%
15 Aquatic Program	114,769	101,200	109,958	59,581	113,110	109,958	-	0.00%
16 Parks Maintenance & Operations	797,760	863,321	1,032,081	694,618	923,087	1,117,957	85,877	8.32%
17 Facilities Maintenance & Operations	550,678	579,540	1,017,203	560,757	811,816	1,112,235	95,032	9.34%
Total Parks and Recreation:	\$ 2,098,156	\$ 2,194,874	\$ 2,892,208	\$ 1,770,559	\$ 2,534,033	\$ 3,093,201	\$ 200,992	6.95%
18 Public Library	\$ 662,029	\$ 737,317	\$ 776,716	\$ 546,161	\$ 735,504	\$ 861,173	\$ 84,457	10.87%
Police Department								
19 Police Operations	\$ 4,641,195	\$ 5,463,462	\$ 6,325,243	\$ 4,391,193	\$ 5,835,344	\$ 7,052,925	\$ 727,682	11.50%
20 Police Support Services	730,349	841,409	1,180,074	687,993	924,859	1,499,106	319,032	27.03%
Total Police Department:	\$ 5,371,544	\$ 6,304,871	\$ 7,505,317	\$ 5,079,186	\$ 6,760,204	\$ 8,552,031	\$ 1,046,714	13.95%
21 Emergency Medical Services (Contract)	\$ 760,854	\$ 63,405	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Council Initiated Programs								
22 First Year on Us Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
23 Downtown High Density Development Study	-	-	-	-	-	-	-	0.00%
24 Public Transportation Program (Lyft)	-	-	-	-	-	85,000	85,000	0.00%
25 Veteran's Memorial	-	-	-	-	-	10,000	10,000	0.00%
Total Council Initiated Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	0.00%
26 Kyle Fire Department	\$ 116,406	\$ 21,622	\$ 27,500	\$ 28,966	\$ 32,466	\$ -	\$ (27,500)	-100.00%
Public Works								
27 Street Maintenance	\$ 1,085,996	\$ 1,765,070	\$ 2,276,279	\$ 1,223,909	\$ 1,841,350	\$ 2,766,440	\$ 490,161	21.53%
28 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:	\$ 3,628,883	\$ 4,694,579	\$ 5,291,624	\$ 3,163,067	\$ 4,830,491	\$ 5,901,831	\$ 610,207	11.53%
29 Engineering	\$ 223,759	\$ 210,680	\$ 260,200	\$ 173,259	\$ 232,474	\$ 315,839	\$ 55,639	21.38%
Departmental Total:	\$ 17,206,642	\$ 19,266,624	\$ 22,376,268	\$ 14,342,831	\$ 20,039,202	\$ 24,780,132	\$ 2,403,864	10.74%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
Non Departmental								
30 Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31 Pay Parity (Non-Civil Service)	-	-	-	-	-	150,000	150,000	0.00%
32 Vacation/Sick - Accrual	-	-	-	-	-	-	-	0.00%
33 Workers Compensation	110,057	107,886	127,675	124,908	124,908	130,000	2,325	1.82%
34 State Unemployment Taxes	7,271	26,855	-	4,370	6,555	10,000	10,000	0.00%
35 Health Insurance Adjustment	23,736	17,434	-	(28)	100	5,000	5,000	0.00%
36 Tuition Reimbursement	-	-	10,000	-	-	10,000	-	0.00%
37 Insurance & Bonds	135,193	143,079	150,000	178,339	178,339	195,000	45,000	30.00%
38 Seton 380 Developer Agrmnt	433,194	452,112	475,000	301,763	402,360	475,000	-	0.00%
39 DDR DB 380 Developer Agrmnt	355,812	383,707	396,000	306,388	408,517	400,000	4,000	1.01%
40 Nomoland 380 Developer Agrmnt	35,081	33,980	42,000	341	341	-	(42,000)	-100.00%
41 RR HPI Developer Agrmnt	-	23,346	55,000	26,423	26,423	55,000	-	0.00%
42 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	\$ 26,210,132	\$ 2,578,189	10.91%
TRANSFERS OUT:								
43 Interfund Transfers Out	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
44 Transfer Out - CIP	-	-	-	-	-	-	-	0.00%
45 Transfer Out - OPEB Fund	125,000	125,000	125,000	125,000	125,000	125,000	-	0.00%
46 Transfer Out - Transportation Fund	-	-	-	-	-	1,500,000	1,500,000	0.00%
47 Transfer Out - Economic Dev Fund	-	-	-	-	-	-	-	0.00%
48 Transfer Out - Demolition Fund	-	-	-	-	-	-	-	0.00%
49 Transfer Out - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
50 Transfer Out - Grant Fund	-	-	-	-	-	-	-	0.00%
51 Transfer Out - Victims Coordinator Match	21,965	24,225	-	-	-	-	-	0.00%
52 Transfer Out - Mental Health Match	19,157	-	-	-	-	-	-	0.00%
53 Transfer Out - Juvenile Justice Match	32,900	35,092	-	-	-	-	-	0.00%
54 Transfer Out - Train Depot Donation	-	-	-	-	-	-	-	0.00%
55 Transfer Out - Computer/Equipment Replacement	-	-	-	-	-	-	-	0.00%
56 Transfer Out - Fleet Replacement	-	-	-	-	-	-	-	0.00%
57 Transfer Out - Facility Maintenance	-	-	-	-	-	-	-	0.00%
58 Transfer Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
59 Transfer Out - 2019 CO Bond Fund	-	-	5,000,000	5,000,000	5,000,000	-	(5,000,000)	-100.00%
60 Transfer Out - G/F CIP Projects	510,000	1,445,498	6,575,000	6,575,000	6,575,000	3,717,169	(2,857,831)	-43.47%
61 Transfer Out - Park Development Fund	73,029	-	-	-	-	-	-	0.00%
62 Transfer Out - TIRZ #2	-	-	-	-	-	85,663	85,663	0.00%
63 Transfer Out - Water Utility Fund	902,051	1,629,815	11,700,000	11,700,000	11,700,000	991,622	991,622	0.00%
TOTAL TRANSFERS OUT:	\$ 19,689,037	\$ 22,084,837	\$ 35,331,943	\$ 26,985,335	\$ 32,886,736	\$ 32,629,586	\$ (2,702,357)	-7.65%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 38,476,023	\$ 42,539,859	\$ 58,963,886	\$ 42,270,670	\$ 54,073,472	\$ 58,839,718	\$ 6,602,837	12.32%
TOTAL REVENUE & TRANSFERS-IN	\$ 38,476,023	\$ 42,539,859	\$ 58,963,886	\$ 42,270,670	\$ 54,073,472	\$ 58,839,718	\$ 6,602,837	12.32%
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
AUDIT ADJUSTMENT								
ESTIMATED ENDING FUND BALANCE	\$ 13,012,661	\$ 16,226,311	\$ 7,601,550	\$ 12,418,707	\$ 12,182,822	\$ 11,627,958	\$ 590,864	4.85%



Summary of Revenue and Expenditures Water Fund



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

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE	\$ 5,112,183	\$ 6,665,559	\$ 8,516,278	\$ 8,516,278	\$ 8,516,278	\$ 8,541,472		
REVENUE:								
1 Water Sales	\$ 9,824,345	\$ 10,503,392	\$ 10,116,693	\$ 6,906,169	\$ 10,346,236	\$ 10,848,600	\$ 731,907	7.23%
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%
TOTAL REVENUE:	\$ 9,847,491	\$ 10,968,054	\$ 10,583,193	\$ 7,214,659	\$ 10,757,522	\$ 11,340,100	\$ 756,907	7.15%
TRANSFERS IN:								
6 Transfer In	-	\$ 172,474	\$ -	\$ -	\$ -	\$ 991,622	\$ 991,622	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ 172,474	\$ -	\$ -	\$ -	\$ 991,622	\$ 991,622	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 9,847,491	\$ 11,140,528	\$ 10,583,193	\$ 7,214,659	\$ 10,757,522	\$ 12,331,722	\$ 1,748,529	16.52%
EXPENDITURES:								
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%
TOTAL EXPENDITURES:	\$ 6,083,285	\$ 6,811,389	\$ 8,141,828	\$ 5,340,660	\$ 7,032,304	\$ 9,458,698	\$ 1,316,870	16.17%
TRANSFERS OUT:								
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 Transfer 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%
TOTAL TRANSFERS OUT:	\$ 1,696,977	\$ 1,309,105	\$ 3,700,024	\$ 3,700,024	\$ 3,700,024	\$ 1,199,967	\$ (2,500,057)	-67.57%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 7,780,262	\$ 8,120,494	\$ 11,841,852	\$ 9,040,684	\$ 10,732,328	\$ 10,658,665	\$ (1,183,186)	-9.99%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,067,229	\$ 3,020,034	\$ (1,258,659)	\$ (1,826,025)	\$ 25,194	\$ 1,673,057		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (513,853)	\$ (1,169,315)						
ESTIMATED ENDING FUND BALANCE	\$ 6,665,559	\$ 8,516,278	\$ 7,257,619	\$ 6,690,253	\$ 8,541,472	\$ 10,214,528		



Summary of Revenue and
Expenditures
Wastewater Fund



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

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase/(Decrease) From FY 2018-19 Approved Budget	Approved % Increase/(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE	\$ 3,408,122	\$ 2,514,264	\$ 2,636,718	\$ 2,636,718	\$ 2,636,718	\$ 3,098,381		
REVENUE:								
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%
TOTAL REVENUE:	\$ 6,468,478	\$ 6,559,333	\$ 7,345,058	\$ 5,195,917	\$ 7,237,096	\$ 7,635,900	\$ 290,842	3.96%
TRANSFERS IN:								
4 Transfer In	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 6,588,478	\$ 6,559,333	\$ 7,345,058	\$ 5,195,917	\$ 7,237,096	\$ 7,635,900	\$ 290,842	3.96%
EXPENDITURES:								
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%
TOTAL EXPENDITURES:	\$ 3,084,900	\$ 3,277,907	\$ 4,321,334	\$ 2,741,376	\$ 3,872,668	\$ 4,691,919	\$ 370,585	8.58%
TRANSFERS OUT:								
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 Transfer 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%
TOTAL TRANSFERS OUT:	\$ 2,565,969	\$ 2,560,594	\$ 3,616,776	\$ 2,902,776	\$ 2,902,776	\$ 3,700,622	\$ 83,846	2.32%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 5,650,869	\$ 5,838,501	\$ 7,938,110	\$ 5,644,152	\$ 6,775,434	\$ 8,392,541	\$ 454,431	5.72%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 937,610	\$ 720,832	\$ (593,052)	\$ (448,235)	\$ 461,663	\$ (756,641)		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (1,831,467)	\$ (598,378)						
ESTIMATED ENDING FUND BALANCE	\$ 2,514,264	\$ 2,636,718	\$ 2,043,666	\$ 2,188,483	\$ 3,098,381	\$ 2,341,740		



Summary of Revenue and
Expenditures
Storm Drainage Fund



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

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE	\$ -	\$ 524,557	\$ 417,038	\$ 417,038	\$ 417,038	\$ 605,353		
REVENUE:								
1 Drainage Fee - Residential	\$ 574,410	\$ 681,115	\$ 678,379	\$ 495,315	\$ 660,420	686,900	255,842	0.00%
2 Drainage Fee - Commercial	663,935	799,320	796,101	577,841	770,455	803,100	50,000	0.00%
3 Misc Drainage Fee	-	57,587	-	5,787	6,535	2,000	(15,000)	10.75%
TOTAL REVENUE:	\$ 1,238,345	\$ 1,538,022	\$ 1,474,480	\$ 1,078,943	\$ 1,437,410	\$ 1,492,000	\$ 290,842	19.73%
TRANSFERS IN:								
4 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,238,345	\$ 1,538,022	\$ 1,474,480	\$ 1,078,943	\$ 1,437,410	\$ 1,492,000	\$ 290,842	19.73%
EXPENDITURES:								
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%
TOTAL EXPENDITURES:	\$ 713,788	\$ 1,410,500	\$ 1,637,014	\$ 915,237	\$ 1,224,095	\$ 1,149,626	\$ (487,388)	-29.77%
TRANSFERS OUT:								
7 Transfers Out - CIP	\$ -	\$ 225,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 325,000	\$ 300,000	1200.00%
TOTAL TRANSFERS OUT:	\$ -	\$ 225,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 325,000	\$ 300,000	1200.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 713,788	\$ 1,635,500	\$ 1,662,014	\$ 940,237	\$ 1,249,095	\$ 1,474,626	\$ (187,388)	-11.27%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 524,557	\$ (97,478)	\$ (187,534)	\$ 138,706	\$ 188,315	\$ 17,374		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ -	\$ (10,041)						
ESTIMATED ENDING FUND BALANCE	\$ 524,557	\$ 417,038	\$ 229,504	\$ 555,744	\$ 605,353	\$ 622,727		



Fund Summary for All Other City Funds





General Fund CIP Fund



City of Kyle, Texas
FY 2019-2020 Approved 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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % 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	\$ 510,000	\$ 1,445,498	\$ 6,575,000	\$ 6,575,000	\$ 6,575,000	\$ 3,717,169	\$ (2,857,831)	-43.47%
2	169,502	-	-	-	-	-	-	0.00%
3	-	-	2,500,000	2,500,000	2,500,000	-	(2,500,000)	-100.00%
	\$ 679,502	\$ 1,445,498	\$ 9,075,000	\$ 9,075,000	\$ 9,075,000	\$ 3,717,169	\$ (5,357,831)	-59.04%
TOTAL REVENUE:								
EXPENDITURES:								
Land Acquisition								
4	-	-	\$ 400,000	\$ 215,376	\$ 400,000	\$ -	\$ (400,000)	0.00%
	-	-	\$ 400,000	\$ 215,376	\$ 400,000	\$ -	\$ (400,000)	0.00%
City Wide Beautification								
5	-	\$ 61,180	\$ 145,322	\$ 145,322	\$ 145,322	\$ 145,322	\$ -	0.00%
6	-	14,993	114,855	53,699	114,855	100,000	(14,855)	-12.93%
7	-	26,914	11,846	11,846	11,846	11,846	-	0.00%
8	-	-	-	-	-	-	-	0.00%
	\$ -	\$ 103,086	\$ 272,023	\$ 210,867	\$ 272,023	\$ 257,169	\$ (14,855)	-5.46%
Railroad Crossing								
9	\$ 12,035	\$ 4,370	\$ 100,000	\$ 6,578	\$ 100,000	\$ 100,000	\$ -	0.00%
10	44,778	170,130	55,092	55,092	55,092	-	(55,092)	-100.00%
	\$ 56,813	\$ 174,500	\$ 155,092	\$ 61,670	\$ 155,092	\$ 100,000	\$ (55,092)	-35.52%
Veterans Memorial								
11	-	-	-	-	-	-	-	0.00%
	-	-	-	-	-	-	-	0.00%
Relocating Utilities								
12	-	-	-	-	-	-	-	0.00%
	-	-	-	-	-	-	-	0.00%
Flood Study								
13	-	-	-	-	-	-	-	0.00%
14	-	-	-	-	-	-	-	0.00%
	-	-	-	-	-	-	-	0.00%
Street & Sidewalk Improvements								
15	\$ 426,464	\$ 717,357	\$ 529,477	\$ 548,229	\$ 548,229	\$ 500,000	\$ (29,477)	-5.57%
16	-	-	-	-	-	-	-	0.00%
17	-	17,437	82,563	32,563	82,563	50,000	(32,563)	-39.44%
18	-	-	-	-	-	1,650,000	1,650,000	0.00%
19	-	-	41,044	237,019	41,044	850,000	808,956	1970.95%
20	-	-	800,000	599	599	-	(800,000)	-100.00%
21	-	-	2,500,000	186,000	186,000	500,000	(2,000,000)	-80.00%
22	426,464	734,794	3,953,084	1,004,410	858,435	3,550,000	(403,084)	-10.20%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
Park Improvements								
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	33,908	-	-	-	-	-	-	0.00%
25	-	49,895	-	-	-	-	-	0.00%
26	-	-	-	-	-	-	-	0.00%
Total Park Improvements	\$ 33,908	\$ 49,895	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Renovation-Historic City Hall								
27	\$ -	\$ -	\$ 125,000	\$ 135,690	\$ 135,690	\$ 130,000	\$ 5,000	0.00%
Total Renovation-Historic City Hall	\$ -	\$ -	\$ 125,000	\$ 135,690	\$ 135,690	\$ 130,000	\$ 5,000	0.00%
Library								
28	\$ -	\$ 36,095	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Library	\$ -	\$ 36,095	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Facilities Expansion Project								
29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.00%
Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.00%
Total Facilities Expansion Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.00%
TOTAL EXPENDITURES:	\$ 517,186	\$ 1,098,371	\$ 4,905,199	\$ 1,628,013	\$ 1,821,240	\$ 4,437,169	\$ (468,030)	-9.54%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 162,316	\$ 347,127	\$ 4,169,801	\$ 7,446,987	\$ 7,253,760	\$ (720,000)	\$ (4,889,801)	
ESTIMATED ENDING FUND BALANCE	\$ 719,781	\$ 1,066,908	\$ 5,236,709	\$ 8,513,895	\$ 8,320,668	\$ 7,600,668		



Plum Creek Phase II Special Fee Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
	\$ -	\$ -	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ -	0.00%
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
REVENUE:								
1		\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE:								
	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.00%
EXPENDITURES:								
2		\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.00%
	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.00%
TOTAL EXPENDITURES:								
TOTAL REVENUE & TRANSFERS-IN								
	\$ -	\$ 6,300	\$ (5,000)	\$ -	\$ -	\$ -	\$ 5,000	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ -	\$ 6,300	\$ 1,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ -	
ESTIMATED ENDING FUND BALANCE								



Street Improvement Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	290,277	377,847	300,000	206,092	274,789	300,000	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	-	-	-	-	-	0.00%
9	-	-	-	-	-	-	-	0.00%
10	10,400	5,850	5,000	3,900	5,200	5,000	-	0.00%
11	-	-	-	-	-	-	-	0.00%
12	-	-	-	-	-	-	-	0.00%
13	-	-	-	-	-	-	-	0.00%
14	10,725	26,000	10,000	4,875	6,500	10,000	-	0.00%
15	-	-	-	-	-	-	-	0.00%
16	-	-	-	-	-	-	-	0.00%
17	325	-	-	-	-	-	-	0.00%
18	-	-	-	-	-	-	-	0.00%
19	3,410	1,901	1,500	-	-	-	(1,500)	-100.00%
20	-	-	-	-	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	\$ 535,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 535,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Road Upgrades - Dacy Ln Widening								
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Kyle Crossing from Kohlers								
23	\$ -	\$ 200	\$ -	\$ 393,340	\$ 393,340	\$ 1,000,000	\$ 1,000,000	0.00%
	\$ -	\$ 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								
	\$ (219,991)	\$ 411,398	\$ 316,500	\$ 512,197	\$ 583,819	\$ (685,000)	\$ (1,001,500)	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 751,064	\$ 1,162,462	\$ 1,478,962	\$ 1,674,658	\$ 1,746,281	\$ 1,061,281	\$ (1,001,500)	
ESTIMATED ENDING FUND BALANCE								



Transportation Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % 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	\$ -	0.00%
REVENUE:								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	0.00%
TOTAL REVENUE:								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
Transfers Out								
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,398	\$ 9,398	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,398	\$ 9,398	0.00%
TOTAL TRANSFERS OUT								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
FM2770/RM150 Sidewalk/Bike Imp								
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,398	\$ 9,398	0.00%
TOTAL REVENUE & TRANSFERS-IN								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490,602	\$ 1,490,602	0.00%
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490,602	\$ 1,490,602	0.00%
ESTIMATED ENDING FUND BALANCE								
	\$ 9,398	\$ 9,398	\$ 9,398	\$ 9,398	\$ 9,398	\$ 1,500,000	\$ 1,500,000	0.00%



Police Forfeiture Fund





Police Special Revenue Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 13,454	\$ 17,026	\$ 17,557	\$ 17,557	\$ 17,557	\$ 17,557		
REVENUE:								
1	\$ 3,572	\$ 3,532	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	0.00%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
	\$ 3,572	\$ 3,532	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	0.00%
TOTAL REVENUE:								
EXPENDITURES:								
5	-	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	0.00%
6	-	3,000	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	-	-	-	-	-	0.00%
	\$ -	\$ 3,000	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	0.00%
TOTAL EXPENDITURES:								
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 3,572	\$ 532	\$ -	\$ -	\$ -	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE								
	\$ 17,026	\$ 17,557	\$ 17,557	\$ 17,557	\$ 17,557	\$ 17,557	\$ -	



Hotel Occupancy Tax Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 140,389	\$ 14,844	\$ 288,936	\$ 288,936	\$ 288,936	\$ 234,062		
REVENUE:								
Taxes and Other Income								
1	\$ 216,097	\$ 353,238	\$ 320,000	\$ 224,053	\$ 318,700	\$ 350,500	\$ 30,500	9.53%
2	824	455	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
	\$ 216,921	\$ 353,694	\$ 320,000	\$ 224,053	\$ 318,700	\$ 350,500	\$ 30,500	9.53%
Special Events								
5	\$ 5,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	3,960	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	200	-	-	-	-	-	-	0.00%
9	46,449	1,420	-	-	-	-	-	0.00%
10	13	-	-	3	3	-	-	0.00%
	\$ 56,177	\$ 1,420	\$ -	\$ 3	\$ 3	\$ -	\$ -	0.00%
	\$ 273,098	\$ 355,114	\$ 320,000	\$ 224,056	\$ 318,703	\$ 350,500	\$ 30,500	9.53%
TOTAL REVENUE:								
EXPENDITURES:								
Hotel Tax Expenses								
11	\$ 69,450	\$ -	\$ 311,576	\$ 311,576	\$ 311,576	\$ 214,714	\$ (96,863)	-31.09%
12	-	-	-	-	-	-	-	0.00%
13	169,502	-	-	-	-	-	-	0.00%
14	-	-	5,000	-	5,000	5,000	-	0.00%
15	20,000	20,000	20,000	-	20,000	20,000	-	0.00%
16	-	-	-	-	-	25,000	25,000	0.00%
17	-	-	-	-	-	-	-	0.00%
18	79,159	61,000	37,000	26,250	37,000	-	(37,000)	-100.00%
	\$ 338,111	\$ 81,000	\$ 373,576	\$ 337,826	\$ 373,576	\$ 264,714	\$ (108,863)	-29.14%
Special Events								
19	\$ 8,648	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	8,258	-	-	-	-	-	-	0.00%
21	336	-	-	-	-	-	-	0.00%
22	-	-	-	-	-	-	-	0.00%
23	42,620	-	-	-	-	-	-	0.00%
24	400	-	-	-	-	-	-	0.00%
25	270	-	-	-	-	-	-	0.00%
	\$ 60,532	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 398,643	\$ 81,022	\$ 373,576	\$ 337,826	\$ 373,576	\$ 264,714	\$ (108,863)	-29.14%
TOTAL EXPENDITURES:								
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ (125,545)	\$ 274,092	\$ (53,576)	\$ (113,770)	\$ (54,874)	\$ 85,787	\$ 139,363	
ESTIMATED ENDING FUND BALANCE								
	\$ 14,844	\$ 286,936	\$ 235,360	\$ 175,165	\$ 234,062	\$ 319,849		



Court Special Revenue Technology Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 96,107	\$ 92,523	\$ 48,237	\$ 48,237	\$ 48,237	\$ 9,842		
REVENUE:								
1	\$ 13,397	\$ 17,268	\$ 15,500	\$ 15,823	\$ 21,097	\$ 15,500	\$ -	0.00%
	\$ 13,397	\$ 17,268	\$ 15,500	\$ 15,823	\$ 21,097	\$ 15,500	\$ -	0.00%
TOTAL REVENUE:								
EXPENDITURES:								
Technology Expenses								
2	\$ 3,415	\$ 2,017	\$ 5,000	\$ 522	\$ 2,500	\$ 2,500	\$ (2,500)	-50.00%
3	-	-	-	-	-	-	-	0.00%
4	\$ 3,415	\$ 36,549	\$ 34,133	\$ 34,133	\$ 34,133	\$ -	\$ (34,133)	-100.00%
	\$ 3,415	\$ 36,549	\$ 39,133	\$ 34,654	\$ 36,633	\$ 2,500	\$ (36,633)	-93.61%
5	\$ 13,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	\$ 13,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 13,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10	\$ -	\$ 25,005	\$ 22,860	\$ 22,860	\$ 22,860	\$ 22,800	\$ (60)	0.00%
	\$ -	\$ 25,005	\$ 22,860	\$ 22,860	\$ 22,860	\$ 22,800	\$ (60)	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:								
	\$ 16,982	\$ 61,554	\$ 61,993	\$ 57,514	\$ 59,493	\$ 25,300	\$ (36,693)	-59.19%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ (3,585)	\$ (44,286)	\$ (46,493)	\$ (41,692)	\$ (38,396)	\$ (9,800)	\$ 36,693	
ESTIMATED ENDING FUND BALANCE								
	\$ 92,523	\$ 48,237	\$ 1,745	\$ 6,545	\$ 9,842	\$ 42		



Court Special Revenue Security Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % 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	\$ 10,048	\$ 12,951	\$ 10,000	\$ 11,867	\$ 15,823	\$ 10,000	\$ -	0.00%
	\$ 10,048	\$ 12,951	\$ 10,000	\$ 11,867	\$ 15,823	\$ 10,000	\$ -	0.00%
TOTAL REVENUE:								
EXPENDITURES:								
Security Expenses								
2	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
3	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
2. Contractual Services								
4	\$ -	\$ 33,039	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3. Commodities								
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Computer Equipment								
6	14,663	-	-	-	-	-	-	0.00%
Capital Improvements - Construction								
6.	14,663	-	-	-	-	-	-	0.00%
Non-CIP Capital Outlay								
7	\$ 18,600	\$ 20,000	\$ -	\$ -	\$ -	\$ 30,500	\$ 30,500	0.00%
	\$ 18,600	\$ 20,000	\$ -	\$ -	\$ -	\$ 30,500	\$ 30,500	0.00%
7. Transfers								
	\$ 33,263	\$ 53,289	\$ -	\$ 250	\$ 250	\$ 30,500	\$ 30,500	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:								
	\$ (23,215)	\$ (40,338)	\$ 10,000	\$ 11,617	\$ 15,573	\$ (20,500)	\$ (30,500)	
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
ESTIMATED ENDING FUND BALANCE								
	\$ 45,293	\$ 4,955	\$ 14,955	\$ 16,572	\$ 20,527	\$ 27		



Court Special Revenue
Judicial Training Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 24,202	\$ 25,962	\$ 28,449	\$ 28,449	\$ 28,449	\$ 30,037		
REVENUE:								
1	\$ 1,760	\$ 2,487	\$ 2,000	\$ 2,316	\$ 3,088	\$ 2,000	\$ -	0.00%
	\$ 1,760	\$ 2,487	\$ 2,000	\$ 2,316	\$ 3,088	\$ 2,000	\$ -	0.00%
TOTAL REVENUE:								
EXPENDITURES:								
Training Expenses								
2	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
3	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:								
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 1,760	\$ 2,487	\$ 500	\$ 816	\$ 1,588	\$ 500	\$ -	
ESTIMATED ENDING FUND BALANCE								
	\$ 25,962	\$ 28,449	\$ 28,949	\$ 29,265	\$ 30,037	\$ 30,537	\$ -	



Court Special Revenue Child Safety Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
	\$ 21,024	\$ 21,561	\$ 22,108	\$ 22,108	\$ 22,108	\$ 23,918		
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 537	\$ 547	\$ 500	\$ 1,357	\$ 1,810	\$ 500	\$ -	0.00%
1	Child Safety Fee							
	\$ 537	\$ 547	\$ 500	\$ 1,357	\$ 1,810	\$ 500	\$ -	0.00%
TOTAL REVENUE:								
EXPENDITURES:								
Child Safety Expenses								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:								
	\$ 537	\$ 547	\$ 500	\$ 1,357	\$ 1,810	\$ 500	\$ -	
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 21,561	\$ 22,108	\$ 22,608	\$ 23,465	\$ 23,918	\$ 24,418	\$ -	
ESTIMATED ENDING FUND BALANCE								



Debt Service Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 1,132,755	\$ 1,943,172	\$ 3,429,369	\$ 3,429,369	\$ 3,429,369	\$ (757,489)		
REVENUE:								
Property Taxes								
1	\$ 7,818,148	\$ 7,727,782	\$ 8,192,000	\$ 7,505,786	\$ 7,505,786	\$ 7,200,000	\$ (992,000)	-12.11%
2	72,997	22,494	20,000	24,649	24,649	20,000	-	0.00%
3	11,941	32,713	10,000	42,540	42,540	20,000	10,000	100.00%
4	27,860	27,395	20,000	21,366	21,366	20,000	-	0.00%
	<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>\$ 7,260,000</u>	<u>\$ (982,000)</u>	<u>-11.91%</u>
Investment Income & Other								
5	\$ 247,324	\$ 132,892	\$ -	\$ (1,238)	\$ (1,238)	\$ -	\$ -	0.00%
6	10,261	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
	<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	-	-	-	-	-	-	-	0.00%
10	321,227	328,105	234,274	234,274	234,274	234,217	(57)	-0.02%
11	50,219	911,295	751,026	37,026	37,026	1,127,017	375,991	50.06%
12	-	-	-	-	-	-	-	0.00%
13	-	-	-	-	-	-	-	0.00%
14	-	-	-	-	-	-	-	0.00%
15	-	-	-	-	-	-	-	0.00%
	<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>
	<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>\$ 8,621,234</u>	<u>\$ (606,066)</u>	<u>-6.57%</u>
TOTAL REVENUE AND TRANSFERS IN:								

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
16	\$ 7,425	\$ 3,150	\$ -	\$ 1,450	\$ 1,933	\$ -	\$ -	0.00%
17	13,000	-	-	-	-	-	-	0.00%
18	-	-	-	-	-	-	-	0.00%
19	-	-	-	-	-	-	-	0.00%
20	-	-	-	-	-	-	-	0.00%
21	20,200	-	-	-	-	-	-	0.00%
22	51,750	26,250	-	-	-	-	-	0.00%
23	-	-	-	-	-	-	-	0.00%
24	13,901	10,515	6,977	4,391	6,977	3,294	(3,683)	-52.79%
25	125,173	119,323	113,323	56,661	113,323	107,023	(6,300)	-5.56%
26	74,323	67,323	59,210	29,605	59,210	50,810	(8,400)	-14.19%
27	43,155	41,485	39,755	19,877	39,755	37,979	(1,776)	-4.47%
28	206,748	200,748	192,348	96,174	192,348	183,548	(8,800)	-4.58%
29	24,950	19,600	14,150	8,450	14,150	8,600	(5,550)	-39.22%
30	278,800	278,800	278,800	139,400	278,800	278,800	-	0.00%
31	1,584,250	1,563,050	1,499,050	749,525	1,499,050	1,403,250	(95,800)	-6.39%
32	100,452	104,819	104,820	52,410	104,820	104,820	-	0.00%
33	-	-	-	-	-	-	-	0.00%
34	-	-	242,900	-	-	370,700	127,800	52.61%
35	-	-	-	-	-	-	-	0.00%
36	-	-	-	-	-	-	-	0.00%
37	-	-	-	-	-	-	-	0.00%
38	505,000	-	-	-	-	-	-	0.00%
39	680,000	700,000	-	-	-	-	-	0.00%
40	-	-	-	-	-	-	-	0.00%
41	82,650	86,638	90,263	90,263	90,263	93,888	3,625	4.02%
42	195,000	200,000	210,000	-	210,000	220,000	10,000	4.76%
43	280,000	295,000	300,000	-	300,000	310,000	10,000	3.33%
44	55,667	57,673	59,177	-	59,177	60,682	1,505	2.54%
45	200,000	210,000	220,000	-	220,000	230,000	10,000	4.55%
46	265,000	270,000	275,000	275,000	275,000	280,000	5,000	1.82%
47	-	-	-	-	-	-	-	0.00%
48	1,060,000	1,600,000	2,395,000	-	2,395,000	2,490,000	95,000	3.97%
49	-	-	-	-	-	-	-	0.00%
50	-	-	-	-	-	-	-	0.00%
51	5,867,441	5,854,371	6,572,273	1,523,205	5,859,806	6,953,094	248,200	52.64%
2. Contractual Services								
52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53	1,882,120	1,842,106	1,691,454	1,691,454	1,691,454	1,610,651	(80,803)	-4.78%
54	-	-	3,500,000	3,500,000	3,500,000	-	(3,500,000)	-100.00%
55	-	-	-	-	-	62,032	62,032	0.00%
56	1,882,120	1,842,106	1,000,000	1,000,000	1,000,000	-	(1,000,000)	-100.00%
7. Transfers								
	\$ 7,749,561	\$ 7,696,477	\$ 12,763,727	\$ 7,714,659	\$ 12,051,260	\$ 8,625,777	\$ (4,137,950)	-32.42%
TOTAL EXPENDITURES:								
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 810,416	\$ 1,486,198	\$ (3,536,427)	\$ 149,743	\$ (4,186,858)	\$ (4,543)	\$ 3,531,884	
ESTIMATED ENDING FUND BALANCE								
	\$ 1,943,172	\$ 3,429,369	\$ (107,056)	\$ 3,579,112	\$ (757,489)	\$ (762,032)	\$ -	



TIRZ I&S Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 25,814	\$ 96,382	\$ 117,145	\$ 117,145	\$ 117,145	\$ 95,848		
REVENUE:								
Property Taxes								
1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	479,862	488,166	500,000	595,847	595,847	600,000	100,000	20.00%
	<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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer In								
4	1,882,120	1,842,106	1,691,454	1,691,454	1,691,454	1,610,651	(80,803)	-4.78%
	<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>
	<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>
TOTAL REVENUE AND TRANSFERS IN:								
	\$ 2,291,414	\$ 2,309,509	\$ 2,308,598	\$ 1,477,803	\$ 2,308,598	\$ 2,305,427	\$ (3,171)	-0.14%
EXPENDITURES:								
5	177,831	134,516	89,254	56,175	89,254	42,137	(47,117)	-52.79%
6	387,101.56	372,122	356,602	178,301	356,602	340,677	(15,925)	-4.47%
7	169,798.08	177,181	177,181	88,590	177,181	177,181	-	0.00%
8	1,057,350.00	1,108,363	1,154,738	1,154,738	1,154,738	1,201,113	46,375	4.02%
9	499,334	517,328	530,823	-	530,823	544,319	13,496	2.54%
10		-	-	-	-	-	-	0.00%
11		-	-	-	-	-	-	0.00%
12		-	-	-	-	-	-	0.00%
13		-	-	-	-	-	-	0.00%
	<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								
	\$ 70,568	\$ 20,763	\$ (117,144)	\$ 809,497	\$ (21,297)	\$ (94,776)	\$ 22,368	
	<u>96,382</u>	<u>117,145</u>	<u>1</u>	<u>926,642</u>	<u>95,848</u>	<u>1,072</u>		
ESTIMATED ENDING FUND BALANCE								



TIRZ #2 Fund



City of Kyle, Texas
FY 2019-2020 Approved Budget: Line Item Detail
TIRZ #2 FUND (1530)

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
REVENUE:								
Property Taxes								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,270	\$ 118,270	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,270	\$ 118,270	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment Income								
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer In								
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,663	\$ 85,663	0.00%
4	\$ -	\$ -	\$ -	\$ -	\$ -	62,032	62,032	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	147,695	147,695	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	265,965	265,965	0.00%
TOTAL REVENUE AND TRANSFERS IN:								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,965	\$ 265,965	0.00%
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,965	\$ 265,965	0.00%
ESTIMATED ENDING FUND BALANCE								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,965	\$ 265,965	0.00%



Park Development Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 530,104	\$ 683,771	\$ 1,235,123	\$ 1,235,123	\$ 1,235,123	\$ 1,314,041		
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%
Total Park Development Fees								
3	-	-	-	-	-	-	\$ -	0.00%
Local Grants								
	-	-	-	-	-	-	\$ -	0.00%
Interest/Investment Income								
4	-	-	-	-	-	-	\$ -	0.00%
Other								
5	-	-	-	-	-	-	\$ -	0.00%
6	73,029	-	-	-	-	-	\$ -	0.00%
	\$ 73,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:								
	\$ 349,202	\$ 567,410	\$ 375,000	\$ 481,826	\$ 481,826	\$ 375,000	\$ -	0.00%
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	-	-	-	-	-	30,000	30,000	0.00%
19	-	-	-	-	-	50,000	50,000	0.00%
20	-	-	-	-	-	6,000	6,000	0.00%
21	100,000	-	-	-	-	28,500	28,500	0.00%
22	-	-	-	-	-	28,000	28,000	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	Approved Budget 2019-20	Increase(Decrease) From FY 2018-19 Approved Budget	Increase(Decrease) From FY 2018-19 Approved Budget
23 Park Improvements - City Square	-	-	-	-	-	-	-	0.00%
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 - Bunton Creek Reserve	-	-	-	-	-	172,500	172,500	0.00%
29 Park Improvements - Plum Creek Trail	-	-	-	-	-	450,000	450,000	0.00%
Total Park Improvements	\$ 195,535	\$ 16,058	\$ 1,350,000	\$ 402,908	\$ 402,908	\$ 1,554,000	\$ 204,000	15.11%
Parks Swimming Pool								
30 Construction-Pool Improvements	-	-	-	-	-	-	-	0.00%
Total Parks Swimming Pool	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	\$ 195,535	\$ 16,058	\$ 1,350,000	\$ 402,908	\$ 402,908	\$ 1,554,000	\$ 204,000	15.11%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 153,667	\$ 551,352	\$ (975,000)	\$ 78,918	\$ 78,918	\$ (1,179,000)	\$ (204,000)	
ESTIMATED ENDING FUND BALANCE	\$ 683,771	\$ 1,235,123	\$ 260,123	\$ 1,314,041	\$ 1,314,041	\$ 135,041		



2008 CO Bond Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % 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%
TOTAL REVENUE:	\$ -	\$ 3,010	\$ -	\$ (3,010)	\$ (3,010)	\$ -	\$ -	0.00%
EXPENDITURES:								
Transfers Out								
4 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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%
Total Bank Building	\$ 11,835	\$ 23,568	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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%
Total Public Works Facility Develop.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Park Improvements								
22 Building & Storage Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
Road Upgrades-Dacy Ln Widening								
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WW Improvements - Tenorio Addition								
26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
IT Improvements								
28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Traffic Signals								
33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Extension of 1626								
34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Improvements								
40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Well #5								
42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Utility Improvements								
45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
Asset Valuation Study								
49 Financial Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Asset Valuation Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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 Engr/Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
56 Contribution to Rd Imprv-RM150	-	-	-	-	-	-	-	0.00%
Total RM 150 Realignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 199,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
.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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Plum Creek 16" Waterline								
69 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70 Waterline Construction	-	-	-	-	-	-	-	0.00%
Total Plum Creek 16" Waterline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 211,712	\$ 23,568	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ (211,712)	\$ (20,558)	\$ -	\$ (3,010)	\$ (3,010)	\$ -	\$ -	-
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,412,278	\$ 1,391,720	\$ 1,391,720	\$ 1,388,710	\$ 1,388,710	\$ 1,388,710	\$ -	-
ESTIMATED ENDING FUND BALANCE								



2013 GO Bond Fund



City of Kyle, Texas
FY 2019-2020 Approved 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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % 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%

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



2014 Tax Note Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 373,758	\$ 132,043	\$ 5,353	\$ 5,353	\$ 5,353	\$ 5,353		
REVENUE:								
1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE:								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
Cost of Issuance								
4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Cost of Issuance								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer Out								
8		\$ -	\$ 93,106	\$ -	\$ -	\$ -	\$ -	0.00%
9		\$ -	25,000	\$ -	\$ -	\$ -	\$ -	0.00%
10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ 118,106	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfer Out								
		\$ -	\$ 118,106	\$ -	\$ -	\$ -	\$ -	0.00%
Information Technology								
11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Information Technology								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Financial Services Department								
14		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Financial Services Department								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Parks and Recreation								
15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
16		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18		\$ -	8,584	\$ -	\$ -	\$ -	\$ -	0.00%
19		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ 8,584	\$ -	\$ -	\$ -	\$ -	0.00%
Total Parks and Recreation								
		\$ -	\$ 8,584	\$ -	\$ -	\$ -	\$ -	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
Police Department								
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	-	-	-	-	-	-	-	0.00%
22	-	-	-	-	-	-	-	0.00%
Police Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Engineering								
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	18,627	-	-	-	-	-	-	0.00%
Total Engineering	\$ 18,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Public Works								
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26	-	-	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	223,088	-	-	-	-	-	-	0.00%
Ground/Elevated Storage Tank	\$ 223,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Public Works	\$ 241,715	\$ 126,690	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 241,715	\$ 126,690	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (241,715)	\$ (126,690)	\$ -	\$ -	\$ -	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ 132,043	\$ 5,353	\$ 5,353	\$ 5,353	\$ 5,353	\$ 5,353	\$ -	



2015 GO Bond Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 25,043,462	\$ 16,772,244	\$ 15,248,827	\$ 15,248,827	\$ 15,248,827	\$ 5,671,412		
REVENUE:								
1								
2								
3								
4								
5								
6								
7	535,128					64,024	64,024	0.00%
8	535,128					64,024	64,024	0.00%
TOTAL REVENUE:								
	\$ 535,128	\$ -	\$ -	\$ -	\$ -	\$ 64,024	\$ 64,024	0.00%
EXPENDITURES:								
Cost of Issuance								
9								
10								
11								
12								
Total Cost of Issuance								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bunton Creek Road Improvements								
13								
14								
15	4,253,681	384,741	277,733	1,553	277,733		(277,733)	-100.00%
16		(345)						0.00%
17	8,490	6,156						0.00%
18	25,368	7,092						0.00%
Total Bunton Creek Road Improvements								
	\$ 4,287,539	\$ 397,643	\$ 277,733	\$ 1,553	\$ 277,733	\$ -	\$ (277,733)	-100.00%
North Burleson St Improvements								
19								
20		174						0.00%
21		310,242	7,695,605	4,743,333	4,743,333	3,000,000	(4,695,605)	-61.02%
22	132,504	301,774						0.00%
23	36,750	35,420						0.00%
Total North Burleson St Improvements								
	\$ 170,218	\$ 736,026	\$ 7,696,906	\$ 4,764,794	\$ 4,764,794	\$ 3,000,000	\$ (4,696,906)	-61.02%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
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%
Total Goforth Rd Improvements	\$ 4,197,015	\$ 296,234	\$ 73,376	\$ -	\$ 73,376	\$ -	(73,376)	-100.00%
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%
Total Lehman Rd Improvements	\$ 140,904	\$ 93,513	\$ 94,695	\$ 4,461,514	\$ 4,461,513	\$ 2,500,000	\$ 2,405,305	2540.05%
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%
Total Marketplace Ave Improvements	\$ 10,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 8,806,346	\$ 1,523,417	\$ 8,142,709	\$ 9,227,860	\$ 9,577,415	\$ 5,500,000	(2,642,709)	-32.45%
TOTAL REVENUE & TRANSFERS-IN	\$ (8,271,218)	\$ (1,523,417)	\$ (8,142,709)	\$ (9,227,860)	\$ (9,577,415)	\$ (5,435,976)	\$ 2,706,733	
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 16,772,244	\$ 15,248,827	\$ 7,106,118	\$ 6,020,967	\$ 5,671,412	\$ 235,436		
ESTIMATED ENDING FUND BALANCE								



2019 GO Bond Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ -	\$ -	\$ 2,729,756	\$ 2,729,756	\$ 2,729,756	\$ 11,047,415		
REVENUE:								
1		\$ 2,746,790	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
2		-	-	-	-	-	-	0.00%
3		-	-	-	-	14,500,000	14,500,000	0.00%
4		-	-	-	-	-	-	0.00%
5		-	5,000,000	5,000,000	5,000,000	-	(5,000,000)	-100.00%
6		928,707	-	-	-	-	-	0.00%
7		-	3,500,000	3,500,000	3,500,000	-	(3,500,000)	-100.00%
8		-	-	-	-	-	-	0.00%
	\$ -	\$ 3,675,497	\$ 8,500,000	\$ 8,700,000	\$ 8,700,000	\$ 14,500,000	\$ 6,000,000	70.59%
TOTAL REVENUE:								
EXPENDITURES:								
Cost of Issuance								
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10		-	-	-	-	-	-	0.00%
11		-	-	-	-	-	-	0.00%
12		-	-	-	-	-	-	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL COST OF ISSUANCE								
WWTP Expansion								
13	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 12,100,000	\$ 2,100,000	21.00%
14		945,741	82,321	382,341	382,341	-	(82,321)	-100.00%
	\$ -	\$ 945,741	\$ 10,082,321	\$ 382,341	\$ 382,341	\$ 12,100,000	\$ 2,017,679	20.01%
TOTAL EXPENDITURES:								
	\$ -	\$ 945,741	\$ 10,082,321	\$ 382,341	\$ 382,341	\$ 12,100,000	\$ 2,017,679	20.01%
TOTAL REVENUE & TRANSFERS-IN								
	\$ -	\$ 2,729,756	\$ (1,582,321)	\$ 8,317,659	\$ 8,317,659	\$ 2,400,000	\$ 3,982,321	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ -	\$ 2,729,756	\$ 1,147,435	\$ 11,047,415	\$ 11,047,415	\$ 13,447,415	\$ 13,447,415	
ESTIMATED ENDING FUND BALANCE								



Water CIP Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 1,301,884	\$ 1,447,813	\$ 1,704,399	\$ 1,704,399	\$ 1,704,399	\$ 1,815,399		
REVENUE:								
1								
2								
3	710,000	315,250	300,000	300,000	300,000	300,000		0.00%
	\$ 710,000	\$ 315,250	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		0.00%
TOTAL REVENUE:								
EXPENDITURES:								
Transfers & Other								
4	564,071							0.00%
5	564,071							0.00%
	\$ 564,071	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Yarrington 12" Water Line								
6								0.00%
7		19,758		5,980	5,980			0.00%
8			182,985	182,985	182,985		(182,985)	-100.00%
9								0.00%
	\$ -	\$ 19,758	\$ 182,985	\$ 189,000	\$ 189,000	\$ -	\$ (182,985)	-100.00%
Old Hwy 81 WL Project								
10								0.00%
11								0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SW Water Distr Improv-Proj #2								
12	(2,141)							0.00%
13								0.00%
14	(2,141)							0.00%
	\$ (2,141)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Center St@FM 150 WL to Well #3								
15								0.00%
16								0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
Pumphouse Rd/Melinda Lane								
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Line Improvements								
18	\$ -	\$ 11,460	\$ 301,456	\$ 58,414	\$ 301,456	\$ 300,000	\$ (1,456)	-0.48%
19	\$ -	\$ 11,460	\$ 301,456	\$ 58,414	\$ -	\$ 300,000	\$ (1,456)	-0.48%
Stagecoach, Scott & Opal St WL								
20	\$ 2,141	\$ 27,446	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 2,141	\$ 27,446	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Inter-Connect including SCADA								
21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 564,071	\$ 58,664	\$ 484,441	\$ 247,414	\$ 189,000	\$ 300,000	\$ (184,441)	-38.07%
TOTAL EXPENDITURES:								
	\$ 145,929	\$ 256,586	\$ (184,441)	\$ 52,586	\$ 111,000	\$ -	\$ 184,441	
TOTAL REVENUE & TRANSFERS-IN								
	\$ 1,447,813	\$ 1,704,399	\$ 1,519,958	\$ 1,756,985	\$ 1,815,399	\$ 1,815,399	\$ -	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
ESTIMATED ENDING FUND BALANCE								



Water Impact Fee Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % 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	\$ 1,561,670	\$ 1,344,309	\$ 1,300,000	\$ 820,190	\$ 1,093,566	\$ 1,300,000	\$ -	0.00%
2	-	-	-	125,000	125,000	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
	\$ 1,561,670	\$ 1,344,309	\$ 1,300,000	\$ 945,190	\$ 1,218,566	\$ 1,300,000	\$ -	0.00%
TOTAL REVENUE:								
EXPENDITURES:								
Transfers & Other								
4	\$ 327,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 327,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Ground/Elevated Storage Tank								
5	\$ 348	\$ 414	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	-	\$ 38,246	\$ 600,420	\$ 333,378	\$ 600,420	\$ 300,000	\$ (300,420)	-50.03%
	\$ 348	\$ 38,660	\$ 600,420	\$ 333,378	\$ 600,420	\$ 300,000	\$ (300,420)	-50.03%
Pumphouse Rd/Melinda Lane								
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Stagecoach, Scott & Opal St WL								
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Inter-Connect including SCADA								
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Impact Fee Study								
11	\$ 603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	13,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13	121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 14,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
.75 MG Elevated Storage Tank								
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
Water Master Plan GIS								
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
FM 1626 Pump Station Imps								
17	\$ -	\$ 50,565	\$ 250,000	\$ 177,100	\$ 250,000	\$ 300,000	\$ 50,000	20.00%
	\$ -	\$ 50,565	\$ 250,000	\$ 177,100	\$ 250,000	\$ 300,000	\$ 50,000	20.00%
Water Tank (Anthem) - Plum Creek Dev								
18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Plum Creek Golf Course Reclaimed Water								
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	0.00%
	\$ 341,790	\$ 89,225	\$ 850,420	\$ 510,478	\$ 850,420	\$ 2,200,000	\$ 1,349,580	158.70%
TOTAL EXPENDITURES:								
	\$ 1,219,880	\$ 1,255,084	\$ 449,580	\$ 434,712	\$ 368,166	\$ (900,000)	\$ (1,349,580)	
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 3,783,855	\$ 5,038,939	\$ 5,488,519	\$ 5,473,650	\$ 5,407,105	\$ 4,507,105	\$	
ESTIMATED ENDING FUND BALANCE								



Wastewater CIP Fund



City of Kyle, Texas
FY 2019-2020 Approved 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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % 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								
2								
3								
4								
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%
	<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>
TOTAL REVENUE:								
EXPENDITURES:								
Transfers Out								
7	4,459,511							0.00%
8		928,707						0.00%
9						2,000,000	2,000,000	0.00%
	<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>
Total Transfers Out								
Lift Stations								
10		3,000						0.00%
11		635						0.00%
12		25,811	12,563	12,563	12,563		(12,563)	-100.00%
	<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>
Total Lift Stations								
Wastewater Line Improvements								
13								0.00%
14		95,111	607,543	107,543	607,543	500,000	(107,543)	-17.70%
15								0.00%
16			175,000			175,000		0.00%
	<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>
Total Wastewater Line Improvements								
WW Treatment Plant								
17		13,714	33,549	33,549	33,549		(33,549)	-100.00%
18		26,600						0.00%
19		7,450	250,000				(250,000)	-100.00%
	<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>
Total WW Treatment Plant								
TOTAL EXPENDITURES:								
	4,459,511	1,101,028	1,078,655	153,655	653,655	2,675,000	1,596,345	147.99%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	(2,609,511)	532,521	(328,655)	596,345	96,345	(2,175,000)	(1,846,345)	
ESTIMATED ENDING FUND BALANCE								
	<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>		



Wastewater Impact Fee Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % 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	\$ 1,842,962	\$ 2,328,445	\$ 1,750,000	\$ 937,914	\$ 1,750,000	\$ 1,800,000	\$ 50,000	2.86%
2	-	-	-	-	-	-	-	0.00%
3	46,215	25,770	-	-	-	-	-	0.00%
4	-	-	1,000,000	1,000,000	1,000,000	-	(1,000,000)	-100.00%
5	-	-	2,100,000	2,100,000	2,100,000	1,400,000	(700,000)	-33.33%
6	-	-	-	-	-	2,000,000	2,000,000	0.00%
	\$ 1,889,177	\$ 2,354,215	\$ 4,850,000	\$ 4,037,914	\$ 4,850,000	\$ 5,200,000	\$ 350,000	7.22%
TOTAL REVENUE:								
EXPENDITURES:								
Security Expenses								
7	\$ 520,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 520,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Security Expenses								
Planning/Asset Valuation-Water								
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Water Master Plan GIS								
Impact Fee Study								
9	\$ 603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10	7,618	-	-	-	-	-	-	0.00%
11	121	-	-	-	-	-	-	0.00%
12	8,342	-	-	-	-	-	-	0.00%
	\$ 8,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Impact Fee Study								
Lift Stations								
13	\$ -	\$ 50,345	\$ 403,584	\$ 272,706	\$ 403,584	\$ 1,700,000	\$ 1,296,416	321.23%
	\$ -	\$ 50,345	\$ 403,584	\$ 272,706	\$ 403,584	\$ 1,700,000	\$ 1,296,416	321.23%
Total Lift Stations								
WW Treatment Plant								
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expansion - WW Treatment Plant								
Reclaimed Water								
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Reclaimed Water								
Bunton CK WW Intcptr, Ph. 3.1								
17	\$ -	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18	-	-	-	-	-	-	-	0.00%
19	-	146,674	13,001	13,001	13,001	100,000	87,000	669.20%
20	-	6,826	4,948	4,948	4,948	-	(4,948)	-100.00%
21	-	298	-	770	490	-	-	0.00%
22	-	30,628	113,085	-	113,085	-	(113,085)	-100.00%
	\$ -	\$ 184,861	\$ 131,033	\$ 18,718	\$ 131,523	\$ 100,000	\$ (31,033)	-23.68%
Total Bunton CK WW Intcptr, Phase 3								

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
Bunton CK WW Intcptr, Ph. 3.2								
23	\$ -	\$ 698	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	-	1,294	2,347,172	1,371,541	2,347,172	-	(2,347,172)	-100.00%
25	-	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	-	225	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	275	9,872,475	6,142,453	6,400,000	-	(9,872,475)	-100.00%
30	-	-	-	25,000	-	-	-	0.00%
31	-	-	-	315	-	-	-	0.00%
32	-	126,913	169,518	171,818	171,818	-	(169,518)	-100.00%
33	-	127,413	10,041,993	6,339,586	6,571,818	-	(10,041,993)	-100.00%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35	-	-	-	-	-	-	-	0.00%
36	-	-	-	-	-	-	-	0.00%
Total ACC/Plum Creek WW Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Elliott Branch WW Phase 1								
37	\$ -	\$ 4,160	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38	-	-	-	-	-	-	-	0.00%
39	-	-	-	-	-	-	-	0.00%
40	-	30,559	925,751	27,305	50,000	1,500,000	574,249	62.03%
41	-	10,000	-	-	-	-	-	0.00%
42	-	73,226	592,263	592,263	-	-	(592,263)	-100.00%
43	-	-	-	-	-	-	-	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	\$ -	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45	-	-	875,000	894,865	894,865	-	(875,000)	-100.00%
46	-	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	0.00%
48	-	-	-	1,260	1,260	-	-	0.00%
49	-	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Blanton WW Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Center St Village WW Project								
51	\$ -	\$ 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%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
Plum Creek WW Phase 1								
52	\$ -	\$ -	\$ 1,200,000	\$ 1,002,671	\$ 1,200,000	\$ -	\$ (1,200,000)	-100.00%
53	-	42,149	15,730	15,730	15,730	-	(15,730)	-100.00%
	\$ -	\$ 42,149	\$ 1,215,730	\$ 1,018,401	\$ 1,215,730	\$ -	\$ (1,215,730)	-100.00%
Plum Creek WW Phase 2								
54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Plum Creek Golf Course Interceptor								
55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000	\$ 2,850,000	0.00%
56	-	53,274	66,340	95,740	95,740	-	(66,340)	-100.00%
	\$ -	\$ 53,274	\$ 66,340	\$ 95,740	\$ 95,740	\$ 2,850,000	\$ 2,783,660	4196.05%
Yarrington WW Line to SM System								
57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 528,797	\$ 786,536	\$ 16,938,802	\$ 10,936,671	\$ 12,051,984	\$ 7,725,000	\$ (9,213,802)	-54.39%
TOTAL REVENUE & TRANSFERS-IN								
	\$ 1,360,380	\$ 1,567,678	\$ (12,088,802)	\$ (6,898,756)	\$ (7,201,984)	\$ (2,525,000)	\$ 9,563,802	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 12,249,090	\$ 13,816,769	\$ 1,727,966	\$ 6,918,013	\$ 6,614,785	\$ 4,089,785	\$ 4,089,785	
ESTIMATED ENDING FUND BALANCE								



Storm Drainage CIP Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	\$ -	\$ 225,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 325,000	\$ 300,000	1200.00%
TOTAL REVENUE:								
	\$ -	\$ 225,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 325,000	\$ 300,000	1200.00%
EXPENDITURES:								
Transfers Out								
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Storm Drainage Projects								
4	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 225,000	\$ (25,000)	-10.00%
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	0.00%
Total Storm Drainage Projects								
	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 575,000	\$ 325,000	130.00%
TOTAL EXPENDITURES:								
	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 575,000	\$ 325,000	130.00%
TOTAL REVENUE & TRANSFERS-IN								
	\$ -	\$ 225,000	\$ (225,000)	\$ 25,000	\$ 25,000	\$ (250,000)	\$ (25,000)	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ -	\$ 225,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE								
	\$ -	\$ 225,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	



Historic Train Depot Renovations Donations Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 1,965	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507		
REVENUE:								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE:								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	459	-	-	-	-	-	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES:								
	\$ 459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN								
	\$ (459)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507	0.00%
ESTIMATED ENDING FUND BALANCE								



Victims Coordinator Grant Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 11,306	\$ 3,011	\$ 19,551	\$ 19,551	\$ 19,551	\$ 13,511		
REVENUE:								
1	\$ 32,381	\$ 60,239	\$ -	\$ 9,379	\$ 9,379	\$ -	\$ -	0.00%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	21,965	24,225	-	-	-	-	-	0.00%
	\$ 54,346	\$ 84,464	\$ -	\$ 9,379	\$ 9,379	\$ -	\$ -	0.00%
TOTAL REVENUE:								
EXPENDITURES:								
Victims Coordinator								
5	\$ 41,169	\$ 43,787	\$ -	\$ 9,470	\$ 9,470	\$ -	\$ -	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	782	1,016	-	72	72	-	-	0.00%
9	1,532	2,171	-	605	605	-	-	0.00%
10	1,830	2,190	-	606	606	-	-	0.00%
11	-	-	-	-	-	-	-	0.00%
12	-	-	-	-	-	-	-	0.00%
13	162	360	-	630	630	-	-	0.00%
14	-	-	-	-	-	-	-	0.00%
15	-	-	-	-	-	-	-	0.00%
16	3,418	3,724	-	856	856	-	-	0.00%
17	-	-	-	-	-	-	-	0.00%
18	-	-	-	-	-	-	-	0.00%
19	5,785	6,242	-	1,427	1,427	-	-	0.00%
20	6,211	6,634	-	1,546	1,546	-	-	0.00%
21	444	452	-	104	104	-	-	0.00%
22	46	46	-	10	10	-	-	0.00%
23	287	312	-	65	65	-	-	0.00%
24	108	108	-	25	25	-	-	0.00%
25	8	8	-	2	2	-	-	0.00%
	\$ 61,783	\$ 67,050	\$ -	\$ 15,419	\$ 15,419	\$ -	\$ -	0.00%
26	-	-	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	858	874	-	-	-	-	-	0.00%
	\$ 858	\$ 874	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	-	-	-	-	-	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
Transfer Out - General Fund								
34 Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
TOTAL EXPENDITURES:	\$ 62,642	\$ 67,924	\$ -	\$ 15,419	\$ 15,419	\$ 13,511	\$ 13,511	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ (8,295)	\$ 16,540	\$ -	\$ (6,040)	\$ (6,040)	\$ (13,511)	\$ (13,511)	0.00%
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,011	\$ 19,551	\$ 19,551	\$ 13,511	\$ 13,511	\$ -	\$ -	0.00%
ESTIMATED ENDING FUND BALANCE								



Juvenile Justice Grant Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ (29,499)	\$ (4,457)	\$ (0)	\$ (0)	\$ (0)	\$ (26,236)		
REVENUE:								
1	\$ 69,040	\$ 50,328	\$ -	\$ (26,236)	\$ (26,236)	\$ -	\$ -	0.00%
2	\$ 32,900	\$ 35,092	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,236	\$ 26,236	0.00%
TOTAL REVENUE:	\$ 101,940	\$ 85,420	\$ -	\$ (26,236)	\$ (26,236)	\$ 26,236	\$ 26,236	0.00%
EXPENDITURES:								
Juvenile Justice Grant								
4	\$ 53,041	\$ 52,980	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	\$ 1,040	\$ 536	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	\$ 1,725	\$ 3,642	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	\$ 534	\$ 1,838	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11	\$ 792	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13	\$ 903	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	\$ 4,291	\$ 4,506	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17	\$ 7,382	\$ 7,702	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18	\$ 6,211	\$ 6,634	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19	\$ 444	\$ 452	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	\$ 46	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	\$ 373	\$ 411	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	\$ 108	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	\$ 8	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 76,898	\$ 80,963	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel								
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services								
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment - Radios								
Commodities								
Total Juvenile Justice Grant								
TOTAL EXPENDITURES:	\$ 76,898	\$ 80,963	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 76,898	\$ 80,963	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 25,042	\$ 4,457	\$ -	\$ (26,236)	\$ (26,236)	\$ 26,236	\$ 26,236	0.00%
ESTIMATED ENDING FUND BALANCE	\$ (4,457)	\$ (0)	\$ (0)	\$ (26,236)	\$ (26,236)	\$ -	\$ -	0.00%



Library Grants Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 2,450	\$ 2	\$ 9,104	\$ 9,104	\$ 9,104	\$ 7,167		
REVENUE:								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	\$ -	\$ 16,122	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 26,122	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE:								
EXPENDITURES:								
American Library Association								
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total American Library Association								
Texas Book Festival								
8	\$ -	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Texas Book Festival								
TSLAC Grant								
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total TSLAC Grant								
HEB (Summer)								
10	\$ 2,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 2,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total HEB (Summer)								
Grant-Ladd & Katherine Hancher								
11	\$ -	\$ 16,122	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 16,122	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Grant-Ladd & Katherine Hancher								
Grant-Ladd & Katherine Hancher								
12	\$ -	\$ 607	\$ -	\$ 1,937	\$ 1,937	\$ 2,500	\$ 2,500	0.00%
	\$ -	\$ 607	\$ -	\$ 1,937	\$ 1,937	\$ 2,500	\$ 2,500	0.00%
Total Grant-Ladd & Katherine Hancher								
TOTAL EXPENDITURES:								
	\$ 2,448	\$ 17,019	\$ -	\$ 1,937	\$ 1,937	\$ 2,500	\$ 2,500	0.00%
TOTAL REVENUE & TRANSFERS-IN								
	\$ (2,448)	\$ 9,103	\$ -	\$ (1,937)	\$ (1,937)	\$ (2,500)	\$ (2,500)	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 2	\$ 9,104	\$ 9,104	\$ 7,167	\$ 7,167	\$ 4,667	\$ 4,667	
ESTIMATED ENDING FUND BALANCE								



Hockey Rink Donations Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ -	\$ -	\$ 26,028	\$ 26,028	\$ 26,028	\$ 46,966	\$ -	0.00%
REVENUE:								
1	\$ -	\$ 26,155	\$ -	\$ 20,956	\$ 20,956	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ 26,155	\$ -	\$ 20,956	\$ 20,956	\$ -	\$ -	0.00%
EXPENDITURES:								
Transfers Out								
2	\$ -	\$ 127	\$ -	\$ 18	\$ 18	\$ -	\$ -	0.00%
3	\$ -	\$ 127	\$ -	\$ 18	\$ 18	\$ -	\$ -	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	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 26,028	\$ 26,028	\$ 46,966	\$ 46,966	\$ 46,966	\$ -	



Texas Capital Infrastructure Grant Fund



City of Kyle, Texas
FY 2019-2020 Approved Budget: Line Item Detail
TEXAS CAPITAL INFRASTRUCTURE GRANT FUND (4300)

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REVENUE:								
1	\$ 44,786	\$ 22,714	\$ 958,906	\$ 271,237	\$ 271,237	\$ -	\$ (958,906)	-100.00%
TOTAL REVENUE:	\$ 44,786	\$ 22,714	\$ 958,906	\$ 271,237	\$ 271,237	\$ -	\$ (958,906)	-100.00%
EXPENDITURES:								
Texas Capital Admin								
2	\$ 761	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3	\$ 44,025	\$ 22,561	\$ 46,571	\$ 26,341	\$ 26,341	\$ -	\$ (46,571)	-100.00%
Total Texas Capital Admin	\$ 44,786	\$ 22,714	\$ 46,571	\$ 26,341	\$ 26,341	\$ -	\$ (46,571)	-100.00%
Texas Capital Infrastructure Grant								
4	\$ -	\$ -	\$ 745,631	\$ -	\$ -	\$ -	\$ (745,631)	-100.00%
5	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ (230,000)	-100.00%
6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	\$ 244,896	\$ -	\$ (244,896)	-100.00%
Total Texas Capital Infrastructure Grant	\$ -	\$ -	\$ 975,631	\$ -	\$ 244,896	\$ -	\$ (975,631)	-100.00%
TOTAL EXPENDITURES:	\$ 44,786	\$ 22,714	\$ 1,022,202	\$ 26,341	\$ 271,237	\$ -	\$ (1,022,202)	-100.00%
TOTAL REVENUE & TRANSFERS-IN								
	\$ -	\$ -	\$ (63,296)	\$ 244,896	\$ -	\$ -	\$ 63,296	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ -	\$ -	\$ (63,296)	\$ 244,896	\$ -	\$ -	\$ 63,296	
ESTIMATED ENDING FUND BALANCE								
	\$ -	\$ -	\$ (63,296)	\$ 244,896	\$ -	\$ -	\$ 63,296	



Plum Creek Watershed
Protection Plan
Implementation Low Impact
Development Grant Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,856)		
REVENUE:								
1	1,000	9,000	133,215	3,108	4,144	-	\$ (133,215)	-100.00%
2	-	-	-	-	-	7,856	7,856	0.00%
	<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>
TOTAL REVENUE:								
EXPENDITURES:								
3	1,000	9,000	144,215	12,000	12,000	-	\$ (144,215)	-100.00%
4	-	-	-	-	-	-	-	0.00%
5	-	-	-	-	-	-	-	0.00%
	<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>
TOTAL EXPENDITURES:								
TOTAL REVENUE & TRANSFERS-IN								
	\$ -	\$ -	\$ (11,000)	\$ (8,892)	\$ (7,856)	\$ 7,856	\$ 18,856	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ -	\$ -	\$ (11,000)	\$ (8,892)	\$ (7,856)	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE								



Public Education & Government Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 39,679	\$ 87,889	\$ 117,344	\$ 117,344	\$ 117,344	\$ 143,204		
REVENUE:								
1	\$ 61,991	\$ 53,647	\$ 75,000	\$ 54,082	\$ 70,000	\$ 70,000	\$ (5,000)	-6.67%
	\$ 61,991	\$ 53,647	\$ 75,000	\$ 54,082	\$ 70,000	\$ 70,000	\$ (5,000)	-6.67%
TOTAL REVENUE:								
EXPENDITURES:								
2	\$ 13,781	\$ 24,192	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3	-	-	3,600	769	769	3,600	-	0.00%
4	-	-	75,000	43,371	43,371	66,400	(8,600)	-11.47%
	\$ 13,781	\$ 24,192	\$ 78,600	\$ 44,140	\$ 44,140	\$ 70,000	\$ (8,600)	-10.94%
TOTAL EXPENDITURES:								
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 48,210	\$ 29,454	\$ (3,600)	\$ 9,943	\$ 25,860	\$ -	\$ 3,600	
ESTIMATED ENDING FUND BALANCE								
	\$ 87,889	\$ 117,344	\$ 113,744	\$ 127,286	\$ 143,204	\$ 143,204		



OPEB Trust Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
REVENUE:								
1	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	0.00%
2	\$ -	\$ -	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ -	0.00%
	\$ -	\$ -	\$ 156,500	\$ 156,500	\$ 156,500	\$ 156,500	\$ -	0.00%
EXPENDITURES:								
3	\$ 432	\$ -	\$ -	\$ 4,961	\$ 6,614	\$ -	\$ -	0.00%
4	\$ -	\$ -	\$ 156,500	\$ -	\$ 149,886	\$ 156,500	\$ -	0.00%
	\$ 432	\$ -	\$ 156,500	\$ 4,961	\$ 156,500	\$ 156,500	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN								
	\$ (432)	\$ -	\$ -	\$ 151,539	\$ -	\$ -	\$ -	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ -	\$ -	\$ -	\$ 151,539	\$ -	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE								



Bunton Creek PID



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 21,019	\$ 5,325	\$ 8,790	\$ 8,790	\$ 8,790	\$ 13,685		
REVENUE:								
1	\$ 26,596	\$ 58,327	\$ 55,000	\$ 52,111	\$ 52,111	\$ 55,000	\$ -	0.00%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
	\$ 26,596	\$ 58,327	\$ 55,000	\$ 52,111	\$ 52,111	\$ 55,000	\$ -	0.00%
EXPENDITURES:								
7	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	-	200	-	245	245	-	-	0.00%
9	2,500	38	2,500	4,375	4,375	2,500	-	0.00%
10	39,744	54,624	52,500	42,596	42,596	52,500	-	0.00%
	\$ 42,290	\$ 54,862	\$ 55,000	\$ 47,216	\$ 47,216	\$ 55,000	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN								
	\$ (15,695)	\$ 3,465	\$ -	\$ 4,895	\$ 4,895	\$ -	\$ -	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 5,325	\$ 8,790	\$ 8,790	\$ 13,685	\$ 13,685	\$ 13,685	\$ -	
ESTIMATED ENDING FUND BALANCE								



6 Creeks PID



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ -	\$ 1,450	\$ 14,758	\$ 14,758	\$ 14,758	\$ 14,713	\$ -	0.00%
REVENUE:								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	\$ 35,000	\$ 15,000	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)	-100.00%
	\$ 35,000	\$ 15,000	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)	-100.00%
EXPENDITURES:								
3	\$ 9,859	\$ 1,363	\$ -	\$ 45	\$ 45	\$ -	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	\$ 23,691	\$ 330	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)	-100.00%
6	\$ 33,550	\$ 1,693	\$ 50,000	\$ 45	\$ 45	\$ -	\$ (50,000)	-100.00%
	\$ 1,450	\$ 13,307	\$ -	\$ (45)	\$ (45)	\$ -	\$ -	
	\$ 1,450	\$ 14,758	\$ 14,758	\$ 14,713	\$ 14,713	\$ 14,713	\$ -	
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
ESTIMATED ENDING FUND BALANCE								



SW Kyle PID #1



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ 48	\$ 48	\$ -	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ 3,798	\$ 3,798	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN								
	\$ -	\$ 35,000	\$ -	\$ (3,798)	\$ (3,798)	\$ -	\$ -	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ -	\$ 35,000	\$ 35,000	\$ 31,202	\$ 31,202	\$ 31,202	\$ 31,202	
ESTIMATED ENDING FUND BALANCE								



Plum Creek North PID



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,154	\$ -	0.00%
REVENUE:								
1	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
EXPENDITURES:								
2	\$ -	\$ -	\$ -	\$ 1,698	\$ 1,698	\$ -	\$ -	0.00%
3	\$ -	\$ -	\$ -	\$ 1,148	\$ 1,148	\$ -	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ 2,846	\$ 2,846	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:								
	\$ -	\$ -	\$ -	\$ 32,154	\$ 32,154	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN								
	\$ -	\$ -	\$ -	\$ 32,154	\$ 32,154	\$ -	\$ -	0.00%
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ -	\$ -	\$ -	\$ 32,154	\$ 32,154	\$ 32,154	\$ -	0.00%
ESTIMATED ENDING FUND BALANCE								
	\$ -	\$ -	\$ -	\$ 32,154	\$ 32,154	\$ 32,154	\$ -	0.00%



KAYAC Fund



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ -	\$ 1,126	\$ 1,126	\$ 1,126	\$ 1,126	\$ 1,126	\$ -	0.00%
REVENUE:								
1	\$ 1,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN								
	\$ 1,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 1,126	\$ 1,126	\$ 1,126	\$ 1,126	\$ 1,126	\$ 1,126	\$ -	
ESTIMATED ENDING FUND BALANCE								



Revenue Estimates





General Fund Revenue



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
REVENUE:								
GENERAL REVENUE								
Property Taxes								
1	\$ 5,587,017	\$ 6,866,554	\$ 7,510,800	\$ 8,549,254	\$ 8,549,254	\$ 10,000,000	\$ 2,489,200	33.14%
2	66,918	17,622	30,000	21,188	21,188	20,000	(10,000)	-33.33%
3	9,531	26,597	10,000	34,526	34,526	25,000	15,000	150.00%
4	20,930	24,117	20,000	21,855	21,855	20,000	-	0.00%
	\$ 5,684,396	\$ 6,934,890	\$ 7,570,800	\$ 8,626,823	\$ 8,626,823	\$ 10,065,000	\$ 2,494,200	32.94%
Sales and Use Tax								
5	\$ 4,818,424	\$ 5,305,543	\$ 5,575,784	\$ 4,240,655	\$ 5,654,207	\$ 6,303,900	\$ 728,116	13.06%
6	2,409,208	2,650,069	2,787,850	2,117,149	2,822,865	3,151,900	364,050	13.06%
	\$ 7,227,633	\$ 7,955,612	\$ 8,363,634	\$ 6,357,804	\$ 8,477,072	\$ 9,455,800	\$ 1,092,166	13.06%
Other Taxes								
7	\$ 31,044	\$ 31,156	\$ 45,000	\$ 29,073	\$ 38,764	\$ 50,000	\$ 5,000	11.11%
8	34,855	37,096	45,000	37,198	49,597	50,000	5,000	11.11%
9	-	12,147	6,500	-	6,500	6,500	-	0.00%
	\$ 65,899	\$ 80,399	\$ 96,500	\$ 66,271	\$ 94,861	\$ 106,500	\$ 10,000	10.36%
	\$ 12,977,927	\$ 14,970,901	\$ 16,030,934	\$ 15,050,897	\$ 17,198,756	\$ 19,627,300	\$ 3,596,366	22.43%
Gross Receipts & Franchise Fees								
10	\$ 531,601	\$ 1,427,119	\$ 1,125,000	\$ 295,240	\$ 1,248,038	\$ 1,200,000	\$ 75,000	6.67%
11	87,530	98,685	100,000	4,930	100,000	100,000	-	0.00%
12	311,182	376,456	325,000	196,451	357,644	350,000	25,000	7.69%
13	2,563	2,360	3,000	1,640	2,187	2,000	(1,000)	-33.33%
14	-	-	-	-	-	-	-	0.00%
15	12,127	3,261	5,000	4,196	5,595	5,000	-	0.00%
16	27,762	45,681	35,000	129,085	172,113	150,000	115,000	328.57%
17	3,952	8,458	5,000	21,081	28,108	5,000	-	0.00%
18	268,205	279,488	304,213	221,985	295,979	300,000	(4,213)	-1.38%
19	128,357	135,842	152,106	98,895	131,859	150,000	(2,106)	-1.38%
	\$ 1,373,279	\$ 2,377,349	\$ 2,054,319	\$ 973,501	\$ 2,341,523	\$ 2,262,000	\$ 207,681	10.11%
Charges for Services								
20	\$ 2,695,211	\$ 2,798,488	\$ 3,042,126	\$ 2,101,814	\$ 2,802,419	\$ 3,163,400	\$ 121,274	3.99%
21	-	-	-	-	-	-	-	0.00%
22	81,529	80,242	80,000	53,920	71,893	80,000	-	0.00%
23	25,719	26,342	25,000	17,001	22,668	25,000	-	0.00%
24	2,534	2,772	3,000	1,524	2,032	3,000	-	0.00%
25	-	-	-	-	-	-	-	0.00%
26	67	12	-	-	-	-	-	0.00%
27	351,447	352,533	353,467	255,805	341,074	353,500	33	0.01%
28	21,679	33,102	20,000	19,066	25,421	30,000	10,000	50.00%
	\$ 3,178,185	\$ 3,293,491	\$ 3,523,593	\$ 2,449,131	\$ 3,266,508	\$ 3,654,900	\$ 131,307	3.73%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
Fines and Forfeitures								
29	\$ 355,342	\$ 429,898	\$ 400,000	\$ 381,754	\$ 509,005	\$ 400,000	\$ -	0.00%
30	118,550	139,978	125,000	146,554	195,405	125,000	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	-	-	-	-	-	0.00%
34	6,010	7,910	5,000	7,590	10,119	5,000	-	0.00%
	<u>\$ 479,902</u>	<u>\$ 577,786</u>	<u>\$ 530,000</u>	<u>\$ 535,897</u>	<u>\$ 714,530</u>	<u>\$ 530,000</u>	<u>\$ -</u>	<u>0.00%</u>
Licenses, Fees and Permits								
35	\$ 4,734	\$ 7,601	\$ 5,000	\$ 3,485	\$ 4,647	\$ 5,000	\$ -	0.00%
36	1,334	1,873	1,000	1,524	2,032	1,000	-	0.00%
37	-	-	-	-	-	-	-	0.00%
38	-	-	-	-	-	-	-	0.00%
39	2,227	1,332	2,500	1,567	2,089	2,500	-	0.00%
40	-	25	-	-	-	-	-	0.00%
41	-	-	-	-	-	-	-	0.00%
	<u>\$ 8,294</u>	<u>\$ 10,831</u>	<u>\$ 8,500</u>	<u>\$ 6,576</u>	<u>\$ 8,768</u>	<u>\$ 8,500</u>	<u>\$ -</u>	<u>0.00%</u>
Library Revenue								
42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43	21,253	18,443	20,000	12,970	17,293	20,000	-	0.00%
44	2,153	1,577	2,500	874	1,166	2,500	-	0.00%
45	1,069	757	1,000	1,388	1,851	1,000	-	0.00%
46	13,370	14,133	15,000	5,211	6,949	15,000	-	0.00%
47	915	1,327	1,000	850	1,133	1,000	-	0.00%
48	-	-	-	-	-	-	-	0.00%
49	37,500	35,000	30,000	31,250	31,250	30,000	-	0.00%
50	-	-	-	-	-	-	-	0.00%
	<u>\$ 76,260</u>	<u>\$ 71,237</u>	<u>\$ 69,500</u>	<u>\$ 52,544</u>	<u>\$ 59,642</u>	<u>\$ 69,500</u>	<u>\$ -</u>	<u>0.00%</u>
Special Events								
51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52	-	4,780	6,000	-	-	-	(6,000)	-100.00%
53	-	-	-	-	-	-	-	0.00%
54	-	-	-	-	-	-	-	0.00%
55	-	-	-	-	-	-	-	0.00%
56	-	137,189	55,000	2,921	55,000	150,000	95,000	172.73%
57	516	4,752	1,000	836	1,114	1,000	-	0.00%
58	73	100	100	23	30	100	-	0.00%
	<u>\$ 588</u>	<u>\$ 146,821</u>	<u>\$ 62,100</u>	<u>\$ 3,779</u>	<u>\$ 56,144</u>	<u>\$ 151,100</u>	<u>\$ 88,000</u>	<u>143.32%</u>
Police Department Revenue								
59	\$ 7,397	\$ 8,843	\$ 10,000	\$ 6,438	\$ 8,584	\$ 10,000	\$ -	0.00%
60	-	-	-	-	-	-	-	0.00%
61	523	393	200	304	405	400	200	100.00%
	<u>\$ 7,920</u>	<u>\$ 9,236</u>	<u>\$ 10,200</u>	<u>\$ 6,741</u>	<u>\$ 8,988</u>	<u>\$ 10,400</u>	<u>\$ 200</u>	<u>1.96%</u>

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
Interest and Other								
62 Misc Grants - Federal	\$ -	\$ 4,857	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63 Loan Star Grant	-	-	-	-	-	-	-	0.00%
64 Misc Grants - State	-	-	-	-	-	-	-	0.00%
65 CAPCOG	1,500	2,000	2,000	2,000	2,000	2,000	-	0.00%
66 Investment Income	131,796	1,082,584	400,000	1,100,458	1,467,278	1,200,000	800,000	200.00%
67 Lease - Land	3,870	5,040	3,500	7,130	9,507	5,000	1,500	42.86%
68 Lease - Buildings	29,556	27,140	15,000	-	-	-	(15,000)	-100.00%
69 Lease - Equipment	-	-	-	-	-	-	-	0.00%
70 Sell - Land	-	-	-	-	-	-	-	0.00%
71 Sell - Buildings	-	-	-	-	-	-	-	0.00%
72 Sell - Assets	756	-	1,000	-	-	-	(1,000)	-100.00%
73 Contingency Gain/Loss	-	480,000	-	-	-	-	-	0.00%
74 Refunds and Reimbursement	151,274	468,144	400,000	338,796	451,728	400,000	-	0.00%
75 Refunds	-	-	-	-	-	-	-	0.00%
76 Refunds & Reimb - FEIMA	-	-	-	-	-	-	-	0.00%
77 Election Services/Recount Fees	-	-	-	-	-	-	-	0.00%
78 Street Closure	158	315	500	472	629	500	-	0.00%
79 Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
80 Donations - Public Safety	500	-	-	-	-	-	-	0.00%
81 Donations - Parks	-	-	-	-	-	-	-	0.00%
82 Donations - Other Restricted	-	-	-	-	-	-	-	0.00%
83 Library Donation - Thrift Shop	34,400	34,400	5,000	-	5,000	-	(5,000)	-100.00%
84 Library Donations/Contribution	-	-	-	-	-	-	-	0.00%
Total 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	\$ 18,456,165	\$ 23,562,132	\$ 23,116,146	\$ 20,527,922	\$ 25,590,000	\$ 27,921,200	\$ 4,805,054	20.79%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
COMMUNITY DEVELOPMENT REVENUE								
Construction Inspection								
85	\$ 1,522,802	\$ 1,330,198	\$ 1,200,000	\$ 926,736	\$ 1,235,648	\$ 1,300,000	\$ 100,000	8.33%
86	5,584	-	5,000	-	5,000	-	(5,000)	-100.00%
87	18,638	-	20,000	-	20,000	-	(20,000)	-100.00%
88	120,802	10,109	50,000	5,300	7,066	5,000	(45,000)	-90.00%
89	165,199	68,587	175,000	88,328	117,770	100,000	(75,000)	-42.86%
90								0.00%
91								0.00%
92	253	2,305	500	6,541	8,721	500	-	0.00%
93	3,967	13,745	5,000	3,756	5,008	5,000	-	0.00%
	\$ 1,837,245	\$ 1,424,944	\$ 1,455,500	\$ 1,030,660	\$ 1,399,213	\$ 1,410,500	\$ (45,000)	-3.09%
Total Construction Inspection:								
Other Inspection								
94	\$ 16,210	\$ 14,637	\$ 15,000	\$ 12,971	\$ 17,294	\$ 15,000	\$ -	0.00%
95								0.00%
96	4,332	2,087	5,000	1,404	1,872	5,000	-	0.00%
	\$ 20,541	\$ 16,724	\$ 20,000	\$ 14,375	\$ 19,167	\$ 20,000	\$ -	0.00%
Total Other Inspection:								
Land Use Planning & Review								
97	\$ 239,263	\$ 454,234	\$ 250,000	\$ 145,579	\$ 194,106	\$ 250,000	\$ -	0.00%
98	46,757	41,446	50,000	34,343	45,791	50,000	-	0.00%
99	68,370	72,791	50,000	18,715	24,954	50,000	-	0.00%
100								0.00%
101				429	571	-	-	0.00%
102	12,203	5,242	10,000	5,770	7,693	10,000	-	0.00%
103	435,031	684,026	500,000	235,532	314,043	500,000	-	0.00%
104								0.00%
105	200	1,507	2,000	1,658	2,211	2,000	-	0.00%
106	15	-	100	-	-	100	-	0.00%
107	4,375	3,610	5,000	2,092	2,790	5,000	-	0.00%
108	9,561	10,878	10,000	3,150	4,200	10,000	-	0.00%
109								0.00%
110		850	-	-	-	-	-	0.00%
111		-	-	-	-	-	-	0.00%
112	25,000	25,000	-	-	-	-	-	0.00%
113								0.00%
114		1,020	-	977	1,303	1,000	1,000	0.00%
115			250	-	-	250	-	0.00%
	\$ 840,773	\$ 1,300,605	\$ 877,350	\$ 448,246	\$ 597,661	\$ 878,350	\$ 1,000	0.11%
	\$ 2,698,559	\$ 2,742,274	\$ 2,352,850	\$ 1,493,281	\$ 2,016,041	\$ 2,308,850	\$ (44,000)	-1.87%
TOTAL COMMUNITY DEVELOPMENT REVENUE								

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
RECREATION PROGRAM REVENUE								
Recreation Program								
116	\$ (243)	\$ 890	\$ 500	\$ 339	\$ 453	\$ 500	\$ -	0.00%
117	93,023	69,826	100,000	70,379	100,000	100,000	-	0.00%
118	38,828	32,376	50,000	24,944	50,000	50,000	-	0.00%
119	1,850	642	1,000	250	1,000	1,000	-	0.00%
120	14,186	3,019	10,000	5,381	7,175	10,000	-	0.00%
121	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								
122	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
123	1,080	725	1,500	540	720	1,500	-	0.00%
124	2,322	2,220	2,500	1,299	1,732	2,500	-	0.00%
125	260	755	350	1,395	1,395	350	-	0.00%
126	9,500	9,260	6,500	8,407	11,209	6,500	-	0.00%
127	260	-	400	3,660	400	400	-	0.00%
128	484	399	500	375	375	500	-	0.00%
129	720	245	1,000	1,044	1,392	1,000	-	0.00%
130	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								
131	\$ 753	\$ 2,467	\$ 2,500	\$ 1,957	\$ 2,609	\$ 2,500	\$ -	0.00%
132	-	-	-	-	-	-	-	0.00%
133	12,880	12,815	10,000	6,155	10,000	10,000	-	0.00%
134	21,693	22,608	23,500	7,905	23,500	23,500	-	0.00%
135	15,713	14,005	15,000	15,269	15,000	15,000	-	0.00%
136	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%
TOTAL RECREATION PROGRAM REVENUE	\$ 239,458	\$ 217,657	\$ 253,750	\$ 172,092	\$ 252,769	\$ 253,750	\$ -	0.00%
Transfer In								
137	-	-	-	-	-	-	\$ -	0.00%
138	-	-	-	-	-	-	-	0.00%
139	-	-	-	-	-	-	-	0.00%
140	-	-	-	-	-	-	-	0.00%
141	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
142	650,000	-	-	-	-	650,000	650,000	0.00%
143	18,600	20,000	-	-	-	30,500	30,500	0.00%
144	-	-	-	-	-	-	-	0.00%
145	-	-	-	-	-	-	-	0.00%
146	-	-	-	-	-	-	-	0.00%
147	69,450	-	311,576	311,576	311,576	214,714	(96,863)	-31.09%
148	-	-	-	-	-	-	-	0.00%
149	-	-	-	-	-	-	-	0.00%
150	-	25,005	22,860	22,860	22,860	22,800	(60)	-0.26%
151	-	93,106	-	-	-	-	-	0.00%
152	-	-	-	-	-	-	-	0.00%
153	-	-	-	-	-	-	-	0.00%
Total Transfer In	\$ 1,388,050	\$ 788,111	\$ 984,436	\$ 984,436	\$ 984,436	\$ 1,590,923	\$ 606,487	61.61%
TOTAL REVENUE AND TRANSFERS IN:	\$ 22,782,233	\$ 27,310,174	\$ 26,707,182	\$ 23,177,731	\$ 28,843,246	\$ 32,074,723	\$ 5,367,541	20.10%



Water Fund Revenue



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
REVENUE:								
Water Service Charges								
1	\$ 5,366,655	\$ 5,997,870	\$ 5,452,000	\$ 3,590,017	\$ 5,924,700	\$ 6,221,000	\$ 769,000	14.10%
2	230	1,139	1,000	618	824	1,000	-	0.00%
3	104,407	93,226	100,000	49,121	65,495	100,000	-	0.00%
4	31,180	24,340	30,000	15,815	21,086	30,000	-	0.00%
5	54,437	50,591	50,000	31,332	41,776	50,000	-	0.00%
6	4,094,695	4,123,544	4,228,193	3,019,837	4,026,450	4,191,100	(37,093)	-0.88%
7	3,778	3,649	5,000	2,273	3,031	5,000	-	0.00%
8	362	217	500	435	580	500	-	0.00%
9	168,600	208,816	250,000	196,722	262,295	250,000	-	0.00%
	\$ 9,824,345	\$ 10,503,392	\$ 10,116,693	\$ 6,906,169	\$ 10,346,236	\$ 10,848,600	\$ 731,907	7.23%
Misc Water Charges								
10	\$ 169,541	\$ 115,871	\$ 150,000	\$ 66,275	\$ 88,367	\$ 150,000	\$ -	0.00%
11	-	-	-	-	-	-	-	0.00%
12	-	-	-	-	-	-	-	0.00%
13	188,804	213,427	200,000	160,131	213,508	215,000	15,000	7.50%
14	-	-	-	-	-	-	-	0.00%
15	68,266	78,964	70,000	55,583	74,110	75,000	5,000	7.14%
	\$ 426,611	\$ 408,263	\$ 420,000	\$ 281,988	\$ 375,985	\$ 440,000	\$ 20,000	4.76%
Interest and Other								
16	\$ 7,153	\$ 462	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0.00%
17	16,133	7,291	20,000	-	-	-	(20,000)	-100.00%
18	48,600	43,200	20,000	21,600	28,800	45,000	25,000	125.00%
19	1,695	-	-	-	-	-	-	0.00%
20	1,359	5,446	1,500	4,876	6,501	1,500	-	0.00%
21	(478,404)	-	-	-	-	-	-	0.00%
22	(403,465)	\$ 56,399	\$ 46,500	\$ 26,476	\$ 35,301	\$ 51,500	\$ 5,000	10.75%
	\$ 9,847,491	\$ 10,968,054	\$ 10,583,193	\$ 7,214,633	\$ 10,757,522	\$ 11,340,100	\$ 756,907	7.15%
TOTAL REVENUE:								
Transfer Revenue								
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	-	-	-	-	-	991,622	991,622	0.00%
25	-	147,474	-	-	-	-	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	25,000	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	-	-	-	-	-	0.00%
	\$ -	\$ 172,474	\$ -	\$ -	\$ -	\$ 991,622	\$ 991,622	0.00%
	\$ 9,847,491	\$ 11,140,528	\$ 10,583,193	\$ 7,214,633	\$ 10,757,522	\$ 12,331,722	\$ 1,748,529	16.52%



Wastewater Fund Revenue



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
REVENUE:								
Wastewater Service Charges								
1	\$ 1,915,539	\$ 1,935,225	\$ 2,170,143	\$ 1,553,324	\$ 2,071,099	\$ 2,155,700	\$ (14,443)	-0.67%
2	4,122,577	4,184,379	4,750,415	3,354,295	4,781,600	5,020,700	270,285	5.69%
3	138,453	122,502	150,000	80,420	107,227	150,000	-	0.00%
4	27,479	28,730	30,000	19,408	25,877	30,000	-	0.00%
5	68,798	65,297	70,000	39,663	52,883	70,000	-	0.00%
6	-	-	-	-	-	-	-	0.00%
7	8,950	6,870	8,000	3,674	4,899	8,000	-	0.00%
8	1,263	1,329	1,500	641	854	1,500	-	0.00%
	\$ 6,283,060	\$ 6,344,332	\$ 7,180,058	\$ 5,051,425	\$ 7,044,439	\$ 7,435,900	\$ 255,842	3.56%
Total Wastewater Service Charges								
Misc Wastewater Charges								
9	\$ 131,301	\$ 155,923	\$ 100,000	\$ 107,898	\$ 143,864	\$ 150,000	\$ 50,000	50.00%
10	-	-	-	-	-	-	-	0.00%
11	44,101	51,788	50,000	36,595	48,793	50,000	-	0.00%
	\$ 175,402	\$ 207,711	\$ 150,000	\$ 144,493	\$ 192,657	\$ 200,000	\$ 50,000	33.33%
Total Misc Wastewater Charges								
Interest and Other								
12	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.00%
13	10,017	7,291	10,000	-	-	-	(10,000)	-100.00%
14	-	-	-	-	-	-	-	0.00%
15	-	-	-	-	-	-	-	0.00%
16	-	-	-	-	-	-	-	0.00%
	\$ 10,017	\$ 7,291	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000)	-100.00%
	\$ 6,468,478	\$ 6,559,333	\$ 7,345,058	\$ 5,195,917	\$ 7,237,096	\$ 7,635,900	\$ 290,842	3.96%
TOTAL REVENUE:								
Transfer Revenue								
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18	120,000	-	-	-	-	-	-	0.00%
19	-	-	-	-	-	-	-	0.00%
20	-	-	-	-	-	-	-	0.00%
21	-	-	-	-	-	-	-	0.00%
	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 6,588,478	\$ 6,559,333	\$ 7,345,058	\$ 5,195,917	\$ 7,237,096	\$ 7,635,900	\$ 290,842	3.96%
TOTAL REVENUE AND TRANSFER IN								



Storm Drainage Fund Revenue



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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
REVENUE:								
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%
	\$ 1,238,345	\$ 1,538,022	\$ 1,474,480	\$ 1,078,943	\$ 1,437,410	\$ 1,492,000	\$ 17,520	1.19%
	\$ 1,238,345	\$ 1,538,022	\$ 1,474,480	\$ 1,078,943	\$ 1,437,410	\$ 1,492,000	\$ 17,520	1.19%
TOTAL REVENUE:								
Transfer Revenue								
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	-	-	-	-	-	-	-	0.00%
9	-	-	-	-	-	-	-	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,238,345	\$ 1,538,022	\$ 1,474,480	\$ 1,078,943	\$ 1,437,410	\$ 1,492,000	\$ 17,520	1.19%
TOTAL REVENUE AND TRANSFER IN								



Department Budgets





Mayor & Council



MAYOR AND CITY COUNCIL

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

Appropriations by Major Category of Expenditure

Mayor & Council	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 6,782	\$ 6,459	\$ 10,344	\$ 7,966	\$ 94,389
2. Contractual Services	20,201	36,430	33,000	27,125	88,788
3. Commodities	329	2,239	3,000	2,005	9,000
TOTAL:	\$ 27,313	\$ 45,127	\$ 46,344	\$ 37,095	\$ 192,177
Full Time Equivalents	7.00	7.00	7.00	7.00	7.00

Significant Changes for FY 2019-2020

The approved budget for Mayor and City Council increased primarily due to three cost factors; (1) a new compensation rate for the Mayor and City Council members has been implemented with associated increase in payroll taxes totaling \$84,045, (2) the budget for travel and training for Mayor and City Council has been increased by \$27,000, and (3) a travel and training budget for the Planning & Zoning Commission totaling \$25,788 was added to the Mayor and City Council cost center for administration purposes.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2019-2020 Approved Budget.

Personnel Resources

Mayor & City Council			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Mayor	L	Sal.	1.0	1.0	0.0
Mayor Pro Tem	L	Sal.	1.0	1.0	0.0
Council Member	L	Sal.	5.0	5.0	0.0
L = Legislative		Total	7.0	7.0	0.0

Performance Measures

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

Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Estimated	FY 19-20 Approved
Council Meetings Held	21	22	23	23
Special Called Meetings Held	7	7	14	10
Workshop Meetings Held	0	1	3	2
Emergency Meetings Held	2	0	0	0

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line MAYOR & COUNCIL								
1	\$ 6,300	\$ 6,000	\$ 9,600	\$ 5,550	\$ 7,400	\$ 87,600	\$ 78,000	812.50%
2	482	459	734	425	566	6,701	5,967	812.94%
3	-	-	-	-	-	-	-	0.00%
4	-	-	10	-	-	88	78	780.00%
5	\$ 6,782	\$ 6,459	\$ 10,344	\$ 5,975	\$ 7,966	\$ 94,389	\$ 84,045	812.50%
1. Personnel								
6	\$ 809	\$ 15,040	\$ 9,000	\$ 10,770	\$ 14,360	\$ 36,000	\$ 27,000	300.00%
7	-	-	-	-	-	25,788	25,788	0.00%
8	2,238	1,877	-	-	-	-	-	0.00%
9	-	-	-	-	-	-	-	0.00%
10	-	-	-	-	-	-	-	0.00%
11	-	-	-	-	-	-	-	0.00%
12	2,035	5,610	2,750	2,135	2,847	2,750	-	0.00%
13	90	-	250	-	250	250	-	0.00%
14	10,560	8,993	10,000	1,741	2,322	10,000	-	0.00%
15	-	-	-	-	-	-	-	0.00%
16	-	-	-	-	-	-	-	0.00%
17	-	-	4,000	-	-	4,000	-	0.00%
18	-	-	-	-	-	-	-	0.00%
19	-	-	-	-	-	-	-	0.00%
20	-	-	-	-	-	-	-	0.00%
21	-	-	-	-	-	-	-	0.00%
22	4,470	4,910	7,000	5,697	7,596	10,000	3,000	42.86%
23	20,201	36,430	33,000	20,344	27,125	88,788	55,788	169.05%
2. Contractual Services								
24	-	\$ 800	\$ 1,500	\$ 518	\$ 691	\$ 1,500	\$ -	0.00%
25	-	-	-	-	-	-	-	0.00%
26	45	-	-	153	203	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	284	1,439	1,500	833	1,111	4,500	3,000	200.00%
29	-	-	-	-	-	-	-	0.00%
30	329	2,239	3,000	1,503	2,005	9,000	6,000	200.00%
3. Commodities								
Total Mayor & Council	\$ 27,313	\$ 45,127	\$ 46,344	\$ 27,822	\$ 37,095	\$ 192,177	\$ 145,833	314.68%



Office of the City Manager



OFFICE OF THE CITY MANAGER

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

Appropriations by Major Category of Expenditure

Office of the City Manager	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 302,040	\$ 335,328	\$ 340,331	\$ 327,439	\$ 351,837
2. Contractual Services	84,151	112,429	205,856	179,271	158,650
3. Commodities	38,026	33,502	38,500	43,976	40,500
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 424,217	\$ 481,259	\$ 584,687	\$ 550,686	\$ 550,987
Full Time Equivalents	2.00	2.00	2.00	2.00	2.00

Significant Changes for FY 2019-2020

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

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2019-2020 Approved Budget.

Staffing Changes

No changes are included in the FY 2019-2020 Approved Budget.

Personnel Resources

Office of the City Manager			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
City Manager	F	Sal.	0.5	0.5	0.0
Assistant City Manager	F	Sal.	0.5	0.5	0.0
City Secretary	F	Sal.	1.0	1.0	0.0
F = Full Time PPT = Permanent Part Time		Total	2.0	2.0	0.0

Management Objectives

The following are the mission statements, goals and objectives that each functional area under the City Manager's Office intends to accomplish in the upcoming budget year.

Executive Administration Objectives

- Hold weekly Department Head meetings to foster open communications amongst City departments.
- Operate within the annual budgetary limits for FY 2019-2020.
- Ensure high morale and performance through adherence to the City's four core values.
- Represent the City on Hays Caldwell Public Utility Agency board.
- Represent the City on San Marcos Hays County Emergency Medical Service board.

City Secretary Mission Statement

The mission of the City Secretary's Department is to support, facilitate and strengthen the City of Kyle by:

- Promoting open and responsive government and continuity through proper recording and preservation of the city's legislative history and official documents;
- Providing support services to Citizens, City Council Members and City Staff;
- Managing ethical and legal requirements for elections;
- Streamlining city processes through innovation and technology; and
- Conducting all business with integrity and in conjunction with the Vision Statement of the City of Kyle, the City Charter and State Laws.

City Secretary Objectives

- Provide administrative support for city manager and council meetings.
- Update municipal code bi-annually.
- Attend education seminars for Texas Municipal Clerks.
- Operate City Secretary's Office within the annual budget for FY 2019-2020.
- Administer City-wide records management program.

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

Line No.	OFFICE OF THE CITY MANAGER	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
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	6,000	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%
	1. Personnel	\$ 302,040	\$ 335,328	\$ 340,331	\$ 246,116	\$ 327,439	\$ 351,837	\$ 11,506	3.38%
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%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
48								0.00%
49	800	800	1,500	400	533	1,500	-	0.00%
50								0.00%
51	11		100	6	8	100	-	0.00%
52			1,500				(1,500)	-100.00%
53	2,883	2,103	3,000	5,923	7,897	3,000	-	0.00%
54								0.00%
55								0.00%
56		6,822	39,471	21,361	28,481	12,000	(27,471)	-69.60%
57	14,750							0.00%
58								0.00%
59								0.00%
60								0.00%
61								0.00%
62		15,442	15,000				(15,000)	-100.00%
63			20,520	15,185	20,247	20,520	-	0.00%
64								0.00%
65								0.00%
66	11,306	6,822	20,000	3,587	20,000	20,000	-	0.00%
67								0.00%
68		1,500				9,000	9,000	0.00%
69								0.00%
2. Contractual Services	\$ 84,151	\$ 112,429	\$ 205,856	\$ 118,385	\$ 179,271	\$ 158,650	\$ (47,206)	-22.93%
70								0.00%
71	22,490	16,511	13,500	14,418	19,223	13,500	-	0.00%
72	1,390	53	4,000	20	27	4,000	-	0.00%
73	11,577	15,751	20,000	17,379	23,172	20,000	-	0.00%
74								0.00%
75								0.00%
76								0.00%
77	1,457	788	1,000	567	756	3,000	2,000	200.00%
78								0.00%
79								0.00%
80								0.00%
81								0.00%
82	901							0.00%
83	173			432	576			0.00%
84								0.00%
85								0.00%
86		399						0.00%
87	37			166	221			0.00%
3. Commodities	\$ 38,026	\$ 33,502	\$ 38,500	\$ 32,982	\$ 43,976	\$ 40,500	\$ 2,000	5.19%
88								0.00%
89								0.00%
90								0.00%
91								0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Office of the City Manager	\$ 424,217	\$ 481,259	\$ 584,687	\$ 397,483	\$ 550,686	\$ 550,987	\$ (33,700)	-5.76%



Office of Chief of Staff



OFFICE OF THE CHIEF OF STAFF & COMMUNICATIONS DEPARTMENT

The Chief of Staff office was established in the 2013-2014 fiscal year. This office is responsible for the oversight duties of the Kyle Public Library, Parks & Recreation, Communication, Special Events, and Information Technology.

Other duties performed by this office include utility rate case coordination, public transportation initiatives, and special projects as assigned by the city manager.

Appropriations by Major Category of Expenditure – Chief of Staff, Communications and Special Events

Office of Chief of Staff Summary	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 288,803	\$ 328,524	\$ 360,574	\$ 351,187	\$ 374,094
2. Contractual Services	18,823	26,317	48,550	50,471	52,524
3. Commodities	10,312	136,330	164,700	138,862	149,500
TOTAL:	\$ 317,938	\$ 491,170	\$ 573,824	\$ 540,520	\$ 576,118
Full Time Equivalents	4.00	4.00	4.00	4.00	4.00

Appropriations by Major Category of Expenditure - Office of Chief of Staff

Office of Chief of Staff	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 228,258	\$ 260,642	\$ 288,398	\$ 282,872	\$ 221,730
2. Contractual Services	17,772	18,237	26,300	27,479	1,200
3. Commodities	1,514	1,128	7,550	708	900
TOTAL:	\$ 247,545	\$ 280,007	\$ 322,248	\$ 311,060	\$ 223,830
Full Time Equivalents	3.00	3.00	3.00	3.00	2.00

Significant Changes for FY 2019-2020

Moved Communications Manager and all support costs to new Communications division in the FY 2019-2020 Approved Budget.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2019-2020 Approved Budget.

Personnel Resources

Office of Chief of Staff			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Chief of Staff	F	Sal.	1.0	1.0	0.0
Executive Assistant	F	Hr.	1.0	1.0	0.0
Communications Manager	F	Hr.	1.0	0.0	-1.0
F=Full Time PPT=Permanent Part time		Total	3.0	2.0	-1.0

Staffing Changes for FY 2019-2020

Moved Communications Manager to Communications division in the FY 2019-2020 Approved Budget.

Appropriations by Major Category of Expenditure – Communications

Communications	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ 77,146
2. Contractual Services	-	-	-	-	28,974
3. Commodities	-	-	-	-	2,000
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 108,120

Full Time Equivalents	0.00	0.00	0.00	0.00	1.00
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Personnel Resources

Communications			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Communications Manager	F	Hr.	0.0	1.0	1.0
F=Full Time PPT=Permanent Part time		Total	0.0	1.0	1.0

Communication Department Performance Measures

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

Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Estimated	FY 19-20 Approved
No. of Media Requests Handled	440	450	460	465
No. of Public Information Requests Handled (In most cases sent to City Secretary)	65-70	0	25	25
No. of News Releases Sent	~60	65	40*	45
No. of Stories/Media Coverage	260	0	265	270
No. of Media Events	0	0	3	3
Group/Student Tours Given	3	0	2	2
Social Media Statistics:				
Facebook "likes"	5,017	6,000	6,658	10,000
Twitter Followers	2,401	3,000	3,200	3,500
Instagram Followers	400	600	975	1,000
FB "likes/followers" Police Page			5,300	8,500

Chief of Staff

Goals for 2019-2020

Management By Objectives

- Ensure all departments and employees under the Chief of Staff are following the City of Kyle's Core Values of Knowledge, Yes Attitude, Leading Edge, and Employee Accountability.
- Continue to work with appropriate agencies regarding transportation programs for the City.
- Continue serving as staff representative for the City Council's Train Depot Board.
- Provide support as needed to the Youth Advisory Council.
- Attend weekly Library and PARD department staff meetings.
- Meet with IT staff at least once per week to check on project and customer service issues.
- Work with Library, PARD, Communications, Special Events, and IT departments to ensure the successful attainment of their departmental MBO's.

Goals for Kyle Public Library

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

Goals for the Recreation and Parks Department

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

Goals for the Information Technology Department

- Work to ensure that all existing systems are maintained and operating properly.
- Keep computer and systems downtimes to a minimum.
- Identify appropriate trainings for IT staff.
- Continue to improve both internal and external customer response.
- Ensure that all new systems are purchased and installed in a timely manner.
- Continue to work towards a more mobile and paperless workforce.
- Meet with IT staff at least once per week to check project status' and other outstanding issues.

Communications

Goals for 2019-2020

Social Media

- Explore new social media platforms and implement where appropriate (e.g, Snapchat, LinkedIn).
- Post timely, relevant and useful content in each social media application regularly.
- Emphasize positive news about the city / departments within the city.
- Expand our reach to target audiences.

Media Relations

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

Internet

- Be accurate, consistent and timely with information that is to be published on the City's website.
- Ensure that the information published is accessible by all people regardless of their respective level of technology.
- Work with other departments to ensure departmental information is timely and accurate.
- Ensure that the City's website promotes a transparent image of city government.
- Work with IT Dept. on website upgrades, improvements and/or a new site.

Newsletters

- Monthly newsletter for utility bills eliminated.
- Provide a weekly E-Newsletter to be distributed via E-mail to Kyle residents and businesses.

Advertising

- More advertising and social media boosting with funds saved from elimination of utility bill newsletters.
- Provide information about upcoming events, programs, public hearings, etc. that are sponsored or offered by the City using available "free" platforms: LED boards, PSAs, social media.
- Work with Special Events Coordinator to build the advertising program for city events that are within budget and reach our target audiences most effectively.

City Council Meetings

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

PEG Channel

- Work with the IT Department and Chief of Staff to fully develop the City's PEG Channel.
- Research and secure appropriate content from outside sources.
- Work with City Staff and interns to develop and produce City of Kyle specific original content.

Surveys

- Manage the city's annual customer satisfaction survey, including questionnaire development, creation in web-based software and dissemination. Provide results to city manager and finance director.
- Assist with other surveys throughout the year for KAYAC, HR and other groups/departments.

KAYAC

- Find ways to increase the leadership presence of the Kyle Area Youth Advisory Council (KAYAC) throughout the state.
- Continue promoting and raising awareness of the organization and growing membership.

Other/Miscellaneous

- Build awareness and importance of Fifth Tuesday Task Force by continuing to expand membership.
- Continue to bring timely, relevant guest speakers to group.

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line OFFICE OF CHIEF OF STAFF								
1	167,976	178,576	205,180	148,452	197,936	158,172	(47,008)	-22.91%
2	-	-	-	6,411	8,548	-	-	0.00%
3	449	434	500	221	295	500	-	0.00%
4	2,235	10,408	-	2,599	3,465	-	-	0.00%
5	(3,933)	5,325	-	1,257	1,676	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	6,813	-	-	5,479	(1,334)	-19.58%
8	2,349	3,564	4,995	4,995	4,995	4,770	(225)	-4.50%
9	903	900	900	640	854	900	-	0.00%
10	12,858	13,714	16,706	11,362	15,149	12,991	(3,715)	-22.24%
11	-	-	-	-	-	-	-	0.00%
12	-	-	27	104	139	18	(9)	-33.33%
13	23,651	25,111	27,539	19,908	26,544	21,465	(6,074)	-22.06%
14	18,634	19,901	22,269	15,535	20,714	14,880	(7,389)	-33.18%
15	1,343	1,355	1,355	988	1,317	903	(452)	-33.36%
16	184	(300)	182	(336)	(448)	137	(45)	-24.73%
17	1,249	1,296	1,574	1,008	1,344	1,274	(300)	-19.06%
18	328	324	324	236	315	216	(108)	-33.33%
19	34	34	34	22	29	25	(9)	-26.47%
1.	228,258	260,642	288,398	213,403	282,872	221,730	(66,668)	-23.12%
20	818	1,079	2,000	1,469	1,959	500	(1,500)	-75.00%
21	-	-	500	-	-	-	(500)	-100.00%
22	-	-	-	-	-	-	-	0.00%
23	-	385	200	360	480	200	-	0.00%
24	-	-	-	-	-	-	-	0.00%
25	-	-	-	-	-	-	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	660	1,078	-	490	653	500	500	0.00%
29	16,294	15,696	20,000	20,787	20,787	-	(20,000)	-100.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	3,600	3,600	3,600	-	(3,600)	-100.00%
33	-	-	-	-	-	-	-	0.00%
34	-	-	-	-	-	-	-	0.00%
35	17,772	18,237	26,300	26,706	27,479	1,200	(25,100)	-95.44%
2.								

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
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 & Recognition Supplies	-	300	350	60	80	-	(350)	-100.00%
40 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
41 Training Supplies	-	-	-	-	-	-	-	0.00%
42 Miscellaneous Occasions Supplies	-	71	1,000	230	307	-	(1,000)	-100.00%
43 Food/Meals	299	144	1,000	-	-	500	(500)	-50.00%
44 Miscellaneous 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%
3. Commodities	\$ 1,514	\$ 1,128	\$ 7,550	\$ 531	\$ 708	\$ 900	\$ (6,650)	-88.08%
Total Office of Chief of Staff	\$ 247,545	\$ 280,007	\$ 322,248	\$ 240,640	\$ 311,060	\$ 223,830	\$ (98,418)	-30.54%

EXPENDITURES:												
Line No.	COMMUNICATIONS	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget			
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	-	-	-	-	-	1,885	1,885	0.00%			
7	Merit Increase	-	-	-	-	-	765	765	0.00%			
8	Longevity Pay	-	-	-	-	-	-	-	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%			
	1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,146	\$ 77,146	0.00%			
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	Office Equipment Rental	-	-	-	-	-	-	-	0.00%			
27	Legal Services	-	-	-	-	-	-	-	0.00%			
28	Outside Printing	-	-	-	-	-	1,800	1,800	0.00%			
29	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%			
30	Advertising	-	-	-	-	-	13,000	13,000	0.00%			
31	IT Software/System Fees	-	-	-	-	-	9,500	9,500	0.00%			
32	Services - Translator	-	-	-	-	-	800	800	0.00%			
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,974	\$ 28,974	0.00%			
33	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	850	850	0.00%			
34	General Office Supplies	-	-	-	-	-	150	150	0.00%			
35	Postage	-	-	-	-	-	-	-	0.00%			
36	Awards, Plaques & Recognition Supplies	-	-	-	-	-	-	-	0.00%			
37	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%			
38	Training Supplies	-	-	-	-	-	-	-	0.00%			
39	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%			
40	Food/Meals	-	-	-	-	-	-	-	0.00%			
41	Miscellaneous Supplies	-	-	-	-	-	200	200	0.00%			
42	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%			
43	Communication Equipment	-	-	-	-	-	-	-	0.00%			
44	Photographic Equipment	-	-	-	-	-	800	800	0.00%			
45	Computer Hardware	-	-	-	-	-	-	-	0.00%			
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%			
	Total Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,120	\$ 108,120	0.00%			

SPECIAL EVENTS AND PROGRAMS

The Special Events and Programs position was established in the 2018-2019 fiscal year and was hired in December 2015.

The primary objective of this position is to increase tourism and hotel occupancy in the City of Kyle by creating large-scale events that will become hallmarks of the city. Secondary tasks include supporting projects that apply to the mission of this position, including projects like the branding initiative and the Kyle Style online store.

Large-scale Special Events and Festivals- The principle responsibility of the Special Events and Programs Coordinator is to promote the Pie Capital of Texas brand and create, coordinate and produce large-scale festivals and events with the ultimate goal of positioning the City of Kyle as the Pie Capital of Texas and as a tourism destination in the Hill Country, Central Texas and beyond. Tasks related to this include event management, event production, marketing and promotion via ad buys and social media management, vendor and sponsorship procurement, entertainment scheduling and booking, creation and management of overall event budgets and post-event recapping.

Community Events and Programs- The Special Events and Programs Coordinator works in conjunction with various city departments such as Parks and Recreation to create new and enhance existing opportunities for community members to convene for entertainment and recreation purposes. New programs from the Special Events Coordinator include the Kyle Style store, the “State of the Pie” address and CertiPIEd reception for National Pie Day, the National Pi Day celebration in March, the CertiPIEd branding initiative and recent projects include Art the Halls, a juried showcase of artwork submitted by local artists.

Support of City Department Events and Programs- The Special Events and Programs Coordinator collaborates with various city departments and outside organizations to assist in the branding initiative and various special projects. Examples of outside partnerships include: HCISD, Hays County, Chambers of Commerce, various regional destination festivals, and civic/philanthropic organizations.

Appropriations by Major Category of Expenditure

Special Events	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 60,545	\$ 67,882	\$ 72,176	\$ 68,315	\$ 75,218
2. Contractual Services	1,051	8,080	22,250	22,992	22,350
3. Commodities	8,798	135,202	157,150	138,153	146,600
TOTAL:	\$ 70,394	\$ 211,163	\$ 251,576	\$ 229,460	\$ 244,168

Full Time Equivalents	1.00	1.00	1.00	1.00	1.00
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Significant Changes for FY 2019-2020

Funding in FY 2019-2020 will include 2 large-scale events

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2019-2020 Approved Budget.

Personnel Resources

Special Events and Programs

Special Events and Programs			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Special Events Coordinator	F	Hr.	1	1	0
F=Full Time PPT=Permanent Part time		Total	1	1	0

Staffing Changes

No significant changes are included in the FY 2019-2020 Approved Budget.

Performance Measures

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

Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Estimated	FY 19-20 Approved
Sponsorships (in dollars and in-Kind dollars)	\$ 4,000	\$ 14,000	\$ 14,000	\$ 20,000
Number of large-scale events	1	3	3	2
Number of community events/programs	3	5	5	4
Event Coordinator Internship Program	0	1	1	1

Special Events and Programs Coordinator

Goals for 2019-2020

- Produce two large-scale events and supplemental branding events with a goal of increasing tourism and hotel occupancy in the City of Kyle.
- Set measurable goals pertaining to hotel occupancy, financial impact and overall guest experience to determine viability of each event.
- Continue to explore and create additional programs and events to enhance city-sponsored entertainment and recreation options for Kyle citizens.
- Support city departments in initiative-awareness efforts by assisting in event and program creation.
- Other achieved goals for FY 2018-19 include
 - National Pie Day “State of the Pie” address and CertiPIEd reception
 - National Pi Day “Pi Social”
 - Growth with CertiPIEd branding initiative
 - Continued sales and development of Kyle Style store
 - Collaborated and achieved official trademark for “Kyle, Pie Capital of Texas”

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line SPECIAL_EVENTS								
1	\$ 46,276	\$ 44,245	\$ 49,540	\$ 35,948	\$ 47,931	\$ 51,769	\$ 2,229	4.50%
2	-	-	-	-	-	-	-	0.00%
3	(2,138)	2,866	-	74	99	-	-	0.00%
4	(1,130)	1,881	-	394	526	-	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	-	-	1,716	-	-	1,793	77	4.49%
7	828	1,248	1,740	1,740	1,740	1,920	180	10.34%
8	-	-	-	-	-	-	-	0.00%
9	3,498	3,720	4,054	2,797	3,729	4,244	190	4.69%
10	-	-	-	-	-	-	-	0.00%
11	-	-	9	9	12	9	-	0.00%
12	6,083	6,334	6,683	4,803	6,404	7,013	330	4.94%
13	6,211	6,634	7,423	5,201	6,934	7,440	17	0.23%
14	444	452	452	329	439	452	-	0.00%
15	46	46	46	33	44	46	-	0.00%
16	309	340	397	258	344	416	19	4.79%
17	108	108	108	79	105	108	-	0.00%
18	8	8	8	6	8	8	-	0.00%
1. Personnel	\$ 60,545	\$ 67,882	\$ 72,176	\$ 51,671	\$ 68,315	\$ 75,218	\$ 3,042	4.21%
19	\$ 838	\$ 321	\$ 5,250	\$ 4,773	\$ 6,364	\$ 5,250	\$ -	0.00%
20	-	-	-	-	-	-	-	0.00%
21	-	-	-	9	12	-	-	0.00%
22	178	398	800	235	313	800	-	0.00%
23	20	-	-	-	-	-	-	0.00%
24	-	-	-	-	-	-	-	0.00%
25	-	-	-	-	-	-	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	16	3,159	-	77	103	-	-	0.00%
28	-	275	1,000	217	1,000	1,000	-	0.00%
29	-	-	200	-	200	-	(200)	-100.00%
30	-	3,926	15,000	-	15,000	15,000	-	0.00%
31	-	-	-	-	-	300	300	0.00%
2. Contractual Services	\$ 1,051	\$ 8,080	\$ 22,250	\$ 5,310	\$ 22,992	\$ 22,350	\$ 100	0.45%
32	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.00%
33	-	-	-	488	650	-	-	0.00%
34	-	12	-	-	-	-	-	0.00%
35	-	-	-	-	-	-	-	0.00%
36	5,923	4,768	-	1,603	2,137	5,000	5,000	0.00%
37	-	-	-	-	-	-	-	0.00%
38	-	6,067	15,000	-	-	-	(15,000)	-100.00%
39	-	-	-	-	-	-	-	0.00%
40	-	3,053	17,000	1,889	2,519	17,000	-	0.00%
41	-	-	-	-	-	-	-	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
42 Kyle Pie in the Sky	-	117,025	120,000	30,963	120,000	120,000	-	0.00%
43 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
44 Miscellaneous Occasions Supplies	-	313	1,000	74	98	1,000	-	0.00%
45 Food/Meals	45	77	250	806	1,074	-	(250)	-100.00%
46 Miscellaneous 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%
3. Commodities	\$ 8,798	\$ 135,202	\$ 157,150	\$ 44,278	\$ 138,153	\$ 146,600	\$ (10,550)	-6.71%
Total Special Events	\$ 70,394	\$ 211,163	\$ 251,576	\$ 101,260	\$ 229,460	\$ 244,168	\$ (7,408)	-2.94%



Financial Services



FINANCIAL SERVICES DEPARTMENT

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

Appropriations by Major Category of Expenditure – Financial Services Department

Financial Services Summary	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 1,082,224	\$ 1,228,651	\$ 1,460,201	\$ 1,208,301	\$ 1,487,955
2. Contractual Services	455,559	1,074,950	1,134,266	1,097,806	1,065,115
3. Commodities	103,313	120,701	125,250	113,620	125,150
6. Non-CIP Capital Outlay	-	25,055	-	-	-
7. Transfers	18,600	45,005	22,860	22,860	53,300
TOTAL:	\$ 1,659,696	\$ 2,494,363	\$ 2,742,577	\$ 2,442,587	\$ 2,731,520

Full Time Equivalents	18.5	19.5	20.5	20.5	20.5
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Budget & Accounting Division

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

Appropriations by Major Category of Expenditure - Budget & Accounting

Budget & Accounting	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 457,973	\$ 489,601	\$ 569,420	\$ 443,310	\$ 575,543
2. Contractual Services	229,857	385,800	544,395	534,706	500,462
3. Commodities	10,078	13,600	18,650	13,481	19,150
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 697,908	\$ 889,000	\$ 1,132,465	\$ 991,496	\$ 1,095,155

Full Time Equivalents	6.5	6.5	6.5	6.5	6.5
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Significant Changes for FY 2019-2020

No significant changes are included in the FY 2019-2020 Approved Budget.

Capital Outlay

No non-CIP capital expenditures proposed in the FY 2019-2020 for the Budget & Accounting Division.

Staffing Changes for FY 2019-2020

No staffing changes are included in the FY 2019-2020 Approved Budget.

Personnel Resources

Budget & Accounting			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Director of Finance	F	Sal.	0.5	0.5	0.0
Accounting Manager	F	Sal.	1.0	1.0	0.0
Financial Analyst	F	Sal.	1.0	1.0	0.0
Staff Accountant	F	Hr.	4.0	4.0	0.0
F=Full Time PPT=Permanent Part Time		Total	6.5	6.5	0.0

Performance Measures

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

Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Approved
Number of Purchase Orders Processed	207	167	248	350
Avg. Market Value of Investments Monitored	\$ 20,000,000	\$ 22,500,000	\$ 29,467,265	\$ 29,500,000
Total Sales Tax Collected/Recorded	\$ 7,400,000	\$ 7,600,000	\$ 8,690,545	\$ 9,455,800
Total Property Tax Collected/Recorded	\$ 12,600,000	\$ 13,500,000	\$ 15,812,800	\$ 17,325,000
Avg. Daily Operating Bank Balance Monitored	\$ 2,500,000	\$ 2,500,000	\$ 2,800,000	\$ 3,800,000
Total AP Checks Processed	5,200	5,500	7,453	5,800
Payroll Checks & DD Processed	5,600	5,700	5,900	6,100

Management By Objectives

The City of Kyle has instituted a Management by Objectives program. The following are the mission statements, goals and objectives that the Budget & Accounting Division intends to use budgetary support to accomplish in the upcoming budget year.

Vision Statement

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

Mission Statement

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

Goals:

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

Objectives:

- Operate within the annual budget authorization.
- Issuance of monthly and quarterly financial status reports.
- For each employee to receive 16 hours of continuing education training.

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

Line No.	BUDGET & ACCOUNTING	Actual	Actual	Approved	Year to Date	Current Year	Council	Approved \$	Approved %
		2016-17	2017-18	Budget 2018-19	w/Encumbrance 6/30/2019	Estimate 2018-19	Approved Budget 2019-20	From FY 2018-19 Approved Budget	Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:									
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%
	1. Personnel	\$ 457,973	\$ 489,601	\$ 569,420	\$ 333,931	\$ 443,310	\$ 575,543	\$ 6,123	1.08%
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	Miscellaneous 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%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
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%
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%
2. Contractual Services	\$ 229,857	\$ 385,800	\$ 544,395	\$ 386,106	\$ 534,706	\$ 500,462	\$ (43,933)	-8.07%
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 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
65 Food/Meals	134	381	-	17	23	-	-	0.00%
66 Miscellaneous 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%
3. Commodities	\$ 10,078	\$ 13,600	\$ 18,650	\$ 6,968	\$ 13,481	\$ 19,150	\$ 500	2.68%
72 Office Furniture (>\$5K)	-	-	-	-	-	-	-	0.00%
73 Communication Equipment	-	-	-	-	-	-	-	0.00%
74 Computer Equipment	-	-	-	-	-	-	-	0.00%
75 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Budget & Accounting	\$ 697,908	\$ 889,000	\$ 1,132,465	\$ 727,004	\$ 991,496	\$ 1,095,155	\$ (37,310)	-3.29%

MUNICIPAL COURT

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

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

Appropriations by Major Category of Expenditure – Court Summary

Court Summary	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 209,481	\$ 219,383	\$ 254,586	\$ 239,449	\$ 263,500
2. Contractual Services	7,111	378,590	164,838	150,028	130,203
3. Commodities	32,264	37,737	11,500	6,083	12,000
7. Transfers	18,600	45,005	22,860	22,860	53,300
TOTAL:	\$ 267,456	\$ 680,715	\$ 453,784	\$ 418,420	\$ 459,003
Full Time Equivalents	4.0	4.0	4.0	4.0	4.0

Appropriations by Major Category of Expenditure – General Fund

Municipal Court	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 209,481	\$ 219,383	\$ 254,586	\$ 239,449	\$ 263,500
2. Contractual Services	3,696	341,791	124,205	111,645	126,203
3. Commodities	4,035	4,697	11,500	6,083	12,000
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 217,211	\$ 565,872	\$ 390,291	\$ 357,177	\$ 401,703
Full Time Equivalents	4.0	4.0	4.0	4.0	4.0

Significant Changes for FY 2019-2020

No significant changes are included in the FY 2019-2020 Approved Budget.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2019-2020 Approved Budget.

Personnel Resources

Municipal Court			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Court Administrator	F	Sal.	1.0	1.0	0.0
Lead Municipal Court Clerk	F	Hr.	1.0	1.0	0.0
Municipal Court Clerk	F	Hr.	2.0	2.0	0.0
F=Full Time PT=Part Time		Total	4.0	4.0	0.0

Staffing Changes for FY 2019-2020

No changes are included in the FY 2019-2020 Approved Budget.

Performance Measures

Following is a table reflecting performance measures for Municipal Court:

Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Estimated	FY 19-20 Approved
Violations Filed	5,496	7,872	8,212	8,294
Completed Cases	5,325	6,037	9,947	6,339
Dismissed Cases	2,638	2,691	5,710	5,767
Cases Still Open	1,484	2,075	4,673	4,720
Warrants Issued	2,842	3,225	3,025	3,055
Warrants Cleared	2,746	2,520	4,506	4,551

Objectives

- Objective – Operate within the annual budgetary limits for FY 2019-2020.
- Objective – For each employee to receive 16 hours of continuing education training.

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line MUNICIPAL COURT								
1	\$ 138,170	\$ 139,706	\$ 167,320	\$ 119,835	\$ 159,780	\$ 172,658	\$ 5,338	3.19%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	2,006	1,832	3,000	2,969	3,959	3,000	-	0.00%
5	(1,379)	6,556	-	386	514	-	-	0.00%
6	(924)	4,379	-	1,184	1,579	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	5,807	-	-	5,992	185	3.19%
9	3,708	4,272	5,880	5,880	5,880	6,720	840	14.29%
10	2,708	1,818	1,800	1,558	2,077	2,700	900	50.00%
11	-	-	-	-	-	-	-	0.00%
12	-	-	-	-	-	-	-	0.00%
13	11,669	11,459	14,061	9,570	12,760	14,617	556	3.95%
14	-	-	-	-	-	-	-	0.00%
15	-	-	36	36	48	36	-	0.00%
16	20,380	19,977	23,178	16,591	22,122	24,151	973	4.20%
17	29,681	26,187	29,693	20,409	27,212	29,760	67	0.23%
18	1,777	1,637	1,807	1,317	1,757	1,807	-	0.00%
19	183	174	182	158	210	182	-	0.00%
20	1,036	996	1,356	847	1,129	1,411	55	4.06%
21	433	365	432	297	396	432	-	0.00%
22	34	25	34	19	26	34	-	0.00%
	\$ 209,481	\$ 219,383	\$ 254,586	\$ 181,057	\$ 239,449	\$ 283,500	\$ 8,914	3.50%
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	-	-	-	-	-	-	-	0.00%
25	1,070	1,779	1,600	35	47	2,200	600	37.50%
26	-	-	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	-	-	-	-	-	0.00%
34	536	487	1,500	378	504	1,500	-	0.00%
35	30,000	30,000	47,500	30,333	40,443	47,500	-	0.00%
36	-	-	-	-	-	-	-	0.00%
37	78	66	150	6	8	150	-	0.00%
38	(66,647)	271,939	-	-	-	-	-	0.00%
39	5,986	6,270	10,000	4,903	6,537	10,000	-	0.00%
40	400	400	400	400	533	400	-	0.00%
41	-	-	-	-	-	-	-	0.00%
42	673	-	700	264	352	700	-	0.00%
43	-	-	-	-	-	-	-	0.00%
44	-	-	-	-	-	-	-	0.00%
45	-	-	300	-	-	300	-	0.00%
46	-	-	-	-	-	-	-	0.00%
47	-	-	28,505	21,630	28,840	28,505	-	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
48 IT Hosting Services								
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%
2. Contractual Services	\$ 3,696	\$ 341,791	\$ 124,205	\$ 92,096	\$ 111,645	\$ 126,203	\$ 1,998	1.61%
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 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
58 Food/Meals	-	-	-	-	-	-	-	0.00%
59 Miscellaneous 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%
3. Commodities	\$ 4,035	\$ 4,697	\$ 11,500	\$ 2,500	\$ 6,083	\$ 12,000	\$ 500	4.35%
67 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
68 Communication Equipment	-	-	-	-	-	-	-	0.00%
69 Computer Equipment	-	-	-	-	-	-	-	0.00%
70 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Municipal Court	\$ 217,211	\$ 565,872	\$ 390,291	\$ 275,653	\$ 357,177	\$ 401,703	\$ 11,412	2.92%

COURT SPECIAL REVENUE

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

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

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

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

Appropriations by Major Category of Expenditure – Court Special Revenue Fund

Court Special Revenue	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
2. Contractual Services	\$ 3,415	\$ 36,799	\$ 40,633	\$ 38,383	\$ 4,000
3. Commodities	28,229	33,039	-	-	-
7. Transfers	18,600	45,005	22,860	22,860	53,300
TOTAL:	\$ 50,245	\$ 114,843	\$ 63,493	\$ 61,243	\$ 57,300

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 96,107	\$ 92,523	\$ 48,237	\$ 48,237	\$ 48,237	\$ 9,842		
REVENUE:								
1	\$ 13,397	\$ 17,268	\$ 15,500	\$ 15,823	\$ 21,097	\$ 15,500	\$ -	0.00%
	\$ 13,397	\$ 17,268	\$ 15,500	\$ 15,823	\$ 21,097	\$ 15,500	\$ -	0.00%
TOTAL REVENUE:								
EXPENDITURES:								
Technology Expenses								
2	\$ 3,415	\$ 2,017	\$ 5,000	\$ 522	\$ 2,500	\$ 2,500	\$ (2,500)	-50.00%
3	-	-	-	-	-	-	-	0.00%
4	\$ 3,415	\$ 36,549	\$ 34,133	\$ 34,133	\$ 34,133	\$ -	\$ (34,133)	-100.00%
	\$ 3,415	\$ 36,549	\$ 39,133	\$ 34,654	\$ 36,633	\$ 2,500	\$ (36,633)	-93.61%
5	\$ 13,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	\$ 13,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 13,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10	\$ -	\$ 25,005	\$ 22,860	\$ 22,860	\$ 22,860	\$ 22,800	\$ (60)	0.00%
	\$ -	\$ 25,005	\$ 22,860	\$ 22,860	\$ 22,860	\$ 22,800	\$ (60)	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:								
	\$ 16,982	\$ 61,554	\$ 61,993	\$ 57,514	\$ 59,493	\$ 25,300	\$ (36,693)	-59.19%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ (3,585)	\$ (44,286)	\$ (46,493)	\$ (41,692)	\$ (38,396)	\$ (9,800)	\$ 36,693	
ESTIMATED ENDING FUND BALANCE								
	\$ 92,523	\$ 48,237	\$ 1,745	\$ 6,545	\$ 9,842	\$ 42		

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % 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	\$ 10,048	\$ 12,951	\$ 10,000	\$ 11,867	\$ 15,823	\$ 10,000	\$ -	0.00%
	\$ 10,048	\$ 12,951	\$ 10,000	\$ 11,867	\$ 15,823	\$ 10,000	\$ -	0.00%
TOTAL REVENUE:								
EXPENDITURES:								
Security Expenses								
2	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
3	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
2. Contractual Services								
4	\$ -	\$ 33,039	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3. Commodities								
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Computer Equipment								
6	\$ 14,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Improvements - Construction								
6. Non-CIP Capital Outlay								
7	\$ 18,600	\$ 20,000	\$ -	\$ -	\$ -	\$ 30,500	\$ 30,500	0.00%
7. Transfers								
	\$ 18,600	\$ 20,000	\$ -	\$ -	\$ -	\$ 30,500	\$ 30,500	0.00%
	\$ 33,263	\$ 53,289	\$ -	\$ 250	\$ 250	\$ 30,500	\$ 30,500	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:								
	\$ (23,215)	\$ (40,338)	\$ 10,000	\$ 11,617	\$ 15,573	\$ (20,500)	\$ (30,500)	0.00%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 45,293	\$ 4,955	\$ 14,955	\$ 16,572	\$ 20,527	\$ 27		
ESTIMATED ENDING FUND BALANCE								

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 24,202	\$ 25,962	\$ 28,449	\$ 28,449	\$ 28,449	\$ 30,037		
REVENUE:								
1	\$ 1,760	\$ 2,487	\$ 2,000	\$ 2,316	\$ 3,088	\$ 2,000	\$ -	0.00%
	\$ 1,760	\$ 2,487	\$ 2,000	\$ 2,316	\$ 3,088	\$ 2,000	\$ -	0.00%
TOTAL REVENUE:								
EXPENDITURES:								
Training Expenses								
2	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
3	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:								
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 1,760	\$ 2,487	\$ 500	\$ 816	\$ 1,588	\$ 500	\$ -	
ESTIMATED ENDING FUND BALANCE								
	\$ 25,962	\$ 28,449	\$ 28,949	\$ 29,265	\$ 30,037	\$ 30,537	\$ -	

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 21,024	\$ 21,561	\$ 22,108	\$ 22,108	\$ 22,108	\$ 23,918		
REVENUE:								
1	\$ 537	\$ 547	\$ 500	\$ 1,357	\$ 1,810	\$ 500	\$ -	0.00%
	\$ 537	\$ 547	\$ 500	\$ 1,357	\$ 1,810	\$ 500	\$ -	0.00%
TOTAL REVENUE:								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
Child Safety Expenses								
TOTAL EXPENDITURES & TRANSFERS OUT:								
	\$ 537	\$ 547	\$ 500	\$ 1,357	\$ 1,810	\$ 500	\$ -	
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 21,561	\$ 22,108	\$ 22,608	\$ 23,465	\$ 23,918	\$ 24,418	\$ -	
ESTIMATED ENDING FUND BALANCE								

UTILITY BILLING SERVICES DIVISION

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

Appropriations by Major Category of Expenditure – Utility Billing

Utility Billing	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 414,770	\$ 519,667	\$ 636,195	\$ 525,542	\$ 648,912
2. Contractual Services	218,591	310,561	425,033	413,073	434,450
3. Commodities	60,971	69,365	95,100	94,056	94,000
6. Non-CIP Capital Outlay	-	25,055	-	-	-
TOTAL:	\$ 694,332	\$ 924,648	\$ 1,156,328	\$ 1,032,671	\$ 1,177,362

Full Time Equivalents	8.0	9.0	10.0	10.0	10.0
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Significant Changes

No significant changes are included in the FY 2019-2020 Approved Budget.

Capital Outlay

No significant changes are included in the FY 2019-2020 Approved Budget.

Personnel Resources

Utility Billing

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2018-19	FY 2019-20 Approved	Diff.
Utility Billing Supervisor	F	Sal.	1.00	1.00	0.00
Senior Financial Analyst	F	Sal.	1.00	1.00	0.00
Utility Billing Senior Clerk	F	Hr.	1.00	1.00	0.00
Utility Clerk	F	Hr.	4.00	4.00	0.00
Utility Technician I	F	Hr.	3.00	3.00	0.00
F=Full Time PPT=Permanent Part time			10.00	10.00	0.00
Total					

Staffing Changes

No significant changes are included in the FY 2019-2020 Approved Budget.

Performance Measures

The following provides performance measures for the Utility Billing Division:

Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Estimated	FY 19-20 Approved
Customer Assistance Provided (Window, emails, phone, mail)	124,815	127,315	133,680	141,900
New Service Initiated	1,900	2,000	2,400	2,650
New Extended Payment Plans Initiated	55	60	65	70
Active Extended Payment Plans Monitored	275	300	350	375
Phone Reminders to Customers for Past Due Balance	27,496	28,870	21,200	26,400
Total Number of Phone Messages Received & Responded	11,600	10,500	2,200	1,000
Total Number of Utility Bills Issued	126,670	135,800	144,180	153,200
Total Amount Billed	\$17,596,000	\$18,279,700	\$20,935,640	\$22,350,460
Total Number of Electronic Payments Received	69,500	75,500	83,050	90,500
Total Dollar Value of Electronic Payments	\$7,420,000	\$8,581,700	\$12,150,000	\$14,500,900
Residential Water Accounts	8,530	9,383	10,320	10,320
Commercial Water Accounts	425	440	455	460
Residential Wastewater Accounts	10,590	11,350	12,485	12,505
Commercial Wastewater Accounts	420	430	435	440
Residential Solid Waste Accounts	9,300	9,500	10,450	10,590

Objectives

- Operate within the annual budget authorization.
- For each employee to receive 16 hours of continuing education training.
- To respond to customer contacts (by e-mail or phone) within one business day.

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
UTILITY BILLING								
1	\$ 135,304	\$ 167,895	\$ 270,764	\$ 169,330	\$ 225,773	\$ 278,653	\$ 7,889	2.91%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	3,225	6,196	4,100	4,614	6,152	4,100	-	0.00%
5	6,849	6,590	-	1,080	1,440	-	-	0.00%
6	8,268	5,540	-	1,740	2,321	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	8,200	-	-	9,653	1,453	17.72%
9	2,552	4,914	7,176	7,560	7,560	8,903	1,727	24.07%
10	1,756	1,653	1,800	961	1,281	1,350	(450)	-25.00%
11	-	-	-	-	-	-	-	0.00%
12	10,727	13,229	22,341	13,168	17,557	23,153	812	3.63%
13	-	-	-	-	-	-	-	0.00%
14	-	-	59	48	64	59	-	0.00%
15	20,088	24,307	36,826	23,324	31,098	38,256	1,430	3.88%
16	19,709	25,802	48,250	27,437	36,583	48,360	110	0.23%
17	1,636	1,823	2,936	1,682	2,243	2,936	-	0.00%
18	169	179	297	182	243	296	(1)	-0.34%
19	1,024	1,243	2,154	1,172	1,562	2,239	85	3.95%
20	399	432	702	401	535	702	-	0.00%
21	31	35	54	37	49	55	1	1.85%
1. Personnel	\$ 211,715	\$ 259,837	\$ 405,659	\$ 252,735	\$ 334,460	\$ 418,715	\$ 13,056	3.22%
22	\$ 1,625	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.00%
23	-	-	200	-	-	200	-	0.00%
24	-	-	-	-	-	-	-	0.00%
25	-	62	-	-	-	-	-	0.00%
26	-	523	12,000	4,310	5,747	12,000	-	0.00%
27	2,545	1,438	2,500	1,884	2,511	2,500	-	0.00%
28	-	297	600	594	791	600	-	0.00%
29	2,039	1,008	3,250	261	348	2,500	(750)	-23.08%
30	50	-	600	-	-	600	-	0.00%
31	30	-	-	-	-	-	-	0.00%
32	123,183	116,132	47,500	59,642	79,523	93,500	46,000	96.84%
33	200	200	200	200	267	200	-	0.00%
34	37	2,322	2,500	203	271	2,500	-	0.00%
35	-	-	-	-	-	-	-	0.00%
36	-	-	-	-	-	-	-	0.00%
37	-	-	-	-	-	-	-	0.00%
38	-	15,043	68,329	59,378	79,171	75,000	6,671	9.76%
39	-	15,986	47,588	15,801	21,067	-	(47,588)	-100.00%
40	22,888	25,231	30,000	15,794	21,059	30,000	-	0.00%
41	35	130	2,500	105	140	2,500	-	0.00%
42	\$ 152,632	\$ 178,373	\$ 219,767	\$ 158,171	\$ 210,895	\$ 224,100	\$ 4,333	1.97%
2. Contractual Services								

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % 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 Miscellaneous 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%
3. Commodities	\$ 30,022	\$ 35,042	\$ 52,575	\$ 38,032	\$ 50,709	\$ 53,775	\$ 1,200	2.28%
57 Computer Equipment	-	\$ 25,055	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
58 Motor Vehicles	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ 25,055	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Utility Billing	\$ 394,369	\$ 498,307	\$ 678,001	\$ 448,938	\$ 596,064	\$ 696,590	\$ 18,589	2.74%

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

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	Council Approved Budget 2019-20	Approved \$ From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line UTILITY BILLING								
1	\$ 129,419	\$ 167,893	\$ 152,267	\$ 96,089	\$ 128,119	\$ 152,261	\$ (6)	0.00%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	3,078	6,195	4,100	3,120	4,160	4,100	-	0.00%
5	6,849	6,589	-	644	858	-	-	0.00%
6	7,962	5,540	-	1,444	1,926	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	5,250	-	-	5,275	25	0.48%
9	2,552	4,914	3,852	3,405	3,405	3,908	56	1.45%
10	1,696	1,653	1,800	961	1,281	1,350	(450)	-25.00%
11	-	-	-	-	-	-	-	0.00%
12	10,299	13,229	12,796	7,792	10,389	12,767	(29)	-0.23%
13	-	-	-	-	-	-	-	0.00%
14	-	-	32	27	36	32	-	0.00%
15	19,280	24,306	21,092	13,299	17,732	21,095	3	0.01%
16	18,850	25,802	25,981	15,444	20,593	26,040	59	0.23%
17	1,567	1,823	1,581	929	1,238	1,581	-	0.00%
18	161	176	160	106	141	160	-	0.00%
19	932	1,243	1,218	661	882	1,221	3	0.25%
20	381	432	378	225	299	378	-	0.00%
21	30	35	29	18	23	29	-	0.00%
1.	\$ 203,055	\$ 259,830	\$ 230,536	\$ 144,163	\$ 191,082	\$ 230,197	\$ (339)	-0.15%
22	\$ 1,625	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.00%
23	-	-	200	-	-	200	-	0.00%
24	-	-	-	-	-	-	-	0.00%
25	-	62	-	-	-	-	-	0.00%
26	2,166	1,438	2,500	463	617	2,500	-	0.00%
27	-	297	600	-	-	600	-	0.00%
28	1,376	1,008	3,250	261	348	3,250	-	0.00%
29	29	-	600	-	-	600	-	0.00%
30	30	-	-	-	-	-	-	0.00%
31	38,374	70,469	47,500	59,642	79,523	93,500	46,000	96.84%
32	200	200	200	200	267	200	-	0.00%
33	37	2,322	2,500	203	271	2,500	-	0.00%
34	-	-	-	-	-	-	-	0.00%
35	-	-	-	-	-	-	-	0.00%
36	-	-	-	-	-	-	-	0.00%
37	-	15,043	68,329	59,371	79,162	75,000	6,671	9.76%
38	-	15,986	47,588	15,801	21,067	-	(47,588)	-100.00%
39	22,087	25,231	30,000	15,692	20,923	30,000	-	0.00%
40	35	130	-	-	-	-	-	0.00%
41	-	-	-	-	-	-	-	0.00%
2.	\$ 65,959	\$ 132,188	\$ 205,267	\$ 151,633	\$ 202,178	\$ 210,350	\$ 5,083	2.48%

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



Human Resources



HUMAN RESOURCES DEPARTMENT

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

Appropriations by Major Category of Expenditure

Human Resources	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 152,536	\$ 204,994	\$ 214,415	\$ 201,465	\$ 228,015
2. Contractual Services	64,679	56,028	71,250	61,467	77,801
3. Commodities	12,265	12,560	11,000	11,179	13,000
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 229,480	\$ 273,582	\$ 296,665	\$ 274,111	\$ 318,816
Full Time Equivalents	2.50	2.50	2.50	2.50	2.50

Significant Changes for FY 2019-2020

Organizational Culture remains a priority, the City consciously decided what the organizational culture needs to look and feel like and it consciously reinforces and supports that culture through all city departments.

The City defined its organizational culture with its four core values. We developed systems in the work cycle of an employee, employee job descriptions, the hiring process, on-the-job training, performance appraisals and the day-to-day work environment to remind and reinforce these values with employees, visitors, customers, and citizens: KNOWLEDGE, YES-ATTITUDE, LEADING EDGE AND EMPLOYEE ACCOUNTABILITY.

Personnel Resources

Human Resources			Authorized Positions			
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.	
Director of Human Resources	F	Sal.	0.50	0.50	0.00	
Human Resources Manager	F	Sal.	1.00	1.00	0.00	
Human Resources Generalist	F	Hr.	1.00	1.00	0.00	
F=Full Time PPT=Permanent Part time			Total	2.50	2.50	0.00

Staffing Changes for FY 2019-2020

Professional goals have been set for the HR Specialist to accomplish within the fiscal year. There are several Team Kyle initiatives along with specific objectives that need to be met to convert from Specialist to Generalist. A reclassification to an HR Generalist is only available with the attainment of the objectives set along with a SHRM/HRCI professional certification.

Performance Measures

Following is a table reflecting performance measures for Human Resources:

Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Estimated	FY 19-20 Approved
Time to Fill	73	86	93	90
Turnover Rate	17%	14%	14%	14%
Workers' Compensation Cost per Employee	\$ 633.16	\$ 603.84	\$ 649.78	\$ 673.04
Workers' Compensation Incident Rate	11	15	20	15
Training Investment per Employee	\$ 20.93	\$ 28.74	\$ 28.93	\$ 31.13

Management by Objectives

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

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

Goals

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

Objectives

Culture Awareness

- Images throughout showing Team Kyle's organizational culture.
- KYLE University CADET (City Ambassador Doing Excellent Things)
- Community Involvement (HS and College internships, externships, job shadowing, volunteering, market days, Kyle Store, CertiPied, Spook the Halls, video series "I Am Team Kyle" and recognition programs such as employee of the quarter, Tell Me Something Good series and employee annual awards.

Safety & Wellness

- Manage the City Wellness Program to increase participation of the Healthy Initiative program provided by TML or Optimity Wellness mobile app by 25% and strive to reduce cost of claims.
- Streamline a city-wide safety program to decrease on-the-job injuries by (5) five incidents through conducting incident reviews that will develop recommendation on prevention measures where possible in the (2) top departments with high incidents.

Communication

- 100% of the monthly HR Newsletters online “The Kyle Connection” through I am Kyle shared drive and HR Bulletin Boards.
- 100% monthly employee meetings with employer announcements, employee recognition, team building, and City updates.
- Conduct exit interviews on 95% of termed employees and communicate compiled information to department heads to analyze trends.
- HR Director to send at least 2 HR News Flash emails per month to all City of Kyle employees to communicate important deadlines and reminders on upcoming training.

Training

- 100% Employee participation on required training: Government 101, Workplace Harassment Prevention, Extraordinary Service, Ethics: The Heart of Public Service, Embracing Diversity in the Workplace, New Hire Orientation, Employee Appraisal System , Policies and Procedures and Safety Orientation.
- Summer Orientation for 100% of seasonal staff for pool and summer camps.
- 100% Supervisor participation on required leadership training on Performance Management, the Role of a Supervisor, Worker’s Compensation, FMLA, FLSA and Managing Change, Organizational Culture, True Colors and any employment law compliance training.
- 100% Citywide training that is focused on the Team Kyle’s Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability, True Colors, and all compliant related training.
- 25% of employee participation in other Safety initiatives such as safety course for employees with LTC to be allowed to conceal carry at work in certain areas of the City. CRASE active shooter course for all employees. Stop the bleed tourniquet, AED, and CPR training available to all employees.

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line HUMAN RESOURCES								
1	\$ 109,024	\$ 142,278	\$ 151,030	\$ 108,362	\$ 144,483	\$ 161,581	\$ 10,551	6.99%
2	-	-	-	-	-	-	-	0.00%
3	11,268	-	-	-	-	-	-	0.00%
4	266	1,144	546	857	1,143	546	-	0.00%
5	(2,560)	4,914	-	1,099	1,466	-	-	0.00%
6	(3,696)	3,417	-	255	340	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	5,232	-	-	5,424	192	3.67%
9	1,503	2,220	3,285	3,285	3,285	3,735	450	13.70%
10	451	450	450	320	427	450	-	0.00%
11	9,403	11,564	12,282	8,645	11,527	13,138	856	6.97%
12	-	-	-	-	-	-	-	0.00%
13	-	-	23	23	30	23	-	0.00%
14	14,571	19,396	20,244	14,440	19,253	21,706	1,462	7.22%
15	10,506	17,048	18,558	12,744	16,991	18,600	42	0.23%
16	751	1,129	1,129	824	1,099	1,129	-	0.00%
17	100	137	137	108	144	137	-	0.00%
18	748	1,001	1,204	742	989	1,251	47	3.90%
19	183	270	270	197	263	-	-	0.00%
20	18	25	25	18	25	25	-	0.00%
1. Personnel	\$ 152,536	\$ 204,994	\$ 214,415	\$ 151,920	\$ 201,465	\$ 228,015	\$ 13,600	6.34%
21	\$ 5,012	\$ 6,578	\$ 5,550	\$ 4,600	\$ 6,133	\$ 5,550	\$ -	0.00%
22	710	1,691	2,000	199	265	2,000	-	0.00%
23	-	58	300	17	23	300	-	0.00%
24	1,090	1,023	1,300	1,201	1,602	1,300	-	0.00%
25	80	162	200	148	197	200	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	-	-	-	-	-	0.00%
34	37	41	-	27	36	-	-	0.00%
35	1,036	1,420	2,000	490	653	2,000	-	0.00%
36	11,136	10,830	10,000	11,164	14,885	10,000	-	0.00%
37	2,290	-	-	-	-	-	-	0.00%
38	-	-	-	-	-	-	-	0.00%
39	-	-	-	-	-	-	-	0.00%
40	51	25	100	-	-	-	(100)	-100.00%
41	11,856	5,482	10,000	6,108	8,144	10,000	-	0.00%
42	-	-	-	-	-	-	-	0.00%
43	7,824	2,763	10,000	2,304	3,072	10,000	-	0.00%
44	4,500	6,525	7,000	6,445	8,593	8,000	1,000	14.29%
45	5,765	6,569	10,000	3,607	4,809	10,000	-	0.00%
46	-	-	-	-	-	-	-	0.00%
47	-	-	4,300	2,277	3,036	4,480	180	4.19%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
48 IT Hosting Services								
49 Services - Employee Benefit Program	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 Recruitment	-	-	-	-	-	-	-	0.00%
53 Services - Internship	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 64,679	\$ 56,028	\$ 71,250	\$ 46,100	\$ 61,467	\$ 77,801	\$ 6,551	9.19%
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 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
58 Food/Meals	360	829	-	-	-	-	-	0.00%
59 Miscellaneous 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%
3. Commodities	\$ 12,265	\$ 12,560	\$ 11,000	\$ 8,384	\$ 11,179	\$ 13,000	\$ 2,000	18.18%
64 Computer Software								
6. Non-CIP Capital Outlay								
Total Human Resources	\$ 229,480	\$ 273,582	\$ 296,665	\$ 206,404	\$ 274,111	\$ 318,816	\$ 22,151	7.47%



Information Technology



INFORMATION TECHNOLOGY DEPARTMENT

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

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

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

Appropriations by Major Category of Expenditure

Information Technology	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 254,249	\$ 309,232	\$ 407,534	\$ 314,704	\$ 426,783
2. Contractual Services	663,876	521,244	394,792	380,978	283,110
3. Commodities	160,420	58,915	93,811	82,972	87,600
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 1,078,544	\$ 889,391	\$ 896,137	\$ 778,653	\$ 797,493
Full Time Equivalents	4.00	4.00	5.00	5.00	5.00

Significant Changes for FY 2019-2020

The Information Technology Department is continuing its process of rebuilding and improving the City of Kyle's IT Infrastructure and replacing outdated systems and networks. The purpose of these upgrades is to help improve system reliability and availability, as well as agreed levels of service and the ability to measure IT service quality.

The IT Department is also continuing development of an ITIL framework to provide a practical, system for identifying, planning, delivering and supporting IT services to the City of Kyle staff and its citizens. The Information Technology Information Library (ITIL) is the most widely accepted approach to best practice IT service management in the world with the majority of the world's leading organizations using it.

The main components to the ITIL framework include:

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

Personnel Resources

Information Technology			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Director of IT	F	Sal.	1.0	1.0	0.0
Systems Administrator	F	Sal.	1.0	1.0	0.0
Systems Analyst	F	Sal.	1.0	1.0	0.0
IT Systems Technician	F	Hr.	1.0	1.0	0.0
IT Helpdesk Technician	F	Sal.	1.0	1.0	0.0
F=Full Time PPT=Permanent Part time		Total	5.0	5.0	0.0

Staffing Changes

No staffing changes for the FY 2019-2020 Approved Budget.

Management By Objectives

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

Mission Statement

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

Goals

- Develop, enhance, and manage the City of Kyle’s enterprise networks to provide high speed transparent and highly functional connectivity among all information resources that will help increase Productivity and Customer Service.
- Migrate all server operations from in-house locations to new cloud-based system.
- Upgrade Library Patron Computers
- Continue City Managers objective to become a more mobile and paperless workplace.
- Implement ePlan Reviews
- Brazos integration
- Co-Location New World System
- Aggrandization of Tyler Financial/HR/Billing System
- Implement new Inventory Asset Manager
- Implement new System Configuration Manager.
- Implement new content management and work order system of selected departments.
- Implement a system to monitor uptime for all critical servers, and report to staff.
- Facilitate the collection, storage, security and integrity of ALL electronic data while ensuring appropriate access.
- Create a Knowledgebase for City Staff to help eliminate simple reoccurring tickets
- Support excellent communication with internal City Staff

Goals (Cont'd)

- Monitor and report server uptime.
- Improve server backups by implementing a backup strategy that involves a redundant backup location or subscribing to a cloud backup solution. (Dependent on funding)
- Provide a clearly documented and defined Disaster Recovery Plan.
- Research and implement additional avenues for citizens to pay utilities, taxes, court fines, and various other city fees using automated online and or telephone methods.

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line INFORMATION TECHNOLOGY								
1	\$ 171,399	\$ 221,060	\$ 282,487	\$ 172,658	\$ 230,210	\$ 297,002	\$ 14,515	5.14%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	22,703	8,810	10,000	6,719	8,959	10,000	-	0.00%
5	(1,238)	5,990	-	29	38	-	-	0.00%
6	(1,908)	1,163	-	521	695	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	9,787	-	-	10,290	503	5.14%
9	1,152	1,116	2,175	2,190	2,190	2,910	735	33.79%
10	15,690	17,704	23,290	13,449	17,932	24,495	1,205	5.17%
11	-	-	-	-	-	-	-	0.00%
12	-	-	45	36	48	45	-	0.00%
13	26,500	30,014	37,130	22,927	30,569	39,209	2,079	5.60%
14	16,958	19,901	37,116	15,564	20,752	37,200	84	0.23%
15	1,215	1,355	2,259	988	1,317	2,258	(1)	-0.04%
16	190	232	274	148	198	274	-	0.00%
17	1,257	1,525	2,381	1,145	1,527	2,510	129	5.42%
18	295	324	540	173	231	540	-	0.00%
19	33	37	50	28	37	50	-	0.00%
1.	\$ 254,249	\$ 309,232	\$ 407,534	\$ 236,575	\$ 314,704	\$ 426,783	\$ 19,249	4.72%
20	-	-	-	-	-	-	-	0.00%
21	-	-	-	-	-	-	-	0.00%
22	-	6,281	7,000	7,879	10,505	10,000	3,000	42.86%
23	-	81	125	-	-	-	(125)	-100.00%
24	-	-	-	-	-	-	-	0.00%
25	107	-	1,200	-	-	200	(1,000)	-83.33%
26	1,628	-	1,500	-	1,500	200	(1,300)	-86.67%
27	-	-	-	-	-	-	-	0.00%
28	74,329	77,046	65,000	37,056	49,407	55,000	(10,000)	-15.38%
29	-	-	-	-	-	-	-	0.00%
30	26,807	20,261	-	6,669	8,892	-	-	0.00%
31	-	1,196	6,500	4,884	6,512	6,500	-	0.00%
32	1,520	163	2,500	85	113	2,500	-	0.00%
33	-	-	2,500	-	-	2,500	-	0.00%
34	6,534	-	1,800	-	1,800	1,800	-	0.00%
35	632	2,327	13,000	-	-	7,000	(6,000)	-46.15%
36	-	1,519	4,700	-	-	4,700	-	0.00%
37	-	-	-	-	-	-	-	0.00%
38	509	-	-	-	-	-	-	0.00%
39	-	-	-	-	-	-	-	0.00%
40	408	15	1,000	23	31	500	(500)	-50.00%
41	-	-	-	-	-	-	-	0.00%
42	599	-	-	-	-	-	-	0.00%
43	-	-	-	-	-	-	-	0.00%
44	242,997	238,776	185,439	133,728	178,304	185,210	(229)	-0.12%
45	32,030	13,822	-	-	-	-	-	0.00%
46	275,775	156,158	92,528	93,110	124,147	92,528	(92,528)	-100.00%
47	-	3,600	10,000	2,300	3,067	7,000	(3,000)	-30.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
48 IT Warranties	-	-	-	-	-	-	-	0.00%
49 Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 663,876	\$ 521,244	\$ 394,792	\$ 285,733	\$ 380,978	\$ 283,110	\$ (111,682)	-28.29%
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 Miscellaneous Occasions Supplies	-	-	500	-	-	500	-	0.00%
58 Food/Meals	225	370	-	13	17	-	(5,000)	-100.00%
59 Office Furniture (<\$5K)	6,883	-	-	-	-	-	-	0.00%
60 Communication Equipment	-	-	-	-	-	-	-	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%
3. Commodities	\$ 160,420	\$ 58,915	\$ 93,811	\$ 51,935	\$ 82,972	\$ 87,600	\$ (6,211)	-6.62%
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%
6. Non-CIP Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Information Technology	\$ 1,078,544	\$ 889,391	\$ 896,137	\$ 574,243	\$ 778,653	\$ 797,493	\$ (98,644)	-11.01%



Economic Development



ECONOMIC DEVELOPMENT DEPARTMENT

City of Kyle Economic Development

Vision: Kyle is dedicated to setting the stage for development success-in economic development as well as real estate development.

City Council Policy Statement

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

Appropriations by Major Category of Expenditure

Economic Development	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 176,321	\$ 191,067	\$ 202,748	\$ 189,623	\$ 270,604
2. Contractual Services	96,464	80,670	88,500	80,207	102,420
3. Commodities	2,119	2,338	2,100	1,613	4,100
TOTAL:	\$ 274,903	\$ 274,075	\$ 293,348	\$ 271,442	\$ 377,124
Full Time Equivalents	2.0	2.0	2.0	2.0	3.0

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2019-2020 Approved Budget.

Personnel Resources

Economic Development			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Director of Economic Development	F	Sal	1.0	1.0	0.0
Economic Development Specialist	F	Hr.	1.0	1.0	0.0
Economic Development Coordinator	F	Hr.	0.0	1.0	1.0
F = Full Time PPT = Permanent Part time			Total	2.0	3.0
				3.0	1.0

Staffing Changes

Addition of one FTE Position- Economic Development Coordinator

Performance Measures

Following is a table reflecting performance measures for Economic Development:

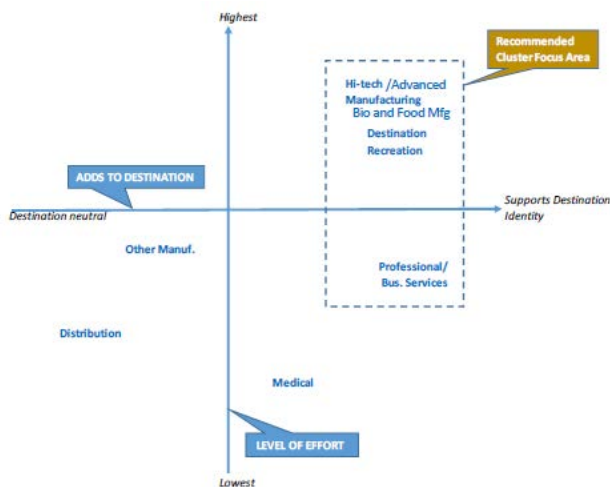
Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Estimated	FY 19-20 Approved
# of Recruiting/Prospects Contacted (Yearly Average)	60	48	28	19
# of Active Prospective Projects (Rolling Average per Month)	23	43	11	14

Mission Statement

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

- *The goals and objectives of the City of Kyle, Department of Economic Development are based upon the direction of City Council for the Vision of the community (because of the adoption of the 5yr Economic Development Strategic plan September 2015 and adopted by City Council in October 2015), evaluation of current projects and activity and fluidity of the local economy.*

Target Markets



Goals from Strategic Plan

Goal 1: "Brand" Kyle to meaningfully differentiate it among other I-35 communities.

Objective 1A: Find a brand **message** that reflects aspirations not just current image.

Objective 1B: Tie marketing to message.

Goal 2: *Expand and diversify Kyle economy to help meet the employment patterns of Kyle working residents.*

Objective 2A: Establish target industries and expansion targets keeping fluid with current market.

Objective 2B: Use collaborative economic development partners (including education and workforce development service providers and regional partners) to Kyle's maximum advantage.

Goal 3: *Support the expansion of Kyle's economy through proactive development efforts.*

Objective 3A: Create an inventory of executive-level housing in Kyle, in conjunction with expanding businesses whose executives demand such housing.

Objective 3B: Create sites and buildings suitable for office and flex-space use in Kyle by encouraging efficient development patterns and other means, in conjunction with expanding businesses in Kyle that use these kinds of space.

Objective 3C: Encourage development of spec buildings of all sizes, through efforts to make locations "shovel-ready" and other means.

Objective 3D: Coordinate infrastructure investments to serve logical, efficient growth patterns in economic and other activities.

Objective 3E: Coordinate development and planning efforts to ensure a high amenity/ high quality of life environment as Kyle grows.

Goal 4: *Maintain competitive capacity for economic development in Kyle.*

Objective 4A: Keep incentive and other policies updated and competitive, in content and practice, with surrounding areas.

Objective 4B: Convert City's economic development function to an Economic Development Corporation (EDC).

Objective 4C: Continue to engage community stakeholders to build and sustain a high level of support for the City's economic development programs.

Objectives

1. ED staff to respond to phone calls and emails for basic information within 24 hours.
2. ED staff to review all prospect/business leads within 24 hours.
3. ED staff to respond to information requests and prospect leads with response packet and/or appropriate information no later than noon on the day of the deadline.
4. Update all demographic and pertinent information about the City of Kyle no less than twice a year when information is available.
5. Make all updated information pertaining to City of Kyle Economic Development and growth trends available and accessible through website or electronic means.
6. ED staff to review and update project activity reports once a month.
7. Build on the Kyle ED website to continue to create "one stop shop" for current information to accommodate businesses, prospects and other ED related issues at least once a month.

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line ECONOMIC DEVELOPMENT								
1	\$ 129,093	\$ 130,417	\$ 144,286	\$ 104,090	\$ 138,787	\$ 192,746	\$ 48,460	33.59%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	(2,536)	7,155	-	415	553	-	-	0.00%
5	3,692	5,147	-	568	758	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	4,998	-	-	5,173	175	3.50%
8	1,980	2,928	4,020	4,020	4,020	4,380	360	8.96%
9	903	900	900	640	854	900	-	0.00%
10	10,458	10,550	11,797	7,853	10,471	15,545	3,748	31.77%
11	-	-	-	-	-	-	-	0.00%
12	-	-	18	18	24	27	9	50.00%
13	17,948	18,473	19,445	13,813	18,417	25,684	6,239	32.09%
14	12,624	13,268	14,846	10,180	13,573	22,320	7,474	50.34%
15	889	903	903	659	878	1,355	452	50.06%
16	137	129	137	91	122	593	456	332.85%
17	891	973	1,157	716	955	1,524	367	31.72%
18	217	216	216	158	210	324	108	50.00%
19	25	8	25	1	1	33	8	32.00%
1. Personnel	\$ 176,321	\$ 191,067	\$ 202,748	\$ 143,222	\$ 189,623	\$ 270,604	\$ 67,856	33.47%
20	-	-	-	-	-	-	-	0.00%
21	13,417	19,661	22,200	12,194	16,259	22,200	-	0.00%
22	1,479	2,595	3,200	1,406	1,875	3,200	-	0.00%
23	33	6	-	18	25	-	-	0.00%
24	14,020	14,020	14,225	8,435	11,247	14,225	-	0.00%
25	222	347	200	21	28	200	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	11,267	5,816	10,000	1,943	10,000	10,000	-	0.00%
31	530	3,075	2,000	482	642	2,000	-	0.00%
32	8	-	75	-	-	75	-	0.00%
33	5,015	5,526	8,000	370	8,000	33,000	25,000	312.50%
34	22,333	29,625	25,000	21,100	28,133	5,000	(20,000)	-80.00%
35	-	-	-	-	-	-	-	0.00%
36	-	-	-	-	-	1,420	1,420	0.00%
37	-	-	3,600	2,999	3,999	11,100	7,500	208.33%
38	28,138	-	-	-	-	-	-	0.00%
39	-	-	-	-	-	-	-	0.00%
40	96,464	80,670	88,500	48,968	80,207	102,420	13,920	15.73%
2. Contractual Services	\$ 96,464	\$ 80,670	\$ 88,500	\$ 48,968	\$ 80,207	\$ 102,420	\$ 13,920	15.73%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
41	\$ -	\$ 126	\$ 150	\$ 56	\$ 75	\$ 150	\$ -	0.00%
42	483	483	800	132	175	800	-	0.00%
43	95	69	200	46	62	200	-	0.00%
44	-	-	100	-	-	100	-	0.00%
45	-	-	-	-	-	2,000	2,000	0.00%
46	1,424	1,461	650	610	814	650	-	0.00%
47	116	199	200	365	487	200	-	0.00%
48	-	-	-	-	-	-	-	0.00%
49	-	-	-	-	-	-	-	0.00%
50	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 2,119	\$ 2,338	\$ 2,100	\$ 1,210	\$ 1,613	\$ 4,100	\$ 2,000	95.24%
Total Economic Development	\$ 274,903	\$ 274,075	\$ 293,348	\$ 193,399	\$ 271,442	\$ 377,124	\$ 83,776	28.56%



Building Inspection



BUILDING INSPECTION DEPARTMENT

The Building Inspections Department is responsible for permitting all construction and conducting inspections of the work.

Building Inspection Services issue building construction permits and perform inspections which lead to the final Certificate of Occupancy (CO). This department assists in the coordination between the City and the construction industry with plan review, permitting and on-site inspections. Inspection Services ensure that the construction phase of the development process meets the expectations of the community for the overall public health, safety and welfare through the administration and implementation of applicable City codes and ordinances. This department is also responsible for flood plain administration and review, according to the regulations established by the Federal Emergency Management Agency (FEMA). These regulations have been integrated into Inspection Services to create efficiency and provide better customer response for the enforcement of proposed land use and development codes. The Building Department partners with the Kyle Fire Department for fire inspection services to ensure that buildings meet all safety codes. They also test and inspect fire protection and fire extinguishing equipment to ensure it is functioning properly.

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

Appropriations by Major Category of Expenditure

Building Inspection	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 392,937	\$ 436,511	\$ 523,978	\$ 509,805	\$ 606,947
2. Contractual Services	319,690	267,105	398,500	182,446	317,088
3. Commodities	9,001	14,391	20,342	9,981	21,842
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 721,628	\$ 718,007	\$ 942,820	\$ 702,232	\$ 945,877
Full Time Equivalents	6.0	7.0	7.0	7.0	7.0

Significant Changes

There are no significant changes in FY 2019-2020 Approved Budget.

Capital Outlay

Three leased vehicles to replace three Ford Explorers originally purchased in 2004, 2006, and 2007.

Personnel Resources

Building Inspection

Classification Title	Status *	Hr./Sal.	Authorized Positions			
			FY 2018-19	FY 2019-20 Approved	Diff.	
Building Official	F	Sal.	1.00	1.00	0.00	
Building Inspector	F	Hr.	4.00	4.00	0.00	
Building Permits Coordinator	F	Hr.	2.00	2.00	0.00	
F=Full Time PPT=Permanent Part time			Total	7.00	7.00	0.00

Staffing Changes for FY 2019-2020

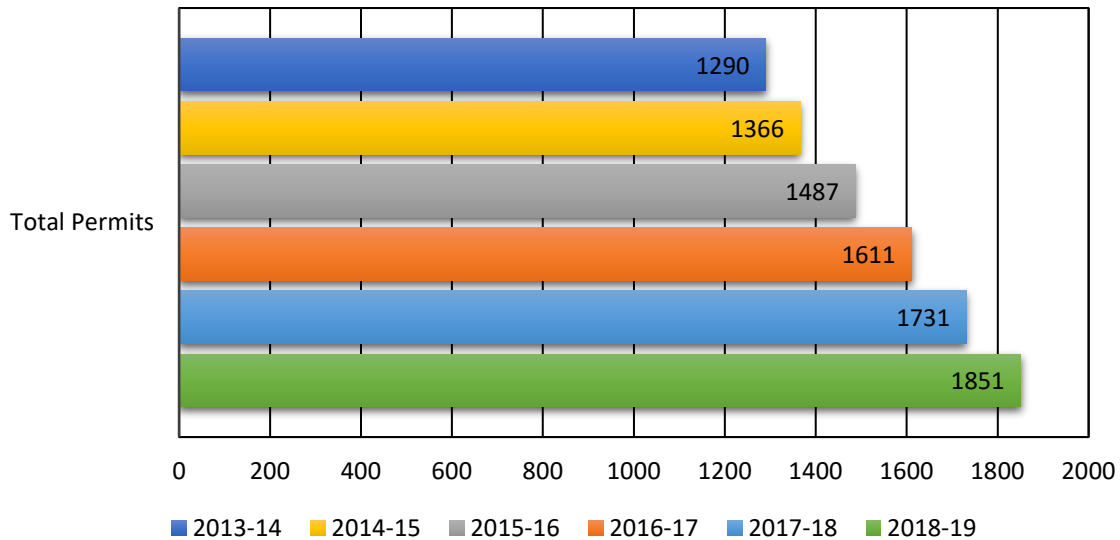
No changes are included in the FY 2019-2020 Approved Budget.

Performance Measures

Following is a table reflecting total amount of permits issued for the Building Inspection Department in a fiscal year:

Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Estimated	FY 19-20 Approved
Total Building Permits Issued	1,611	1,731	1,851	1,670
Total New Residential Permits	569	566	600	558
Total New Commercial Permits	18	53	60	41

Total Building Permits Issued Per Fiscal Year



City of Kyle Building Department Permit Stats

	2016 Res.	2016 Com.	2017 Res.	2017 Com.	2018 Res.	2018 Com.	2019 Res.	2019 Com.
Jan.	35	3	81	1	40	3	37	5
Feb.	74	5	82	3	16	9	24	7
Mar.	84	4	66	4	45	8	37	0
Apr.	92	4	56	2	71	6	41	7
May	43	3	64	0	58	3	36	5
June	49	5	31	3	46	3	92	2
July	32	3	21	1	82	5	40	4
Aug.	18	2	52	2	69	11	n/a	n/a
Sept.	24	2	32	3	65	3	n/a	n/a
Oct.	22	0	28	5	59	1	n/a	n/a
Nov.	39	1	39	2	26	3	n/a	n/a
Dec.	55	1	25	2	24	4	n/a	n/a
Total	567	33	577	28	601	59	307	30

Management By Objectives

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

Mission Statements

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

Goals-Building Inspection Division

Daily Operations

- Ensure compliance with the adopted 2015 International Codes and City Ordinances.
- Building staff continues to conduct cross-training of jobs expanding the capabilities of each staff member related to permitting, registration, cashiering, daily deposits and issuance of Certificate of Occupancy.
- Continue to provide timely and efficient permit review and inspection services and to explore the feasibility of online permitting for basic work project.
- Continue to monitor construction sites to maintain a clean and orderly appearance within the City.

Personnel

- Provide exceptional internal and external customer service.
- Continue educational program for licensed/certified staff by selecting relevant courses.
- Schedule certification examinations for inspectors that are administered through the International Code Council.
- Support employee training to maintain and improve technical and professional skills.
- Building staff continue to attend required training for completion of Continuing Educational Units.

Communication

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

Department Operations

- Apply statues, codes and procedures in a fair and consistent manner.
- Continue improvement of the development process from the early planning stages through review, permitting, construction and completion.
- Continue to work with the Kyle Fire Department.
- Provide Floodplain Management and flood information services to professional designers and the residents of Kyle.
- Promote the health, safety, and welfare of the community by ensuring compliance with building codes and city ordinances.

Objectives

- Complete 95% of all requested inspections within 48 hours from the time of request during the work week.
- Review residential plans within 2-3 weeks and commercial plans within 4-5 weeks for compliance with applicable codes.
- Pursue educational opportunities for staff to grow in their profession. As well as maintain current professional licenses and certifications.
- Continue to meet with anyone building any type of structure in the City to provide advice to ensure the construction will be safe and usable.
- Continue to develop cross training within department with all staff to broaden scope of services to the community. This will improve customer service by providing quick and reliable permitting and inspections services.
- Have weekly staff meetings. These meetings will be an opportunity for inspectors to discuss problems they faced in the field. Update each other on inspections that are ongoing and codes that have been adopted. This procedure will help reduce time in completing inspections and keeping the staff updated on projects and codes.
- Operate within the annual budgetary limits for FY 2019-20.

According to the data below, the Building Inspectors are doing on average 389 more inspections per month in 2019 than they were in 2018.

2016 Building Plan Review & Inspection Stats

	Inspections	NCC Plan Reviews	NRC Plan Reviews	Remodel & Accessory	Signs	Permits Issued
January	1,021	5	36	9	8	99
February	1,143	3	73	17	8	144
March	1,347	3	83	26	20	202
April	1,402	7	94	15	16	173
May	1,299	6	44	12	2	99
June	1,729	5	56	16	5	127
July	923	7	40	7	7	99
August	1,588	6	19	13	6	136
September	1,428	3	24	11	14	132
October	1,262	3	23	5	8	101
November	2,626	4	48	15	4	148
December	946	6	48	4	11	118
Total for Year	16,714	58	588	150	109	1,578

2017 Building Plan Review & Inspection Stats

	Inspections	NCC Plan Reviews	NRC Plan Reviews	Remodel & Accessory	Signs	Permits Issued
January	974	3	87	4	8	168
February	1,109	2	105	13	4	201
March	1,739	4	66	10	1	162
April	1,434	3	58	5	6	143
May	1,748	3	65	19	8	162
June	1,753	7	31	31	6	229
July	1,534	5	11	11	1	93
August	1,680	4	25	9	5	140
September	1,142	6	24	11	12	116
October	1,550	8	28	17	4	149
November	369**Plus ATS	5	29	15	7	109
December	413**Plus ATS	4	30	16	8	115
Total for Year	14,663	54	559	161	70	1,787

2018 Building Plan Review & Inspection Stats

	Inspections	NCC Plan Reviews	NRC Plan Reviews	Remodel & Accessory	Signs	Permits Issued
January	551**Plus ATS	11	28	11	7	134
February	427**Plus ATS	12	43	9	4	96
March	495**Plus ATS	4	70	26	9	137
April	464**Plus ATS	10	71	11	9	157
May	791	3	79	3	7	167
June	714	15	73	8	6	165
July	542**Plus ATS	11	90	5	6	182
August	967**Plus ATS	8	39	12	15	204
September	1,089	2	65	9	13	142
October	1,338	1	56	8	4	163
November	1,445	2	32	8	7	113
December	945	5	20	6	4	92
Total for Year	6,322	84	666	116	91	1,752

2019 Building Plan Review & Inspection Stats

	Inspections	NCC Plan Reviews	NRC Plan Reviews	Remodel & Accessory	Signs	Permits Issued
January	1,089	9	36	7	2	100
February	800	2	14	11	1	107
March	1,094	1	32	5	6	121
April	1,065	11	54	7	23	154
May	764	5	36	6	12	146
June	698	6	92	9	16	208
July	1,198	7	40	7	6	152
August						
September						
October						
November						
December						
Total for Year	6,708	41	304	52	66	988

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line BUILDING INSPECTION								
1	\$ 262,909	\$ 279,706	\$ 361,997	\$ 260,883	\$ 347,844	\$ 407,296	\$ 45,299	12.51%
2	-	-	-	-	-	-	-	0.00%
3	-	4,195	-	4,982	6,643	13,700	13,700	0.00%
4	12,112	17,166	1,500	9,753	13,004	12,500	11,000	733.33%
5	3,132	10,960	-	1,219	1,625	-	-	0.00%
6	2,574	7,379	-	2,124	2,831	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	12,540	-	-	13,243	703	5.61%
9	4,689	5,424	7,680	7,680	7,680	8,880	1,200	15.63%
10	3,108	2,700	2,700	2,198	2,931	3,600	900	33.33%
11	23,232	24,227	29,561	21,522	28,696	33,241	3,680	12.45%
12	-	-	-	-	-	-	-	0.00%
13	-	-	63	68	90	63	-	0.00%
14	39,736	40,729	48,727	35,728	47,638	54,923	6,196	12.72%
15	35,965	38,339	51,962	33,480	44,639	52,080	118	0.23%
16	2,572	2,607	3,162	2,028	2,704	3,162	-	0.00%
17	302	309	365	285	380	365	-	0.00%
18	1,923	2,090	2,898	1,799	2,399	3,071	173	5.97%
19	627	623	756	479	639	756	-	0.00%
20	56	57	67	46	61	67	-	0.00%
1. Personnel	\$ 392,937	\$ 436,511	\$ 523,978	\$ 384,273	\$ 509,805	\$ 606,947	\$ 82,969	15.83%
21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	-	360	-	75	100	-	-	0.00%
23	-	100	-	-	-	-	-	0.00%
24	1,056	844	1,200	425	567	1,200	-	0.00%
25	282	-	800	-	-	800	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	6,000	4,702	6,269	24,000	18,000	300.00%
31	3,107	6,449	5,000	7,657	10,209	5,000	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	-	-	-	-	-	0.00%
34	-	-	-	-	-	-	-	0.00%
35	-	-	-	-	-	-	-	0.00%
36	-	-	-	-	-	-	-	0.00%
37	9,095	5,670	14,500	4,295	5,726	14,500	-	0.00%
38	3,014	3,203	3,000	2,502	3,336	3,000	-	0.00%
39	-	-	1,000	-	-	1,000	-	0.00%
40	-	-	-	-	-	-	-	0.00%
41	-	-	-	-	-	-	-	0.00%
42	2,780	14,204	7,700	7,169	9,558	7,700	-	0.00%
43	-	-	-	-	-	-	-	0.00%
44	2,299	2,192	2,100	489	652	2,100	-	0.00%
45	-	-	-	-	-	-	-	0.00%
46	-	-	-	-	-	-	-	0.00%
47	-	-	-	-	-	-	-	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
48								
49	2,807	4,306	3,600	2,333	3,110	3,600	-	0.00%
50								0.00%
51			3,600	11,680	15,573	29,188	25,588	710.78%
52								0.00%
53	132,542	166,583	175,000	6,175	8,233	50,000	(125,000)	-71.43%
54	162,707	63,195	175,000	89,334	119,113	175,000		0.00%
2.	319,690	267,105	398,500	136,834	182,446	317,088	\$(81,412)	-20.43%
55	110	1,377	1,842	924	1,232	1,842	\$	0.00%
56	4,511	6,400	6,500	1,601	2,135	6,500		0.00%
57	225	145	800	82	109	800		0.00%
58								0.00%
59								0.00%
60			200			200		0.00%
61								0.00%
62								0.00%
63		18						0.00%
64								0.00%
65		670	3,000			3,000		0.00%
66								0.00%
67		1,146	3,000	1,320	1,760	3,000		0.00%
68								0.00%
69								0.00%
70								0.00%
71	4,155	4,634	5,000	3,559	4,745	6,500	1,500	30.00%
3.	9,001	14,391	20,342	7,486	9,981	21,842	\$ 1,500	7.37%
72								0.00%
73								0.00%
74								0.00%
6.								0.00%
								0.00%
	721,628	718,007	942,820	528,594	702,232	945,877	\$ 3,057	0.32%
Total Building Inspection								



Planning Department



PLANNING DEPARTMENT

The Planning Department is responsible for receiving all subdivision plats, infrastructure construction plans, zoning requests, and site development permit applications. The Department coordinates inter-departmental review of plans, and prepares staff reports for the Planning and Zoning Commission, City Council, and Board of Adjustment. Planning staff serve as support to these city boards and commissions at their regular monthly meetings. The Department maintains official records of zonings, subdivisions and variances issued or approved by the City. The Department is responsible for implementing and periodically updating the City's Comprehensive Plan, and providing land use and development information to other city departments as well as the public. The Department is responsible for preparation, maintenance and updates to the City's GIS system, and provides mapping support not only internally, but to other internal and external clients as required.

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

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

Appropriations by Major Category of Expenditure

Planning Department	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 325,354	\$ 358,696	\$ 379,106	\$ 356,612	\$ 478,119
2. Contractual Services	22,450	49,085	83,967	49,445	202,409
3. Commodities	2,667	4,014	3,050	4,564	5,080
6. Non-CIP Capital Outlay	5,396	-	-	-	-
TOTAL:	\$ 355,868	\$ 411,794	\$ 466,123	\$ 410,620	\$ 685,608
Full Time Equivalents	4.0	4.0	4.0	4.0	5.0

Significant Changes

No significant changes are included in the FY 2019-2020 Approved Budget.

Staffing Changes

Addition of a new GIS Technician is included in the FY 2019-2020 Approved Budget.

Personnel Resources

Planning Department

Planning Department			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Director of Planning & Community Development	F	Sal.	1.0	1.0	0.0
Planning Technician	F	Hr.	1.0	1.0	0.0
GIS Analyst	F	Sal.	1.0	1.0	0.0
GIS Technician	F	Hr.	0.0	1.0	1.0
Planner	F	Hr.	1.0	1.0	0.0
F=Full Time PPT=Permanent Part time		Total	4.0	5.0	1.0

Performance Measures

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

Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Estimated	FY 19-20 Approved
Subdivision plat applications	43	42	46	40
No. of new lots platted	826	1,041	1,200	1,200
Site plans	17	21	23	23
Variances to Board of Adjustment	2	1	1	1
Rezoning applications	20	16	16	18
PID Applications	1	1	1	1

Management By Objectives

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

Mission Statements

The mission of the Planning Department is to provide citizens and the business/development community with consistent, efficient and fair development requirements and processes. Promote best planning practices and quality development for the purposes of planning for the needs for tomorrow, improving economic growth, and improving the built environment.

Goals

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

Objectives

- Review and revise zoning, site development, sign, and subdivision ordinances to ensure full implementation of the comprehensive master plan, as well as to address the changing needs of the community.
- Review development process to guarantee effectiveness, enhanced customer service and to allow citizens to have an effective role in the development process.
- Prepare population projections and monitor development trends.
- Provide excellent customer service to internal and external customers.
- Staff to participate in 20 hours of continuing education training annually.
- Maintain up to date information on the City's website (including up to date maps, applications, notifications of planning studies and projects, and the newly added development case tracker).
- Operate within the annual budgetary limits for FY 2019-2020.

FY 2019-2020 Approved Budget: Line Item Detail
GENERAL FUND (1100)

Line No.	Line Description	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:									
1. PLANNING DEPARTMENT									
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	20,068	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%
1. Personnel		\$ 325,354	\$ 358,696	\$ 379,106	\$ 288,625	\$ 358,612	\$ 478,119	\$ 99,013	26.12%
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	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	200	8,650	54,947	2,628	3,504	10,053	(44,894)	-81.70%
42	Services - Inspections/Reviews	-	-	5,370	3,700	4,933	5,370	-	0.00%
43	Services - Survey	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 22,450	\$ 49,085	\$ 83,967	\$ 37,083	\$ 49,445	\$ 202,409	\$ 118,442	141.06%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
44	\$ 30	\$ 175	\$ 190	\$ -	\$ -	\$ 200	\$ 10	5.26%
45	1,292	838	2,000	607	810	1,800	(200)	-10.00%
46	1,263	381	750	200	267	450	(300)	-40.00%
47	-	1,190	-	2,239	2,985	1,200	1,200	0.00%
48	-	1,369	-	-	-	1,320	1,320	0.00%
49	81	60	110	376	501	110	-	0.00%
50	-	-	-	-	-	-	-	0.00%
51	-	-	-	-	-	-	-	0.00%
52	-	-	-	-	-	-	-	0.00%
3.	2,667	4,014	3,050	3,423	4,564	5,080	2,030	66.56%
53	-	-	-	-	-	-	-	0.00%
54	5,396	-	-	-	-	-	-	0.00%
6.	5,396	-	-	-	-	-	-	0.00%
Total Planning Department	355,868	411,794	466,123	309,131	410,620	685,608	219,485	47.09%



Emergency Medical Services



EMERGENCY MEDICAL SERVICES

Until Fiscal Year ending September 30, 2018, the City of Kyle contracted with the San Marcos-Hays County EMS, Inc., to provide emergency medical services including ambulatory services. Effective with FY 2018-19, the Emergency Service District #5, a newly created taxing entity, is now responsible for providing emergency medical services including ambulatory services to the residents of Kyle.

Appropriations by Major Category of Expenditure

Emergency Medical Services (Contract)	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
2. Contractual Services	\$ 760,854	\$ 63,405	\$ -	\$ -	\$ -
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 760,854	\$ 63,405	\$ -	\$ -	\$ -

Significant Changes for FY 2019-2020

- The voters approved the creation of an Emergency Services District with service boundaries to include all areas within the City of Kyle.
- The Emergency Services District has authority to levy and collect ad valorem tax within its service boundaries.
- All future funding for the newly created emergency service district will be provided from ad valorem tax and direct service billing revenues.

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
EMERGENCY MEDICAL SERVICES (Contract)								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
5	760,854	63,405	-	-	-	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	\$ 760,854	\$ 63,405	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2. Contractual Services								
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Improv - Construction								
6.	-	-	-	-	-	-	-	0.00%
Non-CIP Capital Outlay								
Total Emergency Medical Services (Contract)								
	\$ 760,854	\$ 63,405	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%



Fire Protection Services



FIRE PROTECTION SERVICES

The Kyle Fire Department is part of Emergency Services District No. 5 and is not a part of the City of Kyle. The City and the Fire Department work closely to protect lives and property within the Kyle city limits. The City provides \$3,500 for generator maintenance at Fire Station No. 2 and pays approximately \$25,000 for liability insurance coverage for Fire Department’s vehicles and buildings.

The City of Kyle also has an agreement with Kyle Fire Department to review development plans for compliance with code requirements for fire protection services. The City reimburses the Kyle Fire Department for these services.

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

Appropriations by Major Category of Expenditure

Fire Protection Services	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Current Year Estimate 2018-19	Council Approved 2019-20
2. Contractual Services	\$ 116,406	\$ 21,622	\$ 27,500	\$ 32,466	\$ -
TOTAL:	\$ 116,406	\$ 21,622	\$ 27,500	\$ 32,466	\$ -

Significant Changes for FY 2019-2020

In the City’s Approved Budget for FY 2019-2020, the Kyle Fire Department, as a part of Emergency Services District No. 5, will be responsible for managing and paying for the liability insurance for its vehicles and buildings.



Police Department



POLICE DEPARTMENT

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

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

Appropriations by Major Category of Expenditure – Police Department

Police Department Summary	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 4,539,287	\$ 5,314,381	\$ 6,261,639	\$ 5,456,519	\$ 6,941,295
2. Contractual Services	529,936	454,211	834,136	907,327	1,177,934
3. Commodities	297,972	536,279	409,542	396,358	403,602
6. Non-CIP Capital Outlay	4,349	-	-	-	29,200
7. Transfers	74,022	59,317	-	-	-
TOTAL:	\$ 5,445,566	\$ 6,364,188	\$ 7,505,317	\$ 6,760,204	\$ 8,552,031
Full Time Equivalents	73.5	75.0	80.0	80.0	86.0

Program Description – Police Operations

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

Appropriations by Major Category of Expenditure – Operations Division

Police Operations	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 3,823,633	\$ 4,485,492	\$ 5,118,515	\$ 4,561,992	\$ 5,531,239
2. Contractual Services	522,927	447,727	809,536	886,967	1,106,134
3. Commodities	290,286	530,243	397,192	386,385	386,352
6. Non-CIP Capital Outlay	4,349	-	-	-	29,200
7. Transfers	74,022	59,317	-	-	-
TOTAL:	\$ 4,715,217	\$ 5,522,779	\$ 6,325,243	\$ 5,835,344	\$ 7,052,925
Full Time Equivalents	56.0	58.0	60.0	60.0	62.0

Significant Changes

No changes are included in the FY 2019-2020 Approved Budget.

Personnel Resources

Police Operations			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Police Chief	F	Sal.	1.0	1.0	0.0
Police Captain	F	Sal.	1.0	1.0	0.0
Police Lieutenant	F	Hr.	1.0	1.0	0.0
Police Sergeant	F	Hr.	7.0	7.0	0.0
Police Officer	F	Hr.	42.0	44.0	2.0
Property & Evidence Technician	F	Hr.	1.0	1.0	0.0
Code Enforcement Officer	F	Hr.	1.0	2.0	1.0
Code Compliance Specialist	PPT	Hr.	1.0	0.0	-1.0
Animal Control Officer	F	Hr.	2.0	2.0	0.0
Victim Services Coordinator	F	Hr.	1.0	1.0	0.0
Administrative Assistant	F	Hr.	1.0	1.0	0.0
Police Records Supervisor	F	Hr.	1.0	1.0	0.0
F=Full Time PPT=Permanent Part time		Total	60.0	62.0	3.0

Staffing Changes

Implementation of the following positions:

- Converting the two Part-time Code Compliance Specialist positions into one Full Time Code Enforcement Officer position
- The addition of two Police Officers (Detectives)

Capital Outlay

Additions of 3 Handheld LIDAR's, 1 Speed Counter/Display and 1 Narcotics Analyzer are included in the non-CIP operating capital expenditures in the FY 2019-20 Approved Budget.

Performance Measures

Following is a table reflecting performance measures for Police Operations:

Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Estimated	FY 19-20 Approved
Police Reports	3,942	4,246	4,961	5,804
Self-Initiated Activity (Traffic Stops)	7,202	11,315	11,880	12,474
Traffic Violations	3,595	7,647	8,327	9,118
Arrests	2,681	2,748	2,926	3,116

Mission Statement

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

Goals

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

Objectives

- Reduce UCR Part 1 Crime (Murder, Robbery, Rape, Aggravated Assault, Burglary, Larceny (Theft), Auto Theft, and Arson) by 5% from 2018.
- Conduct three (3) community and three (3) business crime prevention programs; establishing partnership with crime watch groups.
- Each officer and each shift to increase officer self-initiated activity by 5% from 2018, i.e., Field Interview Forms, Crime Risk Assessment Reports, & Violator Contacts reflecting written warnings or written enforcement actions.
- Meet area law enforcement agency administrators on a monthly basis for the dissemination of law enforcement sensitive information, crime trends and Criminal Intelligence sharing.
- Identify/assess top five traffic safety problem areas in the city on a quarterly basis and deploy enforcement resources for mitigation.
- Conduct six (6) DWI Enforcement efforts within the year to enforce DWI statutes and reduce the frequency of DWI-related crashes.
- Establish annual training goal to have a minimum of four (4) personnel become eligible to attain their next level of TCOLE certification.
- Mandate all supervisory and management personnel successfully complete advanced supervisory and leadership development coursework.
- Develop and implement a comprehensive training program to meet requirements of implemented department policy manual of policies and written directives.
- Provide a public-private training partnership in developing Customer Service training to 911 and lobby services personnel.
- Conduct two (2) Citizen's Police Academies.
- Participate in the IH-35 Traffic Enforcement Initiative Consortium to reduce highway related fatalities and accidents.
- Enhance and expand strategic partnership with the local ministerial alliance through our internal chaplain's program and the ASK program.
- Advance partnership with community partners and ASK organization and Children of Incarnated Parents Program.
- Conduct neighborhood code compliance surveys and action plans in support of the city's beautification goals to include gateways and business districts.
- Enhance information sharing and presence of police and code compliance on the city's website and social media.
- Continued implementation of an employee wellness program, including participation in various city-wide healthy initiatives, department sponsored wellness programs and individual program.

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line POLICE OPERATIONS								
1	\$ 2,535,933	\$ 2,827,486	\$ 3,590,744	\$ 2,247,604	\$ 2,996,806	\$ 3,922,378	\$ 331,634	9.24%
2	30,623	27,851	40,669	28,351	37,801	-	(40,669)	-100.00%
3	9,250	4,016	-	581	775	-	-	0.00%
4	172,378	208,232	75,000	173,757	231,676	75,000	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	36,806	154,008	-	40,518	54,024	-	-	0.00%
7	(95,708)	18,083	-	2,660	3,546	-	-	0.00%
8	86,826	67,825	4,000	13,166	17,554	4,000	-	0.00%
9	-	-	-	-	-	-	-	0.00%
10	-	-	15,891	-	-	16,906	1,015	6.39%
11	31,257	41,160	49,932	61,485	61,485	70,035	20,103	40.26%
12	6,000	-	-	-	-	-	-	0.00%
13	6,125	6,000	6,000	4,375	5,833	6,000	-	0.00%
14	18,952	21,121	22,188	15,309	20,412	21,150	(1,038)	-4.68%
15	20,500	19,882	21,600	15,318	20,424	21,900	300	1.39%
16	11,770	17,146	17,100	4,252	5,669	20,100	3,000	17.54%
17	225,496	249,246	293,999	189,830	253,107	318,046	24,047	8.18%
18	-	-	-	-	-	-	-	0.00%
19	-	-	549	594	792	558	9	1.64%
20	387,498	426,015	479,257	324,581	432,775	525,504	46,247	9.65%
21	293,580	345,813	437,966	273,986	365,314	461,283	23,317	5.32%
22	20,678	22,998	26,649	17,953	23,937	28,004	1,355	5.08%
23	2,199	2,430	2,735	1,889	2,518	2,872	137	5.01%
24	18,026	20,266	27,360	15,987	21,316	30,035	2,675	9.78%
25	5,038	5,499	6,372	4,302	5,736	6,696	324	5.08%
26	405	414	504	367	490	772	268	53.17%
1. Personnel	\$ 3,823,633	\$ 4,485,492	\$ 5,118,515	\$ 3,436,866	\$ 4,561,992	\$ 5,531,239	\$ 412,724	8.06%
27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	-	-	-	-	-	-	-	0.00%
29	48,505	49,334	49,900	32,786	43,714	49,900	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	16	22	-	-	0.00%
32	1,717	1,661	2,950	831	1,108	2,950	-	0.00%
33	1,104	2,135	2,400	2,060	2,746	2,400	-	0.00%
34	-	-	-	-	-	-	-	0.00%
35	-	-	-	-	-	-	-	0.00%
36	-	-	-	-	-	-	-	0.00%
37	-	-	-	-	-	-	-	0.00%
38	-	-	-	725	967	-	-	0.00%
39	-	-	-	-	-	-	-	0.00%
40	-	-	-	-	-	-	-	0.00%
41	-	-	-	-	-	-	-	0.00%
42	29,265	28,362	28,000	16,498	21,998	30,100	2,100	7.50%
43	-	-	-	-	-	-	-	0.00%
44	-	-	-	-	-	-	-	0.00%
45	-	-	-	-	-	-	-	0.00%
46	-	-	-	-	-	-	-	0.00%
47	-	117	-	-	-	-	-	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
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	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
101								0.00%
102								0.00%
103								0.00%
104				19	25			0.00%
105	4,493	4,242	4,350	2,992	3,989	4,350		0.00%
106								0.00%
107	65	1,134	1,500	1,708	2,278	1,500		0.00%
108	725	1,613	2,000	1,848	2,464	2,000		0.00%
109	962	1,952	2,500	333	444	2,500		0.00%
110		124,077						0.00%
111								0.00%
112								0.00%
113	1,668	2,361	1,900	1,331	1,774	1,900		0.00%
114								0.00%
115	24,143	33,116	32,498	15,336	32,498	32,498		0.00%
116	5,977	6,123	6,064	4,690	6,253	6,064		0.00%
117	17,458	20,638	20,000	10,654	20,000	20,000		0.00%
118	12,750	29,930	30,000	5,338	30,000	30,000		0.00%
119								0.00%
120								0.00%
121	876	44	1,400	844	1,126	1,400		0.00%
122	7,760			8,175	10,899			0.00%
123		4,639	15,400		15,400		(15,400)	-100.00%
124	83	686	700	418	557	700		0.00%
125	705	431	900		900	900		0.00%
126	2,086	811	900	394	526	900		0.00%
127	6,095	6,387	7,000	4,656	6,208	7,000		0.00%
128								0.00%
129	7,153	6,378	7,500	5,666	7,555	11,000	3,500	46.67%
130	3,492	1,939	3,500		3,500	3,500		0.00%
131								0.00%
132						500	500	0.00%
133	98,516	152,241	135,000	91,596	122,127	135,000		0.00%
3.	290,286	530,243	397,192	216,311	386,385	386,352	(10,840)	-2.73%
134								0.00%
135								0.00%
136								0.00%
137	4,349							0.00%
138								0.00%
139						29,200	29,200	0.00%
140								0.00%
141	4,349					29,200	29,200	0.00%
6.	21,965	24,225						0.00%
142	19,157							0.00%
143	32,900	35,092						0.00%
144	74,022	59,317						0.00%
7.	4,715,217	5,522,779	6,325,243	4,391,193	5,835,344	7,052,925	727,682	11.50%
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Police Support Services

Program Description – Support Services

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

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

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

Appropriations by Major Category of Expenditure – Support Services

Police Support Services	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 715,654	\$ 828,888	\$ 1,143,124	\$ 894,527	\$ 1,410,056
2. Contractual Services	7,009	6,484	24,600	20,359	71,800
3. Commodities	7,686	6,037	12,350	9,973	17,250
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 730,349	\$ 841,409	\$ 1,180,074	\$ 924,859	\$ 1,499,106
Full Time Equivalent	17.5	17.0	20.0	20.0	24.0

Significant Changes

Implementation of New World Systems Records Management and Computer Aided Dispatch upgrade to the Enterprise Platform in conjunction with Hays County Sheriff's and Buda Police Department.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2019-2020 Approved Budget.

Personnel Resources

Police Department - Support Services			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Communications Manager	F	Hr.	0.0	1.0	1.0
Communications Supervisor	F	Hr.	1.0	1.0	0.0
Lead Telecommunicator	F	Hr.	2.0	2.0	0.0
Telecommunicator	F	Hr.	12.0	14.0	2.0
Telecommunicator	PPT	Hr.	1.0	1.0	0.0
Records Specialist	F	Hr.	2.0	3.0	1.0
Records Specialist	PPT	Hr.	1.0	0.0	-1.0
Records Compliance Tech	F	Hr.	1.0	1.0	0.0
NIBRS Compliance Tech	F	Hr.	0.0	1.0	1.0
F = Full Time PPT = Permanent Part time		Total	20.0	24.0	4.0

Staffing Changes

Implementation of the following positions:

- The addition of 2 Telecommunicators for the purpose of Co-location
- NIBR/911Records Compliance Coordinator
- Reclassification of the Communications Supervisor to Communications Manager
- Reclassification of one Telecommunicator Lead to Communications Supervisor
- Converting the two part-time Records Specialist positions into one Full Time position

Performance Measures

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

Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Estimated	FY 19-20 Approved
Dispatched Calls for Service	37,962	37,953	40,675	43,604
No. of 911 Calls	16,631	16,551	17,100	17,647
Citizen Phone Calls	50,987	54,155	56,188	58,323
Open Records Requests	2,157	2,301	2,412	2,527

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line POLICE SUPPORT SERVICES								
1	\$ 473,949	\$ 487,352	\$ 705,925	\$ 392,401	\$ 523,202	\$ 915,786	\$ 209,861	29.73%
2	41,415	33,925	72,168	24,037	32,049	42,030	(30,138)	-41.76%
3	133	7,075	-	5,630	7,507	-	-	0.00%
4	37,074	50,584	21,000	58,762	78,350	21,500	500	2.38%
5	(21,766)	18,819	-	3,077	4,103	-	-	0.00%
6	(21,833)	11,896	-	1,331	1,775	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	25,103	-	-	26,909	1,806	7.19%
9	3,609	5,628	8,400	7,395	7,395	9,825	1,425	16.96%
10	418	537	900	138	185	900	-	0.00%
11	-	-	-	-	-	-	-	0.00%
12	43,833	45,996	63,763	36,827	49,103	77,729	13,966	21.90%
13	-	-	-	-	-	-	-	0.00%
14	-	-	198	164	219	225	27	13.64%
15	68,588	71,771	95,477	58,556	78,075	122,837	27,360	28.66%
16	78,904	83,906	133,616	74,959	99,945	171,121	37,505	28.07%
17	5,852	5,862	8,130	4,768	6,358	10,389	2,259	27.79%
18	601	592	821	478	638	1,050	229	27.89%
19	3,390	3,518	5,528	2,954	3,939	7,079	1,551	28.06%
20	1,376	1,323	1,944	1,172	1,563	2,484	540	27.78%
21	110	106	151	93	123	192	41	27.15%
1.	\$ 715,654	\$ 828,888	\$ 1,143,124	\$ 672,744	\$ 894,527	\$ 1,410,056	\$ 266,932	23.35%
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	-	-	-	-	-	-	-	0.00%
24	6,153	3,769	8,500	7,220	9,626	8,500	-	0.00%
25	-	-	-	-	-	-	-	0.00%
26	856	1,116	1,200	100	133	1,200	-	0.00%
27	-	154	500	-	-	500	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	4,400	450	600	57,200	57,200	0.00%
34	-	-	-	-	-	4,400	-	0.00%
35	-	1,445	10,000	-	10,000	-	(10,000)	-100.00%
2.	\$ 7,009	\$ 6,484	\$ 24,600	\$ 7,770	\$ 20,359	\$ 71,800	\$ 47,200	191.87%
36	\$ 3,950	\$ 2,942	\$ 5,500	\$ 4,035	\$ 5,380	\$ 7,000	\$ 1,500	27.27%
37	2,502	2,056	2,800	1,082	1,442	2,800	-	0.00%
38	-	819	2,000	-	-	2,000	-	0.00%
39	-	-	-	-	-	-	-	0.00%
40	-	-	-	-	-	-	-	0.00%
41	94	-	100	-	-	100	-	0.00%
42	-	-	-	-	-	-	-	0.00%
43	-	-	-	-	-	-	-	0.00%
44	94	25	250	72	96	250	-	0.00%
45	321	154	500	183	244	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
46 Miscellaneous 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%
3. Commodities	\$ 7,686	\$ 6,037	\$ 12,350	\$ 7,480	\$ 9,973	\$ 17,250	\$ 4,900	39.68%
50 Office Furniture (>\$5K)	-	-	-	-	-	-	-	0.00%
51 Communication Equipment	-	-	-	-	-	-	-	0.00%
52 Computer Equipment	-	-	-	-	-	-	-	0.00%
53 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Police Support Services	\$ 730,349	\$ 841,409	\$ 1,180,074	\$ 687,993	\$ 924,859	\$ 1,499,106	\$ 319,032	27.03%



Parks & Recreation



PARKS AND RECREATION DEPARTMENT

Program Description

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

Vision

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

Mission

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

General Statement

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

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

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

Summary of PARD's Appropriations by Major Category of Expenditure

Summary	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 1,327,554	\$ 1,422,389	\$ 1,621,480	\$ 1,435,148	\$ 1,711,172
2. Contractual Services	637,256	534,750	832,621	628,629	888,421
3. Commodities	192,042	263,782	237,500	254,484	240,000
6. Non-CIP Capital Outlay	20,638	31,516	262,000	261,824	315,000
TOTAL:	\$ 2,177,490	\$ 2,252,436	\$ 2,953,601	\$ 2,580,086	\$ 3,154,593
Full Time Equivalents	22.0	22.0	25.0	25.0	25.0

PARD Administration

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

Parks Development

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

Appropriations by Major Category of Expenditure

Parks & Recreation Administration	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 207,796	\$ 229,874	\$ 241,977	\$ 227,834	\$ 251,103
2. Contractual Services	10,586	11,412	20,956	15,031	20,956
3. Commodities	3,246	4,111	3,850	7,356	3,850
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 221,628	\$ 245,397	\$ 266,783	\$ 250,220	\$ 275,909
Full Time Equivalents	3.0	3.0	3.0	3.0	3.0

Significant Changes

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

Capital Outlay

In the FY 2019-2020 Approved Budget are projects that are funded from the Park Development Fund. They are:

1. Phase 1 development of Kyle Vista Park
2. Development of the Bunton Creek Reserve Playground/Trail
3. Phase 3 of the Ash Pavilion
4. Improvements at Gregg-Clarke, Steeplechase & Lake Kyle Parks
5. Spring Branch Section of the Plum Creek Trail

Personnel Resources

Parks & Recreation - Admin.

			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Director of Parks & Recreation	F	Sal.	1.00	1.00	0.00
Administrative Assistant	F	Hr.	1.00	1.00	0.00
Administrative Assistant	F	Hr.	1.00	1.00	0.00
F=Full Time PPT=Permanent Part time		Total	3.00	3.00	0.00

Staffing Changes for FY 2019-2020

No staffing changes are included in the FY 2019-2020 Budget.

Goals

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

Objectives

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

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line PARKS & RECREATION ADMINISTRATION								
1	\$ 156,493	\$ 160,116	\$ 168,467	\$ 122,012	\$ 162,683	\$ 174,296	\$ 5,829	3.46%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	1,216	1,772	1,250	1,356	1,809	1,250	-	0.00%
5	(3,645)	2,983	-	383	510	-	-	0.00%
6	(2,489)	3,937	-	474	632	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	5,836	-	-	6,038	202	3.46%
9	1,998	3,096	3,528	4,410	4,410	4,950	1,422	40.31%
10	903	900	900	640	854	900	-	0.00%
11	11,401	11,794	13,769	8,817	11,756	14,339	570	4.14%
12	-	-	-	-	-	-	-	0.00%
13	-	-	27	(103)	27	27	-	0.00%
14	21,171	21,782	22,696	16,273	21,697	23,692	996	4.39%
15	17,778	20,445	22,269	15,358	20,478	22,320	51	0.23%
16	1,333	1,355	1,355	988	1,317	1,355	-	0.00%
17	183	182	182	129	172	182	-	0.00%
18	1,096	1,154	1,340	854	1,139	1,396	56	4.18%
19	325	324	324	236	315	324	-	0.00%
20	34	34	34	26	34	34	-	0.00%
1. Personnel	\$ 207,796	\$ 229,874	\$ 241,977	\$ 171,855	\$ 227,834	\$ 251,103	\$ 9,126	3.77%
21	-	-	-	-	-	-	-	0.00%
22	-	-	-	-	-	-	-	0.00%
23	1,916	4,821	3,500	1,481	1,974	3,500	-	0.00%
24	33	-	-	-	-	-	-	0.00%
25	1,173	1,311	1,850	1,274	1,698	1,850	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	6,000	2,750	3,667	6,000	-	0.00%
31	814	1,648	1,000	1,998	2,664	1,000	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	-	-	-	-	-	0.00%
34	-	-	-	-	-	-	-	0.00%
35	-	-	-	-	-	-	-	0.00%
36	3,027	1,881	2,750	1,672	2,230	2,750	-	0.00%
37	6	6	6	5	6	6	-	0.00%
38	3,618	1,695	5,000	903	1,203	5,000	-	0.00%
39	-	-	-	-	-	-	-	0.00%
40	-	-	-	17	23	-	-	0.00%
41	-	-	-	-	-	-	-	0.00%
42	-	50	850	-	-	850	-	0.00%
43	-	-	-	-	-	-	-	0.00%
44	-	-	-	174	232	-	-	0.00%
45	-	-	-	-	-	-	-	0.00%
46	-	-	-	1,000	1,333	-	-	0.00%
47	-	-	-	-	-	-	-	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
2. Contractual Services	\$ 10,586	\$ 11,412	\$ 20,956	\$ 11,273	\$ 15,031	\$ 20,956	\$ -	0.00%
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 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
55 Food/Meals	183	491	150	409	546	150	-	0.00%
56 Miscellaneous 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%
3. Commodities	\$ 3,246	\$ 4,111	\$ 3,850	\$ 5,517	\$ 7,356	\$ 3,850	\$ -	0.00%
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%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Parks & Recreation Administration	\$ 221,628	\$ 245,397	\$ 266,783	\$ 188,645	\$ 250,220	\$ 275,909	\$ 9,126	3.42%

Recreation Programs & Activities

Recreational sports leagues are very popular in Kyle. From disc golf to adult kickball to adult flag football, thousands of participants keep the fields full of energy. The addition of Youth Basketball league demonstrates our commitment to offering recreational activities for the community. The Recreation Staff operate two youth camps during the summer which include facilities, field trips, snacks and all associated activities. Lake Kyle is providing recreational opportunities from fishing clinics, derbies and tournaments to hiking and primitive camping to wildlife observation, and there are many new programs being discussed. The Recreation Staff also coordinate all programs relating to fitness and recreation such as aerobics, water aerobics, Pilates, American Red Cross training classes, fishing and many other related programs. The Staff attend all Parks Board meetings, special committee meetings that are related to Parks and Recreation and Planning Commission and City Council meetings as the agenda warrants.

Community Events

The Recreation Staff organizes community and special events that are sponsored by the City. This includes the Kyle Founders Day Parade, 4th of July Fireworks, Kyle Market Days and Christmas events. Recreation Staff also coordinates the Movies in the Park and several other events that are free for the community to attend and participate in.

Appropriations by Major Category of Expenditure

Recreation Programs	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 235,126	\$ 239,417	\$ 260,714	\$ 231,614	\$ 268,872
2. Contractual Services	111,940	59,588	107,820	100,769	110,620
3. Commodities	66,255	106,409	97,650	103,417	97,650
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 413,321	\$ 405,415	\$ 466,184	\$ 435,800	\$ 477,142
Full Time Equivalents	3.0	3.0	3.0	3.0	3.0

Significant Changes

No significant changes are included in the FY 2019-20 Budget.

Capital Outlay

No non-CIP operating capital expenditures are in the FY 2019-20 Approved Budget.

Personnel Resources

Recreation Programming			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Recreation Programmer	F	Sal.	3.00	3.00	0.00
F=Full Time PPT=Permanent Part time		Total	3.00	3.00	0.00

Staffing Changes for FY 2019-20

No significant changes are in FY 2019-20 Approved Budget.

Performance Measures

Following is a table reflecting performance measures for Recreation Programming:

Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Estimated	FY 19-20 Approved
Event Participation				
Fourth of July	27,000	28,000	30,000	30,000
Kyle Fair Parade	4,000	2,100	3,000	4,000
Santa's Arrival	3,400	4,000	3,500	3,500
Youth & Adult Sports Leagues	61,947	25,445	60,000	60,000
Movies in the Park	835	830	1,000	1,000
Summer Youth Camp	5,170	3,325	3,690	4,500
Other Rec Programs	58,731	47,298	29,000	30,000
Other Special Events	19,935	21,750	10,000	10,000
Total Recreation Participation	181,018	132,748	140,190	143,000

Goals

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

Objectives

- Provide one new recreation program or community event
- Increase event attendance by 5% until capacity is full
- Increase Rec Program participation by 5% until capacity is full

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line RECREATION PROGRAMS								
1	\$ 123,178	\$ 114,986	\$ 130,505	\$ 80,884	\$ 107,846	\$ 129,881	\$ (624)	-0.48%
2	-	-	-	-	-	-	-	0.00%
3	66,859	53,032	66,000	14,167	66,000	66,000	-	0.00%
4	7,088	9,491	1,260	3,890	5,186	10,000	8,740	693.65%
5	(5,511)	6,364	-	2,758	3,677	-	-	0.00%
6	(4,565)	3,264	-	1,284	1,711	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	4,521	-	-	4,499	(22)	-0.49%
9	-	156	504	630	630	435	(69)	-13.69%
10	-	-	-	277	369	-	-	0.00%
11	-	-	-	-	-	-	-	0.00%
12	15,211	14,324	15,513	7,948	10,597	15,528	15	0.10%
13	-	-	-	-	-	-	-	0.00%
14	-	-	36	53	71	36	-	0.00%
15	16,818	16,907	17,249	11,293	15,058	17,314	65	0.38%
16	13,531	18,469	22,269	13,581	18,108	22,320	51	0.23%
17	1,238	1,299	1,355	890	1,187	1,355	-	0.00%
18	127	131	137	76	102	137	-	0.00%
19	826	660	1,016	578	771	1,018	2	0.20%
20	302	311	324	209	279	324	-	0.00%
21	23	24	25	16	22	25	-	0.00%
1. Personnel	\$ 235,126	\$ 239,417	\$ 260,714	\$ 138,535	\$ 231,614	\$ 268,872	\$ 8,158	3.13%
22	-	-	-	-	-	-	-	0.00%
23	-	-	-	-	-	-	-	0.00%
24	7,863	3,840	7,995	2,744	3,658	7,995	-	0.00%
25	-	-	-	21	28	-	-	0.00%
26	77	310	250	193	257	250	-	0.00%
27	-	-	300	-	-	300	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	2,400	928	2,400	-	-	2,400	-	0.00%
32	7,994	7,084	6,000	5,516	7,355	6,000	-	0.00%
33	-	-	-	-	-	-	-	0.00%
34	14,603	3,111	1,500	-	-	1,500	-	0.00%
35	981	1,065	1,000	824	1,099	1,000	-	0.00%
36	-	109	1,500	-	-	1,500	-	0.00%
37	33,241	22,159	40,000	23,268	40,000	40,000	-	0.00%
38	40,079	18,581	42,500	13,890	42,500	42,500	-	0.00%
39	-	222	750	11	14	750	-	0.00%
40	-	-	-	-	-	-	-	0.00%
41	-	-	3,625	4,393	5,857	6,425	2,800	77.24%
42	3,816	500	-	-	-	-	-	0.00%
43	886	1,679	-	-	-	-	-	0.00%
2. Contractual Services	\$ 111,940	\$ 59,588	\$ 107,820	\$ 50,860	\$ 100,769	\$ 110,620	\$ 2,800	2.60%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
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	-	0.00%
49 Market Days Expense	8,536	9,387	8,000	9,117	12,156	8,000	-	0.00%
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	20,000	-	0.00%
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 Miscellaneous 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%
3. Commodities	\$ 66,255	\$ 106,409	\$ 97,650	\$ 77,563	\$ 103,417	\$ 97,650	\$ -	0.00%
64 Office Furniture (>\$5K)	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Recreation Programs	\$ 413,321	\$ 405,415	\$ 466,184	\$ 266,958	\$ 435,800	\$ 477,142	\$ 10,958	2.35%

Aquatics Program

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

Appropriations by Major Category of Expenditure

Aquatic Program	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 85,972	\$ 69,626	\$ 72,383	\$ 72,411	\$ 72,383
2. Contractual Services	6,029	5,020	8,575	9,293	8,575
3. Commodities	22,767	26,555	29,000	31,406	29,000
TOTAL:	\$ 114,769	\$ 101,200	\$ 109,958	\$ 113,110	\$ 109,958
Full Time Equivalent	0.0	0.0	0.0	0.0	0.0

Significant Changes

No changes are included in the FY 2019-2020 Approved Budget.

Capital Outlay

No changes are included in the FY 2019-2020 Approved Budget.

Staffing Changes

No significant changes are included in the FY 2019-2020 Approved Budget.

Performance Measures

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

Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Estimated	FY 19-20 Approved
Total Pool Patrons	31,736	41,141	35,000	35,000
Swim Lessons	6,859	4,069	4,000	4,000
Special Events/Parties	4	4	4	4
Pool Rentals (Guests)	41 (3,510)	54 (12,615)	40 (5,000)	40 (5,000)

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line AQUATIC PROGRAM								
1	684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	49	-	-	-	-	-	-	0.00%
3	79,068	64,678	67,239	20,735	67,239	67,239	-	0.00%
4	62	-	-	-	-	-	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	6,110	4,948	5,144	1,586	5,144	5,144	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	-	21	28	-	-	0.00%
9	-	-	-	-	-	-	-	0.00%
10	-	-	-	-	-	-	-	0.00%
11	-	-	-	-	-	-	-	0.00%
12	-	-	-	-	-	-	-	0.00%
1.	85,972	69,626	72,383	22,342	72,411	72,383	\$ -	0.00%
13	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	200	-	-	-	-	-	-	0.00%
15	-	-	-	-	-	-	-	0.00%
16	92	325	250	356	474	250	-	0.00%
17	-	-	-	-	-	-	-	0.00%
18	-	-	-	-	-	-	-	0.00%
19	-	-	-	-	-	-	-	0.00%
20	-	-	-	-	-	-	-	0.00%
21	-	-	-	-	-	-	-	0.00%
22	-	-	-	-	-	-	-	0.00%
23	1,171	-	1,000	1,580	2,107	1,000	-	0.00%
24	749	1,211	1,800	1,435	1,913	1,800	-	0.00%
25	900	220	900	-	-	900	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	824	500	1,820	1,729	2,305	1,820	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	1,168	2,518	2,000	1,618	2,158	2,000	-	0.00%
31	-	245	805	252	336	805	-	0.00%
32	925	-	-	-	-	-	-	0.00%
33	-	-	-	-	-	-	-	0.00%
2.	6,029	5,020	8,575	6,970	9,293	8,575	\$ -	0.00%
34	2,055	1,916	2,000	2,009	2,679	2,000	\$ -	0.00%
35	943	1,813	1,500	941	1,255	1,500	-	0.00%
36	-	-	-	-	-	-	-	0.00%
37	-	-	-	-	-	-	-	0.00%
38	-	-	-	-	-	-	-	0.00%
39	14,487	13,885	18,000	19,860	19,860	18,000	-	0.00%
40	-	-	-	-	-	-	-	0.00%
41	622	914	500	459	612	500	-	0.00%
42	4,661	8,028	7,000	7,000	7,000	7,000	-	0.00%
3.	22,767	26,555	29,000	30,269	31,406	29,000	\$ -	0.00%
Total Aquatic Programs	114,769	101,200	109,958	59,581	113,110	109,958	\$ -	0.00%

Parks Maintenance Division

The Maintenance Division is responsible for maintaining public grounds that include parks, trails, some of the public drainage and utility areas, public right of ways and all public buildings.

Parks & Grounds

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

Appropriations by Major Category of Expenditure

Parks Maintenance & Operations	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 610,124	\$ 652,629	\$ 753,006	\$ 641,573	\$ 820,382
2. Contractual Services	106,687	96,882	163,625	163,060	179,625
3. Commodities	60,311	82,294	60,450	63,629	62,950
6. Non-CIP Capital Outlay	20,638	31,516	55,000	54,824	55,000
TOTAL:	\$ 797,760	\$ 863,321	\$ 1,032,081	\$ 923,087	\$ 1,117,957
Full Time Equivalents	12.0	12.0	14.0	14.0	14.0

Significant Changes

No significant changes are included in the FY 2019-2020 Approved Budget.

Capital Outlay

Included in the FY 2019-2020 Approved Budget is:

1. Two replacement vehicles under the lease program
2. Funding for signage and improvements in the downtown area
3. Equipment to maintain parks and trails from the Park Development Fund

Personnel Resources

Parks Maintenance & Operations			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Parks Maintenance Foreman	F	Hr.	1.00	1.00	0.00
Parks Crew Leader	F	Hr.	1.00	1.00	0.00
Equipment Operator	F	Hr.	2.00	2.00	0.00
Parks Maintenance Technician	F	Hr.	10.00	10.00	0.00
Total			14.00	14.00	0.00

F=Full Time PPT=Permanent Part time

Staffing Changes for FY 2019-2020

No changes proposed in the FY19-2020 budget.

Performance Measures

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

Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Estimated	FY 19-20 Approved
Park Board Meetings Held	8	9	8	8
Park Guests & Usage				
City Square Park Guests	38,222	39,391	40,000	40,000
Gregg-Clarke Park Guests	224,529	242,297	240,000	250,000
Steeplechase Park Guests	43,350	42,591	45,000	45,000
Waterleaf Park Guests	3,650	3,650	4,000	4,000
Lake Kyle & Plum Creek Park	68,015	75,136	20,000	70,000
Total Park Guests	378,033	403,476	350,000	409,000
Daily Park Users	1,036	1,105	960	1,120

Goals

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

Objectives

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

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line PARKS MAINTENANCE & OPERATIONS								
1	\$ 393,918	\$ 391,543	\$ 467,201	\$ 300,603	\$ 400,805	\$ 511,025	\$ 43,824	9.38%
2	-	-	-	-	-	-	-	0.00%
3	14,864	18,335	21,838	14,029	18,705	21,838	-	0.00%
4	29,637	20,072	20,500	9,864	13,152	20,500	-	0.00%
5	(10,490)	16,950	-	5,710	7,614	-	-	0.00%
6	(6,128)	16,594	-	2,864	3,819	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	16,185	-	-	17,703	1,519	9.38%
9	7,146	8,376	9,636	11,460	11,460	12,960	3,324	34.50%
10	3,299	3,000	3,000	2,019	2,692	3,000	-	0.00%
11	35,556	34,738	41,185	25,318	33,757	44,907	3,723	9.04%
12	-	-	-	-	-	45	45	0.00%
13	-	-	126	125	166	126	-	0.00%
14	59,045	57,345	65,134	41,790	55,720	71,440	6,307	9.68%
15	73,062	76,144	96,501	62,402	83,202	104,161	7,660	7.94%
16	5,222	4,959	5,872	4,115	5,486	6,324	453	7.71%
17	578	507	593	428	571	638	46	7.68%
18	3,006	2,786	3,724	2,267	3,022	4,085	362	9.71%
19	1,302	1,186	1,404	977	1,302	1,512	108	7.69%
20	107	94	110	75	99	118	9	7.76%
1. Personnel	\$ 610,124	\$ 652,629	\$ 753,006	\$ 484,045	\$ 641,573	\$ 820,382	\$ 67,377	8.95%
21	-	-	-	-	-	-	-	0.00%
22	-	-	-	-	-	-	-	0.00%
23	-	-	-	-	-	-	-	0.00%
24	1,249	2,933	2,100	1,244	1,659	2,100	-	0.00%
25	-	-	-	-	-	-	-	0.00%
26	212	558	275	158	211	275	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	12,999	14,305	17,000	11,797	15,729	17,000	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	7,803	9,627	11,500	3,594	4,791	11,500	-	0.00%
34	15,760	1,688	15,000	3,763	5,017	15,000	-	0.00%
35	-	-	-	-	-	-	-	0.00%
36	225	654	1,000	182	243	1,000	-	0.00%
37	11,684	12,306	11,500	16,060	21,413	11,500	-	0.00%
38	3,030	2,551	2,000	1,916	2,554	2,000	-	0.00%
39	-	-	-	-	-	-	-	0.00%
40	-	-	-	-	-	-	-	0.00%
41	-	-	-	-	-	-	-	0.00%
42	6,412	4,446	6,000	3,335	4,447	6,000	-	0.00%
43	-	-	12,000	2,702	3,602	28,000	16,000	133.33%
44	10,564	11,332	9,000	8,446	11,262	9,000	-	0.00%
45	5,020	5,325	5,000	4,357	5,809	5,000	-	0.00%
46	10,689	6,784	6,000	5,676	7,569	6,000	-	0.00%
47	-	-	-	500	667	-	-	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
48								
49	924	815	750	258	345	750	-	0.00%
50	4,815	8,023	6,000	5,116	6,821	6,000	-	0.00%
51								0.00%
52	15,300	15,538	58,500	53,191	70,921	58,500	-	0.00%
53								0.00%
54								0.00%
55								0.00%
2.	\$ 106,687	\$ 96,882	\$ 163,825	\$ 122,295	\$ 163,060	\$ 179,625	\$ 16,000	9.78%
56	\$ 5,775	\$ 4,477	\$ 3,750	\$ 5,485	\$ 7,314	\$ 3,750	\$	0.00%
57	2,087	6,350	2,000	1,886	2,515	2,000	-	0.00%
58	1,048	2,388	1,500	1,526	2,034	1,500	-	0.00%
59	1,145	1,867	1,200	798	1,064	1,200	-	0.00%
60	1,837	3,280	750	501	668	750	-	0.00%
61	341	738	125	-	125	125	-	0.00%
62	127	607	150	137	182	150	-	0.00%
63	1,453	5,901	4,250	1,377	1,836	4,250	-	0.00%
64	1,848	2,789	2,000	1,670	2,227	2,000	-	0.00%
65	770	787	325	117	156	325	-	0.00%
66								0.00%
67								0.00%
68								0.00%
69	6,253	11,498	7,500	6,321	8,428	10,000	2,500	33.33%
70	1,937	2,976	1,000	2,039	2,719	1,000	-	0.00%
71								0.00%
72								0.00%
73								0.00%
74	270	147	150	84	112	150	-	0.00%
75	11,561	10,624	8,000	7,948	10,597	8,000	-	0.00%
76								0.00%
77								0.00%
78	2,957	3,644	2,500	3,047	4,062	2,500	-	0.00%
79	338	1,366	250	413	551	250	-	0.00%
80	20,566	22,852	25,000	14,374	19,165	25,000	-	0.00%
3.	\$ 60,311	\$ 82,294	\$ 60,450	\$ 47,722	\$ 63,629	\$ 62,950	\$ 2,500	4.14%
81								0.00%
82								0.00%
83								0.00%
84								0.00%
85								0.00%
86	19,412		20,000	5,732	20,000	20,000	-	0.00%
87								0.00%
88	1,226	21,516	35,000	34,824	34,824	-	(35,000)	-100.00%
89		10,000						0.00%
90								0.00%
91								0.00%
92								0.00%
93								0.00%
94								0.00%
6.	\$ 20,638	\$ 31,516	\$ 55,000	\$ 40,556	\$ 54,824	\$ 55,000	\$ 35,000	0.00%
	\$ 797,760	\$ 863,321	\$ 1,032,081	\$ 694,618	\$ 923,087	\$ 1,117,957	\$ 85,877	8.32%

Building & Facilities

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

Appropriations by Major Category of Expenditure

Building & Facilities Maintenance	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 188,535	\$ 230,842	\$ 293,400	\$ 261,716	\$ 298,432
2. Contractual Services	402,014	361,848	531,645	340,477	568,645
3. Commodities	39,462	44,413	46,550	48,677	46,550
6. Non-CIP Capital Outlay	-	-	207,000	207,000	260,000
TOTAL:	\$ 630,012	\$ 637,103	\$ 1,078,595	\$ 857,869	\$ 1,173,627
Full Time Equivalents	4.0	4.0	5.0	5.0	5.0

Significant Changes

No significant changes are included in the FY 2019-20 Approved Budget.

Capital Outlay

Included in the No non-CIP operating capital expenditures for FY 2019-20 Budget is:

1. Two replacement vehicles for the Custodians
2. Cameras and security access for Library, Public Works and all other public buildings
3. Replace carpeting in Library
4. Temporary Office Space for Recreation Staff at Lake Kyle

Personnel Resources

Building & Facilities Maintenance			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2017-18	FY 2018-19 Approved	Diff.
Maintenance Manager	F	Sal.	1.00	1.00	0.00
Building Maint. Tech II	F	Hr.	1.00	1.00	0.00
Building Maint. Tech I	F	Hr.	2.00	3.00	1.00
Total			4.00	5.00	1.00

F=Full Time PPT=Permanent Part time

Staffing Changes

No significant changes are included in the FY 2019-20 Approved Budget.

Goals

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

Objectives

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

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

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	Council Approved Budget 2019-20	Approved \$ From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
1. BUILDING & FACILITIES MAINTENANCE								
1	\$ 126,066	\$ 149,114	\$ 194,897	\$ 133,189	\$ 177,585	\$ 196,962	\$ 2,065	1.06%
2	-	-	-	-	-	-	-	0.00%
3	6,584	4,063	-	443	591	-	-	0.00%
4	3,524	2,837	4,000	3,354	4,473	4,000	-	0.00%
5	(605)	6,908	-	318	424	-	-	0.00%
6	1,902	7,287	-	1,367	1,823	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	5,716	-	-	6,823	1,107	19.37%
9	2,502	3,912	4,488	5,610	5,610	5,505	1,017	22.66%
10	10,946	11,949	15,996	10,202	13,603	16,317	321	2.00%
11	-	-	-	-	-	-	-	0.00%
12	-	-	45	47	62	27	(18)	-40.00%
13	18,749	21,433	26,535	18,104	24,139	26,960	425	1.60%
14	16,290	20,313	37,116	22,194	29,592	37,200	84	0.23%
15	1,164	1,355	2,259	1,477	1,970	2,258	(1)	-0.04%
16	166	182	228	59	78	228	-	0.00%
17	933	1,131	1,538	943	1,257	1,570	32	2.08%
18	284	324	540	353	471	540	-	0.00%
19	31	34	42	29	38	42	-	0.00%
1. Personnel	\$ 188,535	\$ 230,842	\$ 293,400	\$ 197,690	\$ 261,716	\$ 298,432	\$ 5,032	1.71%
20	-	-	-	-	-	-	-	0.00%
21	-	-	-	-	-	-	-	0.00%
22	-	-	-	-	-	-	-	0.00%
23	35	409	1,600	-	1,600	1,600	-	0.00%
24	-	-	-	-	-	-	-	0.00%
25	-	-	-	-	-	-	-	0.00%
26	25	28	100	-	100	100	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	-	-	-	-	-	0.00%
34	-	-	-	-	-	-	-	0.00%
35	-	-	-	-	-	-	-	0.00%
36	-	-	1,500	-	-	1,500	-	0.00%
37	3,261	3,348	3,500	3,089	4,119	3,500	-	0.00%
38	7,524	358	20,000	5,600	7,467	20,000	-	0.00%
39	302	1,002	800	295	393	800	-	0.00%
40	1,030	458	14,823	12,823	17,097	14,823	-	0.00%
41	-	-	-	-	-	-	-	0.00%
42	-	-	-	-	-	-	-	0.00%
43	1,886	651	20,000	2,552	3,403	20,000	-	0.00%
44	-	-	-	-	-	-	-	0.00%
45	-	-	-	-	-	-	-	0.00%
46	-	-	-	-	-	12,000	12,000	0.00%
47	6,769	646	4,500	5,677	7,569	4,500	-	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
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%
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	-	-	2,000	-	-	2,000	-	0.00%
57 Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
58 Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 20,831	\$ 6,900	\$ 68,823	\$ 30,036	\$ 41,748	\$ 80,823	\$ 12,000	17.44%
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	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 Miscellaneous 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 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
74 Food/Meals	62	40	40	-	-	40	-	0.00%
75 Miscellaneous 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%
3. Commodities	\$ 15,746	\$ 16,051	\$ 17,600	\$ 8,208	\$ 10,944	\$ 17,600	\$ -	0.00%
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%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ 250,000	\$ 165,000	194.12%
Total Building & Facilities Maintenance	\$ 225,112	\$ 253,793	\$ 464,823	\$ 320,934	\$ 399,408	\$ 646,855	\$ 182,032	39.16%

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line CITY HALL								
1								
2	21,218	19,267	30,000	12,035	16,046	30,000		0.00%
3	771	1,136	1,750	1,464	1,951	1,750		0.00%
4	30,823	18,101	16,500	5,117	6,823	16,500		0.00%
5								0.00%
6	36,507	42,684	50,000	28,171	37,561	50,000		0.00%
7								0.00%
8								0.00%
9	1,118	1,623	500	756	1,008	500		0.00%
10	3,522	11,363	16,692	5,736	7,648	16,692		0.00%
11		210	350	13	18	350		0.00%
12	1,642	3,630	1,000			1,000		0.00%
13								0.00%
14	2,036	1,995	2,000	4,400	5,866	2,000		0.00%
15								0.00%
16								0.00%
17								0.00%
18	3,237	3,330	4,000	3,426	4,568	4,000		0.00%
19								0.00%
20							8,000	0.00%
21								0.00%
22								0.00%
23								0.00%
24	3,721	4,283	4,800	3,684	4,912	4,800		0.00%
2	104,593	107,621	127,592	64,801	86,402	135,592	8,000	6.27%
25	1,091	1,661	1,200	3,392	4,523	1,200		0.00%
26	1,575	1,872	1,750	763	1,018	1,750		0.00%
27		18	50			50		0.00%
28								0.00%
29	1,128	1,462	1,000	3,299	4,398	1,000		0.00%
30								0.00%
31	1,658	975	500	170	227	500		0.00%
32	261		100	178	237	100		0.00%
33								0.00%
34								0.00%
35	5,712	5,987	4,600	7,803	10,403	4,600		0.00%
3								0.00%
36			83,000	12,380	83,000		(83,000)	-100.00%
6			83,000	12,380	83,000		(83,000)	-100.00%
Total City Hall								
	110,305	113,608	215,192	84,983	179,805	140,192	(75,000)	-34.85%

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line KRUG ACTIVITY CENTER								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	3,049	3,638	4,050	2,281	3,042	4,050	-	0.00%
3	617	705	800	739	986	800	-	0.00%
4	-	-	-	-	-	-	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	200	-	-	200	-	0.00%
9	-	216	800	-	-	800	-	0.00%
10	376	269	1,690	323	431	1,690	-	0.00%
11	-	28	200	-	-	200	-	0.00%
12	-	-	250	-	-	250	-	0.00%
13	-	-	-	-	-	-	-	0.00%
14	-	-	-	-	-	-	-	0.00%
15	2,000	2,370	4,000	609	812	4,000	-	0.00%
16	-	-	-	-	-	-	-	0.00%
17	-	-	-	-	-	-	-	0.00%
18	-	-	-	-	-	-	-	0.00%
19	-	-	-	-	-	-	-	0.00%
20	6,042	7,225	11,990	3,952	5,270	11,990	-	0.00%
2. Contractual Services	\$ 6,042	\$ 7,225	\$ 11,990	\$ 3,952	\$ 5,270	\$ 11,990	\$ -	0.00%
21	400	320	450	292	389	450	-	0.00%
22	454	569	900	-	-	900	-	0.00%
23	-	40	50	-	-	50	-	0.00%
24	-	-	-	-	-	-	-	0.00%
25	139	-	150	86	115	150	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	194	-	100	11	15	100	-	0.00%
28	89	-	-	89	118	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	1,276	929	1,650	478	638	1,650	-	0.00%
3. Commodities	\$ 1,276	\$ 929	\$ 1,650	\$ 478	\$ 638	\$ 1,650	\$ -	0.00%
Total Krug Activity Center	\$ 7,319	\$ 8,154	\$ 13,640	\$ 4,431	\$ 5,907	\$ 13,640	\$ -	0.00%

Line No.	Line VFW	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
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	425	-	0.00%
12	Carpentry/Painting	-	-	100	-	-	100	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	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%
2.	Contractual Services	\$ 10,575	\$ 8,929	\$ 10,615	\$ 8,135	\$ 10,846	\$ 10,615	\$ -	0.00%
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	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	-	-	-	-	-	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
3.	Commodities	\$ -	\$ -	\$ -	\$ 219	\$ 293	\$ -	\$ -	0.00%
	Total VFW	\$ 10,575	\$ 8,929	\$ 10,615	\$ 8,354	\$ 11,139	\$ 10,615	\$ -	0.00%

EXPENDITURES:

Line No.	LIBRARY - 550 SCOTT ST.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
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 Masonry	-	-	-	-	-	-	-	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%
2.	Contractual Services	\$ 47,081	\$ 48,256	\$ 50,850	\$ 31,115	\$ 41,487	\$ 50,850	\$ -	0.00%
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	Miscellaneous 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%
3.	Commodities	\$ 2,471	\$ 4,116	\$ 4,050	\$ 2,193	\$ 2,924	\$ 4,050	\$ -	0.00%
33	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6.	Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Library - 550 Scott St.	\$ 49,552	\$ 52,372	\$ 54,900	\$ 33,308	\$ 44,410	\$ 54,900	\$ -	0.00%

Line No.	Information	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:									
Line INFORMATION TECHNOLOGY									
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 Masonry	-	-	-	-	-	-	-	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%
2.	Contractual Services	\$ 909	\$ 1,968	\$ 2,900	\$ 1,149	\$ 1,532	\$ 2,900	\$ -	0.00%
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	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	-	-	-	-	-	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
3.	Commodities	\$ 626	\$ 176	\$ 650	\$ 242	\$ 322	\$ 650	\$ -	0.00%
Total Information Technology		\$ 1,535	\$ 2,144	\$ 3,550	\$ 1,391	\$ 1,854	\$ 3,550	\$ -	0.00%

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line TRAIN DEPOT								
1	\$ 4,700	\$ 4,924	\$ 16,125	\$ 897	\$ 1,195	\$ 16,125	\$ -	0.00%
2	1,650	1,979	1,500	954	1,272	1,500	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	100	-	-	100	-	0.00%
9	-	4,026	4,200	-	-	4,200	-	0.00%
10	22	-	1,040	-	-	1,040	-	0.00%
11	-	43	100	35	47	100	-	0.00%
12	-	-	200	-	-	200	-	0.00%
13	-	-	4,100	-	-	4,100	-	0.00%
14	35	-	3,250	-	-	3,250	-	0.00%
15	-	-	-	-	-	-	-	0.00%
16	-	-	-	-	-	-	-	0.00%
17	-	-	-	-	-	-	-	0.00%
18	-	-	-	-	-	-	-	0.00%
19	-	-	-	-	-	-	-	0.00%
20	-	-	-	-	-	-	-	0.00%
2.	\$ 6,407	\$ 10,972	\$ 30,615	\$ 1,886	\$ 2,515	\$ 30,615	\$ -	0.00%
21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	-	-	-	-	-	-	-	0.00%
23	-	-	50	-	-	50	-	0.00%
24	-	-	-	-	-	-	-	0.00%
25	-	-	-	-	-	-	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	50	-	-	50	-	0.00%
3.	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
Total Train Depot								
	\$ 6,407	\$ 10,972	\$ 30,665	\$ 1,886	\$ 2,515	\$ 30,665	\$ -	0.00%

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line POLICE DEPT - 300 W CENTER ST.								
1								
2	8,353	10,153	11,000	7,009	9,346	11,000		0.00%
3								0.00%
4	15,671	4,731	6,500			6,500		0.00%
5								0.00%
6	9,149	8,588	8,500	5,484	7,312	8,500		0.00%
7								0.00%
8		500	10,313	10,231	13,641	10,313		0.00%
9	188	2,240	1,000	230	307	1,000		0.00%
10	198	1,200	1,240	1,286	1,715	1,240		0.00%
11			300	23	30	300		0.00%
12		1,578	933			933		0.00%
13								0.00%
14								0.00%
15								0.00%
16								0.00%
17			6,215			6,215		0.00%
18								0.00%
19								0.00%
20								0.00%
21	33,539	28,990	46,001	24,263	32,351	46,001		0.00%
22								0.00%
23	368	387	400	207	276	400		0.00%
24	489	632	700	1,199	1,598	700		0.00%
25								0.00%
26	283	1,631	700	1,063	1,418	700		0.00%
27								0.00%
28	199	143	300	170	227	300		0.00%
29	131		50	89	118	50		0.00%
30								0.00%
31	1,470	2,793	2,150	2,728	3,637	2,150		0.00%
32								0.00%
6.			7,000	6,357	7,000		(7,000)	-100.00%
			7,000	6,357	7,000		(7,000)	-100.00%
Total Police Dept - 300 W Center St.								
	35,009	31,783	55,151	33,348	42,988	48,151	(7,000)	-12.69%

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line POLICE DEPT - 111 N FRONT ST.								
1								
2	19,804	20,971	30,000	14,378	19,170	30,000		0.00%
3								0.00%
4	12,495	2,973	19,000	7,592	10,122	19,000		0.00%
5								0.00%
6	7,731	7,347	7,000	4,898	6,530	7,000		0.00%
7								0.00%
8			1,000			1,000		0.00%
9	2,235	1,000	1,000	480	639	1,000		0.00%
10	7,378	7,318	5,960	3,937	5,249	5,960		0.00%
11		593	1,500	336	448	1,500		0.00%
12		4,867	4,367			4,367		0.00%
13								0.00%
14	66		1,200	310	413	1,200		0.00%
15								0.00%
16	3,341	4,695	5,000	90	120	5,000		0.00%
17								0.00%
18		230	450			450		0.00%
19							7,000	0.00%
20								0.00%
21								0.00%
22								0.00%
23	53,405	49,993	80,077	32,019	42,693	87,077	7,000	8.74%
24	3,330	3,982	4,000	4,131	5,509	4,000		0.00%
25	1,913	2,196	3,000	2,073	2,765	3,000		0.00%
26			50	23	30	50		0.00%
27								0.00%
28	440	1,419	1,000	1,351	1,802	1,000		0.00%
29								0.00%
30	2,414	1,036	1,000			1,000		0.00%
31	155		100	89	118	100		0.00%
32								0.00%
33	8,252	8,633	9,150	7,668	10,223	9,150		0.00%
34			32,000	3,281	32,000	10,000	(22,000)	-68.75%
6.			32,000	3,281	32,000	10,000	(22,000)	-68.75%
Total Police Dept - 111 N Front St.								
	61,657	58,626	121,227	42,968	84,916	106,227	(15,000)	-12.37%

EXPENDITURES:

Line No. PARKS SHOP - 225 REBEL DR

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	2,122	2,400	3,200	1,509	2,012	3,200	-	0.00%
3	1,027	1,148	2,500	1,518	2,024	2,500	-	0.00%
4	5,538	899	1,000	-	-	1,000	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	4,108	5,213	5,500	3,448	4,597	5,500	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	200	-	-	200	-	0.00%
9	838	1,296	1,000	-	-	1,000	-	0.00%
10	1,346	123	740	778	1,038	740	-	0.00%
11	149	-	750	136	181	750	-	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	15,128	11,078	14,890	7,388	9,851	14,890	\$ -	0.00%
2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	250	62	250	121	162	250	\$ -	0.00%
22	293	-	400	-	-	400	-	0.00%
23	-	-	-	-	-	-	-	0.00%
24	-	-	-	-	-	-	-	0.00%
25	-	524	500	-	-	500	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	-	-	100	79	105	100	-	0.00%
28	50	-	50	89	118	50	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	593	586	1,300	289	386	1,300	\$ -	0.00%
3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Parks Shop - 225 Rebel Dr	\$ 15,720	\$ 11,664	\$ 16,190	\$ 7,678	\$ 10,237	\$ 16,190	\$ -	0.00%

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line PARKS ADMIN - LAKE KYLE								
1								
2	1,896	2,434	3,600	2,357	3,143	10,000	10,000	0.00%
3								0.00%
4								0.00%
5								0.00%
6	6,118	5,603	5,500	3,784	5,046	5,500		0.00%
7								0.00%
8								0.00%
9								0.00%
10	671	925	1,000	85	113	1,000		0.00%
11		119	100	471	628	100		0.00%
12			100	682	910	100		0.00%
13								0.00%
14								0.00%
15								0.00%
16								0.00%
17		230	850			850		0.00%
18								0.00%
19								0.00%
20	8,684	9,311	11,150	7,380	9,840	21,150	10,000	89.69%
2. Contractual Services								
21	114	253	300	13	18	300		0.00%
22	474	443	500			500		0.00%
23								0.00%
24								0.00%
25	281	75	450	370	493	450		0.00%
26								0.00%
27			50	983	1,310	50		0.00%
28	131	1	50	145	194	50		0.00%
29								0.00%
30	1,000	773	1,350	1,511	2,014	1,350		0.00%
3. Commodities								
	9,684	10,083	12,500	8,891	11,854	22,500	10,000	80.00%
Total Parks Admin - Lake Kyle								

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
POOL - GREGG CLARKE PARK								
1	\$	\$	\$	\$	\$	\$	\$	0.00%
2	7,267	8,193	12,000	6,114	8,152	12,000	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	5,361	1,376	1,000	623	830	1,000	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	4,395	4,741	4,100	3,448	4,597	4,100	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	-	-	-	-	-	0.00%
9	-	-	-	-	-	-	-	0.00%
10	-	-	-	-	-	-	-	0.00%
11	-	311	450	-	-	450	-	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	17,023	14,620	17,550	10,184	13,579	17,550	\$	0.00%
2. Contractual Services	\$	\$	\$	\$	\$	\$	\$	0.00%
21	-	-	175	-	-	175	-	0.00%
22	-	321	125	-	-	125	-	0.00%
23	-	39	-	-	-	-	-	0.00%
24	-	-	-	-	-	-	-	0.00%
25	692	2,431	850	2,313	3,084	850	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	89	-	50	89	118	50	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	781	2,791	1,200	2,402	3,203	1,200	\$	0.00%
3. Commodities	\$	\$	\$	\$	\$	\$	\$	0.00%
23	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$	\$	\$	\$	\$	\$	\$	0.00%
Total Pool - Gregg Clarke Park	\$ 17,804	\$ 17,412	\$ 18,750	\$ 12,586	\$ 16,782	\$ 18,750	\$	0.00%

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line PUBLIC WORKS BUILDING								
1								
2	4,158	4,794	6,500	2,946	3,928	6,500		0.00%
3	1,188	1,606	2,750	1,832	2,442	2,750		0.00%
4	16,516	7,334	4,000	2,847	3,796	4,000		0.00%
5								0.00%
6	5,245	4,677	5,000	1,508	2,011	5,000		0.00%
7				294	392			0.00%
8			50			50		0.00%
9	790	263	100	27	37	100		0.00%
10	764	733	1,500	788	1,051	1,500		0.00%
11	924	131	125	912	1,215	125		0.00%
12			25			25		0.00%
13								0.00%
14								0.00%
15	650	460	625	28	38	625		0.00%
16								0.00%
17		230	425			425		0.00%
18								0.00%
19		50	375			375		0.00%
20								0.00%
21	1,767	1,272	1,675	1,458	1,944	1,675		0.00%
2.	31,982	21,549	23,150	12,641	16,855	23,150		0.00%
22								0.00%
23	227	331	250	43	58	250		0.00%
24	263	173	400			400		0.00%
25			25			25		0.00%
26								0.00%
27	158	285	300	676	902	300		0.00%
28								0.00%
29	140		400	703	937	400		0.00%
30	110		25	178	237	25		0.00%
31								0.00%
3.	896	789	1,400	1,600	2,133	1,400		0.00%
	32,878	22,338	24,550	14,241	18,988	24,550		0.00%
Total Public Works Building								

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line PUBLIC WORKS BUILDING								
1								
2	4,158	4,794	6,500	2,946	3,928	6,500		0.00%
3	1,188	1,606	2,750	1,832	2,442	2,750		0.00%
4	26,452	13,931	10,000	5,806	7,741	10,000		0.00%
5								0.00%
6	9,214	11,465	10,500	5,831	7,775	10,500		0.00%
7	784	584	600	344	458	600		0.00%
8			50			50		0.00%
9	790	263	100	27	37	100		0.00%
10	186	61	1,500		1,500	1,500		0.00%
11	924		125	888	1,184	125		0.00%
12			25			25		0.00%
13								0.00%
14								0.00%
15	625	460	625			625		0.00%
16								0.00%
17			425			425		0.00%
18								0.00%
19			375			375		0.00%
20			193			193		0.00%
21	1,515	1,272	1,675	1,458	1,944	1,675		0.00%
2.	45,816	34,436	35,443	19,132	25,509	35,443		0.00%
22	143	331	250	73	98	250		0.00%
23	318	173	400			400		0.00%
24			25			25		0.00%
25								0.00%
26	158	285	300	391	522	300		0.00%
27								0.00%
28			400	703	937	400		0.00%
29	21		25			25		0.00%
30								0.00%
31								0.00%
3.	639	789	1,400	1,167	1,556	1,400		0.00%
	46,456	35,225	36,843	20,299	27,065	36,843		0.00%
Total Public Works Building								



Public Library



PUBLIC LIBRARY DEPARTMENT

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

Appropriations by Major Category of Expenditure

Public Library	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 496,615	\$ 580,489	\$ 622,494	\$ 575,769	\$ 647,351
2. Contractual Services	34,601	31,331	51,437	49,951	65,337
3. Commodities	130,813	125,497	102,785	109,785	88,885
6. Non-CIP Capital Outlay	-	-	-	-	59,600
TOTAL:	\$ 662,029	\$ 737,317	\$ 776,716	\$ 735,504	\$ 861,173

Full Time Equivalents	11.0	11.0	11.0	11.0	11.0
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Significant Changes for FY 2019-20

- Upgrade computer systems for entire library.
- Upgrade young adult area in the library.
- Expand digital collections

Personnel Resources

Kyle Public Library

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2018-19	FY 2019-20 Approved	Diff.
Library Director	F	Sal.	1.0	1.0	0.0
Assistant Library Director	F	Sal.	1.0	1.0	0.0
Librarian	F	Sal.	1.0	1.0	0.0
Library Assistants	F	Hr.	6.0	6.0	0.0
Library Assistants (4)	PPT	Hr.	2.0	2.0	0.0
		Total	11.0	11.0	0.0

F = Full Time PPT = Permanent Part time

Performance Measures

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

Performance Measures	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Estimated	FY 19-20 Approved
Patron Count	153,998	158,378	159,000	160,000
Circulation Count	190,710	214,419	215,000	216,000
E-Book Circulation	11,421	13,845	14,000	15,000
Registered Borrowers	14,811	15,242	15,500	16,000
New Library Cards Issued	2,952	3,049	3,200	3,300
Total Items in Collection	54,912	58,821	59,000	60,000
Uses of Public Internet Computers	54,623	43,605	45,000	50,000
Outreach Services	6,764	7,340	7,400	7,500
Library Program Attendance	16,562	20,273	20,500	21,000

* In FY 17-18, the library was recognized with the TMLDA Achievement of Excellence in Libraries Award for the third straight year.

* In FY 17-18, the library continued to expand adult programming and outreach services.

* In FY 17-18, the library continued to expand the E-Book Collection.

Mission

The mission of the Kyle Public Library is to create a community of readers and lifelong learners through free and open access to resources and the universe of ideas.

Goals

- Provide users with access to library services and information resources
- Foster early reading awareness and a general love of the library in young children
- Develop and implement innovative programs for all citizens within the community
- Provide information to the community about library services and materials
- Identify, acquire, and maintain a balanced collection of print and media materials that meet the needs and interests of the community
- Provide training for library staff in reference services, both print and electronic
- Utilize new technologies to enhance customer experience
- Develop and maintain a well-trained professional and volunteer staff to assist users in all aspects of library services and programs
- Support library staff training as a key component in providing outstanding library service
- Seek partnerships with state, city, county, school district, and private organizations to promote awareness of library services and to explore opportunities for cooperative initiatives

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line PUBLIC LIBRARY								
1	324,330	352,924	379,401	289,568	359,425	395,034	15,633	4.12%
2	46,392	45,634	56,886	35,289	47,052	58,265	1,379	2.42%
3	-	-	-	-	-	-	-	0.00%
4	834	1,054	1,680	690	920	1,680	-	0.00%
5	(5,613)	12,070	-	5,657	7,543	-	-	0.00%
6	(9,554)	11,826	-	1,959	2,613	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	15,160	-	-	15,703	543	3.58%
9	2,502	4,128	5,304	6,630	6,630	8,265	2,961	55.83%
10	2,831	2,700	2,700	1,921	2,562	2,700	-	0.00%
11	-	-	-	-	-	-	-	0.00%
12	30,777	32,607	35,276	24,354	32,471	36,846	1,570	4.45%
13	-	-	-	-	-	-	-	0.00%
14	-	-	117	106	141	117	-	0.00%
15	45,199	47,844	50,589	35,975	47,967	53,068	2,479	4.90%
16	51,489	61,391	66,808	45,387	60,516	66,960	152	0.23%
17	3,681	4,178	4,065	2,927	3,902	4,065	-	0.00%
18	414	467	456	319	426	456	-	0.00%
19	2,358	2,581	2,996	1,944	2,593	3,136	140	4.67%
20	898	999	972	700	933	972	-	0.00%
21	76	86	84	58	77	84	-	0.00%
1.	496,615	580,489	622,494	433,484	575,769	647,351	24,857	3.99%
22	-	-	-	-	-	-	-	0.00%
23	-	-	-	-	-	-	-	0.00%
24	4,129	3,124	7,000	1,906	7,000	7,000	-	0.00%
25	246	110	800	360	479	800	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	1,587	1,960	2,000	1,676	2,234	2,000	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	-	-	-	-	-	0.00%
34	-	-	-	-	-	-	-	0.00%
35	1,058	-	1,500	1,306	1,741	1,500	-	0.00%
36	-	-	-	-	-	-	-	0.00%
37	-	-	-	-	-	-	-	0.00%
38	-	-	-	-	-	-	-	0.00%
39	-	-	-	-	-	-	-	0.00%
40	-	-	-	-	-	-	-	0.00%
41	-	-	-	-	-	-	-	0.00%
42	7,197	6,885	7,200	5,333	7,111	7,200	-	0.00%
43	1,362	78	2,000	59	78	100	(1,900)	-95.00%
44	-	-	-	-	-	-	-	0.00%
45	25	221	-	124	165	300	300	0.00%
46	-	-	-	-	-	-	-	0.00%
47	11,292	11,349	17,000	8,969	17,000	17,000	-	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
48 Outside Printing	-	-	-	-	-	-	-	0.00%
49 Delivery/Counter Service	-	-	-	-	-	-	-	0.00%
50 Advertising	-	-	-	-	-	-	-	0.00%
51 Testing/Certification	-	-	-	-	-	-	-	0.00%
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%
2. Contractual Services	\$ 34,601	\$ 31,331	\$ 51,437	\$ 30,338	\$ 49,951	\$ 65,337	\$ 13,900	27.02%
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 Miscellaneous 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	\$ 130,813	\$ 125,497	\$ 102,785	\$ 82,339	\$ 109,785	\$ 88,885	\$ 500	0.00%
3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,900)	-13.52%
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%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,600	\$ 59,600	0.00%
Total Public Library	\$ 662,029	\$ 737,317	\$ 776,716	\$ 546,161	\$ 735,504	\$ 861,173	\$ 84,457	10.87%



Engineering Services



ENGINEERING SERVICES

The Engineering Department provides site and subdivision plan review; project management support, review and construction inspection oversight of the various CIP (roads, drainage, water and wastewater infrastructure) projects; conducts site and subdivision inspections; warranty inspections; prepares cost estimates and engineering designs for City projects; prepares and evaluates miscellaneous construction contracts or proposals (RFQs) for engineering services; provides technical support to the development community and other City departments as needed; and maintains a Civil Engineering Rotation List, as well as a materials testing rotation list for City projects.

Appropriations by Major Category of Expenditure

Engineering	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 334,721	\$ 335,670	\$ 399,540	\$ 363,808	\$ 504,705
2. Contractual Services	26,910	18,379	162,138	159,258	75,800
3. Commodities	2,831	5,020	10,750	2,263	12,250
6. Non-CIP Capital Outlay	33,415	-	-	-	-
TOTAL:	\$ 397,876	\$ 359,068	\$ 572,428	\$ 525,329	\$ 592,755
Full Time Equivalents	3.00	4.00	4.00	4.00	5.00

Significant Changes

- \$315,839 of Approved Budget for FY 2019-2020 is funded in the General Fund.
- \$276,916 of Approved Budget for FY 2019-2020 is funded in the Water & Wastewater Fund.
- One new vehicle will be leased through Enterprise for FY 2019-2020.

Capital Outlay

No non-CIP capital expenditures are included in the FY 2019-2020 Approved Budget.

Personnel Resources

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2018-19	FY 2019-20 Approved	Diff.
City Engineer	F	Sal.	1.0	1.0	0.0
Engineer I	F	Sal.	1.0	1.0	0.0
Engineer I	F	Sal.	1.0	1.0	0.0
Engineering Associate	F	Sal.	1.0	1.0	0.0
Project Manager	F	Sal.	0.0	1.0	1.0
F=Full Time PPT= Permanent Part Time		Total	4.0	5.0	1.0

Staffing Changes

A Project Manager position is included in the Approved FY 2019-2020 Budget. This position will be providing oversight of the upcoming Wastewater Treatment Plant expansion. Construction is expected to begin the first quarter of 2020.

Management by Objectives

The Engineering Department's goal is to provide responsible, high quality, cost effective engineering services to divisions and departments within the City as well as striving to improve the health, safety and overall quality of life for the citizens of the City.

Goals

- Work closely with the Planning Department to review site development plans for proposed businesses and subdivisions located within the City and extraterritorial jurisdiction
- Administer local ordinances, policies and procedures
- Review plans for public water and sanitary sewer extensions and provide City construction oversight
- Work closely with various departments preparing engineering designs for City projects
- Deal with stormwater drainage issues
- Provide project management for local, state and federally funded capital improvement projects
- Work collaboratively with Public Works to manage annual resurfacing/rehabilitation program
- Obtain utility easements for expansions of the City utilities systems
- Provide engineering support to the City's Floodplain Administrator
- Management of City CIP projects
- Coordinate projects with other provider utilities

Projects

- Gateway Signage
- Lehman Road Reconstruction
- North Burleson Street Reconstruction
- Burleson/Marketplace/IH-35 Extension
- Quiet Zone Design/Construction
- Windy Hill Road Drainage Improvements
- Kyle Crossing Road Improvements
- Bunton Creek Interceptor Ph. 3.1
- Bunton Creek Interceptor Ph. 3.2
- Elliott Branch Interceptor Ph. 1
- Center Street Village Wastewater Improvement
- Plum Creek Interceptor Ph. 1
- Plum Creek Golf Course Interceptor and Reclaimed Waterline
- Southside Wastewater Line
- North Trails Interceptor Improvements
- Indian Paintbrush Lift Station Improvements
- Indian Paintbrush Force Main Relocation
- Wastewater Treatment Plant Expansion 3 to 4.5 MGD Engineering
- Wastewater Treatment Plant Expansion 3 to 4.5 MGD Construction
- Water Tank Rehabilitation
- Kyle Vista Park
- FM 1626 Pump Station Improvements

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
ENGINEERING								
1	\$ 155,942	\$ 142,811	\$ 151,483	\$ 109,380	\$ 145,840	\$ 193,068	\$ 41,585	27.45%
2	1,633	4,892	-	1,003	1,338	-	-	0.00%
3	(266)	2,121	-	451	601	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
5	-	-	5,248	-	-	5,457	209	3.98%
6	414	834	1,358	1,358	1,358	1,673	315	23.20%
7	-	-	-	-	-	-	-	0.00%
8	12,259	11,202	12,094	8,342	11,122	15,315	3,221	26.63%
9	-	-	-	-	-	-	-	0.00%
10	-	-	16	98	131	21	5	31.25%
11	20,891	18,987	19,935	14,123	18,831	25,306	5,371	26.94%
12	9,477	8,388	12,991	6,418	8,557	16,740	3,749	28.86%
13	670	565	790	412	549	1,016	226	28.61%
14	115	124	103	66	88	126	23	22.33%
15	1,181	1,032	1,186	768	1,023	1,501	315	26.56%
16	165	135	189	98	131	243	54	28.57%
17	21	18	19	11	15	23	4	21.05%
1.	\$ 202,503	\$ 191,109	\$ 205,412	\$ 142,528	\$ 189,585	\$ 260,489	\$ 55,077	26.81%
18	\$ 1,300	\$ 1,295	\$ 2,000	\$ 855	\$ 1,140	\$ 2,000	\$ -	0.00%
19	-	-	-	-	-	-	-	0.00%
20	140	50	100	-	-	100	-	0.00%
21	-	-	125	-	-	125	-	0.00%
22	-	-	-	-	-	-	-	0.00%
23	-	-	-	-	-	-	-	0.00%
24	-	-	-	-	-	3,600	3,600	0.00%
25	42	438	100	42	56	300	200	200.00%
26	-	-	-	-	-	-	-	0.00%
27	2,532	4,397	5,000	1,435	1,913	5,000	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	400	186	248	200	(200)	-50.00%
30	-	-	-	-	-	-	-	0.00%
31	609	-	1,000	-	-	1,000	-	0.00%
32	3,531	-	-	-	-	-	-	0.00%
33	280	120	500	100	133	500	-	0.00%
34	-	-	5,037	4,723	6,297	6,700	1,663	33.02%
35	-	-	100	-	-	-	(100)	-100.00%
36	10,023	10,272	35,101	23,128	30,838	30,000	(5,101)	-14.53%
2.	\$ 18,458	\$ 16,572	\$ 49,463	\$ 30,469	\$ 40,626	\$ 49,525	\$ 62	0.13%
37	\$ 384	\$ 649	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
38	2,052	1,712	1,750	(123)	1,750	1,725	(25)	-1.43%
39	70	88	75	78	104	100	25	33.33%
40	-	-	-	-	-	-	-	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
41 Food/Meals	-	62	100	-	-	100	-	0.00%
42 Miscellaneous 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%
3. Commodities	\$ 2,798	\$ 2,999	\$ 5,325	\$ 262	\$ 2,263	\$ 5,825	\$ 500	9.39%
46 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
47 Motor Vehicles	-	-	-	-	-	-	-	0.00%
48 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
49 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Engineering	\$ 223,759	\$ 210,680	\$ 260,200	\$ 173,259	\$ 232,474	\$ 315,839	\$ 55,639	21.38%

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
ENGINEERING								
1	\$ 51,131	\$ 54,637	\$ 71,571	\$ 50,466	\$ 67,288	\$ 90,277	\$ 18,706	26.14%
2	1,153	1,756	-	339	452	-	-	0.00%
3	1,540	753	-	222	296	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
5	-	-	2,479	-	-	2,512	33	1.33%
6	81	243	333	416	416	589	256	76.88%
7	-	-	-	-	-	-	-	0.00%
8	3,733	4,012	5,690	3,644	4,858	7,144	1,454	25.55%
9	-	-	-	-	-	-	-	0.00%
10	-	-	8	(33)	(45)	10	2	25.00%
11	6,853	7,231	9,380	6,476	8,635	11,803	2,423	25.83%
12	2,383	2,950	6,495	3,258	4,344	8,370	1,875	28.87%
13	170	200	395	206	275	508	113	28.61%
14	41	41	51	39	51	62	11	21.57%
15	388	404	558	352	470	700	142	25.45%
16	42	48	95	49	66	122	27	28.42%
17	8	7	9	6	7	11	2	22.22%
1.	\$ 67,521	\$ 72,281	\$ 97,064	\$ 65,439	\$ 87,113	\$ 122,108	\$ 25,044	25.80%
18	-	-	250	-	-	250	-	0.00%
19	-	-	125	-	-	125	-	0.00%
20	4,037	-	63	-	-	63	-	0.00%
21	-	-	-	-	-	1,800	1,800	0.00%
22	-	1,800	100,000	118,632	118,632	10,000	(90,000)	-90.00%
23	-	-	-	-	-	-	-	0.00%
24	-	-	38	-	-	38	-	0.00%
25	378	-	500	-	-	500	-	0.00%
26	-	-	5,363	-	-	5,363	-	0.00%
2.	\$ 4,415	\$ 1,803	\$ 106,338	\$ 118,632	\$ 118,632	\$ 18,138	\$ (88,200)	-82.94%
27	\$ 33	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
28	-	-	38	-	-	38	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	50	-	-	50	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	1,250	-	-	1,250	-	0.00%
33	-	1,167	750	-	-	750	-	0.00%
34	-	-	-	-	-	500	500	0.00%
3.	\$ 33	\$ 1,167	\$ 2,588	\$ -	\$ -	\$ 3,088	\$ 500	19.32%
35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36	16,707	-	-	-	-	-	-	0.00%
37	-	-	-	-	-	-	-	0.00%
38	-	-	-	-	-	-	-	0.00%
6.	\$ 16,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Engineering	\$ 88,676	\$ 75,252	\$ 205,989	\$ 184,071	\$ 205,745	\$ 143,333	\$ (62,656)	-30.42%

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

Line No.	EXPENDITURES:	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
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%
1.	Personnel	\$ 64,697	\$ 72,280	\$ 97,064	\$ 65,437	\$ 87,110	\$ 122,108	\$ 25,044	25.80%
18	Travel - Training & Conferences	\$ -	\$ -	\$ 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%
2.	Contractual Services	\$ 4,037	\$ 3	\$ 6,338	\$ -	\$ -	\$ 8,138	\$ 1,800	28.40%
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	Miscellaneous 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%
3.	Commodities	\$ -	\$ 853	\$ 2,838	\$ -	\$ -	\$ 3,338	\$ 500	17.62%
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%
6.	Non-CIP Capital Outlay	\$ 16,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Engineering	\$ 85,441	\$ 73,137	\$ 106,239	\$ 65,437	\$ 87,110	\$ 133,583	\$ 27,344	25.74%



Public Works



PUBLIC WORKS DEPARTMENT

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

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

1. Utility Administration (Utility Fund)
2. Street Maintenance and Construction (General Fund)
3. Water Operating (Utility Fund)
4. Water Supply (Utility Fund)
5. Wastewater Operating (Utility Fund)
6. Wastewater Treatment (Utility Fund)
7. Stormwater Drainage and Flood Risk Mitigation Utility (Drainage Fund)

Appropriations by Major Category of Expenditure – Public Works Department

Public Works Department Summary	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 3,067,617	\$ 3,913,242	\$ 4,985,714	\$ 3,921,419	\$ 5,152,689
2. Contractual Services	4,942,297	6,012,927	7,433,846	6,234,458	8,636,684
3. Commodities	747,724	856,906	1,321,223	1,334,643	1,675,313
6. Non-CIP Capital Outlay	1,154,422	1,232,418	994,500	993,858	941,000
7. Transfers	4,262,946	4,094,699	7,341,800	6,627,800	5,225,590
TOTAL:	\$14,175,005	\$ 16,110,192	\$ 22,077,083	\$ 19,112,179	\$ 21,631,276
Full Time Equivalent	60.00	62.00	70.00	70.00	73.00

**PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE DIVISION**

The Streets Maintenance Division of the City’s Public Works Department is composed of two subgroups with distinct responsibilities:

- Street Maintenance is responsible for the repair and maintenance of approximately 148 linear miles (310 lane miles) of City accepted streets and roads and 300 miles of public sidewalks. Activities of this group include pothole repair, striping, and sidewalk leveling/replacement. Additionally, Street Maintenance maintains all public traffic control signage such as stop, yield, speed limit and street name signs as well as publicly owned street lights.
- Street Construction is a recently formed subgroup that is acquiring equipment and personnel necessary to complete more in-depth and complex roadway projects and repairs and that go beyond routine surface maintenance. This group currently assists Street Maintenance as needed.

Appropriations by Major Category of Expenditure – Street Maintenance Division

Street Maintenance and Construction	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 585,373	\$ 797,132	\$ 1,085,962	\$ 682,304	\$ 1,227,391
2. Contractual Services	203,378	301,117	317,675	301,654	375,474
3. Commodities	152,924	189,829	468,642	454,034	683,575
6. Non-CIP Capital Outlay	144,320	476,991	404,000	403,358	480,000
TOTAL:	\$ 1,085,996	\$ 1,765,070	\$ 2,276,279	\$ 1,841,350	\$ 2,766,440
Full Time Equivalents	15.38	15.38	18.04	18.04	21.04

Capital Outlay

Included in the FY 2019-2020 Approved Budget is a front-end loader dedicated to the zipper, steel wheel roller and a haul truck.

Personnel Resources

Public Works- Street Division

			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Division Manager of Streets	F	Sal.	1.00	1.00	0.00
Street Foreman	F	Hr.	1.00	1.00	0.00
Crew Leader	F	Hr.	1.00	1.00	0.00
Street Technician II	F	Hr.	1.00	1.00	0.00
Street Technician I	F	Hr.	7.00	7.00	0.00
Street Foreman (Construction)	F	Hr.	1.00	1.00	0.00
Public Works Clerk	F	Hr.	0.50	0.50	0.00
Street Technician I (Construction)	F	Hr.	4.00	4.00	0.00
Street Technician II (Construction)	F	Hr.	0.00	3.00	3.00
Public Works Inspector	F	Hr.	0.25	0.25	0.00
Public Works Inspector	F	Hr.	0.25	0.25	0.00
Public Works Inspector	F	Hr.	0.25	0.25	0.00
Public Works Inspector	F	Hr.	0.25	0.25	0.00
Pump & Motor Technician	F	Hr.	0.20	0.20	0.00
Asst Director of Public Work	F	Sal.	0.34	0.34	0.00
F = Full Time PPT = Permanent Part time					
		Total	18.04	21.04	3.00

Staffing Changes

Included in the FY 2019-2020 Approved Budget is the addition of three new Street Technician II (Construction) positions.

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

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	Council Approved Budget 2019-20	Approved \$ From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line STREET MAINTENANCE								
1	420,810	509,902	719,195	346,922	462,563	813,619	94,424	13.13%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	15,986	17,586	25,500	11,755	15,673	25,750	250	0.98%
5	(19,071)	22,815	-	1,453	1,938	-	-	0.00%
6	(14,357)	23,234	-	2,040	2,720	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	24,936	-	-	24,633	(303)	-1.22%
9	5,031	5,352	7,673	8,527	8,527	8,841	1,168	15.22%
10	79	-	-	-	-	-	-	0.00%
11	-	616	325	703	937	988	663	204.00%
12	33,258	41,310	59,489	26,161	34,881	66,848	7,359	12.37%
13	-	-	-	-	-	253	253	0.00%
14	-	-	162	51	69	189	27	16.67%
15	59,862	73,071	98,054	46,755	62,340	110,453	12,399	12.65%
16	73,347	91,027	133,913	61,391	81,855	156,538	22,625	16.90%
17	5,219	6,167	8,148	4,031	5,374	9,503	1,355	16.63%
18	520	620	822	392	523	960	138	16.79%
19	3,315	3,845	5,645	2,570	3,426	6,367	722	12.79%
20	1,277	1,472	1,948	975	1,300	2,272	324	16.63%
21	97	116	152	133	177	177	25	16.45%
1.	585,373	797,132	1,085,962	513,859	682,304	1,227,391	141,429	13.02%
22	-	-	-	-	-	-	-	0.00%
23	-	-	-	-	-	-	-	0.00%
24	-	-	-	-	-	-	-	0.00%
25	-	255	3,950	931	1,242	3,950	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	379	199	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	152,607	185,748	185,000	142,119	189,492	195,000	10,000	5.41%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	5,060	10,131	6,000	4,694	6,259	6,000	-	0.00%
34	-	-	-	-	-	3,264	3,264	0.00%
35	-	-	-	-	-	-	-	0.00%
36	2,749	31,401	15,000	394	526	15,000	-	0.00%
37	-	256	-	-	-	-	-	0.00%
38	102	65	-	-	-	-	-	0.00%
39	-	-	-	-	-	-	-	0.00%
40	3,291	1,688	5,000	1,496	1,995	5,000	-	0.00%
41	-	-	12,000	5,199	6,932	42,505	30,505	254.21%
42	10,904	15,971	8,000	3,647	4,863	8,000	-	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
43								
44								
45	24,461	31,847	25,000	21,659	28,879	25,000	-	0.00%
46								
47			2,000			2,000	-	0.00%
48	1,980	930	2,000	319	426	2,000	-	0.00%
49								
50								
51	120	123						0.00%
52			1,000			1,000	-	0.00%
53			200			200	-	0.00%
54			5,000	4,162	5,549	5,000	-	0.00%
55								
56								
57	1,000							0.00%
58								
59	725	2,496						0.00%
60			7,525	11,619	15,492	16,555	9,030	120.00%
61								
62		20,008	40,000		40,000	45,000	5,000	12.50%
63								
64								
	\$ 203,378	\$ 301,117	\$ 317,675	\$ 196,240	\$ 301,654	\$ 375,474	\$ 57,799	18.19%
2. Contractual Services								
65								
66	7,663	8,278	17,000	8,396	11,195	17,000	\$	0.00%
67	51							0.00%
68	365							0.00%
69	42,194	45,098	300,000	47,081	300,000	500,000	200,000	66.67%
70	13,270	15,445	18,000	2,024	18,000	18,000	-	0.00%
71	14,005	64,163	40,000	41,912	55,883	40,000	-	0.00%
72	7,660	6,474	5,000	2,251	3,002	5,000	-	0.00%
73								
74	19,705	11,313	35,000	8,807	35,000	35,000	-	0.00%
75	9,424	3,674	7,000	247	330	7,000	-	0.00%
76	61		600	72	96	600	-	0.00%
77			1,000			1,000	-	0.00%
78	13	209	100	471	628	100	-	0.00%
79								
80	196	239	350	231	308	350	-	0.00%
81								
82	443	390	400	217	289	400	-	0.00%
83	8,550	3,988	12,000	1,981	2,641	12,000	-	0.00%
84								
85	98		100			100	-	0.00%
86	1,541	1,713	3,000	845	1,127	5,000	2,000	66.67%
87								
88	458	237	175	356	475	175	-	0.00%
89	118		150	308	411	150	-	0.00%
90	520	819	600	1,721	2,295	600	-	0.00%
91		466	200	507	676	200	-	0.00%
92	341		667			3,500	2,833	425.01%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
93								
94								
95								
96	3,389	1,726	2,000	1,226	1,634	4,000	2,000	100.00%
97	1,244	1,810	1,500	236	315	1,500	-	0.00%
98	1,707	1,600	1,000	345	460	1,000	-	0.00%
99						8,100	8,100	0.00%
100	19,907	22,088	22,500	14,453	19,270	22,500	-	0.00%
	\$ 152,924	\$ 189,829	\$ 468,642	\$ 133,688	\$ 454,034	\$ 683,575	\$ 214,933	45.86%
3. Commodities								
101								
102								
103								
104	2,468							
105	4,803	50,000						
106	58,364	103,748						
107	44,204	323,244	376,500	353,263	376,500	480,000	103,500	27.49%
108	34,481							
109								
110								
111	144,320	476,991	404,000	380,121	403,358	480,000	76,000	18.81%
6. Non-CIP Capital Outlay	\$ 1,085,996	\$ 1,765,070	\$ 2,276,279	\$ 1,223,909	\$ 1,841,350	\$ 2,766,440	\$ 490,161	21.53%
Total Street Maintenance								

UTILITY ADMINISTRATION DIVISION

Expenditures appropriated in the Utility Administrative Division include personnel assigned overall responsibility for the Utility operations including 100% of the Department Head’s costs, departmental secretary, etc. Focus of Water Operations and Supply are to provide quality and safe drinking water, which includes maintenance and development of water mains, water testing, and service connections. The Wastewater Operating Division carries responsibility for maintenance and operation of the City’s wastewater collection system; it also protects the public from pollution and environmental contamination. Operations of the wastewater treatment plant were assumed by City staff on October 1, 2015.

UTILITY ADMINISTRATION DIVISION

Appropriations by Major Category of Expenditure – Utility Administration

Utility Administration	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 944,370	\$ 1,173,700	\$ 1,418,348	\$ 1,278,969	\$ 1,403,644
2. Contractual Services	23,404	22,469	65,620	87,150	153,850
3. Commodities	20,381	36,214	60,702	27,434	79,559
6. Non-CIP Capital Outlay	34,582	-	-	-	-
7. Transfers	31,500	31,500	31,500	31,500	31,500
TOTAL:	\$ 1,054,237	\$ 1,263,883	\$ 1,576,170	\$ 1,425,054	\$ 1,668,553
Full Time Equivalent	10.82	12.82	12.16	12.16	12.16

Significant Changes

No changes are included in the FY 2019-2020 Approved Budget.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2019-2020 Approved Budget.

Personnel Resources

Utility Administration

Utility Administration			Authorized Positions			
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.	
City Manager	F	Sal.	0.50	0.50	0.00	
Assistant City Manager	F	Sal.	0.50	0.50	0.00	
Director of Finance	F	Sal.	0.50	0.50	0.00	
Director of Human Resources	F	Sal.	0.50	0.50	0.00	
Director of Public Works	F	Sal.	1.00	1.00	0.00	
Div. Mgr. of Water Dist. and WW Collection	F	Sal.	1.00	1.00	0.00	
Div. Mgr. of Treatment and Operations	F	Sal.	1.00	1.00	0.00	
SWMP Administrator	F	Sal.	1.00	1.00	0.00	
Public Works Secretary	F	Hr.	1.00	1.00	0.00	
Public Works Clerk	F	Hr.	1.50	1.50	0.00	
Public Works Inspector	F	Sal.	0.75	0.75	0.00	
Public Works Inspector	F	Sal.	0.75	0.75	0.00	
Public Works Inspector	F	Sal.	0.75	0.75	0.00	
Public Works Inspector	F	Sal.	0.75	0.75	0.00	
Asst Director of Public Works	F	Sal.	0.66	0.66	0.00	
F=Full Time PPT=Permanent Part time			Total	12.16	12.16	0.00

Staffing Changes

No significant changes are included in the FY 2019-2020 Approved Budget.

Mission Statements

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

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line ADMINISTRATION								
1	\$ 340,652	\$ 373,908	\$ 418,521	\$ 288,703	\$ 384,937	\$ 414,473	\$ (4,048)	-0.97%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	900	1,294	1,440	999	1,332	1,440	-	0.00%
5	3,003	4,158	3,992	3,066	4,087	3,992	-	0.00%
6	11,518	12,597	-	1,928	2,570	-	-	0.00%
7	6,233	16,281	-	1,355	1,807	-	-	0.00%
8	-	-	-	-	-	-	-	0.00%
9	-	-	14,753	-	-	14,622	(131)	-0.89%
10	4,273	5,559	5,640	6,353	6,352	6,232	592	10.50%
11	3,737	3,900	3,000	2,844	3,792	6,000	3,000	100.00%
12	967	900	900	641	854	1,800	900	100.00%
13	2,664	3,177	3,900	2,739	3,652	3,894	(6)	-0.15%
14	194	300	300	219	292	300	-	0.00%
15	25,594	29,043	34,284	21,474	28,632	34,307	23	0.07%
16	-	-	-	-	-	-	-	0.00%
17	-	-	46	56	74	46	-	0.00%
18	47,671	(4,674)	56,512	39,069	52,092	56,685	173	0.31%
19	938	1,250	1,250	889	1,186	1,250	-	0.00%
20	28,690	33,602	37,710	27,639	36,851	37,795	85	0.23%
21	2,050	2,287	2,295	1,743	2,324	2,295	-	0.00%
22	276	303	323	237	316	346	23	7.12%
23	2,231	2,421	3,350	1,726	2,301	3,353	3	0.09%
24	517	559	549	434	579	549	-	0.00%
25	53	68	62	62	83	55	(7)	-11.29%
1.	\$ 482,159	\$ 486,933	\$ 588,827	\$ 402,173	\$ 534,113	\$ 589,434	\$ 607	0.10%
26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	1,407	752	2,660	1,072	1,429	2,660	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	319	-	500	10	13	500	-	0.00%
33	-	-	25	-	25	-	-	0.00%
34	-	-	-	420	560	-	-	0.00%
35	-	-	-	-	-	-	-	0.00%
36	-	-	-	-	-	-	-	0.00%
37	-	-	273	-	-	500	227	83.15%
38	-	-	-	-	-	-	-	0.00%
39	-	-	-	-	-	-	-	0.00%
40	-	-	-	-	-	-	-	0.00%
41	-	-	-	-	-	2,652	2,652	100.00%
42	-	308	1,000	595	794	1,000	-	0.00%
43	57	87	250	29	38	300	50	20.00%
44	-	-	-	-	-	-	-	0.00%
45	1,068	1,521	1,000	645	861	1,000	-	0.00%
46	-	-	-	-	-	-	-	0.00%
47	-	-	-	-	-	-	-	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	Council Approved Budget 2019-20	Approved \$		Approved % Increase(Decrease) From FY 2018-19 Approved Budget
							From FY 2018-19 Approved Budget	From FY 2018-19 Approved Budget	
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%
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	18,954	251.87%	0.00%
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%
2. Contractual Services	\$ 8,520	\$ 10,134	\$ 27,233	\$ 24,017	\$ 32,023	\$ 64,994	\$ 37,761	\$	138.66%
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	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	48	1,243	500	78	104	500	-	-	0.00%
87 Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	0.00%
88 Miscellaneous Hardware	-	-	300	105	139	300	-	-	0.00%
89 City Sponsored Event Supplies	196	120	-	116	154	-	-	-	0.00%
90 Fire Prevention Supplies	389	172	400	109	145	400	-	-	0.00%
91 Medical Supplies	-	-	-	-	-	-	-	-	0.00%
92 Pesticides	1,002	1,118	2,000	486	647	2,000	-	-	0.00%
93 Minor Tools/Instruments	-	-	-	-	-	-	-	-	0.00%
94 Training Supplies	369	289	500	157	210	500	-	-	0.00%
95 Miscellaneous Occasions Supplies	128	-	-	221	295	-	-	-	0.00%
96 Food/Meals	242	522	1,198	61	81	1,200	2	2	0.17%
97 Miscellaneous Supplies	1,378	687	990	212	283	1,200	210	210	21.21%
98 Office Furniture (-\$5K)	39	136	200	12	16	-	(200)	(200)	-100.00%
99 Communication Equipment	-	3,603	2,647	-	-	-	(2,647)	(2,647)	-100.00%
100 Computer Hardware	-	-	-	-	-	-	-	-	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % 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	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%
3. Commodities	\$ 10,920	\$ 20,662	\$ 23,940	\$ 9,417	\$ 12,555	\$ 24,200	\$ 260	1.09%
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%
6. Non-CIP Capital Outlay	\$ 17,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
120 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
121 Transfer Out - OPEB Fund	15,750	15,750	15,750	15,750	15,750	15,750	-	0.00%
7. Transfers	\$ 15,750	\$ 15,750	\$ 15,750	\$ 15,750	\$ 15,750	\$ 15,750	\$ -	0.00%
Total Administration	\$ 534,641	\$ 533,479	\$ 655,750	\$ 451,357	\$ 594,441	\$ 694,378	\$ 38,628	5.89%

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line ADMINISTRATION								
1	\$ 325,853	\$ 373,907	\$ 418,521	\$ 289,303	\$ 385,738	\$ 414,473	\$ (4,048)	-0.97%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	742	1,294	1,440	998	1,331	1,440	-	0.00%
5	3,003	4,158	3,992	3,065	4,087	3,992	-	0.00%
6	11,454	12,596	-	1,927	2,570	-	-	0.00%
7	6,161	16,281	-	1,355	1,806	-	-	0.00%
8	-	-	-	-	-	-	-	0.00%
9	-	-	14,753	-	-	14,622	(131)	-0.89%
10	4,273	5,559	5,640	6,353	6,353	6,232	592	10.50%
11	3,594	3,900	3,000	2,844	3,792	3,000	-	0.00%
12	917	900	900	640	854	900	-	0.00%
13	2,550	3,177	3,900	2,739	3,652	3,894	(6)	-0.15%
14	194	300	300	219	292	300	-	0.00%
15	24,594	29,043	34,284	21,471	28,628	34,009	(275)	-0.80%
16	-	-	-	-	-	-	-	0.00%
17	-	-	46	56	74	46	-	0.00%
18	45,773	53,353	56,512	39,067	52,089	56,192	(320)	-0.57%
19	937	1,250	1,250	889	1,186	1,250	-	0.00%
20	27,364	33,601	37,710	26,679	35,572	37,795	85	0.23%
21	1,959	2,287	2,295	1,713	2,284	2,295	-	0.00%
22	265	303	323	233	311	357	34	10.53%
23	2,037	2,421	3,350	1,723	2,297	3,323	(27)	-0.81%
24	492	559	549	419	559	549	-	0.00%
25	51	69	62	64	85	55	(7)	-11.29%
1. Personnel	\$ 462,212	\$ 544,956	\$ 588,827	\$ 401,758	\$ 533,560	\$ 584,724	\$ (4,103)	-0.70%
26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	886	612	2,660	961	1,281	2,500	(160)	-6.02%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	258	-	500	-	-	500	-	0.00%
33	-	-	25	-	-	25	-	0.00%
34	-	-	-	420	560	-	-	0.00%
35	-	-	-	-	-	-	-	0.00%
36	-	-	-	-	-	-	-	0.00%
37	-	-	273	-	-	500	227	83.15%
38	-	-	-	-	-	-	-	0.00%
39	-	-	-	-	-	-	-	0.00%
40	-	-	-	-	-	612	612	0.00%
41	-	-	-	37	50	-	-	0.00%
42	-	-	-	34	46	250	-	0.00%
43	107	140	250	-	-	-	-	0.00%
44	-	-	-	-	-	-	-	0.00%
45	335	903	-	100	133	-	-	0.00%
46	-	-	-	-	-	-	-	0.00%
47	-	-	-	-	-	-	-	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
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	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % 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%
3. Commodities	\$ 9,460	\$ 14,805	\$ 24,309	\$ 9,038	\$ 12,050	\$ 42,905	\$ 18,596	76.50%
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%
6. Non-CIP Capital Outlay	\$ 17,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
120 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
121 Transfer Out - OPEB Fund	15,750	15,750	15,750	15,750	15,750	15,750	-	0.00%
7. Transfers	\$ 15,750	\$ 15,750	\$ 15,750	\$ 15,750	\$ 15,750	\$ 15,750	\$ -	0.00%
Total Administration	\$ 519,596	\$ 583,771	\$ 654,119	\$ 448,063	\$ 590,050	\$ 700,399	\$ 46,280	7.08%

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

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	Council Approved Budget 2019-20	Approved \$ From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line No. STORM DRAINAGE UTILITY ADMINISTRATION								
1	\$	\$ 96,923	\$ 174,263	\$ 116,732	\$ 155,642	\$ 165,380	\$ (8,883)	-5.10%
2		646		611	815			0.00%
3		4,377		367	490			0.00%
4		6,018		1,084	1,445			0.00%
5								0.00%
6			6,037			5,729	(308)	-5.10%
7		276	1,656	2,070	2,070	1,508	(148)	-8.94%
8								0.00%
9		144	325	231	308	325		0.00%
10		8,194	13,945	9,164	12,219	13,230	(715)	-5.13%
11								0.00%
12		10	23	22	30	23		0.00%
13		13,637	22,986	15,244	20,325	21,860	(1,126)	-4.90%
14		9,875	18,558	11,667	15,555	18,600	42	0.23%
15		665	1,129	757	1,010	1,129		0.00%
16		67	114	55	73	114		0.00%
17		809	1,367	789	1,052	1,297	(70)	-5.12%
18		159	270	184	245	270		0.00%
19		12	21	13	17	21		0.00%
1.	\$	\$ 141,811	\$ 240,694	\$ 158,989	\$ 211,296	\$ 229,486	\$ (11,208)	-4.66%
20	\$	\$ 398	\$ 2,680	\$ 16	\$ 21	\$ 500	\$ (2,180)	-81.34%
21			150			150		0.00%
22								0.00%
23								0.00%
24			281			281		0.00%
25			350			350		0.00%
26		1,733		6,370	8,493	10,000	10,000	0.00%
27								0.00%
28								0.00%
29								0.00%
30								0.00%
31			1,500			1,500		0.00%
32			6,192	11,970	15,960	16,555	10,363	167.36%
33		300		300	400	500	500	0.00%
34								0.00%
35								0.00%
36		1,645	2,000	1,172	1,563	2,000		0.00%
2.	\$	\$ 4,075	\$ 13,153	\$ 19,828	\$ 26,438	\$ 31,836	\$ 18,683	142.04%
37	\$	\$ 157	\$ 340	\$ -	\$ -	\$ 340	\$ -	0.00%
38			250			250		0.00%
39								0.00%
40								0.00%
41								0.00%
42								0.00%
43								0.00%
44		50	954			954		0.00%
45			3,520			3,520		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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
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%
3. Commodities	\$ -	\$ 747	\$ 12,454	\$ 2,122	\$ 2,829	\$ 12,454	\$ -	0.00%
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%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Drainage Utility Administration	\$ -	\$ 146,633	\$ 266,301	\$ 180,939	\$ 240,562	\$ 273,776	\$ 7,475	2.81%

WATER OPERATING DIVISION

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

The Water Operating Division is responsible for the operation and maintenance of infrastructure that provides potable water for over 9,295 connections in the City of Kyle. The Water Service utilizes both groundwater and surface water sources in its portfolio. Four wells are sourced by the Edwards Aquifer and one by the Barton Springs/Edwards Aquifer. These wells combine for a maximum production rate of 3.43 million gallons per day. When combined with surface water from the Guadalupe Blanco River Authority, the distribution system is able to meet a maximum single day demand of 8.27 million gallons. The distribution system is normally limited to a total daily flow not exceeding 5.1 MGD because of permit and agreement of service limits. The distribution system is supplied by six elevated storage tanks, eight ground storage tanks and three pumping systems at a total of 11 unique stations around the City. A total storage capacity of 2.59 MG is available from these sites. Over 147.9 miles of water distribution piping which includes 2,973 valves, over 1,093 fire hydrants, and approximately 9,000 meters make up the distribution system. Department activities are primarily regulated by the Texas Commission on Environmental Quality (TCEQ) and the Environmental Protection Agency (EPA). Division activities include: regular operational checks and preventive maintenance at pumping facilities, inspection and acceptance of new facilities constructed by developers, repair and preventive maintenance of piping and valves, testing and maintenance of system metering, marking of all underground piping prior to excavation by contractors, and routine sampling of water for proper process controls. The utility is also responsible to reporting and compliance with the Edwards Aquifer Authority, Barton Springs/Edwards Aquifer Conservation District, Guadalupe Blanco River Authority, and the Texas Water Development Board. The operation and maintenance of treatment facilities for the City’s surface water supply is performed by GBRA under a 40-year contract that began in October 7, 1998.

Appropriations by Major Category of Expenditure – Water Operating Division

Water Operating	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 752,945	\$ 816,910	\$ 1,044,281	\$ 911,507	\$ 1,084,191
2. Contractual Services	383,219	400,611	518,049	451,441	620,215
3. Commodities	279,860	255,689	345,950	399,427	406,224
6. Non-CIP Capital Outlay	237,928	47,103	115,000	115,000	211,000
7. Transfers	1,681,227	1,293,355	3,684,274	3,684,274	1,184,217
TOTAL:	\$ 3,335,179	\$ 2,813,668	\$ 5,707,554	\$ 5,561,650	\$ 3,505,847
Full Time Equivalents	12.90	12.90	15.90	15.90	15.90

Capital Outlay

Included in the FY 2019-2020 Approved Budget is a John Deere loader with attachments and backhoe 4x4 both split with the Wastewater Fund. Also included, portable building for office space and storage and Bac-t sampling stations.

Personnel Resources

Water Operating Division

			Authorized Positions		
			FY 2018-19	FY 2019-20 Approved	Diff.
Classification Title	Status *	Hr./Sal.			
Public Works Crew Leader	F	Hr.	1.00	1.00	0.00
SCADA Technician	F	Hr.	1.00	1.00	0.00
Asst. SCADA Technician	F	Hr.	1.00	1.00	0.00
Asst. Water Quality Technician	F	Hr.	1.00	1.00	0.00
Utility Technician I	F	Hr.	7.00	7.00	0.00
Utility Technician II	F	Hr.	3.00	3.00	0.00
Utility Technician III	F	Hr.	1.00	1.00	0.00
Utility Foreman	F	Hr.	0.50	0.50	0.00
Pump & Motor Technician	F	Hr.	0.40	0.40	0.00
Total			15.90	15.90	0.00

F=Full Time PPT=Permanent Part time

Staffing Changes

No changes are included in the FY 2019-2020 Approved Budget.

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

Line No.	WATER OPERATIONS	Actual	Actual	Approved	Year to Date	Current Year	Council	Approved \$	Approved %
		2016-17	2017-18	2018-19	w/Encumbrance 6/30/2019	Estimate 2018-19	Approved Budget 2019-20	From FY 2018-19 Approved Budget	Increase(Decrease) From FY 2018-19 Approved Budget
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%
1.	Personnel	\$ 752,945	\$ 816,910	\$ 1,044,281	\$ 688,022	\$ 911,507	\$ 1,084,191	\$ 39,910	3.82%
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%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
48								0.00%
49								0.00%
50	61,109	53,990	80,000	69,568	92,757	90,000	10,000	12.50%
51								0.00%
52	2,652	1,587	2,500	967	1,289	2,500		0.00%
53								0.00%
54								0.00%
55	198	198	300	165	220	300		0.00%
56	7,214	11,875	5,000	3,201	4,267	5,000		0.00%
57								0.00%
58								0.00%
59	720							0.00%
60								0.00%
61								0.00%
62								0.00%
63								0.00%
64		218	100	296	395	100		0.00%
65	162	405						0.00%
66	53,294	63,241	57,000	49,023	65,364	57,000		0.00%
67								0.00%
68								0.00%
69								0.00%
70								0.00%
71	16,292	17,292	19,450	8,968	11,958	19,450		0.00%
72	21,817	21,817	28,000	21,817	29,090	30,000	2,000	7.14%
73								0.00%
74								0.00%
75								0.00%
	\$ 383,219	\$ 400,611	\$ 518,049	\$ 338,581	\$ 451,441	\$ 620,215	\$ 102,166	19.72%
2.	Contractual Services							
76	\$ 6,957	\$ 7,191	\$ 11,500	\$ 9,540	\$ 12,720	\$ 11,500	\$	0.00%
77	56	11						0.00%
78	413	466	500	131	174	500		0.00%
79								0.00%
80	220	206	500	62	83	500		0.00%
81								0.00%
82								0.00%
83	515	2,189	2,000	702	936	2,000		0.00%
84								0.00%
85	10,814	6,797	12,000	5,250	7,000	12,000		0.00%
86								0.00%
87	10,795	10,700	12,000	6,007	8,010	12,000		0.00%
88								0.00%
89								0.00%
90	214	129	200	76	102	200		0.00%
91	196	239	324	231	308	324		0.00%
92								0.00%
93	336	271	500	217	289	500		0.00%
94	11,055	15,202	30,000	9,194	12,259	30,000		0.00%
95								0.00%
96	1,509	878	2,000	974	1,299	2,000		0.00%
97	8,154	7,508	9,600	5,979	7,972	18,000	8,400	87.50%
98	140	136	200			200		0.00%
99			90	130	173	100	10	11.11%
100	1,032	241	1,200	530	707	1,200		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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
101		94	200	461	615	2,500	2,300	1150.00%
102		-	-	-	-	8,000	8,000	0.00%
103		-	-	-	-	-	-	0.00%
104		-	-	-	-	-	-	0.00%
105		-	-	-	-	-	-	0.00%
106		-	-	-	-	-	-	0.00%
107	4,135	7,172	5,000	5,307	7,076	8,000	3,000	60.00%
108	200,924	171,190	235,636	235,490	313,987	250,000	14,364	6.10%
109	58	-	-	-	-	-	-	0.00%
110	1,272	1,711	2,500	1,242	1,655	5,500	3,000	120.00%
111	-	-	-	-	-	16,200	16,200	0.00%
112	21,062	23,358	20,000	18,047	24,062	25,000	5,000	25.00%
3. Commodities	\$ 279,860	\$ 255,689	\$ 345,950	\$ 299,570	\$ 399,427	\$ 406,224	\$ 60,274	17.42%
113								0.00%
114			27,500	26,858	27,500	-	(27,500)	-100.00%
115			-	-	-	-	-	0.00%
116	4,803	-	-	-	-	-	-	0.00%
117	51,746	-	-	-	-	-	-	0.00%
118	176,404	47,103	87,500	75,757	87,500	175,000	87,500	100.00%
119	4,975	-	-	-	-	36,000	36,000	0.00%
120			-	-	-	-	-	0.00%
121			-	-	-	-	-	0.00%
122			-	-	-	-	-	0.00%
123	237,928	47,103	115,000	102,615	115,000	211,000	96,000	83.48%
6. Non-CIP Capital Outlay	\$ 237,928	\$ 47,103	\$ 115,000	\$ 102,615	\$ 115,000	\$ 211,000	\$ 96,000	83.48%
124								0.00%
125	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
126	710,000	315,250	300,000	300,000	300,000	300,000	-	0.00%
127			-	-	-	-	-	0.00%
128	321,227	328,105	234,274	234,274	234,274	234,217	(57)	-0.02%
129			-	-	-	-	-	0.00%
130			-	-	-	-	-	0.00%
131			-	-	-	-	-	0.00%
132			-	-	-	-	-	0.00%
133	1,681,227	1,293,355	2,500,000	2,500,000	2,500,000	-	(2,500,000)	-100.00%
7. Transfers	\$ 1,681,227	\$ 1,293,355	\$ 3,684,274	\$ 3,684,274	\$ 3,684,274	\$ 1,184,217	\$ (2,500,057)	-67.86%
Total Water Operations	\$ 3,335,179	\$ 2,813,668	\$ 5,707,554	\$ 5,113,062	\$ 5,561,650	\$ 3,505,847	\$ (2,201,707)	-38.58%

WATER SUPPLY DIVISION

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

Appropriations by Major Category of Expenditure – Water Supply Division

Water Supply	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
2. Contractual Services	\$ 3,340,695	\$ 4,107,976	\$ 4,514,397	\$ 3,698,042	\$ 5,512,986
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	\$ 3,340,695	\$ 4,107,976	\$ 4,514,397	\$ 3,698,042	\$ 5,512,986
Full Time Equivalent	0.0	0.0	0.0	0.0	0.0

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line WATER SUPPLY								
1	\$ -	\$ 42	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000)	-100.00%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
7	401,495	450,720	661,995	441,330	588,440	675,000	13,005	1.96%
8	91,887	-	-	-	-	-	-	0.00%
9	193,715	398,410	634,690	423,127	564,169	1,233,336	598,646	94.32%
10	-	-	-	-	-	-	-	0.00%
11	4,142	915	25,000	1,866	2,488	47,000	22,000	88.00%
12	-	-	-	-	-	-	-	0.00%
13	45,367	36,294	58,300	36,294	48,392	58,300	-	0.00%
14	221,392	218,000	238,500	90,438	120,584	238,500	-	0.00%
15	-	-	-	-	-	-	-	0.00%
16	752,679	723,465	778,893	333,384	444,512	818,000	39,107	5.02%
17	-	-	-	-	-	-	-	0.00%
18	181,093	266,683	176,765	117,882	157,177	185,850	9,085	5.14%
19	5,148	5,148	3,000	5,148	6,864	3,150	150	5.00%
20	156,468	274,276	255,373	96,823	129,097	268,150	12,777	5.00%
21	255,413	651,244	399,281	435,038	580,050	650,000	250,719	62.79%
22	-	-	-	-	-	-	-	0.00%
23	-	-	-	-	-	-	-	0.00%
24	1,601	20,055	10,600	392	523	10,600	-	0.00%
25	-	-	-	-	-	-	-	0.00%
26	208,065	182,021	355,000	204,675	272,900	372,750	17,750	5.00%
27	497,543	542,774	546,000	361,850	482,466	573,300	27,300	5.00%
28	324,686	337,928	361,000	225,285	300,380	379,050	18,050	5.00%
2.	\$ 3,340,695	\$ 4,107,976	\$ 4,514,397	\$ 2,773,532	\$ 3,698,042	\$ 5,512,986	\$ 998,589	22.12%
29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
6.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 3,340,695	\$ 4,107,976	\$ 4,514,397	\$ 2,773,532	\$ 3,698,042	\$ 5,512,986	\$ 998,589	22.12%
Total Water Supply								

WASTEWATER OPERATING DIVISION

The Wastewater Operating Division is responsible for the operation and maintenance of infrastructure that provides wastewater for over 11,514 connections. Wastewater infrastructure includes 13 lift stations, 2,952 manholes, and 140.89 miles of wastewater collection mains. Department activities are regulated by the Texas Commission on Environmental Quality (TCEQ) and the Environmental Protection Agency (EPA). Division activities include: periodic operational checks and preventive maintenance at pumping facilities, jet cleaning and camera inspection of collection mains and manholes, and acceptance of new facilities constructed by developers, repair and preventive maintenance of collection mains, troubleshooting and repair of system blockages and marking of all underground piping prior to excavation by contractors. The operation and maintenance of treatment facilities were assumed by City staff beginning on October 1, 2015.

Appropriations by Major Category of Expenditure – Wastewater Operating Division

Wastewater Operations	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 392,684	\$ 481,482	\$ 570,077	\$ 461,136	\$ 570,947
2. Contractual Services	200,548	135,029	410,238	332,567	460,988
3. Commodities	50,083	50,193	89,684	67,472	118,335
6. Non-CIP Capital Outlay	238,253	47,103	115,000	115,000	250,000
7. Transfers	1,200,219	1,626,545	2,886,626	2,886,626	2,594,472
TOTAL:	\$ 2,081,787	\$ 2,340,352	\$ 4,071,625	\$ 3,862,801	\$ 3,994,742
Full Time Equivalents	7.9	7.9	8.9	8.9	8.9

Capital Outlay

Included in the FY 2019-2020 Approved Budget is a John Deere loader with attachments and backhoe 4x4 both split with the Water Fund.

Personnel Resources

Wastewater Operating Division

Classification Title	Status *	Hr./Sal.	Authorized Positions		
			FY 2018-19	FY 2019-20 Approved	Diff.
Public Works Crew Leader	F	Hr.	1.00	1.00	0.00
Utility Technician I	F	Hr.	3.00	3.00	0.00
Utility Technician II	F	Hr.	4.00	4.00	0.00
Utility Foreman	F	Hr.	0.50	0.50	0.00
Pump & Motor Technician	F	Hr.	0.40	0.40	0.00
Total			8.90	8.90	0.00

F=Full Time PPT=Permanent Part time

Staffing Changes

No changes are included in the FY 2019-2020 Approved Budget.

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line WASTEWATER OPERATIONS								
1	\$ 233,275	\$ 284,156	\$ 366,167	\$ 214,595	\$ 286,126	\$ 368,070	\$ 1,903	0.52%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	28,165	25,784	15,500	20,686	27,581	15,500	-	0.00%
5	8,788	11,750	-	442	589	-	-	0.00%
6	6,578	15,770	-	2,707	3,610	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	12,697	-	-	12,750	53	0.42%
9	5,337	7,908	9,204	11,430	11,430	10,992	1,788	19.43%
10	7,945	8,275	8,450	4,413	5,883	5,200	(3,250)	-38.46%
11	20,648	25,318	31,519	18,322	24,430	31,557	38	0.12%
12	-	-	-	-	-	-	-	0.00%
13	-	-	80	405	540	80	-	0.00%
14	36,975	44,589	51,956	32,003	42,671	52,142	186	0.36%
15	39,330	51,088	66,066	38,826	51,769	66,216	150	0.23%
16	2,839	3,480	4,020	2,474	3,298	4,020	-	0.00%
17	291	345	406	243	324	406	-	0.00%
18	1,762	2,105	2,977	1,525	2,034	2,978	1	0.03%
19	700	839	961	593	790	961	-	0.00%
20	53	65	74	46	61	75	1	1.35%
1. Personnel	\$ 392,684	\$ 481,482	\$ 570,077	\$ 348,710	\$ 461,136	\$ 570,947	\$ 870	0.15%
21	-	-	-	-	-	-	-	0.00%
22	-	-	-	-	-	-	-	0.00%
23	-	-	-	-	-	-	-	0.00%
24	1,923	4,960	8,500	3,226	4,301	8,500	-	0.00%
25	585	-	1,000	70	93	1,000	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	22,595	27,608	30,000	21,816	29,088	35,000	5,000	16.67%
29	597	484	800	270	360	800	-	0.00%
30	1,147	1,025	4,000	5	6	4,000	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	-	-	-	1,020	1,020	0.00%
34	4,738	4,822	8,000	4,788	6,384	8,000	-	0.00%
35	88,539	27,335	200,000	41,087	200,000	200,000	-	0.00%
36	945	-	5,000	-	-	5,000	-	0.00%
37	-	-	-	-	-	-	-	0.00%
38	-	-	-	-	-	-	-	0.00%
39	-	-	-	-	-	-	-	0.00%
40	-	-	-	-	-	-	-	0.00%
41	2,362	821	2,000	-	-	2,000	-	0.00%
42	-	2,175	24,550	8,840	11,787	69,280	44,730	182.20%
43	21,632	8,920	15,000	1,476	1,967	15,000	-	0.00%
44	-	-	-	-	-	-	-	0.00%
45	7,478	12,537	15,000	14,109	18,812	15,000	-	0.00%
46	-	-	-	-	-	-	-	0.00%
47	-	-	-	-	-	-	-	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
48	42,437	26,996	66,088	38,211	50,948	66,088	0	0.00%
49	-	-	-	-	-	-	-	0.00%
50	4,241	4,751	5,000	1,217	1,623	5,000	-	0.00%
51	-	-	-	-	-	-	-	0.00%
52	198	198	300	132	176	300	-	0.00%
53	-	12,354	20,000	5,266	7,021	20,000	-	0.00%
54	-	-	-	-	-	-	-	0.00%
55	-	-	-	-	-	-	-	0.00%
56	1,131	-	5,000	-	-	5,000	-	0.00%
57	-	-	-	-	-	-	-	0.00%
58	-	-	-	-	-	-	-	0.00%
59	-	-	-	-	-	-	-	0.00%
60	-	44	-	-	-	-	-	0.00%
61	-	-	-	-	-	-	-	0.00%
62	-	-	-	-	-	-	-	0.00%
63	-	-	-	-	-	-	-	0.00%
64	-	-	-	-	-	-	-	0.00%
65	-	-	-	-	-	-	-	0.00%
66	-	-	-	-	-	-	-	0.00%
67	-	-	-	-	-	-	-	0.00%
68	-	-	-	-	-	-	-	0.00%
69	-	-	-	-	-	-	-	0.00%
70	-	-	-	-	-	-	-	0.00%
71	-	-	-	-	-	-	-	0.00%
72	-	-	-	-	-	-	-	0.00%
73	-	-	-	-	-	-	-	0.00%
74	-	-	-	-	-	-	-	0.00%
75	-	-	-	-	-	-	-	0.00%
76	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 200,548	\$ 135,029	\$ 410,238	\$ 140,512	\$ 332,567	\$ 460,988	\$ 50,750	12.37%
77	\$ 9,440	\$ 9,824	\$ 22,500	\$ 8,205	\$ 10,940	\$ 22,500	\$ -	0.00%
78	253	11	-	220	294	-	-	0.00%
79	995	1,001	1,000	426	568	1,000	-	0.00%
80	-	-	-	-	-	-	-	0.00%
81	161	206	400	62	83	400	-	0.00%
82	-	-	-	-	-	-	-	0.00%
83	-	-	-	-	-	-	-	0.00%
84	462	2,545	2,000	798	1,064	2,000	-	0.00%
85	-	-	-	-	-	-	-	0.00%
86	12,449	7,560	14,000	4,295	5,727	14,000	-	0.00%
87	-	-	-	-	-	-	-	0.00%
88	2,767	979	4,725	1,699	2,265	4,725	-	0.00%
89	-	-	-	1,336	1,781	-	-	0.00%
90	16	-	-	-	-	-	-	0.00%
91	74	-	338	76	102	350	12	3.55%
92	196	239	236	231	308	375	139	58.90%
93	-	-	-	-	-	-	-	0.00%
94	364	271	675	217	289	675	-	0.00%
95	1,133	6,290	15,000	13,988	18,651	30,000	15,000	100.00%
96	-	-	-	-	-	-	-	0.00%
97	1,270	713	2,000	961	1,281	2,000	-	0.00%
98	5,586	3,955	5,800	3,876	5,168	8,500	2,700	46.55%
99	98	107	170	-	-	170	-	0.00%
100	80	-	70	110	147	70	-	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
101	348	129	1,000	43	57	1,000	-	0.00%
102	-	160	270	316	422	270	-	0.00%
103	-	-	-	-	-	-	-	0.00%
104	-	-	-	-	-	-	-	0.00%
105	-	-	-	-	-	-	-	0.00%
106	-	-	-	-	-	-	-	0.00%
107	-	-	-	-	-	-	-	0.00%
108	1,411	-	5,000	3,159	4,211	5,000	-	0.00%
109	-	-	-	-	-	-	-	0.00%
110	1,711	970	2,500	1,084	1,446	2,500	-	0.00%
111	-	-	-	-	-	-	10,800	0.00%
112	11,268	15,233	12,000	9,501	12,668	12,000	-	0.00%
3. Commodities	50,083	50,193	89,684	50,604	67,472	118,335	28,651	31.95%
113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
114	-	-	27,500	26,858	27,500	-	(27,500)	-100.00%
115	-	-	-	-	-	-	-	0.00%
116	4,803	-	-	-	-	-	-	0.00%
117	51,947	-	-	-	-	-	-	0.00%
118	176,527	47,103	87,500	75,757	87,500	250,000	162,500	185.71%
119	4,975	-	-	-	-	-	-	0.00%
120	-	-	-	-	-	-	-	0.00%
121	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	238,253	47,103	115,000	102,615	115,000	250,000	135,000	117.39%
122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
123	650,000	-	-	-	-	650,000	650,000	0.00%
124	500,000	715,250	750,000	750,000	750,000	500,000	(250,000)	-33.33%
125	-	-	-	-	-	-	-	0.00%
126	50,219	911,295	36,626	36,626	36,626	36,617	(9)	-0.03%
127	-	-	-	-	-	-	-	0.00%
128	-	-	-	-	-	-	-	0.00%
129	-	-	-	-	-	-	-	0.00%
130	-	-	-	-	-	-	-	0.00%
131	-	-	2,100,000	2,100,000	2,100,000	1,400,000	(700,000)	-33.33%
132	-	-	-	-	-	7,856	7,856	0.00%
7. Transfers	1,200,219	1,626,545	2,886,626	2,886,626	2,886,626	2,594,472	(292,154)	-10.12%
Total Wastewater Operations	2,081,767	2,340,352	4,071,625	3,529,066	3,862,801	3,994,742	(76,882)	-1.89%

WASTEWATER TREATMENT DIVISION

The Wastewater Treatment Division is responsible for the treatment of all wastewater generated in the city. The division is charged with treating the water to a degree that is safe for discharge to a public waterway. This division is also required to perform extensive laboratory analysis on these waters as well as the sludge and byproducts generated by the plant and to provide for the safe handling and ultimate disposal of those products.

Appropriations by Major Category of Expenditure – Wastewater Treatment Division

Wastewater Treatment	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 165,739	\$ 234,490	\$ 232,721	\$ 222,713	\$ 227,308
2. Contractual Services	691,204	879,199	1,257,600	1,132,337	1,306,750
3. Commodities	231,380	298,388	330,625	359,300	357,400
6. Non-CIP Capital Outlay	125,000	-	-	-	-
7. Transfers	1,350,000	918,299	714,400	400	1,090,400
TOTAL:	\$ 2,563,323	\$ 2,330,376	\$ 2,535,346	\$ 1,714,750	\$ 2,981,858

Full Time Equivalents	3.0	3.0	3.0	3.0	3.0
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Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2019-2020 Approved Budget.

Personnel Resources

Wastewater Treatment Division			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Chief Wastewater Treatment Operator	F	Hr.	1.00	1.00	0.00
Wastewater Plant Operator	F	Hr.	1.00	1.00	0.00
Assistant Wastewater Plant Operator	F	Hr.	1.00	1.00	0.00
Total			3.00	3.00	0.00

F=Full Time PPT=Permanent Part time

Staffing Changes

No changes are included in the FY 2019-2020 Approved Budget.

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line Item: WW Treatment Plant Operations								
1	99,283	132,908	141,223	99,540	132,720	138,054	\$ (3,169)	-2.24%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	8,700	35,460	20,000	21,584	28,779	20,000	-	0.00%
5	5,023	3,317	-	184	245	-	-	0.00%
6	5,388	1,152	-	111	148	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	4,892	-	-	4,782	(110)	-2.25%
9	378	-	528	660	660	1,200	672	127.27%
10	3,234	5,513	5,850	2,775	3,700	3,900	(1,950)	-33.33%
11	9,290	13,288	13,196	9,405	12,541	12,847	(349)	-2.64%
12	-	-	-	-	-	-	-	0.00%
13	-	-	27	27	36	27	-	0.00%
14	15,509	22,498	21,751	15,718	20,958	21,227	(524)	-2.41%
15	16,551	17,890	22,269	15,208	20,277	22,320	51	0.23%
16	1,182	1,174	1,355	979	1,305	1,355	-	0.00%
17	118	95	137	99	132	137	-	0.00%
18	771	907	1,144	657	1,144	1,110	(34)	-2.97%
19	289	277	324	234	312	324	-	0.00%
20	22	11	25	18	24	25	-	0.00%
1. Personnel	\$ 165,739	\$ 234,490	\$ 232,721	\$ 167,199	\$ 222,713	\$ 227,308	\$ (5,413)	-2.33%
21	-	-	-	-	-	-	-	0.00%
22	-	-	-	-	-	-	-	0.00%
23	-	-	-	-	-	-	-	0.00%
24	2,209	3,362	2,800	1,433	1,911	2,800	-	0.00%
25	397	503	200	70	93	200	-	0.00%
26	100	-	300	-	300	300	-	0.00%
27	203,345	254,700	283,200	225,856	301,141	297,350	14,150	5.00%
28	-	-	-	-	-	-	-	0.00%
29	1,192	786	3,500	-	-	3,500	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	1,500	-	-	1,500	-	0.00%
34	6,262	257	5,000	2,942	3,923	5,000	-	0.00%
35	109,258	220,006	300,000	151,653	300,000	320,000	20,000	6.67%
36	-	-	-	-	-	-	-	0.00%
37	1,025	3,138	5,000	762	1,016	5,000	-	0.00%
38	-	-	-	-	-	-	-	0.00%
39	-	943	1,500	264	352	1,500	-	0.00%
40	-	-	-	-	-	-	-	0.00%
41	-	18	-	-	-	-	-	0.00%
42	944	1,794	1,500	955	1,273	1,500	-	0.00%
43	1,683	936	1,500	399	531	1,500	-	0.00%
44	127	-	-	2,370	3,160	-	-	0.00%
45	-	-	-	-	-	-	-	0.00%
46	10	306	600	-	-	600	-	0.00%
47	37,064	40,112	60,000	53,357	71,143	72,000	12,000	20.00%

	Actual		Actual	Approved Budget		Year to Date w/Encumbrance 6/30/2019	Current Year Estimate 2018-19	Council		Approved \$		Approved % Increase(Decrease) From FY 2018-19
	2016-17	2017-18		2018-19	2018-19			2019-20	Approved Budget 2019-20	Approved Budget 2019-20		
48	31,364	8,125	40,000	2,850	3,799	40,000	-	-	-	-	0.00%	
49	-	-	-	-	-	-	-	-	-	-	0.00%	
50	-	-	-	-	-	-	-	-	-	-	0.00%	
51	-	-	-	-	-	-	-	-	-	-	0.00%	
52	345	980	25,000	1,243	1,657	25,000	-	-	-	-	0.00%	
53	-	-	25,000	-	-	25,000	-	-	-	-	0.00%	
54	-	-	-	-	-	-	-	-	-	-	0.00%	
55	1,231	572	2,500	-	-	2,500	-	-	-	-	0.00%	
56	-	-	-	-	-	-	-	-	-	-	0.00%	
57	-	-	-	-	-	-	-	-	-	-	0.00%	
58	-	-	-	-	-	-	-	-	-	-	0.00%	
59	-	87	500	-	-	500	-	500	-	-	0.00%	
60	-	-	-	-	-	-	-	-	-	-	0.00%	
61	-	-	-	-	-	-	-	-	-	-	0.00%	
62	-	-	-	-	-	-	-	-	-	-	0.00%	
63	30,226	39,127	45,000	19,243	25,657	45,000	-	45,000	-	-	0.00%	
64	-	-	-	-	-	-	-	-	-	-	0.00%	
65	-	-	-	-	-	-	-	-	-	-	0.00%	
66	130	-	-	-	-	-	-	-	-	-	0.00%	
67	-	-	-	-	-	-	-	-	-	-	0.00%	
68	20,228	20,028	32,000	20,028	26,704	35,000	-	35,000	3,000	-	9.38%	
69	-	-	-	-	-	-	-	-	-	-	0.00%	
70	-	-	-	-	-	-	-	-	-	-	0.00%	
71	244,066	283,421	421,000	292,483	389,977	421,000	-	421,000	-	-	0.00%	
2. Contractual Services	691,204	879,199	1,257,600	775,906	1,132,337	1,306,750	-	1,306,750	48,150	-	3.91%	
72	3,527	3,557	2,500	3,598	4,797	3,000	-	3,000	500	-	20.00%	
73	803	355	1,900	805	1,074	1,900	-	1,900	-	-	0.00%	
74	112	163	500	171	228	500	-	500	-	-	0.00%	
75	378	175	500	-	-	500	-	500	-	-	0.00%	
76	-	-	-	-	-	-	-	-	-	-	0.00%	
77	-	-	-	-	-	-	-	-	-	-	0.00%	
78	672	400	1,000	-	-	1,000	-	1,000	-	-	0.00%	
79	-	-	-	-	-	-	-	-	-	-	0.00%	
80	234	511	1,000	-	-	1,000	-	1,000	-	-	0.00%	
81	-	-	-	-	-	-	-	-	-	-	0.00%	
82	-	-	-	-	-	-	-	-	-	-	0.00%	
83	3,287	2,103	2,000	2,966	3,955	2,000	-	2,000	-	-	0.00%	
84	-	-	-	-	-	-	-	-	-	-	0.00%	
85	-	-	-	-	-	-	-	-	-	-	0.00%	
86	202	45	150	76	102	150	-	150	-	-	0.00%	
87	196	239	750	231	308	750	-	750	-	-	0.00%	
88	6,826	5,755	15,900	4,173	5,563	15,900	-	15,900	-	-	0.00%	
89	226	271	150	217	289	150	-	150	-	-	0.00%	
90	202,148	273,404	288,500	252,047	336,062	300,000	-	300,000	11,500	-	3.99%	
91	-	-	-	-	-	-	-	-	-	-	0.00%	
92	1,305	385	1,000	-	-	11,000	-	11,000	10,000	-	1000.00%	
93	5,519	3,161	6,000	1,695	2,259	6,000	-	6,000	-	-	0.00%	
94	111	111	150	-	-	150	-	150	-	-	0.00%	
95	82	-	100	110	147	100	-	100	-	-	0.00%	
96	288	225	300	14	19	300	-	300	-	-	0.00%	
97	86	298	225	-	-	2,500	-	2,500	2,275	-	1011.11%	
98	-	-	-	-	-	-	-	-	-	-	0.00%	
99	-	-	-	-	-	-	-	-	-	-	0.00%	
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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
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%
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%
3. Commodities	\$ 231,380	\$ 298,388	\$ 330,825	\$ 289,475	\$ 359,300	\$ 357,400	\$ 26,775	8.10%
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%
6. Non-CIP Capital Outlay	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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%
7. Transfers	\$ 1,350,000	\$ 918,299	\$ 714,400	\$ 400	\$ 400	\$ 1,090,400	\$ 376,000	52.63%
Total WW Treatment Plant Operations	\$ 2,563,323	\$ 2,330,376	\$ 2,535,346	\$ 1,212,981	\$ 1,714,750	\$ 2,981,858	\$ 446,512	17.61%

STORM DRAINAGE AND FLOOD RISK MANAGEMENT UTILITY

Kyle’s Storm Drainage and Flood Risk Mitigation Utility (SD&FRMU) is responsible for the maintenance of the City’s drainage system and Municipal Separate Storm Sewer System (MS4) program. This utility is a division of the Public Works Department and is funded through the storm drainage fee enacted by city ordinance in November 2016. The fee is assessed on monthly utility bills and is used to fund solutions to address flooding, erosion, and water pollution.

Storm drainage refers to water that falls as rain, running off the land and impervious surfaces. Impervious cover includes surfaces like rooftops, driveways, parking lots, walkways and patios. The City’s drainage system handles this water through structures such as pipes, inlets, culverts, street gutters, ditches, channels, creeks, lakes, ponds, dams, tunnels and floodwalls. An inefficient drainage system can create problems such as flooding, erosion, and negative impacts on water quality. The drainage fee pays for programs, that prevent, mitigate and/or correct these problems.

Currently, the SD&FRMU operates and maintains the City’s drainage system and storm water infrastructure including but not limited to:

- 94 miles of storm drain pipe
- 2,468 storm inlets
- 10,077 linear feet of box culverts
- 65,590 linear feet of open graded channel
- mowing of over 90 acres of right of way

The SD&FRMU will also construct any in house capital improvement projects identified in the Drainage Master Plan.

Appropriations by Major Category of Expenditure – Storm Drain and Flood Risk Mitigation Utility (SD&FRMU)

Storm Drainage & Flood Risk Mitigation Utility	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 226,506	\$ 409,529	\$ 634,325	\$ 364,791	\$ 639,208
2. Contractual Services	99,849	166,526	350,268	231,266	206,422
3. Commodities	13,096	26,592	25,620	26,976	30,220
6. Non-CIP Capital Outlay	374,338	661,221	360,500	360,500	-
7. Transfers	-	225,000	25,000	25,000	325,000
TOTAL:	\$ 713,788	\$ 1,488,867	\$ 1,395,713	\$ 1,008,533	\$ 1,200,850

Full Time Equivalent	10.00	10.00	12.00	12.00	12.00
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Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2019-2020 Approved Budget.

Personnel Resources

Storm Drainage & Flood Risk Mitigation Utility

Storm Drainage & Flood Risk Mitigation Utility			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2018-19	FY 2019-20 Approved	Diff.
Drainage Crew Leader	F	Hr.	1.00	1.00	0.00
Drainage Equipment Operator	F	Hr.	1.00	1.00	0.00
Drainage Technician	F	Hr.	8.00	8.00	0.00
ROW Technician	F	Hr.	2.00	2.00	0.00
F=Full Time PPT=Permanent Part Time		Total	12.00	12.00	0.00

Staffing Changes

No changes are included in the FY 2019-2020 Approve Budget.

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line No. STORM DRAINAGE UTILITY OPERATIONS								
1	\$ 146,985	\$ 260,226	\$ 420,665	\$ 180,051	\$ 240,068	\$ 423,342	\$ 2,677	0.64%
2	2,789	5,865	6,000	2,717	3,622	6,000	-	0.00%
3	10,958	8,617	-	1,227	1,636	-	-	0.00%
4	6,062	11,351	-	1,646	2,194	-	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	-	-	14,572	-	-	14,665	93	0.64%
7	-	1,680	3,168	3,480	3,480	4,155	987	31.16%
8	-	-	-	-	-	-	-	0.00%
9	-	-	-	-	-	-	-	0.00%
10	12,006	21,305	33,997	14,114	18,819	34,284	287	0.84%
11	-	-	-	2,035	2,713	-	-	0.00%
12	-	1,482	108	391	521	108	-	0.00%
13	20,634	36,248	56,040	23,807	31,743	56,648	608	1.08%
14	23,748	55,662	89,078	40,091	53,455	89,281	203	0.23%
15	1,675	3,783	5,420	2,552	3,420	5,420	-	0.00%
16	169	382	547	291	389	547	-	0.00%
17	1,047	1,953	3,333	1,409	1,879	3,361	28	0.84%
18	401	905	1,296	603	804	1,296	-	0.00%
19	31	70	101	50	67	101	-	0.00%
1.	\$ 226,506	\$ 409,529	\$ 634,325	\$ 274,463	\$ 364,791	\$ 639,208	\$ 4,883	0.77%
20	\$ 1,238	\$ 75	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ -	0.00%
21	25	-	-	-	-	-	-	0.00%
22	-	-	-	-	-	-	-	0.00%
23	-	-	-	350	467	500	500	0.00%
24	30,975	50,582	137,900	22,359	137,900	137,900	-	0.00%
25	-	-	24,902	1,726	2,301	24,902	-	0.00%
26	612	2,194	-	11,175	14,900	20,000	20,000	0.00%
27	4,189	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	82	-	-	-	-	-	-	0.00%
32	-	-	3,641	2,684	3,578	3,641	-	0.00%
33	-	6,060	18,079	5,979	7,972	18,079	(0)	0.00%
34	100	-	-	-	-	-	-	0.00%
35	1,362	-	-	-	-	-	-	0.00%
36	61,265	107,625	164,346	48,111	64,147	-	(164,346)	-100.00%
2.	\$ 99,849	\$ 166,526	\$ 350,268	\$ 92,384	\$ 231,266	\$ 206,422	\$ (143,846)	-41.07%
37	\$ 2,617	\$ 5,327	\$ 4,120	\$ 5,365	\$ 7,153	\$ 4,120	\$ -	0.00%
38	222	48	500	80	106	500	-	0.00%
39	196	-	-	-	-	-	-	0.00%
40	52	105	-	231	308	500	500	0.00%
41	-	-	-	24	33	100	100	0.00%
42	-	-	-	-	-	-	-	0.00%
43	-	-	-	-	-	-	-	0.00%
44	-	-	-	-	-	-	-	0.00%
45	-	-	-	350	467	-	-	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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
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%
3. Commodities	\$ 13,096	\$ 26,592	\$ 25,620	\$ 20,232	\$ 26,976	\$ 30,220	\$ 4,600	17.95%
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%
6. Non-CIP Capital Outlay	\$ 374,338	\$ 661,221	\$ 360,500	\$ 347,219	\$ 360,500	\$ -	\$ (360,500)	-100.00%
58 Transfer to CIP	\$ -	\$ 225,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 325,000	\$ 300,000	1200.00%
7. Transfers	\$ -	\$ 225,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 325,000	\$ 300,000	1200.00%
Total Drainage Utility Operations	\$ 713,788	\$ 1,488,867	\$ 1,395,713	\$ 759,298	\$ 1,008,533	\$ 1,200,850	\$ (194,863)	-13.96%
TOTAL EXPENDITURES:	\$ 713,788	\$ 1,635,500	\$ 1,662,014	\$ 940,237	\$ 1,249,095	\$ 1,474,626	\$ (187,388)	-11.27%



Solid Waste Services



SOLID WASTE SERVICES

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

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

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

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

Appropriations by Major Category of Expenditure

Solid Waste Services (Contract)	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
2. Contractual Services	\$ 2,542,888	\$ 2,929,509	\$ 3,015,345	\$ 2,989,141	\$ 3,135,391
TOTAL:	\$ 2,542,888	\$ 2,929,509	\$ 3,015,345	\$ 2,989,141	\$ 3,135,391

Significant Changes

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



Non-Departmental



GENERAL FUND – NON-DEPARTMENTAL

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

Appropriations by Major Category of Expenditure

Non-Departmental	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 141,064	\$ 152,175	\$ 127,675	\$ 131,563	\$ 295,000
2. Contractual Services	1,439,280	1,036,223	1,128,000	1,015,970	1,135,000
7. Transfers	828,029	1,570,498	11,700,000	11,700,000	6,419,454
TOTAL:	\$ 2,408,372	\$ 2,758,896	\$ 12,955,675	\$ 12,847,533	\$ 7,849,454

Significant Changes

Included in the FY 2019-2020 Approved Budget is a \$1.5M transfer to Transportation Fund for City’s share of rail siding project, \$1.65M transfer to General Fund CIP Fund for Windy Hill project and \$400K for facilities expansion.

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

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	Council Approved Budget 2019-20	Approved \$ From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
NON DEPARTMENTAL								
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7.								
Total Non Departmental								

UTILITY FUND – NON-DEPARTMENTAL

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

Appropriations by Major Category of Expenditure

Non-Departmental	Actual 2016-17	Actual 2017-18	Approved Budget	Current Year Estimate 2018-19	Council Approved 2019-20
1. Personnel	\$ 40,856	\$ 41,935	\$ 24,723	\$ 31,210	\$ 32,254
2. Contractual Services	67,272	76,839	86,500	83,238	113,071
TOTAL:	\$ 108,127	\$ 118,774	\$ 111,223	\$ 114,448	\$ 145,326

Significant Changes

No significant changes are included in the FY 2019-2020 Approved Budget.

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line NON-DEPARTMENTAL								
1	\$ 5,427	\$ 5,644	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	13,036	16,970	12,362	17,610	17,610	18,138	5,777	46.73%
3	207	3,711	-	350	466	500	500	0.00%
1.	18,670	26,325	12,362	17,960	18,076	18,638	6,277	50.78%
4	\$ -	\$ 788	\$ 2,500	\$ 456	\$ 456	\$ 2,500	\$ -	0.00%
5	13,078	13,326	7,250	5,393	7,191	10,000	2,750	37.93%
6	1,288	-	1,000	-	-	-	(1,000)	-100.00%
7	-	3,022	15,000	-	-	15,000	-	0.00%
8	20,789	26,012	17,500	31,675	31,675	34,843	17,343	99.10%
9	-	-	-	-	-	-	-	0.00%
2.	35,155	43,149	43,250	37,524	39,322	62,343	19,093	44.14%
Total Non-Departmental							\$ 25,369	45.62%

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

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	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
EXPENDITURES:								
Line NON-DEPARTMENTAL								
1	\$ 8,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	13,036	12,215	12,362	12,734	12,734	13,116	755	6.10%
3	200	3,395	-	299	399	500	500	0.00%
1.	22,186	15,610	12,362	13,033	13,133	13,616	1,255	10.15%
4	\$ -	\$ -	\$ 2,500	\$ 456	\$ 608	\$ 2,500	\$ -	0.00%
5	13,162	13,326	7,250	5,393	7,191	10,000	2,750	37.93%
6	15	-	1,000	-	-	-	(1,000)	-100.00%
7	-	3,022	15,000	-	15,000	15,000	-	0.00%
8	18,940	17,342	17,500	21,117	21,117	23,229	5,729	32.74%
9	-	-	-	-	-	-	-	0.00%
2.	32,117	33,690	43,250	26,966	43,916	50,729	7,479	17.29%
Total Non-Departmental								
	\$ 54,303	\$ 49,300	\$ 55,612	\$ 39,999	\$ 57,049	\$ 64,345	\$ 8,733	15.70%



Non CIP-Capital Outlay



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

General Fund (Fund 1100)

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

Fiscal Year 2019-2020				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Facility Maintenance				
Security System (Library & PW)	New	1	\$ 250,000	\$ 250,000
Police (AC Handling System)	New	1	10,000	10,000
Total Facility Maintenance				\$ 260,000

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

Fiscal Year 2019-2020				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Police Operations				
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
Total Police Operations				\$ 29,200

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

Fiscal Year 2019-2020				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Street Maintenance				
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
Total Street Maintenance				\$ 480,000

Total General Fund

\$ 893,800

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

Water Fund (Fund 3100)

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
Total Water Operations				\$ 211,000

Total Water Fund

\$ 211,000

Wastewater Fund (Fund 3110)

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
Total Wastewater Operations				\$ 250,000

Total Wastewater Fund

\$ 250,000

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
Christmas Tree	Replacement	1	30,000	30,000
Total Park Improvements				\$ 94,000

Total Park Development Fund

\$ 94,000

TOTAL ALL FUNDS

\$ 1,448,800



Capital Improvements Program



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

1 Micro Surfacing Street Improvement Program									
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:									
2 Sidewalk Repair Program									
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:									
3 Quiet Zone Design/Construction (Center St & East South St)									
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:									
4 Old Stagecoach Road Improvements (From FM 150 to Stagecoach & Stagecoach to FM 2770)									
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		
5 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									
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:									
6 Windy Hill Road (Indian PB Drive to IH-35 Frontage)									
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/PO 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 Historic City Hall Improvements									
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 Veterans Memorial									
Funding Source /Accounting Code(s)	2018	2020	2021	2022	2023	2024	Total 18-22		
General Fund									
1110--TBD	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Project:									
15 Dacy Lane Sidewalk									
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:									
16 Facilities Expansion Project									
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24		
General Fund/SMF									
1110-63300-571470	\$ -	\$ 400,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 460,000
Total Project:									
TOTAL GENERAL FUND	\$ 4,335,070	\$ 4,447,169	\$ 4,775,000	\$ 1,725,000	\$ 6,270,000	\$ 650,000	\$ 17,867,169	\$ -	\$ -
PRE-FUNDED AMOUNT	\$ -	\$ (730,000)	\$ (4,125,000)	\$ -	\$ -	\$ -	\$ (4,855,000)	\$ -	\$ -
GENERAL FUND NET OF PRE-FUNDED	\$ 4,335,070	\$ 3,717,169	\$ 650,000	\$ 1,725,000	\$ 6,270,000	\$ 650,000	\$ 13,012,169	\$ -	\$ -
TOTAL HOT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Drainage Utility Master Plan and CIP Planning								
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
17	Drainage Utility 3120-83500-572220 Total Project:	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Priority Projects (From Master Plan)								
18	Funding Source /Accounting Code(s) Drainage Utility 3510-xxxxx-572220 Total Project:	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
		\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
Drainage Utility - Quail Ridge								
19	Funding Source /Accounting Code(s) Drainage Utility 3120-83500-572220 Total Project:	2018 & Prior	2020	2021	2022	2023	2024	Total 20-24
		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Plum Creek/2770 Drainage Improvements								
20	Funding Source /Accounting Code(s) Drainage Utility 3510-69000-571800 Total Project:	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
		\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
TOTAL DRAINAGE UTILITY		\$ 180,000	\$ 575,000	\$ 350,000	\$ 850,000	\$ 350,000	\$ 350,000	\$ 2,475,000
PRE-FUNDED AMOUNT		\$ -	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	\$ (250,000)
DRAINAGE NET OF PRE-FUNDED		\$ 180,000	\$ 325,000	\$ 350,000	\$ 850,000	\$ 350,000	\$ 350,000	\$ 2,225,000

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

22 Park Improvements - Lake Kyle							
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
Total Project:							

23 Park Improvements - Steeplechase							
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
Total Project:							

24 Park Improvements - Waterleaf Trail							
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
Total Project:							

25 Park Improvements - Lake Kyle Amphitheater							
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
Total Project:							

26 Park Improvements - Lake Kyle Outdoor Fitness Circuit Equipment							
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
Total Project:							

27 Park Development - (New) Four Seasons/Brookside Park							
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
Total Project:							

28 Park Improvements - Gregg-Clarke							
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:							

29 Park Improvements - Ash Pavilion/Hockey Rink							
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:							

30 Park Development - Linebarger Lake Phase 1							
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
Total Project:							

31 Bunton Creek Reserve Park & Trail							
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:							

32 Park Development - Kyle Vista Park Phase 1							
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:							

33 Park Development - Kyle Pool							
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:							

34 Plum Creek Trail (Spring Branch Section)							
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:							

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

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

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

Water Tank - Anthem Plum Creek Development (City's Contribution)							
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:							
Water Tank Rehabilitation Program							
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:							
County Line Water System Inter-Connect-Including SCADA							
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:							
Monarch Water System Inter-Connect - Including SCADA							
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:							
FM 1626 Pump Station Improvements (500 MG GST 2nd Tank Without ARWA Water Delivery Point)							
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:							
Plum Creek Golf Course Reclaimed Water Line							
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							
TOTAL WATER CIP IMPACT FEE	\$ 1,650,000	\$ 2,200,000	\$ 2,300,000	\$ 2,300,000	\$ 300,000	\$ 520,000	\$ 7,620,000
TOTAL WATER UTILITY W/O ARWA	\$ 2,850,000	\$ 2,500,000	\$ 2,600,000	\$ 2,600,000	\$ 600,000	\$ 820,000	\$ 9,120,000
TOTAL WATER UTILITY	\$ 25,173,106	\$ 13,120,090	\$ 16,994,870	\$ 16,797,680	\$ 600,000	\$ 820,000	\$ 48,332,640

43 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:							

44 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:							

45 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:							

TOTAL WASTEWATER CIP \$ 3,619,570 \$ 675,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 2,675,000

PRE-FUNDED AMOUNT \$ - \$ (175,000) \$ - \$ - \$ - \$ - \$ - \$ (175,000)

WW CIP NET OF PRE-FUNDED \$ 3,619,570 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 2,500,000

Southside Wastewater Collection System									
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:							\$ 4,900,000		
Bunton Creek Interceptor Ph 3.1									
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							\$ 2,800,000		
Bunton Creek Interceptor Ph 3.2 (TDA/Alisco Grant)									
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:							\$ -		
Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)									
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							\$ 5,500,000		
Elliott Branch Interceptor Ph. 2 (Scott St. to Cypress Forest)									
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							\$ -		
Center Street Village Wastewater Improvement									
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:							\$ 2,925,000		
Plum Creek Interceptor Ph. 1									
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							\$ 1,200,000		

53	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									
54	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									
55	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									
56	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:									
57	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:									
58	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:									
59	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:									

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

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

TDA GRANT FUND \$ 92,927 \$ - \$ - \$ - \$ - \$ - \$ - \$ -

TOTAL WASTEWATER IMPACT \$ 6,128,007 \$ 13,225,000 \$ 9,750,000 \$ 2,550,000 \$ - \$ - \$ - \$ 25,525,000

TOTAL WASTEWATER UTILITY \$ 9,747,577 \$ 13,900,000 \$ 10,250,000 \$ 3,050,000 \$ 500,000 \$ 500,000 \$ 28,200,000

62 Bunton Creek Road									
Funding Source /Accounting Code(s)		2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction		\$ 5,886,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:									
63 Goforth Road									
Funding Source /Accounting Code(s)		2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction		\$ 8,989,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:									
64 Lehman Road									
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:									
65 Marketplace Avenue									
Funding Source /Accounting Code(s)		2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction		\$ 4,510,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:									
66 North Burlleson Street									
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:									
67 Burlleson - Marketplace Extension at Burlleson Roundabout									
Funding Source /Accounting Code(s)		2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Construction		\$ 638,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:									

68 Goforth Extension							
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
Road Bonds-Engineering/Construction Total Project:	\$ 1,176,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Traffic Control at Bunton Creek and Goforth							
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
Road Bonds-Engineering/Construction Total Project:	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Road Bonds	\$ 28,261,659	\$ 8,000,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 11,500,000

70 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	\$ 945,741	\$ 12,100,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 20,100,000
Total Project:							
TOTAL WWTP Bonds	\$ 945,741	\$ 12,100,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 20,100,000

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

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

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

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



Schedule of Fees and Charges



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

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Approved	\$ Change	% Change
Admin/General Revenue						
General Administration Fees						
	Admin	Notary Fees Eliminated Effective October 1, 2017				
	Admin	Acknowledgements & Proofs	\$0.00	\$0.00	\$0.00	0%
	Admin	Certified Copies	\$0.00	\$0.00	\$0.00	0%
	Admin	Oaths and Affirmations	\$0.00	\$0.00	\$0.00	0%
	Admin	All other notarial acts not listed	\$0.00	\$0.00	\$0.00	0%
	Admin	*Exception to notary fee for PD and Court activity				
	General	Returned Check Fee (per check)	\$38.06	\$38.06	\$0.00	0%
	General	Black & White Copies (per side of 8 1/2 x 11)	\$0.15	\$0.15	\$0.00	0%
	General	Color Copies (per side of 8 1/2 x 11)	\$0.65	\$0.65	\$0.00	0%
	General	Newspaper Publication Fee	\$190.21	\$190.21	\$0.00	0%
	General	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%
Chapter 11. Businesses						
11-99(2)	General	Release of a sealed coin-operated machine	\$15.75	\$15.75	\$0.00	0%
11-131(d)	General	Pool halls license (per table)	\$15.75	\$15.75	\$0.00	0%
Art. IX - Taxicabs						
11-311(a)	General	Taxicabs - Operating permit (maximum of five years)				
	General	First year	\$63.42	\$63.42	\$0.00	0%
	General	Additional years	\$31.71	\$31.71	\$0.00	0%
	General	New permit or expansion of number of taxicabs (per year)	\$63.42	\$63.42	\$0.00	0%
11-314	General	Taxicabs - Replacement permit	\$26.25	\$26.25	\$0.00	0%
Water & Sewer Impact Fees						
50-259	General	Water & Sewer Impact Fees				
	General	Schedule of Water Impact Fees Per LUE*				
	General	*Refer to Table below for LUE determination				
	General	Current water impact fee would apply to vacant tracts platted prior to 6-20-1987				
	General	Current water 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	\$841.00	\$841.00	\$0.00	0%
	General	Approved Plat Dates From 2-18-1997 to 4-16-2001	\$1,320.00	\$1,320.00	\$0.00	0%
	General	Approved Plat Dates From 4-17-2001 to 3-3-2008	\$1,100.00	\$1,100.00	\$0.00	0%
	General	Approved Plat Dates From 3-4-2008 to 1-16-2017	\$2,115.00	\$2,115.00	\$0.00	0%
	General	Approved Plat Dates From 1-17-2017 to present	\$3,535.00	\$3,535.00	\$0.00	0%
	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 SR11 & 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.				

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Approved	\$ Change	% Change
Building Revenue						
Chapter 8. Building Regulations						
Art. IV - Building permit fee components						
8-99	Bldg	Valuation of the work is \$500.00 or less, but one or more inspections are required because work includes structural alterations, mechanical system, etc.	\$50.72	\$50.72	\$0.00	0%
	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%
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%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Approved	\$ Change	% Change
	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%
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 warehouse) Permit valid from Oct 01 to Sept 30				
	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%
* Fire Department Pass through Fees						
	Bldg	Plan Review & Initial Inspections				
	Bldg	New Shell Building Plan	\$150.00	\$150.00	\$0.00	0%
	Bldg	New Building Plan, New Tenant Finish-Out	\$150.00 + \$0.10 per sq. ft.	\$150.00 + \$0.10 per sq. ft.	\$0.00	0%
	Bldg	Building Plan - Remodel of existing tenant space	\$150.00	\$150.00	\$0.00	0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	0%
	Bldg	Fire Alarm Systems				
	Bldg	200 or fewer devices	\$200.00	\$200.00	\$0.00	0%
	Bldg	201 or greater devices	\$200.00 + \$0.50 per device over 200 devices	\$200.00 + \$0.50 per device over 200 devices	\$0.00	0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	0%
	Bldg	Fire Sprinkler Automatic Systems:				
	Bldg	Less than 6,001 sq. ft.	\$500.00	\$500.00	\$0.00	0%
	Bldg	6,001 to 12,000 sq. ft.	\$600.00	\$600.00	\$0.00	0%
	Bldg	Greater than 12,000 sq. ft.	\$600.00 + \$0.01 per sq. ft. over 12,000 (max \$800.00)	\$600.00 + \$0.01 per sq. ft. over 12,000 (max \$800.00)	\$0.00	0%
	Bldg	Automatic Fire Sprinkler System-Remodel	\$150.00	\$150.00	\$0.00	0%
	Bldg	Standpipe Systems	\$300.00 1st System, \$150 ea. additional systems	\$300.00 1st System, \$150 ea. additional systems	\$0.00	0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	0%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Approved	\$ Change	% Change
	Bldg	Fire Re-Inspection /Tests				
	Bldg	First System Re-Test	\$50.00	\$50.00	\$0.00	0%
	Bldg	Second System Re-Test	\$100.00	\$100.00	\$0.00	0%
	Bldg	Third System Re-Test	\$150.00	\$150.00	\$0.00	0%
	Bldg	Home Foster Care/Adoption	EXEMPT	EXEMPT	\$0.00	0%
	Bldg	Other Fire Related Inspections				
	Bldg	Above/Underground Storage Tanks	\$200.00	\$200.00	\$0.00	0%
	Bldg	Access Gates	\$100.00	\$100.00	\$0.00	0%
	Bldg	Alternative Fire Suppression Systems (Paint/Spray Booths)	\$150.00	\$150.00	\$0.00	0%
	Bldg	Change of Occupancy Use	\$50.00	\$50.00	\$0.00	0%
	Bldg	Commercial Propane Installations	\$250.00	\$250.00	\$0.00	0%
	Bldg	Daycare Annual Inspection	\$75.00	\$75.00	\$0.00	0%
	Bldg	Healthcare/Assisted Living	\$45.00 + \$15.00 per additional building	\$45.00 + \$15.00 per additional building	\$0.00	0%
	Bldg	Hospitals/Licensed Clinics	\$75.00	\$75.00	\$0.00	0%
	Bldg	Hydrant Flow Test	\$100.00	\$100.00	\$0.00	0%
	Bldg	Kitchen Vent Hood Suppression System	\$150.00	\$150.00	\$0.00	0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	0%
Art. V - Mobile homes, manufactured homes and parks						
8-151	Bldg	Construction of a permanent residential and/or commercial structure in any mobile home park	\$209.20	\$209.20	\$0.00	0%
	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%
	Bldg	Reinspection	\$20.95	\$20.95	\$0.00	0%
8-224	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%
Chapter 29. Signs						
29-70	Bldg	Permit fee (based on gross surface area square footage)				
	Bldg	Up to 40	\$31.70	\$31.70	\$0.00	0%
	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 Approved	\$ Change	% Change
Court Revenue						
Chapter 14. Courts						
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. http://www.statutes.legis.state.tx.us/Docs/CR/htm/CR.102.htm				

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Approved	\$ Change	% Change
Library Revenue						
Article V: Ord No: 358 Section 2-465. Library						
	Library	Printing and Photocopying Fees				
	Library	Color Printing (per page)	\$0.65	\$0.65	\$0.00	0%
	Library	Black/White Printing (per page)	\$0.15	\$0.15	\$0.00	0%
	Library	Photocopying Fee (per page Letter Size if one-sided)	\$0.15	\$0.15	\$0.00	0%
	Library	Photocopying Fee (per page Ledger Size if one-sided)	\$0.30	\$0.30	\$0.00	0%
	Library	Photocopying Fee (per page Letter Size if double-sided)	\$0.30	\$0.30	\$0.00	0%
	Library	Photocopying Fee (per page Ledger Size if double-sided)	\$0.60	\$0.60	\$0.00	0%
	Library	Overdue Books/DVDs/VHS Fees				
	Library	Overdue Book (per day) + associated postage costs	\$0.15	\$0.15	\$0.00	0%
	Library	Overdue DVD or VHS tape (per day) + associated postage costs	\$0.30	\$0.30	\$0.00	0%
	Library	Lost or damaged library item	Cost of item plus any overdue fees	Cost of item plus any overdue fees	\$0.00	0%
	Library	Handling fee for lost or damaged library item	\$5.00	\$5.00	\$0.00	0%
	Library	Fax Fees				
	Library	Incoming (per page)	\$0.30	\$0.30	\$0.00	0%
	Library	Outgoing				
	Library	Up to 5 pages	N/A	N/A	N/A	N/A
	Library	6 – 10 pages	N/A	N/A	N/A	N/A
	Library	11 – 15 pages	N/A	N/A	N/A	N/A
	Library	16 – 20 pages	N/A	N/A	N/A	N/A
	Library	21 – 25 pages	N/A	N/A	N/A	N/A
	Library	Per Set of 1 - 5 Pages	\$2.50	\$2.50	\$0.00	0%
	Library	International Fax				
	Library	Up to 5 pages	N/A	N/A	N/A	N/A
	Library	6 – 10 pages	N/A	N/A	N/A	N/A
	Library	11 – 15 pages	N/A	N/A	N/A	N/A
	Library	16 - 20 pages	N/A	N/A	N/A	N/A
	Library	21 - 25 pages	N/A	N/A	N/A	N/A
	Library	Per Set of 1 - 5 Pages	\$5.00	\$5.00	\$0.00	0%
	Library	Inter-Library Lending Fee (per book)	\$2.00	\$2.00	\$0.00	0%
	Library	Replacement Library Card	\$2.00	\$2.00	\$0.00	0%
	Library	Guest Computer Pass	\$1.00	\$1.00	\$0.00	0%
	Library	Community Room				
	Library	Burdine and Jack Johnson Wing Meeting Rooms				
		One event (up to 2 hours) free each month.	FREE	FREE	\$0.00	0%
		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 Approved	\$ Change	% Change	
PARD Revenue							
Chapter 26. Parks and Recreation							
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%	
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%	

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Approved	\$ Change	% Change
	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%
	PARD	Swim Lessons (Kyle Resident and Non-Resident)				
	PARD	Group Swim Lessons (per session)	\$56.00	\$56.00	\$0.00	0%
	PARD	Preschool Swim Lessons (per session)	\$50.00	\$50.00	\$0.00	0%
	PARD	Private Swim Lessons (per session)	\$82.00	\$82.00	\$0.00	0%
	PARD	Parent-Tot Swim Lessons (per session)	\$56.00	\$56.00	\$0.00	0%
	PARD	Swim Team	\$160.00	\$160.00	\$0.00	0%
26-146(b)	PARD	PARD Programs				
	PARD	Polar Bear Swim (per person)	\$15.00 - \$26.00	\$15.00 - \$26.00	\$0.00	0%
	PARD	Sports Leagues (per person)	\$25.00 - \$125.00	\$25.00 - \$125.00	\$0.00	0%
	PARD	Hooked on Fishing Programs (per person)	\$25.00 - \$75.00	\$25.00 - \$75.00	\$0.00	0%
	PARD	Safety Training Programs	\$10.00 - \$250.00	\$10.00 - \$250.00	\$0.00	0%
	PARD	Family Fun Ride	\$5.00 - \$15.00	\$5.00 - \$15.00	\$0.00	0%
	PARD	Summer Youth Camps - Registration	\$32.00	\$32.00	\$0.00	0%
	PARD	Summer Youth Camps - Per week, per child	120.00-150.00	120.00-150.00	\$0.00	0%
	PARD	Family Campout	\$126.00/family of 4 plus \$26.00 per each additional person	\$126.00/family of 4 plus \$26.00 per each additional person	\$0.00	0%
	PARD	Recreation Contract Programs	Refer to contract for rates and commission	Refer to contract for rates and commission	\$0.00	0%
	PARD	Teen Nights	\$2 - \$15/person	\$2 - \$15/person	\$0.00	0%
	PARD	July 4th Fireworks - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	PARD	Movies in the Park - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	PARD	Hooked on Fishing - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	PARD	Office Point of Purchase Sales (varies based on product)	\$1.00 - \$50.00	\$1.00 - \$50.00	\$0.00	0%
	PARD	PARD Events (Market Days, Easter, Halloween, Santa, etc.)				
	PARD	Booth Spaces	\$45.00 - \$90.00	\$45.00 - \$90.00	\$0.00	0%
	PARD	Sponsorships (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	PARD	Texas Hunting and Fishing Licenses				
		Rates Vary - Set by State of Texas - please refer to http://www.tpwd.state.tx.us/business/licenses/public/recreational/ for the current amount being charged. The amount listed on the website does include a 5% sales commission to the City.				
City of Kyle Employee Discounts						
Discounts may be offered to employees and their immediate family under the terms and conditions in the currently adopted in the City of Kyle Personnel Policy, Article 10. Benefits; Section 10.09 Wellness Program; Subsection B. Employee Discounts. These vary based on program and availability. Contact PARD for current discounts.						
Chapter 41. Subdivisions						
41-147(b)	PARD	Park Land Fee - Land	\$750.00 per dwelling unit	\$750.00 per dwelling unit	\$0.00	0%
	PARD	Park Development Fee - Improvements/Facilities	\$750.00 per dwelling unit	\$750.00 per dwelling unit	\$0.00	0%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Approved	\$ Change	% Change
Police Department Revenue						
Chapter 5. Animals						
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	
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 Approved	\$ Change	% Change	
Planning Revenue							
Subdivision Plats							
	Plan	PID Application Fee	\$15,000.00	\$15,000.00	\$0.00	0%	
8-109	Plan	Short form plat - Base	\$453.29	\$453.29	\$0.00	0%	
8-115	Plan	Short form plat - + Per Lot Fee	\$6.04	\$6.04	\$0.00	0%	
	Plan	Concept Plan - Base	\$1,110.91	\$1,110.91	\$0.00	0%	
	Plan	Concept Plan - + Per Acre Fee	\$18.11	\$18.11	\$0.00	0%	
8-110	Plan	Preliminary plan - Base	\$1,002.58	\$1,002.58	\$0.00	0%	
	Plan	Preliminary plan - + Per Lot Fee	\$6.04	\$6.04	\$0.00	0%	
8-111	Plan	Final plat - Base	\$1,142.76	\$1,142.76	\$0.00	0%	
	Plan	Final plat - + Per Acre Fee	\$18.11	\$18.11	\$0.00	0%	
8-112	Plan	Site development - Base	\$1,631.78	\$1,631.78	\$0.00	0%	
	Plan	Site development - + Per Acre Fee	\$90.56	\$90.56	\$0.00	0%	
	Plan	Small Site Development	\$894.47	\$894.47	\$0.00	0%	
8-113	Plan	Engineer review fee (total amount billed to city, plus ten percent)	Varies	Varies	N/A	N/A	
8-114	Plan	Plat vacation (plus all estimated county recording fees)	\$310.24	\$310.24	\$0.00	0%	
8-116	Plan	Subdivision variance request (in advance for each variance requested)	\$564.53	\$564.53	\$0.00	0%	
8-117	Plan	Construction inspection (total amount deposited prior to start of construction) For construction of all streets, water, wastewater, drainage and other infrastructure required to be constructed for the approval and final acceptance of any subdivision or section thereof shall be paid, together with all other applicable fees and charges	2% of estimated cost	2% of estimated cost	\$0.00	0%	
8-118	Plan	Zoning change and variances - Base	\$428.06	\$428.06	\$0.00	0%	
	Plan	Zoning change and variances - + Per Acre Fee	\$3.62	\$3.62	\$0.00	0%	
	Plan	Plum Creek PUD Substantial Amendment	\$407.68+\$3.45 per acre + newspaper notification fee	\$407.68+\$3.45 per acre + newspaper notification fee	\$0.00	0%	
	Plan	Plum Creek PUD Minor Amendment	\$200.00	\$200.00	\$0.00	0%	
	Plan	Each applicant requested postponement of zoning request	\$69.72	\$69.72	\$0.00	0%	
	Plan	Zoning Verification Letter	\$63.42	\$63.42	\$0.00	0%	
	Plan	Public Improvement Construction Plan Review + 1.5% of value of improvements	\$1,838.52	\$1,838.52	\$0.00	0%	
	Plan	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.					
		Please reference Sec. 41-137(p) for additional details relating to the Adjacent Lane Mile fee					
	Plan	Requested Code Amendment	\$200 (plus newspaper notification fee)	\$200 (plus newspaper notification fee)	\$0.00	0%	
	Plan	Voluntary Annexation	\$850 (plus newspaper notification fee)	\$850 (plus newspaper notification fee)	\$0.00	0%	
	Plan	Newspaper notification fee	\$190.21	\$190.21	\$0.00	0%	
	Plan	Fire Department Preliminary, Final, & Plat Plan Review Fee	\$150.00	\$150.00	\$0.00	0%	
	Plan	Fire Department Site Plan Review Fee	\$200.00	\$200.00	\$0.00	0%	

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Approved	\$ Change	% Change
Chapter 53. Zoning						
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 Approved	\$ Change	% Change
Engineering Revenue						
	Eng	Warrant Fee for any TMUTCD warrant request	\$320.00	\$320.00	\$0.00	0%
Public Works Revenue						
Chapter 38. Streets, Sidewalks and Other Public Places						
38-139	PW PW PW	Construction permit (alteration in right-of-way) Plus any engineering fees incurred Per month of duration of permit	\$316.97 \$63.39	\$316.97 \$63.39	\$0.00 \$0.00	0% 0%
38-140	PW PW PW	Excavation permit (alteration in right-of-way) Plus any engineering fees incurred Per month of duration of permit	\$316.97 \$63.39	\$316.97 \$63.39	\$0.00 \$0.00	0% 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%
Chapter 50. Utilities						
50-20(a)	PW PW PW PW PW PW PW PW PW	Water and sewer system tap fees Water tap Inside city Outside city Sewer tap Inside city Outside city Water Flow Tests Water Bac-T (Bacteria) Samples -First Sample Water Bac-T (Bacteria) -Each Additional Sample	\$217.35 + Cost \$274.68 + Cost \$217.35 + Cost \$274.68 + Cost \$60.38 \$60.38 \$25.00	\$217.35 + Cost \$274.68 + Cost \$217.35 + Cost \$274.68 + Cost \$60.38 \$60.38 \$25.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% 0% 0% 0% 0% 0% 0%
Art. V - Industrial Waste						
50-211(d)	PW	Tests for waste of abnormal strength	\$6.35	\$6.35	\$0.00	0%
Special Events Revenue						
	SE	Pie In the Sky:				
		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				
	SE	Field Day:				
		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%
	SE	2020 Destination Event				
		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 Approved	\$ Change	% Change
Utility Billing Revenue						
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	\$1827.02	\$166.09	10%
	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%	

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Approved	\$ Change	% Change
	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	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%
	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%

Code Section	Dept.	Description	FY 2019 Approved	FY 2020 Approved	\$ Change	% Change
	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
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	0%
	UB	Storm Drainage and Flood Risk Mitigation Utility Fee - Single Family Residential	\$5.00	\$5.00	\$0.00	0%
50-511	Drainage	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. The impervious cover for each property includes surfaces like rooftops, driveways, parking lots, walkways and patios. Adjustment Factor: The adjustment factor is unique to each property and is based on the percent of impervious cover. It is calculated with the following formula: Adjustment Factor = (1.5425 x Percent of Impervious Cover) + 0.5064	Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor	Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor	\$0.00	0%



Authorized Positions



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

Department	Position Title	FTE		FTE		FTE		FTE		Total All Funds	Total FTE All Funds
		General Fund	General Fund	Water Fund	Water Fund	Wastewater Fund	Wastewater Fund	Drainage Utility Fund	Drainage Utility Fund		
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	120,747	2.00	-	0.00	-	0.00	-	0.00	120,747	2.00
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
TOTAL:		\$ 753,569	11.50	\$ 23,516	0.25	\$ 23,516	0.25	\$ -	0.00	\$ 800,601	12.00

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

Position Title	FT/PT/L	FY 2017-2018 Approved FTE	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	Change FTE
GENERAL FUND					
Mayor & City Council					
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>
Office of the City Manager					
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>
Human Resources					
1 Director of Human Resources	FT	0.50	0.50	0.50	0.00
2 Human Resources Manager	FT	1.00	1.00	1.00	0.00
3 Human Resources Generalist	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>
Information Technology					
1 Director of Information Technology	FT	1.00	1.00	1.00	0.00
2 IT Systems Administrator	FT	1.00	1.00	1.00	0.00
3 IT 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>
Office of Chief of Staff					
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 Manager	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>
Special Events					
1 Programs & Events Coordinator	FT	1.00	1.00	1.00	0.00
Total:		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>

Position Title		FT/PT/L	FY 2017-2018 Approved FTE	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	Change FTE
Building Inspection						
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
Community Development						
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 Analyst	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
Economic Development						
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
Budget & Accounting						
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:			6.50	6.50	6.50	0.00
Municipal Court						
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:			4.00	4.00	4.00	0.00
Parks & Recreation Administration						
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:			3.00	3.00	3.00	0.00
Building Maintenance						
1	Parks/Facilities Manager	FT	1.00	1.00	1.00	0.00
2	Building Maintenance Technician	FT	1.00	1.00	1.00	0.00
3	Building Maintenance Technician	FT	1.00	1.00	1.00	0.00
4	Building Maintenance Technician	FT	1.00	1.00	1.00	0.00
5	Building Maintenance Technician	FT	0.00	1.00	1.00	0.00
Total:			4.00	5.00	5.00	0.00

Position Title	FT/PT/L	FY 2017-2018	FY 2018-2019	FY 2019-2020	Change
		Approved FTE	Approved FTE	Approved FTE	
Parks Maintenance					
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	FT	1.00	1.00	1.00	0.00
6 Parks Maintenance Technician	FT	1.00	1.00	1.00	0.00
7 Parks Maintenance Technician	FT	1.00	1.00	1.00	0.00
8 Parks Maintenance Technician	FT	1.00	1.00	1.00	0.00
9 Parks Maintenance Technician	FT	1.00	1.00	1.00	0.00
10 Parks Maintenance Technician	FT	1.00	1.00	1.00	0.00
11 Parks Maintenance Technician	FT	1.00	1.00	1.00	0.00
12 Parks Maintenance Technician	FT	1.00	1.00	1.00	0.00
13 Parks Maintenance Technician	FT	0.00	1.00	1.00	0.00
14 Parks Maintenance Technician	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>
Recreation Programs					
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>
TOTAL PARKS DEPARTMENT:		<u>22.00</u>	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>
Kyle Public Library					
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 Circulation Desk Clerk	PT	0.50	0.50	0.50	0.00
13 Circulation Desk 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>

Position Title	FT/PT/L	FY 2017-2018	FY 2018-2019	FY 2019-2020	Change
		Approved FTE	Approved FTE	Approved FTE	FTE
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
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

Position Title	FT/PT/L	FY 2017-2018	FY 2018-2019	FY 2019-2020	Change
		Approved FTE	Approved FTE	Approved FTE	FTE
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
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	0.00	-0.50
59 Code Enforcement Officer	PT	0.50	0.50	0.00	-0.50
60 Code Enforcement Officer	FT	0.00	0.00	1.00	1.00
61 Victim Services Coordinator	FT	0.00	1.00	1.00	0.00
62 Property & Evidence Technician	FT	1.00	1.00	1.00	0.00
63 Administrative Assistant	FT	1.00	1.00	1.00	0.00
64 Records Supervisor	FT	1.00	1.00	1.00	0.00
Total:		58.00	60.00	62.00	2.00
Support Services					
1 Emergency Communications Manager (Reclass)	FT	0.00	0.00	1.00	1.00
2 Emergency Communications Supervisor (Reclass)	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	0.00	-1.00
5 Lead Telecommunicator	FT	0.00	0.00	1.00	1.00
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	1.00	1.00	1.00	0.00
16 Telecommunicator	FT	0.00	1.00	1.00	0.00
17 Telecommunicator	FT	0.00	1.00	1.00	0.00
18 Telecommunicator	PT	0.50	0.50	0.50	0.00
19 Telecommunicator	PT	0.50	0.50	0.50	0.00
20 Telecommunicator	FT	0.00	0.00	1.00	1.00
21 Telecommunicator	FT	0.00	0.00	1.00	1.00
22 Record Specialist	FT	1.00	1.00	1.00	0.00
23 Record Specialist	FT	1.00	1.00	1.00	0.00
24 Records Compliance Tech	FT	0.00	1.00	1.00	0.00
25 NIBRS/911 Records Compliance Tech	FT	0.00	0.00	1.00	1.00
26 Records Specialist	PT	0.50	0.50	0.00	-0.50
27 Records Specialist	PT	0.50	0.50	0.00	-0.50
28 Records Specialist	FT	0.00	0.00	1.00	1.00
Total:		17.00	20.00	24.00	4.00
Police Total:		75.00	80.00	86.00	6.00

Position Title	FT/PT/L	FY 2017-2018	FY 2018-2019	FY 2019-2020	Change
		Approved FTE	Approved FTE	Approved FTE	
Street Maintenance					
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 (Construction)	FT	0.00	0.00	1.00	1.00
12 Street Technician II (Construction)	FT	0.00	0.00	1.00	1.00
13 Street Technician II (Construction)	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>
Engineering					
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>
TOTAL GENERAL FUND:		<u>168.13</u>	<u>179.79</u>	<u>191.29</u>	<u>11.50</u>

Position Title		FT/PT/L	FY 2017-2018 Approved FTE	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	Change FTE
WATER FUND						
Engineering						
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>
Utility Billing						
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>
Water Administration						
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>

Position Title	FT/PT/L	FY 2017-2018	FY 2018-2019	FY 2019-2020	Change
		Approved FTE	Approved FTE	Approved FTE	FTE
Water Operating					
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
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:		<u>12.90</u>	<u>15.90</u>	<u>15.90</u>	<u>0.00</u>
TOTAL WATER FUND:		<u>23.85</u>	<u>28.36</u>	<u>28.61</u>	<u>0.25</u>

Position Title		FT/PT/L	FY 2017-2018 Approved FTE	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	Change FTE
WASTEWATER FUND						
Engineering						
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>
Utility Billing						
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>
Wastewater Administration						
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 Approved FTE	Change FTE
Wastewater Operating					
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>
Wastewater Treatment Plant					
1 Chief Wastewater Treatment Operator	FT	1.00	1.00	1.00	0.00
2 Wastewater Plant Operator	FT	1.00	1.00	1.00	0.00
3 Assistant Wastewater 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>
TOTAL WASTEWATER FUND:		<u>21.85</u>	<u>21.36</u>	<u>21.61</u>	<u>0.25</u>

Position Title	FT/PT/L	FY 2017-2018 Approved FTE	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	Change FTE
STORM DRAINAGE UTILITY FUND					
Drainage Administration					
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>
Drainage Operations					
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	FT	1.00	1.00	1.00	0.00
4 Drainage Technician	FT	1.00	1.00	1.00	0.00
5 Drainage Technician	FT	1.00	1.00	1.00	0.00
6 Drainage Technician	FT	1.00	1.00	1.00	0.00
7 Drainage Technician	FT	1.00	1.00	1.00	0.00
8 Drainage Technician	FT	1.00	1.00	1.00	0.00
9 Drainage Technician	FT	1.00	1.00	1.00	0.00
10 Drainage Technician	FT	1.00	1.00	1.00	0.00
11 Community Enhancement Technician	FT	0.00	1.00	1.00	0.00
12 Community Enhancement Technician	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>
TOTAL STORM DRAINAGE UTILITY FUND:		<u>12.18</u>	<u>14.50</u>	<u>14.50</u>	<u>0.00</u>
Grant Funds					
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>
TOTAL:		<u>228.00</u>	<u>244.00</u>	<u>256.00</u>	<u>12.00</u>



Appendices





Resolution: Tax Rate Consideration



RESOLUTION NO. 1161

A RESOLUTION OF THE CITY OF KYLE, TEXAS, TO RECORD CITY COUNCIL VOTE TO PLACE A PROPOSAL ON THE AGENDA OF A FUTURE CITY COUNCIL MEETING AS AN ACTION ITEM TO ADOPT AN AD VALOREM TAX RATE OF \$0.5416 PER \$100.00 OF ASSESSED VALUATION FOR FISCAL YEAR 2019-2020 FOR THE CITY OF KYLE; MAKING FINDINGS OF FACT; AND PROVIDING FOR RELATED MATTERS.

Whereas, the Texas Tax Code, Chapter 26 requires that when a proposed tax rate exceeds the effective tax rate or the rollback tax rate, whichever is lower, the taxing unit's governing body must vote to place a proposal to adopt the tax rate on the agenda of a future meeting as an action item and,

Whereas, the Texas Tax Code, Chapter 26 requires that prior to holding the required public hearings on the tax rate, the governing body must take a record vote by an ordinance or resolution, as appropriate, showing how each member of the governing body voted on the proposal to consider the tax increase, and,

Whereas, the Texas Tax Code, Chapter 26 requires that the governing body publish a notice of public hearing and hold two public hearings to receive comments from the public on the proposed tax rate.

Whereas, this Resolution complies with the provisions of the Texas Tax Code.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KYLE, TEXAS, HAYS COUNTY, THAT:

Section 1. Findings. As required by the Texas Tax Code, the City Council of the City of Kyle, Texas, has on this day considered to place a proposal to adopt an ad valorem tax rate of \$0.5416 per \$100.00 of assessed valuation for Fiscal Year 2019-2020 on the agenda of a future City Council meeting as an action item and recorded the vote on the proposal to be as follows:

FOR:	6
AGAINST:	0
PRESENT AND NOT VOTING:	0
ABSENT:	1

In addition, the following recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

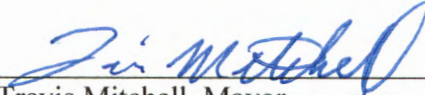
Section 2. Authorization. This Resolution of the City of Kyle, Texas, is hereby adopted in compliance with the requirements set forth in Chapter 26 of the Texas Tax Code.

Section 3. Effective Date. This Resolution shall take effect from and after the date of its passage as authorized by the Charter of the City of Kyle.

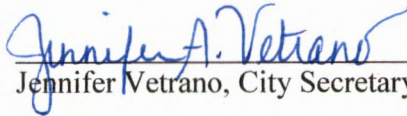
Section 4. Open Meetings. It is hereby officially found and determined that the meeting at which this Resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Local Government Code.

FINALLY PASSED AND APPROVED on this the 27th day of July 2019.

THE CITY OF KYLE, TEXAS


Travis Mitchell, Mayor

ATTEST:


Jennifer Vetrano, City Secretary



Ordinance: Budget Adoption



ORDINANCE NO. 1053

AN ORDINANCE OF THE CITY OF KYLE, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; APPROPRIATING THE VARIOUS REVENUE AND EXPENDITURE AMOUNTS THEREOF FOR ALL CITY FUNDS, INCLUDING AUTHORIZATION OF WATER AND WASTEWATER SERVICE RATES, STORM DRAINAGE FEES, OTHER CITY FEES AND CHARGES AS SPECIFIED IN THE FEE SCHEDULE, CAPITAL IMPROVEMENTS PLAN, FULL-TIME EQUIVALENT POSITIONS AND POSITION RECLASSIFICATIONS, PROVISIONS FOR THE CONTINUATION OF ALL FRINGE BENEFITS FOR CITY EMPLOYEES, CARRY-OVER OF ENCUMBRANCES, ALL ASSOCIATED BUDGET SCHEDULES AND DOCUMENTS, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, on July 27, 2019, the City Manager submitted to the City Council, a proposed budget for the revenue and expenditure amounts for all City Funds including line item budget for all City departments and functions, water and wastewater service rates, storm drainage fees, other fees and charges as specified in the fee schedule, capital improvements plan, total number of full-time equivalent positions and position reclassifications, provisions for the continuation of all fringe benefits for City employees, carryover of encumbrance amounts to next fiscal year, all associated budget schedules and documents, and,

Whereas, the proposed budget provides for a complete financial plan for conducting the affairs of the City thereof for fiscal year 2019-2020 in compliance with the Kyle City Charter and the laws of the State of Texas; and,

Whereas, the proposed budget for fiscal year 2019-2020 has been compiled from detailed information obtained from all departments and offices of the City; and,

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

Whereas, during the months of July, August and September 2019, the City Council held public meetings and public hearings to review revenue estimates from all sources for all City Funds including changes in various rates and fees for City services, expenditure line item budgets for all City departments and City Funds, fund balances for all City Funds, budget for capital improvements program (CIP) and the related 5-year CIP

spending plan, and all other associated budget schedules and documents including fee schedule, water and wastewater services rates, storm drainage fees, property tax rates (ad valorem tax rates), full-time equivalent positions and position reclassifications, provisions for the continuation of all fringe benefits for City employees, carryover of encumbrance amounts to next fiscal year, investment policy, outstanding debt and planned new debt issues and,

Whereas, the City Council has reviewed the fiscal year 2019-2020 budget including all revenue and expenditures for all City Funds, fund balances in each City Fund, the total number of full time equivalent positions, and, having considered all appropriate amendments, now deem this document, filed with the City Secretary and made a part hereof, to be the appropriate financial plan for the City of Kyle in the ensuing fiscal year.

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

Section 1. Findings.

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

Section 2. Public Hearings.

On August 14, 2019 and August 20, 2019, the City Council held separate public hearings to obtain comments and recommendations from Kyle taxpayers, ratepayers, residents, businesses, and other interested persons on the City's property tax rates (ad valorem tax rates) and the budget including revenue from all sources including changes in rates and fees for various City services, expenditures for all City Funds, fund balances, capital improvements plan expenditures, other fees and charges as specified in the fee schedule, water and wastewater service rates, storm drainage fees, full-time equivalent positions and position reclassifications, provisions for the continuation of all fringe benefits for City employees, carryover of encumbrance amounts to next fiscal year, and all other associated budget schedules and documents.

Section 3. Budget Adoption.

The annual budget of the City of Kyle including revenue and expenditures, fund balances, water and wastewater service rates, storm drainage fees, full-time equivalent positions and position reclassifications, carryover of encumbrances, other fees and charges as specified in the fee schedule, capital improvements plan, and all other associated budget schedules and documents for conducting the affairs of the City thereof and providing a complete financial plan for fiscal year 2019-2020 beginning October 1, 2019 and ending September 30, 2020, a copy of which is filed with the City Secretary, is in all respects adopted and approved as the annual budget for all revenue and expenditures including all fees and charges of the City for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

Section 4. Approval of Expenditures by Fund.

The sums included within the budget as described herein and as amended by City Council are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City of Kyle as established in the approved budget for the fiscal year beginning October 1,

2019 and ending September 30, 2020.

Section 5. Conflict.

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

Section 6. Open Meetings.

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

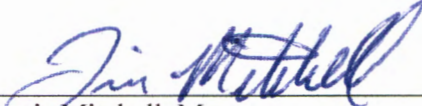
Section 7. Effective Date.

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

PASSED AND APPROVED on First Reading this 28th day of August 2019.

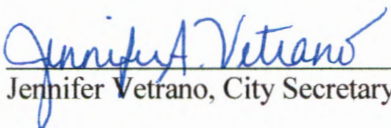
FINALLY PASSED AND APPROVED on this 3rd day of September 2019.

CITY OF KYLE, TEXAS



Travis Mitchell, Mayor

ATTEST:



Jennifer Vetrano, City Secretary



Ordinance: Property Tax Rate Adoption



ORDINANCE NO. 1054

AN ORDINANCE OF THE CITY OF KYLE, TEXAS FIXING THE AD VALOREM TAX RATE, AND PROVIDING FOR THE LEVYING OF AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

Whereas, the City Council of the City of Kyle, Texas approved the municipal budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020; and

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

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

Section 1. Tax Levy

There is hereby levied and there shall be collected for the Maintenance and Operations (use and support) of the municipal government of the City of Kyle (herein the "City") and to provide an Interest and Sinking Fund for fiscal year 2019-2020, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2019 subject to taxation, a tax of \$0.5416 on each \$100.00 assessed valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the Maintenance and Operation support of the general government (General Fund), \$0.3154 on each \$100.00 assessed valuation of property; and
2. For the Interest and Sinking Fund, \$0.2262 on each \$100.00 assessed valuation of property.
3. The total tax rate of \$0.5416 on each \$100.00 assessed valuation of property is 5.83 percent above the effective tax rate of \$0.5118 per \$100.00 assessed valuation of property.

4. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.
5. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.82 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS (M&O) ON A \$100,000 HOME BY APPROXIMATELY \$29.80
6. The total tax rate of \$0.5416 per \$100.00 of assessed valuation will increase total city property tax on a \$100,000 home in Kyle by 5.82 percent or \$29.80 as compared to the effective tax rate of \$0.5118 per \$100.00 of assessed valuation.

Section 2. Taxes Due and Payable.

That taxes levied under this Ordinance shall be due and payable on October 1, 2019 and if not paid on or before January 31, 2020 shall immediately become delinquent.

Section 3. Tax Lien.

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

Section 4. Public Hearings.

The City Council held two (2) separate public hearings to obtain comments and recommendations from Kyle taxpayers, ratepayers, residents, businesses, and other interested persons specifically on the City's proposed ad valorem (property) tax rates for Fiscal Year 2019-2020.

In compliance with the Truth-in-Taxation requirements, the required public "Notice of 2019 Tax Year Proposed Property Tax Rate for City of Kyle" was published in the Hays Free Press on August 7, 2019.

The two required public hearings on the proposed 2019 ad valorem (property) tax rate for the City of Kyle were held by City Council on August 14, 2019 and August 20, 2019 at Kyle City Hall located at 100 W. Center Street, Kyle, Texas 78640.

Section 5. Effective Date.

This Ordinance shall take effect immediately from and after its passage.


Section 6. Open Meetings.

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

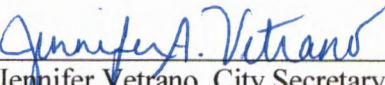
PASSED AND APPROVED on 1st reading this 28th day of August 2019.

PASSED AND FINALLY APPROVED on 2nd reading this 3rd day of September 2019.

CITY OF KYLE, TEXAS


Travis Mitchell, Mayor

ATTEST:


Jennifer Vetrano, City Secretary



Schedule of Re-Appropriations for Encumbrances



City of Kyle, Texas
Re-Appropriations for Encumbrances From FY 2019 to FY 2020
Information as of July 26, 2019

#	PO Number	Issue Date	Vendor	Description	Account	Total	Outstanding
1	000002946	07/12/2019	SOLID BORDER, INC	IT Support	1100-11500-553310	\$ 18,204	\$ 18,204
2	000002825	01/01/2019	TYLER TECHNOLOGIES INC	INCODE software module and configuration services	1100-12100-553330	55,597	2,131
3	000002937	06/20/2019	T.F. HARPER & ASSOCIATES LP	Playground Safety Materials	1100-13300-531410	5,023	5,023
4	000002790	01/07/2019	BRINKLEY SARGENT ARCHITECT	Police Facility Space Needs Assessment	1100-15100-556020	34,900	28,150
5	000002794	01/07/2019	LOWER COLORADO RIVER AUTHORITY	Purchase of Radio Equipment	1100-16100-571120	26,858	23,753
6	000002894	01/01/2019	FREIGHTLINER OF AUSTIN	2 Dump Trucks for PW Dept	1100-16100-571240	109,800	-
7	000002911	04/04/2019	ASPHALT ZIPPER	Purchase of one (1) new Asphalt Zipper AZ480Xi	1100-16100-571240	215,900	215,900
8	000002886	01/01/2019	DIANNA L TINKLER	3700 Kyle Crossing right away agent	1100-16200-556130	4,601	4,601
9	000002941	06/25/2019	BUILDING EXTERIOR SOLUTIONS, INC.	Historic City Hall-Professional Services	1100-16200-556130	6,310	6,310
Total - General Fund						\$ 477,193	\$ 304,072
10	000002878	01/01/2019	FACILITY SOLUTIONS GROUP INC	For wayfinding directional signs & Gateway signage	1110-63300-571450	\$ 145,322	\$ 145,322
11	000002910	03/28/2019	BUILDING ABATEMENT DEMOLITION COMPANY, INC.	Paint Abatement for Krug Activity Center	1110-63300-571460	14,770	14,770
12	000002913	04/04/2019	WESTERN SPECIALTY CONTRACTORS OF AMERICA	Exterior Historic repairs Kyle Old City Hall	1110-63300-571460	9,120	9,120
13	000002878	01/01/2019	FACILITY SOLUTIONS GROUP INC	For wayfinding directional signs & Gateway signage	1110-63300-571470	11,846	11,846
14	000002877	01/01/2019	UNION PACIFIC RAILROAD COMPANY	Siding relocation in Kyle, TX	1110-63400-571500	55,092	51,929
15	000002921	04/23/2019	VIKING CONSTRUCTION, INC	2019 Misc Streets Micro-Surfacing Project	1110-64800-572170	525,819	118,078
16	000002950	07/18/2019	ARIAS & ASSOCIATES INC	Proposal for Construction Materials Testing (CMT) - Kyle Crossing	1110-64800-572530	25,371	25,371
17	000002845	01/07/2019	PAPE-DAWSON ENGINEERS, INC.	Preliminary Engineering Report for the Reconstruction of Stagecoach Rd	1110-64800-572540	186,000	106,763
18	000002881	01/01/2019	CP&Y INC.	For the purpose of providing preliminary engineering for Post Rd	1110-64800-575200	237,019	206,236
19	000002941	06/25/2019	BUILDING EXTERIOR SOLUTIONS, INC.	Historic City Hall-Professional Services	1110-66700-572220	10,690	6,190
20	000002826	01/01/2019	BUILDING EXTERIOR SOLUTIONS, INC.	Historic City Hall - Professional Services	1110-66700-572220	27,100	17,100
21	000002913	04/04/2019	WESTERN SPECIALTY CONTRACTORS OF AMERICA	Exterior Historic repairs Kyle Old City Hall	1110-66700-572220	107,900	107,900
Total - General Fund CIP Projects						\$ 1,356,050	\$ 820,626
22	000002928	05/09/2019	SMITH CONTRACTING COMPANY	Perform work for Kyle Crossing Roadway	1150-68500-572220	\$ 1,393,340	\$ 1,263,165
Total - Street Improvement Fund						\$ 1,393,340	\$ 1,263,165

#	PO Number	Issue Date	Vendor	Description	Account	Total	Outstanding	
23	000002825	01/01/2019	TYLER TECHNOLOGIES INC	INCODE software module and configuration services	1400-53300-553330	\$ 34,133	\$ 9,133	
Total - Court Special Revenue - Technology Fund							\$ 34,133	\$ 9,133
24	000002867	03/05/2019	T.F. HARPER & ASSOCIATES LP	Construction - Ash Pavilion	1720-65300-572470	\$ 307,837	\$ 36,603	
Total - Park Development Fund							\$ 307,837	\$ 36,603
25	000002789	01/03/2019	SMITH CONTRACTING COMPANY	Reconstruction & Widening of N.Burleson	1920-68000-572220	\$ 6,699,046	\$ 4,105,291	
26	000002800	01/15/2019	COX COMMERCIAL CONSTRUCTION LLC	Engineering, Design, & Construction Services for f	1920-68000-572220	509,261	25,747	
27	000002824	01/01/2019	ARIAS & ASSOCIATES INC	N. Burleson Street Improvements	1920-68000-572220	43,935	7,447	
28	000002827	01/01/2019	FREASE AND NICHOLS, INC.	North Burleson Street	1920-68000-572220	44,198	7,840	
29	000002884	01/01/2019	ALTURA SOLUTIONS LP	North Burleson St improvements project.	1920-68000-572220	1,100	475	
30	000002885	01/01/2019	UNION PACIFIC RAILROAD COMPANY	Make improvements to the existing road crossing	1920-68000-572220	280,473	280,473	
31	000002890	01/01/2019	BYRN & ASSOCIATES INC	Survey - N Burleson ROW. Trailer needs to be moved	1920-68000-572220	2,000	2,000	
32	000002791	01/07/2019	FREASE AND NICHOLS, INC.	Additional Construction Admin Services	1920-68000-573130	20,160	20,160	
33	000002872	01/01/2019	UNION PACIFIC RAILROAD COMPANY	Plan review for quiet zone roadway widening &	1920-68000-573130	1,002	1,002	
34	000002793	01/07/2019	CASH CONSTRUCTION COMPANY	Reconstruction and Widening of Lehman Road	1920-68200-572220	6,796,992	5,728,467	
35	000002846	01/28/2019	RABA-KISTNER CONSULTANTS, INC.	Lehman Material Testing	1920-68200-572220	66,893	65,834	
36	000002891	01/01/2019	ALTURA SOLUTIONS LP	Consulting - review of inspection of Lehman Rd	1920-68200-572220	2,775	2,775	
37	000002831	01/01/2019	HDR ENGINEERING INC	Lehman Road Project	1920-68200-573130	56,195	675	
Total - 2015 GO Bond Fund							\$ 14,524,031	\$ 10,248,186
38	000002787	01/03/2019	BURGESS & NIPLÉ, INC	WWTP Expansion - Design Phase	1950-88300-573130	\$ 382,341	\$ 93,593	
Total - 2019 GO Bond Fund							\$ 382,341	\$ 93,593
39	000002844	01/24/2019	BURGESS & NIPLÉ, INC	Water Modeling Tasks	3100-16200-551130	\$ 18,712	\$ 991	
40	000002922	04/23/2019	BURGESS & NIPLÉ, INC	2019 Water Modeling Update	3100-16200-551130	99,920	94,834	
41	000002825	01/01/2019	TYLER TECHNOLOGIES INC	INCODE software module and configuration services	3100-81200-553310	14,579	14,579	
42	000002825	01/01/2019	TYLER TECHNOLOGIES INC	INCODE software module and configuration services	3100-81200-553330	15,801	469	
43	000002794	01/07/2019	LOWER COLORADO RIVER AUTHORITY	Purchase of Radio Equipment	3100-82000-571120	26,858	23,753	
44	000002894	01/01/2019	FREIGHTLINER OF AUSTIN	2 Dump Trucks for PW Dept	3100-82000-571240	54,900	54,900	
Total - Water Utility Fund							\$ 230,770	\$ 189,527
45	000002825	01/01/2019	TYLER TECHNOLOGIES INC	INCODE software module and configuration services	3110-81200-553310	\$ 14,579	\$ 14,579	
46	000002825	01/01/2019	TYLER TECHNOLOGIES INC	INCODE software module and configuration services	3110-81200-553330	15,801	469	
47	000002794	01/07/2019	LOWER COLORADO RIVER AUTHORITY	Purchase of Radio Equipment	3110-82500-571120	26,858	23,753	
48	000002894	01/01/2019	FREIGHTLINER OF AUSTIN	2 Dump Trucks for PW Dept	3110-82500-571240	54,900	54,900	
Total - Wastewater Utility Fund							\$ 112,138	\$ 93,701

#	PO Number	Issue Date	Vendor	Description	Account	Total	Outstanding
49	000002825	01/01/2019	TYLER TECHNOLOGIES INC	INCODE software module and configuration services	3120-83500-553330	\$ 5,956	\$ 5,956
50	000002794	01/07/2019	LOWER COLORADO RIVER AUTHORITY	Purchase of Radio Equipment	3120-83500-571120	26,858	23,753
Total - Storm Drainage Utility Fund						\$ 32,814	\$ 29,709
51	000002841	01/24/2019	NORDSTROM TESTING SERVICE	Inspector for Yarrington Tank	3310-84100-572110	\$ 5,980	\$ 3,249
52	000002869	01/01/2019	LOCKWOOD, ANDREWS & NEWMAM INC	To perform the engineering services for Yarrington Road	3310-84100-572230	182,985	182,985
53	000002870	01/01/2019	K FRIESE & ASSOCIATES, INC	For the purpose of providing engineering services	3310-86400-571310	1,456	1,456
54	000002931	05/29/2019	NORTH FOREST DEVELOPMENT-AUSTIN, LLC	Upsizing approximately 1300' linear waterline	3310-86400-571310	37,000	37,000
Total - Water CIP Fund						\$ 227,421	\$ 224,690
55	000002788	01/03/2019	UTILITY SERVICE CO. INC	Work performed at Yarrington & Dacy Lane	3320-86700-572140	\$ 156,400	\$ 30,200
56	000002918	04/23/2019	LJA ENGINEERING, INC	Plum Creek Storage Tank	3320-86700-572140	14,925	6,449
57	000002879	01/01/2019	SKYMAN CONSTRUCTION CORP	For temporary removal and reinstallation of Verizon equipment on water tower	3320-86700-572140	30,000	30,000
58	000002949	07/18/2019	STW & INSPECTIONS LLC.	Plum Creek Elevated Storage Tank	3320-86700-572140	12,300	12,300
59	000002893	01/01/2019	HDR ENGINEERING INC	Phase FM1626 Pump Station Improvements	3320-88100-572050	177,100	83,050
Total - Water Impact Fee Fund						\$ 390,725	\$ 161,999
60	000002784	01/03/2019	LJA ENGINEERING, INC	Schlemmer & Porter ST. WW Project	3410-87400-571311	\$ 81,202	\$ 43,467
Total - Wastewater CIP Fund						\$ 81,202	\$ 43,467
61	000002786	01/03/2019	CP&Y INC.	Indian Paintbrush LS Improvements	3420-87300-572600	\$ 270,614	\$ 185,494
62	000002832	01/01/2019	ARIAS & ASSOCIATES INC	Bunton Creek WW Interceptor	3420-88700-572220	8,731	7,995
63	000002882	01/01/2019	ARIAS & ASSOCIATES INC	For Bunton Creek Interceptor material testing	3420-88700-572220	4,269	4,269
64	000002851	02/06/2019	DIANNA L TINKLER	ROW Acquisitions Services	3420-88700-572230	4,948	3,032
65	000002860	02/20/2019	SKYBLUE UTILITIES INC	Southside Wastewater Improvements Project	3420-88800-572220	6,072,475	4,631,446
66	000002892	01/01/2019	HVJ ASSOCIATES INC	Geotechnical investigation & pavement Engineering for Southside WW Project	3420-88800-572220	68,255	68,255
67	000002935	06/13/2019	STATESIDE RIGHT OF WAY SERVICES	Agreement with STATESIDE RIGHT OF WAY SERVICES for Southside WW Project	3420-88800-572230	25,000	19,619
68	000002830	01/01/2019	ESPEY CONSULTANTS, INC.	Providing professional eng. Services for Southside	3420-88800-573130	145,962	20,944
69	000002850	02/06/2019	RABA-KISTNER CONSULTANTS, INC.	Testing & Observation Services	3420-89000-572220	9,291	4,088
70	000002871	01/01/2019	LNV, INC.	For additional acquisition services for the south	3420-89000-572220	18,014	18,014
71	000002944	06/28/2019	ESPEY CONSULTANTS, INC.	Approve Amendment # 1-Espey Consultants, Inc, Elliot Branch Ph 1	3420-89000-573130	592,263	569,024
72	000002782	01/03/2019	QRO MEX CONSTRUCTION COMPANY	Const. of a portion of Bunton Creek Interceptor	3420-89100-572220	1,358,540	507,296
73	000002832	01/01/2019	ARIAS & ASSOCIATES INC	Bunton Creek WW Interceptor	3420-89100-572220	8,731	7,995
74	000002882	01/01/2019	ARIAS & ASSOCIATES INC	For Bunton Creek Interceptor material testing	3420-89100-572220	4,269	4,269
75	000002851	02/06/2019	DIANNA L TINKLER	ROW Acquisitions Services	3420-89100-572230	4,948	3,032
76	000002785	01/03/2019	CP&Y INC.	North Trails WW Interceptor Improvements	3420-89200-573130	219,740	146,884

#	PO Number	Issue Date	Vendor	Description	Account	Total	Outstanding
77	000002875	01/01/2019	K FRIESE & ASSOCIATES, INC	For the purpose of providing additional Center St Village WW Improvements	3420-89400-573130	66,267	66,267
78	000002795	01/07/2019	KB HOME LONESTAR LP	Constructing 12" Reclaimed Water Line	3420-89500-572220	208,458	208,458
79	000002912	04/04/2019	CASH CONSTRUCTION COMPANY	Plum Creek WW Interceptor, Phase 1 Improvement	3420-89600-572220	1,002,671	1,002,671
80	000002876	01/01/2019	LJA ENGINEERING, INC	Engineering services for the Plum Creek Interceptor	3420-89600-573130	15,730	11,798
81	000002880	01/01/2019	HDR ENGINEERING INC	For the purpose of providing preliminary engineering for Plum Creek golf course interceptor	3420-89900-573130	95,740	63,755
Total - Wastewater Impact Fee Fund						\$ 10,204,917	\$ 7,554,585
82	000002852	02/06/2019	GRANT DEVELOPMENT SERVICES INC	Protection Plan Implementation	4310-73600-553271	12,000	8,500
Total - WWTP - LID Grant Fund						\$ 12,000	\$ 8,500
83	000002887	01/01/2019	THE BRANDT COMPANIES LLC	Install Conduit & Electrical in Council Chambers	4500-75000-571200	13,220	13,220
Total - PEG Channel Fund						\$ 13,220	\$ 13,220
GRAND TOTAL:						\$ 29,780,129.09	\$ 21,094,774.12



Amendments to Proposed Budget by City Council



City of Kyle, Texas
 Amendments to Proposed Budget for Fiscal Year 2019-2020
 Considered & Approved by City Council on August 14, 2019

Motion by/ Seconded by	Description of Budget Amendment	General Fund	Water/ Wastewater Utility Fund	Stormwater/ Drainage Utility Fund	Other Funds	TOTAL
1. Mayor Mitchell / CM Scheel	Amend the proposed budget to reinstate \$30,000.00 in expenditures in the Parks & Recreation Department budget to provide funding for the July 4th fireworks show.	\$ (30,000)				\$ (30,000)
2. Mayor Mitchell / CM Scheel	Amend the proposed budget to add a total of \$265,965 in estimated tax revenue based on certified property tax roll as revenue and transfer-in for Tax Increment Reinvestment Zone #2; \$118,270 as Hays County's share and \$147,695 as City's share of incremental tax revenue.			\$ 265,965		\$ 265,965
3. Mayor Mitchell / CM Ellison	Amend the proposed budget to reflect a net increase in estimated tax revenue of \$800,000 based on certified property tax roll between M&O and I&S for FY 2019-2020.	\$ 800,000				\$ 800,000
4. CM Ellison / Mayor Mitchell	Amend the proposed budget to remove total funding for the new Main Street program including the proposed new position.	\$ 77,403				\$ 77,403
5. CM Villalobos / Mayor Mitchell	Amend the proposed budget to reduce the total number of new Telecommunicator positions proposed for the Police Department from 4 to 2.	\$ 120,747				\$ 120,747
6. CM Koch / CM Rizo	Amend the proposed budget to remove funding for carpet replacement at Kyle Public Library.	\$ 85,000				\$ 85,000
7. Mayor Mitchell / CM Koch	Amend the proposed budget to transfer from the General Fund to the Water Utility Fund amount required to eliminate the 10.0% water service rate increase proposed for FY 2019-2020.	\$ (991,622)				\$ (991,622)
8. Mayor Mitchell / CM Rizo	Transfer from the General Fund to a dedicated CIP account to reserve a maximum amount of \$400,000 for the Facilities Expansion project.	\$ (400,000)				\$ (400,000)
9.	Net Increase (Decrease) in Proposed Ending Fund Balance:	\$ (338,472)	\$ -	\$ -	\$ 265,965	\$ (72,507)

City of Kyle, Texas
 Amendments to Proposed Budget for Fiscal Year 2019-2020
 Considered & Approved by City Council on August 20, 2019

Motion by/ Seconded by	Description of Budget Amendment	General Fund	Water/ Wastewater Utility Fund	Stormwater/ Drainage Utility Fund	Other Funds	TOTAL
1.	Net Increase (Decrease) in Proposed Ending Fund Balance Resulting From Amendments to the Proposed Budget As Approved by City Council on 8-14-2019.	\$ (338,472)			\$ 265,965	\$ (72,507)
2.	CM Scheel / Mayor Mitchell Amend the proposed budget to change the funding source for the replacement of the City's Christmas Tree from the General Fund to the Park Development Fund.	\$ 30,000			\$ (30,000)	-
3.	Mayor Mitchell / CM Rizo Amend the proposed budget to remove total funding proposed for the Downtown Development Study.	\$ 50,000				\$ 50,000
4.	Mayor Mitchell / CM Koch Amend the proposed budget to add a new full-time Management Analyst position in the Office of the City Manager and to provide funding for a maximum amount of \$80,000.00 to cover compensation, fringe benefits, and all support costs associated with this new position.	\$ (80,000)				\$ (80,000)
5.	Net Increase (Decrease) in Proposed Ending Fund Balance:	\$ (338,472)	\$ -	\$ -	\$ 235,965	\$ (102,507)

City of Kyle, Texas
 Amendments to Proposed Budget for Fiscal Year 2019-2020
 Considered & Approved by City Council on September 3, 2019

Motion by/ Seconded by	Description of Budget Amendment	General Fund	Water/ Wastewater Utility Fund	Stormwater/ Drainage Utility Fund	Other Funds	TOTAL
1.	Net Increase (Decrease) in Proposed Ending Fund Balance Resulting From Amendments to the Proposed Budget As Approved by City Council on 8-20-2019.	\$ (338,472)	\$ -	\$ -	\$ 235,965	\$ (102,507)
2.	Mayor Mitchell / CM Scheel Amend the proposed budget to remove the new full-time Management Analyst position added by the City Council on 8-14-2019 in the Office of the City Manager and place the \$80,000.00 funding associated with this new position in the unencumbered fund balance to be reallocated by City Council at the next City Council meeting.	\$ 80,000			\$ -	\$ 80,000
3.	Net Increase (Decrease) in Proposed Ending Fund Balance:	\$ (258,472)	\$ -	\$ -	\$ 235,965	\$ (22,507)
						\$ -



Public Notices



City of Kyle, Texas
Notice of City Council Budget Meetings and Public Hearings
Proposed Operating and Capital Budget
For Fiscal Year 2019-2020

The Kyle City Council is scheduled to conduct budget meetings and public hearings on the City Manager's proposed budget for fiscal year 2019-2020 including property tax rates, water and wastewater service rates, storm drainage fee, and other fees and charges for various City services.

The City Manager will hold Budget Worksession No. 3 with the City Council on the proposed budget for fiscal year 2019-2020 on Saturday, July 27, 2019 at 9:00 a.m., at Kyle City Hall located at 100 West Center Street, Kyle, Texas.

The proposed budget for fiscal year 2019-2020 is a complete financial plan for all City funds, programs, services, operations, and capital improvement program (CIP) activities for the period covering October 1, 2019 through September 30, 2020. The proposed budget for fiscal year 2019-2020 for all City expenditures totals approximately \$87.1 million and includes 259.0 full time equivalent positions. Of the total \$87.1 million proposed budget, the City's General Fund budget for fiscal year 2019-2020 totals approximately \$26.5 million for operations and maintenance and approximately \$4.9 million in one-time transfers from the fund balance to pay for major capital improvement projects instead of issuing bond debt.

A general summary of the City's proposed budget for fiscal year 2019-2020 for all City Funds including debt service is provided below:

FOR ALL CITY FUNDS

• Estimated Beginning Fund Balance	\$ 70,430,381
• Estimated Revenue	<u>\$ 77,810,400</u>
• Estimated Available Funds	\$148,240,781
• Estimated Expenditures	<u>\$ 87,110,477*</u>
• Estimated Ending Fund Balance	<u>\$ 61,130,304</u>

*Includes expenditure of accumulated funds from prior fiscal years such as road bond proceeds, water and wastewater impact fees, park development fees, and the one-time use of fund balances.

The Kyle City Council is scheduled to hold budget meetings and public hearings on the proposed budget, property tax rates, water and wastewater service rates storm drainage fee, and other fees and charges for various City services for fiscal year 2019-2020 at Kyle City Hall located at 100 West Center Street, Kyle, Texas, on the following dates:

- City Council Budget Workshop No. 3: Saturday, July 27, 2019 at 9:00 a.m.
- Public Hearing No. 1 on Budget & Rates: Wednesday, August 14, 2019 at 7:00 p.m.
- Public Hearing No. 2 on Budget & Rates: Tuesday, August 20, 2019 at 7:00 p.m.
- Adoption of Budget & Rates (1st Reading): Wednesday, August 28, 2019 at 7:00 p.m.
- Adoption of Budget & Rates (2nd Reading): Tuesday, September 3, 2019 at 7:00 p.m.

All Kyle residents and interested persons are invited to attend the City Council's budget meetings and public hearings to provide their comments to the City Council. An electronic copy of the proposed operating and capital budget for fiscal year 2019-2020 will be available on the City's website beginning July 29, 2019. A printed copy of the complete proposed budget document will also be available for public inspection beginning July 29, 2019 during business hours (except on a City holiday) at Kyle City Hall located at 100 West Center Street, Kyle, Texas, and at Kyle Public Library located at 550 Scott Street, Kyle, Texas.

This Notice of City Council Budget Meetings and Public Hearings is provided in accordance with Article 8, Section 8.05 of the Kyle City Charter.

Perwez A. Moheet, CPA
Director of Finance
July 24, 2019

NOTICE OF 2019 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF KYLE

A tax rate of \$0.5416 per \$100 valuation has been proposed for adoption by the governing body of City of Kyle. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Kyle proposes to use revenue attributable to the tax rate increase for the purpose of funding maintenance & operations and for the payment of principal and interest due on outstanding debt obligations.

PROPOSED TAX RATE	\$0.5416 per \$100
PRECEDING YEAR'S TAX RATE	\$0.5416 per \$100
EFFECTIVE TAX RATE	\$0.5118 per \$100
ROLLBACK TAX RATE	\$0.5303 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Kyle from the same properties in both the 2018 tax year and the 2019 tax year.

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

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

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

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

Jenifer O'Kane
Hays County Tax Assessor-Collector
712 S. Stagecoach Trail, Suite 1120 - San Marcos, TX
78666
512-393-5545
jenifer.okane@co.hays.tx.us
www.hayscountytax.com

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

First Hearing: August 14, 2019 at 7:00 PM at Kyle City Hall, 100 W. Center Street, Kyle, TX 78640.

Second Hearing: August 20, 2019 at 7:00 PM at Kyle City Hall, 100 W. Center Street, Kyle, TX 78640.



City Charter: Annual Budget and Process



City Charter of the City of Kyle, Texas

Preamble

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

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

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

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

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

Sec. 1.04. - General Powers. The city shall possess and may exercise the full power of local self-government and shall have all powers possible and lawful for a home rule city to have under the constitution and laws of the State of Texas, as fully and completely as though each such power were specifically enumerated in this charter. The city shall not have any authority or power that conflicts with state law. It is specifically provided that:

(a) The powers and authority of the city shall include but shall not be limited to any power and authority necessary, useful or desirable to accomplish any public or lawful purpose, or to provide for the advancement of the interest, welfare, health, morals, comfort, safety, economic well being, or convenience of the city and its inhabitants; provided that all such powers, whether

expressed or implied, shall be exercised and enforced in a manner that is not inconsistent with this charter or state law, and when not prescribed herein, in such manner as is provided by ordinance or resolution adopted by the city council.

(b) The enumeration of particular powers in this charter shall not be held or deemed to be exclusive, and, in addition to the powers enumerated herein, the city shall have all other powers which, under the constitution and laws of the State of Texas, it would be proper for this charter to specifically enumerate, including all powers of local government not clearly denied the city by state law. The city shall have and may exercise all the powers conferred upon cities of every class by the Texas Constitution or state and federal law, including all powers of local government that can be conferred on home rule cities pursuant to Art. 11, Sec. 5, Tex. Const., or that are conferred by any existing or future law relating to the powers and authority of cities, together with all the implied powers necessary to carry into execution any such power.

(c) The city may exercise any of its powers and perform any of its functions by contract with, or in cooperation with, the state government or any agency or any political subdivision thereof, or with the federal government or any agency thereof, and, to the extent not inconsistent with state law or this charter, by contract with any person, firm or legal entity.

(d) Under the name of the city it shall be known in law and have succession and be capable of contracting and being contracted with; being sued and impleaded as authorized in this charter or by state law; suing and impleading at law or in equity and being answered to in all courts and tribunals; provided that the city shall have sovereign immunity and its officers and employees shall have qualified governmental immunity. The officers of the city are the members of the city council, the city manager, municipal judge, city attorney and members of all standing boards and commissions appointed by the city council, and the department heads and the sworn law enforcement personnel appointed by the city manager.

ARTICLE VIII. - FINANCE

Sec. 8.01. - Finance Department. The department of finance shall be established and maintained and the head of such department shall be the director of finance. The director of finance shall have knowledge of municipal accounting and experience in budgeting and financial control. Such director shall provide a bond with such surety and in such amount as the city manager may require. The premium on such bond shall be paid by the city.

Sec. 8.02. - Powers and Duties. The director of finance shall administer all financial affairs of the city under the direction, control and supervision of the city manager. He or she shall have authority and be required to:

(a) Maintain a general accounting system for the city and exercise financial control over all offices, departments and agencies thereof;

(b) Certify the availability of funds for all proposed expenditures, and unless the director of finance shall certify that an unencumbered balance exists in the appropriations and funds available, no appropriation shall be encumbered and no expenditure shall be made;

(c) Submit to the council through the city manager, not less than quarterly, statements showing the financial condition of the city; the form and content of the statements and schedule for presentation shall be approved by the city council;

(d) Prepare, as of the end of the fiscal year, a complete financial statement and report.

Sec. 8.03. - Fiscal Year. The fiscal year of the city shall begin on the first day of each October and end on the last day of September of the succeeding year. All funds collected by the City during any fiscal year including both current and delinquent revenues, shall be accounted for in such fiscal year; and except for funds derived to pay interest and create a sinking fund on the bonded indebtedness of the city, may be applied to the payment of expenses incurred during such fiscal year.

Sec. 8.04. - Annual Budget. The budget shall provide a complete work and financial plan for the city, including all city funds and activities. A budget message explaining the budget both in fiscal terms and in terms of the work programs shall be submitted with the budget. It shall outline the proposed financial policies of the city for the ensuing fiscal year; describe the important features of the budget; indicate any major changes from the current year in financial policies, expenditures, and revenues, with reasons for such changes; summarize the city's debt position and include such other material as the city manager deems desirable or the council requires. The budget shall begin with a clear general summary of its contents; and shall show in detail all estimated revenues, indicating the proposed property tax levy, and all proposed expenditures, including debt service, for the ensuing fiscal year. The proposed budget expenditures shall not exceed the total of estimated funds available from all sources. The budget shall be so arranged as to show comparative figures for estimated revenues and expenditures of the current fiscal year and the actual revenues and expenditures of the preceding two (2) fiscal years, compared to the estimate for the budgeted year. It shall include in separate sections:

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

Sec. 8.05. - Budget Process and Adoption. The city manager shall be responsible for the timely preparation and presentation of the budget, and shall present his or her recommended budget to the city council no later than sixty (60) days prior to October 1st of each year. The proposed

budget shall become a public document and record when presented to the council. From and after its receipt of the budget, the city council shall:

(a) At the first council meeting for which timely notice may be given, cause to be posted in city hall and published in a newspaper of general circulation in the city a general summary of the proposed budget and a notice stating the time and places where copies of the budget are available for public inspection; the time and place, not less than fifteen (15) days after such publication, of a public hearing on the budget; and such other public hearings as are necessary.

(b) After the first public hearing the council may adopt the budget with or without amendment. The council may amend the proposed budget to add, increase, decrease or delete any programs or amounts, except expenditures required by law or for debt service; provided that no amendment shall increase the authorized expenditures to an amount greater than the total of estimated funds available from all sources.

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

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

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

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

Sec. 8.09. - Depository. The council shall from time to time select a depository or depositories for city funds on the basis of bids received from such institutions; provided that the council may by resolution invest reserve funds in any state or federally chartered bank or savings institution.

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

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

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

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

Charter reference— Debt management policy, [§ 8.14](#)

Cross reference— Debt management policy, [§ 2-531](#) et seq.

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

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

- (a) The city shall pay a percentage of the audit costs for all non-profit organizations audited, equal to the percentage of their respective total funding provided by the City;
- (b) The independent auditor shall not otherwise maintain or keep any of the accounts of the city; act as financial advisor to the city; or have any financial interest whatsoever, direct or indirect, in any other financial affairs of the city, any member of the council, the city manager or any department head; provided that the auditor may be a resident or routinely utilize the utilities and services offered by the city, or be the owner of less than one percent (1%) of the total outstanding stock in a company contracting with the city;
- (c) The council shall not select the same auditor for more than five (5) consecutive years and the auditor selected shall not be, or have been within the immediate preceding three (3) years, a business associate of the certified public accountant or firm that performed the audit prior to such selection;
- (d) Upon acceptance of the audit, a summary thereof shall be published immediately in a newspaper of general circulation in the city and copies of the audit shall be placed on file in the city secretary's office as a public record. The summary shall include a balance sheet; an itemization of all income and expenditures by department; and an itemization of all investments and amounts of such investments pledged or encumbered for specific purposes;
- (e) The auditor shall be available to the council throughout the budget year for special projects, audits, reviews and reports.

Section 8.14. - Debt Management Policy. The city council shall adopt and implement a debt management policy prior to adoption of the 2011-2012 annual budget. The city council shall obtain and consider advice from such professional and financial advisory services as it deems appropriate in adopting, reviewing and implementing the policy. The policy shall be reviewed, modified and amended as appropriate not less often than every fifth year.

(Ord. No. 646, § 1(Prop. 10), 3-1-2011) **Editor's note**— Added by the voters at an election held on May 14, 2011.



City Council's Budget Policy Directives





Budget Development Timeline





City of Kyle, Texas
Budget Development Timeline
Fiscal Year 2019-2020 Operating & CIP Budgets

Thursday, May 23, 2019	Budget Retreat #1: City Council Policy Worksession
Thursday, May 23, 2019	City Council Provides Feedback and Direction to City Manager for the Development of the City's FY 2020 Proposed Budget
Tuesday, May 28, 2019	City Manager Shares City Council's Budget Policy Goals, Expectations, & Guidelines with the Department Directors
Tuesday, June 25, 2019	Deadline for City Departments to Submit Line Item Budget and CIP Spending Plan for FY 2019-2020
Tuesday, July 9, 2019 thru Friday, July 12, 2019	Department Directors Meet With City Manager to Review and Finalize Line Item Budgets, CIP Spending Plan, and Revenue Projections
Wednesday, July 24, 2019	City Manager Provides Proposed Line Item Budget and CIP Spending Plan to City Council for Review
Thursday, July 25, 2019	Deadline for Chief Appraiser (HaysCAD) to Provide Certified Property Tax Valuations to City
Saturday, July 27, 2019	Budget Retreat #2: City Council Policy Worksession City Manager Presents Proposed Budget to City Council for FY 2020
Wednesday, August 14, 2019 (Special Called City Council Meeting)	1st Public Hearing - Budget & Tax Rate
Tuesday, August 20, 2019 (Regular City Council Meeting)	2nd Public Hearing - Budget & Tax Rate
Wednesday, August 28, 2019 (Special Called City Council Meeting)	1st Reading: Budget Ordinance 1st Reading: Property Tax Rate Ordinance
Tuesday, September 3, 2019 (Regular City Council Meeting)	2nd Reading: Budget Ordinance 2nd Reading: Property Tax Rate Ordinance



Financial Management Policies



ORDINANCE NO. 648

AN ORDINANCE OF THE CITY OF KYLE, TEXAS, ADOPTING A DEBT MANAGEMENT POLICY; AMENDING SECTION 8.11 OF ARTICLE VIII OF THE CODE OF ORDINANCES IN ITS ENTIRETY; AND PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE CLAUSES.

WHEREAS, the City Council of the City of Kyle, Texas (the "City") desires to amend the Code of Ordinances of the City ("Code") to establish a debt management policy and provide guidelines for issuance and effective management of medium and long term debt of the City;

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

Section 1. Findings. The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

Section 2. Adoption of Debt Management Policy. Section 8.11 of Article VIII of the Code, is hereby amended and replaced in its entirety to read as follows:

Section 8.11 DEBT ISSUANCE AND MANAGEMENT POLICY

(a) **Purpose.** The City establishes the following policy concerning the issuance and management of the City's debt. This debt policy, as presented to City Council and the citizens, is established to improve the quality of decisions in relation to the City's financing activities, provide a comprehensive view of the City's long term debt picture and make it easier for decision makers to understand issues concerning debt issuance and management.

(b) **Conditions of Debt Issuance.**

(1) **Community Needs** - Debt should be issued for the purpose of meeting the needs of the community through funding of capital projects and equipment but without constituting an unreasonable burden to taxpayers.

(2) **Qualified Projects** - Long term debt is only to be issued to finance the acquisition and/or construction of capital improvements with an economic or useful life greater than five years and the term of the debt. Additionally, only capital needs identified in the capital improvement program will be considered. Refunding bonds will only be issued if the present value of debt service savings exceeds three percent of the par value of the refunded bonds, unless the refunding is intended for tax rate management purposes. Debt for other purposes, such as acquisition of capital assets, is covered separately in this policy.

(3) **Emergency Purposes** – Debt may be issued in compliance with State law to repair or replace an essential public asset, e.g. wastewater trunk line, that has suffered catastrophic damages, or for other purposes if there is immediate risk to the health and/or general safety of the general population of the City. The issuance of debt under this subsection requires an affirmative vote by a majority of the members of the City Council present and voting, provided not less than four affirmative votes shall be required to authorize the issuance of debt under this subsection.

(c) **Types of Debt**

(1) **General Obligation Bonds**- General Obligation Bonds may only be issued with a majority approval of a popular vote. The use of the proceeds from GO Bonds is limited to the acquisition or improvement of real property and other uses allowed by law and applicable bond ordinances. Libraries, parks and public safety facilities are all types of facilities that can be financed with GO Bonds. To the extent that property tax revenues are used to fund debt service, a separate property tax will be levied.

(2) **Enterprise Revenue Bonds** - Enterprise Revenue Bonds finance facilities for a revenue producing enterprise, and are payable from revenue sources within that enterprise. Municipal Water and Sewer and Solid Waste are examples of revenue producing enterprises within the City.

(3) **Certificates of Obligation (CO's) and Limited Tax Notes (Notes)** - Notes will be used in order to fund capital requirements where the useful life does not exceed seven (7) years as authorized by State law or where expedient issuance is required. Debt service for CO's or Notes may be either from general revenues or backed by a specific revenue stream or streams or by a combination of both. The term of the CO's will not exceed the useful life of the major capital projects funded by the certificate issuances and will generally be limited to no more than twenty years. Unless provided otherwise by State law neither CO's nor Notes require a vote of the citizens of the City.

(4) **Refunding Obligations** - Pursuant to the Government Code and various other financing statutes applicable in particular situations, the City Council is authorized to provide for the issuance of bonds for the purpose of refunding any long term obligation of the City. Absent any significant noneconomic factors (such as tax rate management), a refunding should produce minimum debt service savings (net of reserve fund earnings and other offsets) of at least 3% of the par value of the refunded bonds on a net present value basis, using the refunding issue's True Interest Cost (TIC) as the discount rate, unless the Finance Department determines that a lower savings percentage is acceptable for issues or maturities with short maturity dates.

(5) **Tax Anticipation Notes** - Proceeds from Tax Anticipation Notes are

used to fund projects whose source of payment is future tax revenues. These instruments have a term of one to three years and are for a specific purpose such as temporary financing for capital improvements, cash flow needs and major equipment leasing.

(6) **Tax Increment Financing Bonds (TIF)** - The City may use these bonds to finance capital improvements within the tax increment reinvestment zone. Repayment is from property taxes generated on the incremental increases in tax values within the zone.

(7) **Leases and Lease Purchase** - Financing leases and lease purchase agreements may be used to finance major capital purchases, including infrastructure, fleet, major system upgrades and large equipment purchases. The useful life of the asset should not exceed the term of the lease.

(8) **Assessment Bonds** - Proceeds from Assessment Bonds may be used to finance local public improvements, provided that said improvements benefit the parcels of land to be assessed. Local street lights, landscaping, sidewalks and sanitary sewers are some of the examples of local improvements commonly financed by assessment bonds.

(9) **Other Obligations** - There may be special circumstances when other forms of debt are appropriate and may be evaluated on a case by case basis. Such other forms include, but are not limited to limited tax notes, non-enterprise revenue bonds, bond anticipation notes, grant anticipation notes and judgment or settlement obligation bonds.

(d) Restrictions on Debt Issuance.

(1) The City will not use long term debt to finance current operations or normal maintenance.

(2) Derivative products will not be used by the city.

(3) Variable rate debt will not be used to refinance fixed-rate, long term debt.

(4) All debt issuances shall be approved by the City Council.

(5) Before any debt may be issued, the city will perform an analysis of the requirements to determine the impact on future budgets, the sufficiency of revenues to fund the debt service requirements and additional operating costs of the capital asset acquired. The analysis will ensure that debt service payments not tied to a specific revenue source shall be not greater than 40% of budgeted General Fund revenue for the current fiscal year. For calculation purposes, General Fund revenue shall include revenue in both Community Development and Recreation Funds of the City.

Payments on bonds that are tied to a specified revenue stream such as waterworks

bonds or TIF supported bonds are not subject to this 40% limit. This percentage restriction may be waived on a case-by-case basis for emergency purposes.

(e) Limitations on Outstanding Debt.

(1) Limitations on the city's outstanding bonded debt include:

(A) The total of gross bonded debt payable from the General Fund of the City (to include principal portion only) will not exceed six (6) percent of the assessed valuation of the City for the same year.

(B) Certificates of obligation payable from the General Fund shall not exceed three (3) percent of the assessed valuation of the City.

(2) These limitations shall not apply to utility-supported or TIF-supported debt and shall be periodically compared with other cities to determine if the city is still within the norm for comparably sized cities.

(f) Characteristics of Debt Issuance.

When the City finances capital projects by issuing bonds, it will pay back the bonds in a period not exceeding the expected life of those projects. Other standard terms shall include the following:

(1) Term may be up to 30 years depending on cash flow assumptions, and useful life of asset being financed.

(2) Call provisions will be shortest possible optional call consistent with optimal pricing.

(3) The City will seek to retire at least 25 percent of the total General Fund supported principal outstanding within the next 10 fiscal years.

(4) The City will seek level or declining overall debt repayment schedules and will avoid issuing debt that provides for balloon principal payments reserved at the end of the term of the issue, unless such debt issue is originally intended to be refinanced to produce level or declining overall debt repayment.

(5) The City will avoid variable rate debt due to the potential volatility of such instruments. Therefore, the City will avoid the use of variable rate debt for its general obligation bond issues.

(6) Debt service reserves will be in conformity with bond covenants, if applicable.

(7) Commercial insurance or other credit enhancements to the bond rating shall be considered when cost effective.

(8) Repayment of debt shall be made with revenues derived from the projects that benefitted from the bond issuance when possible.

(9) General Fund reserves shall be maintained at a minimum of ninety (90) days equivalent of the prior year's General Fund operating expenditures. This reserve shall be set aside and accounted for in a separate Fund of the City named Emergency Reserve Fund. All disbursements from the Emergency Reserve Fund must be authorized by the City Council and shall only be for emergency purposes as described in Section 8.11 (b) 3. For calculation purposes, General Fund expenditures shall include expenditures in both Community Development and Recreation Funds of the City and shall exclude any transfers-out. To the extent the City does not meet this stated policy minimum, the Council shall separately approve a plan at the time it approves its next required budget to achieve the required reserve amount within the shortest possible number of years (the "ramp-up period"). In no event will this ramp-up period exceed ten (10) years.

(g) Review of Debt Policy. To ensure the City is meeting the expectations of this policy the Strategic Planning & Finance Committee is to review this policy annually, at least three months prior to the beginning of the budget process, and report the findings to Council.

(h) Debt Issuance Process

(1) The City will strive continually achieve a higher Standard and Poor's rating. The City will maintain good communications with bond rating agencies about its financial condition and will follow a policy of full disclosure on every financial report and bond prospectus. The City will also comply with all federal tax law provisions, including arbitrage requirements.

(2) The City shall utilize the services of independent financial advisor(s) on debt financing when deemed prudent. Although not required, the City may utilize an RFP selected pool of underwriters for any negotiated bond sale. Bond counsel will be used for each transaction.

(3) The Finance Department shall review each debt issuance transaction on a case by case basis to determine the most appropriate method of sale.

(4) **Competitive Sale.** In a competitive sale, bids for the purchase of the bonds are opened at a specified place and time and are awarded to the underwriter (or syndicate) whose conforming bid represents the lowest true interest cost to the City (TIC). This method is most advantageous when the debt to be issued is less complex, the municipal bond market for high grade credits is stable, and the sale of the City's bonds is assured.

(A) Bond sales shall be cancelable at any time prior to the time bids are to be received.

(B) Upon award to the bidder whose conforming bid represents the lowest true interest cost, the City may restructure the bonds in accordance with the Official Notice of Sale. The City shall reserve the unfettered right to reject all bids or waive bid irregularities.

(5) **Negotiated Sale.** In a negotiated sale, the City chooses the initial buyer of the bonds in advance of the sale date. The initial buyer is usually an investment banking firm, or a syndicate of investment banking firms interested in reoffering the bonds to investors through an underwriting process. This type of sale allows the City to discuss different financing techniques with the underwriter in advance of the sale date. This method is most advantageous when the debt issue is complex, debt structuring flexibility is required (as would be the case in a bond refunding) or the municipal bond market is unstable or uncertain.

(6) **Private Placement** In a private placement, the City may select a private purchaser willing to bid a below market rate. Such placements often allow debt to be issued more efficiently by eliminating the need for bond ratings and other associated issuance costs. Such financing will be analyzed on a case by case basis, depending primarily on rates prevailing in the placement market from time to time.

(7) Professional services used in conjunction with a bond issuance may be obtained using a request for proposal (RFP). If an RFP is used, selection will be based on experience in the type of issuance and municipal bond activities, ability to perform needed services, conflicts of interest, fees and fee structure.

(i) Permitted Investments of Debt Proceeds

(1) All investments of debt proceeds shall adhere to the city's investment policy. Accordingly, the investment of proceeds is limited to:

(A) securities guaranteed for both principal and interest by the federal government. All securities held in the City's name prior to the effective date of this Ordinance are exempt until such securities mature and funds become available for reinvestment;

(B) collateralized certificates of deposit from banks whose collateral consists of securities of the United States or secured by a letter of credit from the Federal Home Loan Bank Board that guarantee both principal and interest;

(C) local government investments pools; or

(D) collateralized certificates of deposit from banks secured by a combination of collateral and guarantees as provided in (A) and (B), and/or bonds and debt obligations of the State of Texas and other instruments as authorized by State law

(2) A financial advisor may be used to assist in investing bond proceeds. However, the advisor must be independent of the underwriter or financial advisor involved with the sale of the bonds. Bond proceeds may not be commingled with operating funds.

(3) To ensure adequate liquidity and safety of principal, investment maturities shall precede debt service requirements.

Section 4. Severability. If any provision of this Ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

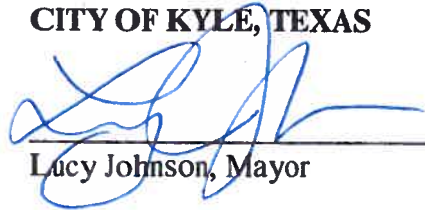
Section 5. Effective Date. This Ordinance shall take effect immediately from and after its passage.

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

PASSED AND APPROVED on this the 15th day of March, 2011.

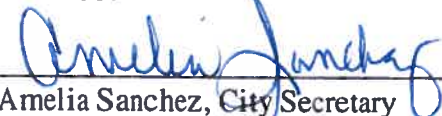
PASSED AND FINALLY APPROVED on this the 5th day of April, 2011.

CITY OF KYLE, TEXAS



Lucy Johnson, Mayor

ATTEST:



Amelia Sanchez, City Secretary



Investment Policy



RESOLUTION NO. 1164

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KYLE, TEXAS, ADOPTING AN INVESTMENT POLICY; MAKING FINDINGS OF FACT; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the Texas Public Funds Investment Act, Section 2256.005 requires that the governing body of an investment entity shall adopt by rule, order, resolution, ordinance, or as appropriate, a written Investment Policy regarding the investment of its funds and funds under its control, and,

WHEREAS, the Texas Public Funds Investment Act requires that the Investment Policy, including a list of authorized investments and investment strategies, must be reviewed and approved annually, and,

WHEREAS, the Investment Policy attached as Exhibit A to this Resolution complies with the provisions of Texas Public Funds Investment Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KYLE, HAYS COUNTY, TEXAS, THAT:

Section 1. Findings.

The City Council of the City of Kyle finds that:

- A. As required by the Texas Public Funds Investment Act, the City Council has reviewed the Investment Policy and related investment strategies and that the Investment Policy made part of this City Council Resolution so adopted records any changes made to the City's Investment Policy and or investment strategies.
- B. No changes to the investment policy and or to the investment strategies were found to be necessary. Accordingly, no changes were made to the investment policy and or to the investment strategies in this annual review and update.
- C. The following recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Authorization.

The Investment Policy of the City of Kyle is hereby adopted in compliance with the requirements set forth in the Texas Public Funds Investment Act.

Section 3. Effective Date.


This City Council Resolution of the City of Kyle, Texas shall take effect from and after the date of its passage as authorized by the Charter of the City of Kyle.

Section 4. Open Meetings.

It is hereby officially found and determined that the meeting at which this Resolution is passed was open to the public as required and that public notice of the time, place, and purpose of the said meeting was given as required by the Open Meetings Act, Chapter 551, Local Government Code.

FINALLY PASSED AND APPROVED ON THIS THE 3rd DAY OF SEPTEMBER 2019.

THE CITY OF KYLE, TEXAS


Travis Mitchell, Mayor

ATTEST:

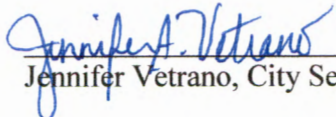

Jennifer Vetrano, City Secretary

EXHIBIT A

CITY OF KYLE, TEXAS INVESTMENT POLICY



Reviewed & Adopted:
September __, 2019

INVESTMENT POLICY

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I. PURPOSE

It is the policy of City of Kyle, Texas that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal Regulations, applicable Bond Ordinance requirements, formal Investment Policy and informal investment strategy.

Effective cash management is recognized as essential to good fiscal management. Cash management and effective investment strategy development will be pursued to take advantage of interest earnings as viable and material revenue to all City funds. The City's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with this Policy.

A. Formal Adoption

This Investment Policy is authorized by the City of Kyle City Council in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act, as amended, which requires the adoption of a formal written Investment Policy

B. Scope

This Investment Policy applies to all of the investment activities of the City of Kyle, including but not limited to investment of general funds, reserve funds, interest and sinking funds and bond funds. Retirement funds are not governed by this policy. This Policy establishes guidelines for who can invest City funds, how City funds will be invested, and when and how a periodic review of investments will be made. In addition to the guidelines of this Policy, bond funds (as defined by the Internal Revenue Service) shall be managed in accordance with their governing resolution and all applicable State and Federal Law.

C. Review and Amendment

This written investment policy and related fund strategies shall be reviewed annually by the City Council. Amendments must be approved and adopted by the City Council. The City Council shall adopt a written resolution stating that it has reviewed the investment policy and investment strategies.

II. INVESTMENT OBJECTIVES

A. Safety of Principal

The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall seek to ensure first that capital losses are avoided, whether from security defaults or erosion of market value.

The City shall seek to control the risk of loss due to the failure of a security issuer or grantor. Such risk shall be controlled by investing only in the safest types of securities as defined in the Policy; by collateralization as required by law; and through portfolio diversification by maturity and type.

B. Maintenance of Adequate Liquidity

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements; investing in securities with active secondary markets; maintaining

appropriate portfolio diversification; and by investing in eligible money market mutual funds and local government investment pools.

A security may be liquidated to meet unanticipated cash requirements, to redeploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

C. Return on Investments

The City shall invest local funds in investments that yield a competitive market rate of return while providing necessary principal protection consistent with stated objectives. For bond proceeds to which arbitrage restrictions apply, the primary objectives shall be to obtain a fair market rate and to minimize the costs associated with the investment of such funds within the constraints of the investment policy and applicable bond covenants.

III. RESPONSIBILITY AND STANDARD OF CARE

A. Delegation of Authority

The Director of Finance shall be the “Investment Officer” of the City. The Investment Officer is authorized by the City Council to cause the investment of all available funds consistent with this policy. In the absence of the Director of Finance, the City Manager shall serve as the Interim Investment Officer. The City Council may also appoint additional Investment Officer(s) by resolution. Because of the various duties and responsibilities related to managing the investment portfolio, the Director of Finance may delegate specific duties and responsibilities to other finance department employees; however, no person shall engage in an investment transaction except as provided under the terms of this policy.

B. Standard of Care

The standard of care used by the City shall be the “prudent investor rule” as set forth in Tex. Gov’t Code Ann. Sec. 2256.006, and shall be applied in the context of managing the overall portfolio within the applicable legal constraints. The Prudent Investor Rule states that:

“Investments shall be made with judgment and care, under circumstances then prevailing, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived.”

Investment of funds shall be governed by the following investment objectives, in order of priority:

- 1) preservation and safety of principal,
- 2) liquidity, and
- 3) yield

The designated Investment Officers shall perform their duties in accordance with the adopted Investment Policy and internal procedures. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the investment of all funds over which the Investment Officer had responsibility, rather than the prudence of a single investment shall be considered. Investment Officers acting in good faith and in accordance with these policies and

procedures shall be relieved of personal liability. The designated Investment Officers shall adhere to the City of Kyle Investment Policy and Ethic Ordinance.

C. Conflict of Interest

The designated Investment Officers shall act as custodians of the public trust avoiding any transaction which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Additionally, all Investment Officers shall file with the Texas Ethics Commission and the City a statement disclosing any personal business relationship with any business or individual seeking to sell investments to the City, or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investments to the City. For purposes of this subsection, an Investment Officer has a personal business relationship with a business organization if:

- 1) The Investment Officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
- 2) Funds received by the Investment Officer from the business organization exceed 10 percent of the Investment Officer's gross income for the previous year; or
- 3) The Investment Officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the Investment Officer.

D. Establishment of Internal Controls

The Director of Finance shall establish written administrative procedures for the operation of the investment program consistent with this Policy. The controls shall be designed to prevent, identify and control losses of public funds arising from deviation from this policy, fraud, employee error, misrepresentation by third-parties, or imprudent actions by employees and officers of the City.

Duties related to investment activities will be delegated so that segregation of duties will be maintained with respect to purchasing, recording, authorizing and reconciling investment accounts. All investment transactions must be authorized by the Director of Finance.

IV. INVESTMENT ADVISORS AND BROKER / DEALERS

A. Investment Advisors

The Finance Director may select an Investment Advisor to advise the City in the investment of City funds and other responsibilities including but not limited to broker compliance, security selection, competitive bidding, security reporting and documentation. The Investment Advisor must be registered with the Securities and Exchange Commission (SEC) under the Investment Advisor's Act of 1940 as well as with the Texas State Securities Board.

Investment Advisors shall agree that investment advice shall at all times be given with the judgment and care, under circumstances then prevailing, which persons paid for their special prudence, discretion

and intelligence, in such matters exercise in the management of their client's affairs, not for speculation by the client or production of fee income by the advisor or broker but for investment by the client with emphasis on the probable safety of the capital while considering the probable income to be derived.

An appointed Investment Advisor shall act solely in an advisory and administrative capacity, within the guidelines of this Investment Policy and without any discretionary authority to transact business on behalf of the City.

The term of any Investment Advisor contract may not exceed two years. Any renewal or extension of the Investment Advisor contract must be made by the City Council by resolution.

Investment Advisors shall additionally prepare, at least on a quarterly basis, a comprehensive portfolio report that includes, at a minimum, the following information:

- ✓ Current portfolio status,
- ✓ Transactions and activity for the period,
- ✓ Investment maturity schedule,
- ✓ Security-type allocation,
- ✓ Income earned,
- ✓ Yield analysis (including benchmarks), and
- ✓ Book value versus market value comparison.

B. Broker / Dealer Selection and Due Diligence

The City shall establish a list of approved broker/dealers, which qualify under SEC rule 15C3-1 (uniform net capital rule) from which it will conduct security transactions. Each prospective business organization must provide current financial statements, resumes of key sales personnel and a completed broker/dealer questionnaire. The Financial condition of each qualified firm shall be reviewed annually.

In addition, business organizations eligible to transact investment business with the City shall be presented a written copy of this Investment Policy. Additionally, the qualified representative of the business organization offering to engage in an investment transaction with the City shall execute a written instrument in a form acceptable to the City and the business organization substantially to the effect that the business organization has:

- 1) Received and reviewed the investment policy of the City; and
- 2) Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the City and the organization that are not authorized by the City's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City's entire portfolio or requires an interpretation of subjective investment standards.

The City shall not enter into an investment transaction with a business organization prior to receiving the written instrument described above.

The City Council shall, at least annually, review, revise, and adopt a list of qualified Investment Providers that are authorized to engage in investment transactions with the City.

If the City has contracted with an Investment Advisor, the advisor shall be responsible for performing financial due diligence on the City's behalf. The advisor will annually provide the City with a list of authorized Broker/Dealers as well as the written acknowledgement above.

V. AUTHORIZED INVESTMENTS

A. Eligible Investments

City funds governed by this Policy may be invested in:

- 1) Obligations of the United States or its agencies and instrumentalities, *excluding* mortgaged backed securities, collateralized mortgage obligations, and real estate mortgage investment conduits.
- 2) Direct obligations of the State of Texas or its agencies and instrumentalities;
- 3) Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
- 4) Obligations of states, agencies, counties, cities, and other political subdivisions of any State having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent;
- 5) Fully collateralized repurchase agreement having a defined termination date; placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas; and secured by obligations described by a combination of cash and securities listed in 1- 4 above and pledged with a third-party selected or approved by the City; and having a market value of not less than the principal amount of the funds disbursed. The term repurchase agreement includes reverse repurchase agreements. Repurchase agreements must also be secured in accordance with State law. Each counter party to a repurchase agreement is required to sign a copy of the Security Industry and Financial Markets Association (SIFMA) Master Repurchase Agreement as approved by the City. An executed copy of this Agreement must be on file before the City will enter into any transaction with a counter party.
- 6) Certificates of deposit must be issued by a depository institution that has its main office or a branch office in the state of Texas that are:
 - Guaranteed or insured by the FDIC or its successors; or
 - Secured by obligations that are described by 1-4 above, which are intended to include all direct Federal agency or instrumentality issued mortgage backed securities, but excluding those mortgage-backed securities that have a market value of not less than the principal amount of the certificates; or
 - Secured in any other manner provided by law for deposits of the City; or

- Governed by a Depository Agreement that complies with Federal and State regulation to properly secure a pledged security interest.
- 7) Money market mutual funds regulated by the Securities & Exchange Commission, with a dollar weighted average portfolio maturity of 60 days or less that fully invest dollar-for-dollar all City's funds without sales commissions or loads and, whose investment objectives include seeking to maintain a stable net asset value of \$1 per share. The City may not invest funds under its control in an amount that exceeds 10% of the total assets of any individual money market mutual fund or exceeds 80% of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service in money market mutual funds;
- 8) Commercial paper with a stated maturity of 270 days or less from the date of issuance and rated no less than A-1 or P-1 or an equivalent rating by at least two nationally recognized rating agencies;
- 9) Local government investment pools organized and operating in compliance with the Interlocal Cooperation Act, as amended, whose obligations are exclusively of the obligations that are described by 1-7 above and whose investment philosophy and fund strategy is consistent with this policy.

To maintain eligibility to receive funds from and invest funds on behalf of the City, an investment pool must be continuously rated no lower than AAA or AAA-m, or an equivalent rating by at least one nationally recognized rating service.

In addition, an investment pool must furnish an offering circular or other similar disclosure instrument that contains, at a minimum, the following information:

- the types of investments in which money is allowed to be invested;
- the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
- the maximum stated maturity date any investment security within the portfolio has;
- the objectives of the pool;
- the size of the pool;
- the names of the members of the advisory board of the pool and the dates their terms expire;
- the custodian bank that will safekeep the pool's assets;
- whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
- whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
- the name and address of the independent auditor of the pool;
- the requirements to be satisfied for the City to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and

- the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.

To maintain eligibility to receive funds from and invest funds on behalf of the City under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the City:

- Investment transaction confirmations; and
- A monthly report that containing the following information:
 - ✓ the types and percentage breakdown of securities in which the pool is invested;
 - ✓ the current average dollar-weighted maturity, based on the stated maturity date, of the pool;
 - ✓ the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;
 - ✓ the book value versus the market value of the pool's portfolio, using amortized cost valuation;
 - ✓ the size of the pool;
 - ✓ the number of participants in the pool;
 - ✓ the custodian bank that is safekeeping the assets of the pool;
 - ✓ a listing of daily transaction activity of the entity participating in the pool;
 - ✓ the yield and expense ratio of the pool, including a statement regarding how yield is calculated;
 - ✓ the portfolio managers of the pool; and
 - ✓ any changes or addenda to the offering circular.

B. Ineligible Investments

The following are not authorized investments for the City:

- 1) Obligations whose payments represent the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal (IO's);
- 2) Obligations whose payments represent the principal stream of cash flow from the underlying mortgage-backed security collateral and pays no interest (PO's);
- 3) Collateralized Mortgage Obligations (CMO's) that have a stated final maturity date of greater than 10 years; and
- 4) Collateralized mortgage obligations whose interest rates are determined by an index that adjusts opposite to the changes in the market index (Inverse Floaters).

Downgrade Provision for Investment Ratings

An Investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. The City shall take all prudent measures that are consistent with its Investment Policy to liquidate an investment that does not have the minimum rating. The City shall also monitor the credit ratings on securities that require minimum ratings. This may be accomplished through research, or with the assistance of investment advisors, broker dealers, banks or safekeeping agents.

VI. SAFEKEEPING AND COLLATERALIZATION

A. Delivery versus Payment Requirement

The purchase of individual securities shall be executed “delivery versus payment” (DVP) through the City’s Safekeeping Agent. By so doing, City’s funds are not released until the City has received, through the Safekeeping Agent, the securities purchased.

B. Safekeeping Agreement

The City shall contract with a bank, or banks, for the safekeeping of securities either owned by the City as a part of its investment portfolio or as part of its depository agreements. All collateral securing bank and savings bank deposits must be held in the City’s name by a third-party banking institution acceptable to and under contract with the City, by the Federal Reserve Bank.

Evidence of perfected ownership shall be provided through monthly safekeeping statements which shall be promptly reconciled to internal investment records.

C. Collateralization

Consistent with the requirements of State law, the City requires all bank and savings bank deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as City’s Depositories will be required to sign a Depository Agreement with the City and the City’s safekeeping agent. The safekeeping portion of the Agreement shall define the City’s rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- 1) The Agreement must be in writing;
- 2) The Agreement has to be executed by the Depository and the City contemporaneously with the acquisition of the asset;
- 3) The Agreement must be approved by the Board of Directors or the loan committee of the Depository and a copy of the meeting minutes must be delivered to the City;
- 4) The Agreement must be part of the Depository’s “official record” continuously since its execution.

D. Required Collateral Levels

- 1) Certificates of Deposit
The market value of the principal portion of collateral pledged for certificates of deposit must at all times be equal to or greater than the par value of the certificates of deposit plus accrued interest, less the applicable level of FDIC insurance.
- 2) Repurchase Agreements
A repurchase agreement's security value shall be the par value plus accrued interest, and the security's market value must be maintained as a minimum of 102% of the principal value of the repurchase agreement.

E. Monitoring Collateral Adequacy

- 1) Certificates of Deposit
The City shall require monthly reports with market values of pledged securities from all financial institutions with which the City has collateralized deposits. The Investment Officers will monitor adequacy of collateralization levels to verify market values and total collateral positions.
- 2) Repurchase Agreements
Weekly monitoring by the Investment Officer(s) of market values of all underlying securities purchased for City repurchase transactions is required. More frequent monitoring may be necessary during periods of market volatility.

F. Additional Collateral and Securities

- 1) Certificates of Deposit
If the collateral pledged for a deposit falls below the par value of the deposit, plus accrued interest and less FDIC insurance, the institution holding the deposit will be notified by the Investment Officer(s) and will be required to pledge additional securities no later than the end of the next succeeding business day.
- 2) Repurchase Agreements
If the value of the securities underlying a repurchase agreement falls below the margin maintenance levels specified above, the Investment Officer(s) will request additional securities. If the repurchase agreement is scheduled to mature within five business days and the amount is deemed to be immaterial, then the request is not necessary.

G. Collateral Substitution

Collateralized deposits often require substitution of securities. Substitution is permitted if the substitution maintains a pledged value equal to or greater than the required security level. Substitution is allowable for all transactions, but should be limited, if possible, to minimize potential administrative problems and transfer expense.

VII. REPORTING

A. Required Reports

Investment performance will be monitored and evaluated by the Investment Officer(s). The Investment Officers will provide a quarterly comprehensive report signed by all Investment Officer(s) to the City Council. This investment report shall:

- 1) Describe in detail the investment position of the City,
- 2) Contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the:
 - ✓ beginning market value for the reporting period;
 - ✓ ending market value for the period; and
 - ✓ fully accrued interest for the reporting period;
- 3) State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
- 4) State the maturity date of each separately invested asset that has a maturity date;
- 5) State the account or fund or pooled group fund for which each individual investment was acquired; and
- 6) State the compliance of the investment portfolio with the City's Investment Policy and strategy and the Public Funds Investment Act.

B. Market Pricing

The investment portfolio will be marked to market monthly. These sources may include, but are not limited to, the City's Investment Advisor, the Wall Street Journal, Bloomberg and the City's safekeeping agent.

C. Compliance Audit

The City, in conjunction with its annual financial audit, shall require a compliance audit of management controls on investments and adherence to the City's Investment Policy and strategies. If the City invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the Investment Officer(s) shall be formally reviewed at least annually by an independent auditor, and the result of the compliance audit shall be reported to the City Council.

D. Performance Measurement

The City will normally seek to invest its funds with an average maturity of one year or less. As a result, an appropriate benchmark to gauge relative performance shall be the one year Constant Maturity Treasury (CMT).

E. Strategic Planning and Finance Committee

The Strategy Planning and Finance Committee shall meet quarterly to review investment performance and strategy, serving as the investment advisory committee to the City Council.

VIII. INVESTMENT OFFICER TRAINING

All those designated as Investment Officers by the City Council must attend at least one training session relating to the Investment Officers' responsibilities within 12 months after taking office or assuming duties; and attend an investment training session not less than once in a two-year period that begins on the first day of the City's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the City Council or the Strategic Planning and Finance Committee.

Training under this section must be provided by an independent source and approved by the City Council. Appropriate training shall include education in investment controls, security risks, strategy risks, market risks, and compliance with the Public Funds Investment Act.

IX. INVESTMENT STRATEGIES

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Investment strategies by fund are as follows:

A. Operating Funds

Investment strategies for operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing quality, short-to-medium term securities which will complement each other in a laddered structure. The dollar-weighted average maturity of 18 months or less will be calculated using the stated final maturity dates of each security and the maximum allowable maturity shall be five years.

B. Bond Proceeds

The investment maturity of bond proceeds (excluding reserve and debt service funds) shall generally be limited to the anticipated cash flow requirement or the "temporary period," as defined by Federal tax law. During the temporary period, which is generally three years for capital projects, bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds are subject to yield restriction and shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations. The maximum maturity for all bond proceeds shall not exceed the anticipated project spending dates. Interest in excess of the allowable arbitrage earnings will be segregated and made available for necessary payments to the US Treasury.

C. Debt Service Funds

Investment strategies for Debt Service Funds shall be to ensure adequate funding for each consecutive debt service payment. The Investment Officers shall invest in such a manner as not to exceed an “unfunded” debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or investment securities available to satisfy said payment.

D. Bond Reserve Funds

Market conditions, Bond Ordinance constraints and Arbitrage regulation compliance will be considered when formulating Reserve Fund strategy. Maturity limitation shall generally not exceed the call provisions of the Bond Ordinance and shall not exceed the final maturity of the bond issue.

E. Other Funds

The anticipated cash requirements of other City funds will govern the appropriate maturity mix. Appropriate portfolio strategy shall be determined based upon market conditions. Policy compliance, City financial condition, and other risk return constrains will be considered when formulating investment strategy. Maximum maturity shall not exceed five years.

Glossary of Cash Management Terms

Accretion – common investment accounting entry in which the book value of securities purchased at a discount are gradually written up to the par value. The process has the effect of recording the discount as income over time.

Accrued Interest – Interest earned, but not yet paid, on a bond.

Agency – See Federal Agency

Amortization – common investment accounting entry in which the book value of securities purchased at a premium are gradually written down to the par value.

Basis Point - A unit of measurement used in the valuation of fixed-income securities equal to 1/100 of 1 percent of yield, e.g., "1/4" of 1 percent is equal to 25 basis points.

Benchmark – Index used to compare risk and performance to a managed portfolio.

Bid - The indicated price at which a buyer is willing to purchase a security or commodity.

Book Value – The original acquisition cost of an investment plus or minus the accrued amortization or accretion.

Broker – A financial firm that brings securities buyers and sellers together in return for a fee. The term “broker” is often used interchangeably with “dealer” to refer to a seller of investment securities.

Callable Bond - A bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer under specified conditions.

Cash Settlement - A transaction which calls for delivery and payment of securities on the same day that the transaction is initiated.

Collateralization - Process by which a borrower pledges securities, property, or other deposits for the purpose of securing the repayment of a loan and/or security.

Collateralized Mortgage Obligation (CMO) – A derivative mortgage-backed security (MBS) created from pools of home mortgage loans. A single MBS is divided into multiple classes, each class containing a unique risk profile and security characteristics. A number of CMO classes are expressly prohibited by Texas State law.

Commercial Paper - An unsecured short-term promissory note issued by corporations, with maturities ranging from 1 to 270 days. Commercial paper must carry a minimum rating of A1P1 in order to be eligible under the Texas Public Funds Investment Act.

Constant Maturity Treasury (CMT) – A calculated average released by the Federal Reserve of all Treasury yields along a specific maturity point. This calculation is frequently used as a benchmark for conservative government portfolios.

Coupon Rate - The annual rate of interest received by an investor from the issuer of certain types of fixed-income securities. Also known as the "interest rate."

Credit Risk - The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

Derivative – Financial instruments whose value is derived from the movement of an underlying index or security.

Dealer – A dealer, as opposed to a broker, acts as a principal in all securities transactions, buying and selling for their own account. Often times, the terms “broker” and “dealer” are used interchangeably to refer to a seller of investment securities.

Delivery Versus Payment (DVP) - A type of securities transaction in which the purchaser pays for securities at the time of delivery either to the purchaser or his/her custodian.

Derivative Security - Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values.

Discount - The amount by which the par value of a security exceeds the price paid for the security.

Diversification - A process of investing assets among a range of security types by sector, maturity, and quality rating.

Dollar Weighted Average Maturity (WAM) - The average maturity of all the securities that comprise a portfolio.

Fair Market Rate – A documented and verifiable rate of interest which approximates the average rate which could have been earned on similar investments at the time of the transaction.

Federal Agency – A debt instrument, either fully guaranteed or sponsored by the U.S. government. The typical definition of agency includes the government sponsored enterprises of Fannie Mae, Freddie Mac, the Federal Farm Credit Bank (FFCB) and the Federal Home Loan Bank (FHLB).

Federal Deposit Insurance Corporation (FDIC) - A federal agency that insures bank deposits, currently up to \$250,000 per account or as adjusted by FDIC. Public deposits that exceed this amount must be properly collateralized with investment securities or insured through a surety bond.

Interest Rate - See "Coupon Rate."

Internal Controls - An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met.

Interlocal Cooperation Act – Law permitting joint participation by local governments providing one or more government functions within the State. This law (Section 791.001 et seq. of the Texas Government Code ("the Act")) has allowed for the creation of investment pools in Texas.

Investment Advisors Act of 1940 - Law which requires all Investment Advisors to be registered with the SEC in order to protect the public from fraud.

Investment Policy - A concise and clear statement of the objectives and parameters formulated by an investor or investment manager for a portfolio of investment securities. The Texas Public Funds Investment Act requires that public entities have a written and approved investment policy.

Investment Pool – An entity created under the Interlocal Cooperation Act to invest public funds jointly on behalf of the entities that participate in the pool.

Liquidity – A liquid investment is one that can be easily and quickly converted to cash without substantial loss of value. Investment pools and money market funds, which allow for same day withdrawal of cash, are considered extremely liquid.

Local Government Investment Pool (LGIP) - An investment by local governments in which their money is pooled as a method for managing local funds.

Market Risk - The risk that the value of a security will rise or decline as a result of changes in market conditions.

Market Value - A security's par amount multiplied by its market price.

Master Repurchase Agreement – A written contract covering all future transactions between the two parties to a repurchase agreement.

Maturity - The date on which payment of a financial obligation is due. The final stated maturity is the date on which the issuer must retire a bond and pay the face value to the bondholder. See "Weighted Average Maturity."

Money Market Mutual Fund - Mutual funds that invest solely in money market instruments (short-term debt instruments, such as Treasury bills, commercial paper, bankers' acceptances, repos and federal funds).

Mortgage-Backed Security (MBS) – Security backed by pools of home loan mortgages.

Financial Industry Regulatory Authority (FINRA) - formerly the National Association of Securities Dealers (NASD) - A self-regulatory organization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities.

Net Asset Value (NAV) – The value of a mutual fund or investment pool at the end of the business day. NAV is calculated by adding the market value of all securities in a fund or pool, deducting expenses, and dividing by the number of shares in the fund or pool.

Offer - An indicated price at which market participants are willing to sell a security. Also referred to as the "Ask price."

Par - Face value or principal value of a bond, typically \$1,000 per bond. A security's par value is multiplied by its coupon rate to determine coupon payment amount.

Premium - The amount by which the price paid for a security exceeds the security's par value.

Primary Government Securities Dealer (Primary Dealer) – One of 21 (as of 12/2011) large government securities dealers who are required to submit daily reports of market activity and monthly financial statements to the New York Federal Reserve Bank. Primary Dealers are required to continually "make a market" in Treasury securities, buying or selling when asked, thereby creating a liquid secondary market for US debt obligations.

Principal - The face value or par value of a debt instrument. Also may refer to the amount of capital invested in a given security.

Prudent Person Rule - An investment standard outlining the fiduciary responsibilities of public funds investors relating to investment practices.

Regular Way Delivery - Securities settlement that calls for delivery and payment on the third business day following the trade date (T+3); payment on a T+1 basis is currently under consideration. Mutual funds are settled on a same day basis; government securities are settled on the next business day.

Repurchase Agreement (repo or RP) - An agreement by one party to sell securities at a specified price to a second party and a simultaneous agreement of the first party to repurchase the securities at a specified price or at a specified later date.

Reverse Repurchase Agreement (Reverse Repo) - An agreement of one party to purchase securities at a specified price from a second party and a simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specified date.

Safekeeping - Holding of assets (e.g., securities) by a financial institution.

Swap - Trading one asset for another.

Total Return - The sum of all investment income plus changes in the capital value of the portfolio. For mutual funds, return on an investment is composed of share price appreciation plus any realized dividends or capital gains. This is calculated by taking the following components during a certain time period. (Price Appreciation) + (Dividends paid) + (Capital gains) = Total Return

Treasury Bills - Short-term U.S. government non-interest bearing debt securities with maturities of no longer than one year and issued in minimum denominations of \$10,000. Auctions of three- and six-month bills are weekly, while auctions of one-year bills are monthly. The yields on these bills are monitored closely in the money markets for signs of interest rate trends.

Treasury Notes - Intermediate U.S. government debt securities with maturities of two- to 10-years and issued in denominations ranging from \$1,000 to \$1 million or more.

Uniform Net Capital Rule - SEC Rule 15C3-1 outlining capital requirements for broker/dealers.

Volatility - A degree of fluctuation in the price and valuation of securities.

Yield - The current rate of return on an investment security generally expressed as a percentage of the security's current price.

Yield-to-call (YTC) - The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date.

Yield Curve - A graphic representation that depicts the relationship at a given point in time between yields and maturity for bonds that are identical in every way except maturity. A normal yield curve may be alternatively referred to as a positive yield curve.

Yield-to-maturity - The rate of return yielded by a debt security held to maturity when both interest payments and the investor's potential capital gain or loss are included in the calculation of return.

Zero-coupon Securities – Securities issued at a discount which make no periodic interest payment. The rate of return consists of a gradual accretion of the principal of the security and is payable at par upon maturity.



Fund Balance Policy



ORDINANCE NO. 826

AN ORDINANCE DEFINING “ANNUAL OPERATING BUDGET” AND “RESERVE FUND” AS SAID TERMS ARE FOUND IN SEC. 8.12 OF THE CITY CHARTER; PROVIDING OTHER DEFINITIONS; PROVIDING TRANSFER OF FUND BALANCES; REPEALING SECTION 2, SUBPARAGRAPH (F), SUBSECTION (9) OF ORDINANCE NO. 648 CODIFIED AS ARTICLE VII (DEBT ISSUANCE AND MANAGEMENT POLICY) OF CHAPTER 2 (ADMINISTRATION) OF THE CODE OF ORDINANCES; ESTABLISHING THAT THIS ORDINANCE SHALL GOVERN OVER PREVIOUSLY ADOPTED ORDINANCES AND RESOLUTIONS IN CONFLICT WITH SAID ORDINANCE; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR PUBLICATION; PROVIDING FOR PUBLIC NOTICE PURSUANT TO THE TEXAS OPEN MEETINGS ACT; PROVIDING FOR AN EFFECTIVE DATE; AND MAKING SUCH OTHER FINDINGS AND PROVISIONS RELATED HERETO.

WHEREAS, Local Gov't Code Secs. 101.021 and 101.022 grant a home-rule municipality the discretion and authority to control and manage its own finances and prescribe other fiscal arrangements; and,

WHEREAS, Sec. 4.03 of the city's charter, not being in conflict with the previous sections of the Local Gov't Code, states that the city council shall have control of all city finances subject only to the terms and provisions of the charter; and,

WHEREAS, Sec. 1.04 of the charter cites that the city shall possess and may exercise the full power of local self-government and shall have all powers possible and lawful for a home rule city to have under the constitution and laws of the State of Texas, as fully and completely as though each such power were specifically enumerated in the charter, except the city shall not have any authority or power that conflicts with state law; and,

WHEREAS, the city council has the power and authority vested by the charter at Sec. 1.02 to enact legislation, adopt budgets and determine policies; and,

WHEREAS, the charter does not define the terms “annual operating budget” or “reserve fund” as those terms are used in Sec. 8.12 of the charter; and,

WHEREAS, because the city council as the governing body of the city possesses and may exercise the powers and authority identified hereinabove regarding the city's financial and fiscal arrangements, the city council may define the terms “annual operating budget” and “reserve fund” and other terms and repeal certain sections of Article VII (Debt Issuance and Management Policy) of Chapter 2 of the Code of Ordinances; and,

WHEREAS, by the actions of defining the terms, “annual operating budget” of the city and “reserve fund” and other terms or repealing certain provisions of ordinances, it is not the intention of the city council to alter, modify, change, redefine, bias, or otherwise adjust any word, part, phrase,

paragraph or sentence of Sec. 8.12 (Reserve Fund) of the charter; and,

WHEREAS, as granted by Sec. 1.04 of the city's charter, it is the intention of the city council to diligently and in due course of law exercise its control, authority, responsibility and duty in the matter of the finances and fiscal arrangements of the city in a manner that is useful or desirable to accomplish any public or lawful purpose, or to provide for the advancement of the interest, welfare, health, morals, comfort, safety, economic well being, or convenience of the city and its inhabitants, and that is consistent with the city's charter and state law; and,

WHEREAS, this ordinance shall be read and interpreted to be consistent with all provisions of the charter and state law;

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

Section 1. Findings. The above foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

Section 2. Definition of Annual Operating Budget. Based upon case law, statutory law, local laws, and industry-standard best practices, the city council defines the term "annual operating budget" as that part of the city's annual budget that pertains to operations of the city and consists of the fund balances of its general fund, utility fund, and all other funds or accounts included in the city's annual budget and, in accordance with state law, all estimated revenues available to cover the city's annual proposed budget and the estimated tax rate required to cover said proposed budget.

Section 3. Definition of Fund Balance. For purposes of this ordinance, "fund balance" means the unexpended and unencumbered monies left over in any fund from previous years and available for appropriation.

Section 4. Definition of Reserve Fund. The term "reserve fund" referenced in Sec. 8.12 of the charter shall mean at least twenty-five percent (25%) of the annual operating budget as defined herein and further, if any line item incorporated in the city's annual budget has a fund balance, that item's fund balance shall be included in determining the actual amount necessary to meet the reserve fund requirement of Sec. 8.12 of the charter, regardless of whether or not such amounts are otherwise designated or set aside as reserve funds or accounts. The amount necessary to meet the reserve fund required under Sec. 8.12 need not be set aside in one particular fund or account but may be kept in separate funds or accounts, so long as said funds and accounts are accessible to meet an emergency as required by Sec. 8.12. Not less than twenty-five percent (25%) of the fund balances or accounts included herein, including said line items included in the annual budget, shall be expended only for an emergency.

Section 5. Transfer of Fund Balances. For the purpose of complying with the percentage or emergency requirements of Sec. 8.12 of the charter, the city council may transfer by majority vote any fund balance or portion thereof from one fund or account to another.

Section 6. Repealed. Ordinance No. 648, Section 2, Subparagraph (f), subsection (9) is hereby REPEALED.

Section 7. Conflicting Ordinances. All ordinances or parts thereof conflicting or inconsistent with the provisions of this ordinance as adopted and amended herein, are hereby amended to the extent of such conflict. In the event of a conflict or inconsistency between this ordinance and any other code or ordinance of the City, the terms and provisions of this ordinance shall govern.

Section 8. Severability. If any section, subsection, sentence, clause, phrase or word of this ordinance is declared unconstitutional or invalid for any purpose by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby and to this end the provisions of this ordinance are declared to be severable.

Section 9. Codification. It is the intention of the City Council that this ordinance shall become a part of the Code of Ordinances of the City of Kyle, and it may be renumbered and codified therein accordingly. Upon codification, at least four sections shall be reserved for future use.

Section 10. Publication. The City Secretary is directed to publish this ordinance in a newspaper of general circulation in the City of Kyle in compliance with the provisions of the City Charter.

Section 11. Open Meetings. It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Tex. Gov't Code, and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon unless otherwise allowed by law to be closed.

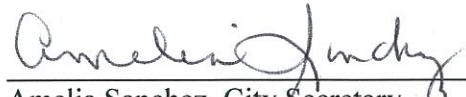
Section 12. Effective Date. This Ordinance shall take effect from and after its final passage and publication as required by law.

PASSED and APPROVED on First Reading the 2nd day of September, 2014.

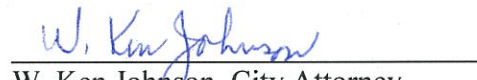
PASSED AND ADOPTED on Second Reading the 16th day of September, 2014.


R. Todd Webster, Mayor

ATTEST:


Amelia Sanchez, City Secretary

APPROVED AS TO FORM:


W. Ken Johnson, City Attorney



Position Classification and Compensation Schedule



City of Kyle, Texas
Salary Guide
FY 2018-19

CLASSIFICATION	POSITION	HOURLY PAY			ANNUAL PAY		
		STARTING	MID	MAX	STARTING	MID	MAX
Supervisory: Exempt	Division Manager of Water Distribution & Wastewater Collections	\$ 30.99	\$ 38.74	\$ 46.48	\$ 64,459.00	\$ 80,573.75	\$ 96,688.50
	Assistant Director of Public Works	\$ 39.55	\$ 49.44	\$ 59.33	\$ 82,264.00	\$ 102,830.00	\$ 123,396.00
	Division Manager of Treatment & Operations	\$ 30.99	\$ 38.74	\$ 46.48	\$ 64,459.00	\$ 80,573.75	\$ 96,688.50
	Division Manager of Streets	\$ 30.99	\$ 38.74	\$ 46.48	\$ 64,459.00	\$ 80,573.75	\$ 96,688.50
	Accounting Manager	\$ 30.99	\$ 38.74	\$ 46.48	\$ 64,459.00	\$ 80,573.75	\$ 96,688.50
	Building Official	\$ 30.99	\$ 38.74	\$ 46.48	\$ 64,459.00	\$ 80,573.75	\$ 96,688.50
	Utility Billing Supervisor	\$ 27.83	\$ 34.79	\$ 41.74	\$ 57,886.30	\$ 72,357.88	\$ 86,829.45
	Court Administrator	\$ 28.38	\$ 35.48	\$ 42.58	\$ 59,040.00	\$ 73,800.00	\$ 88,560.00
	Parks/Facilities Manager	\$ 23.12	\$ 28.90	\$ 34.68	\$ 48,090.00	\$ 60,112.50	\$ 72,135.00
	Human Resources Manager	\$ 26.77	\$ 33.46	\$ 40.16	\$ 55,682.00	\$ 69,602.50	\$ 83,523.00
Supervisory: Non- Exempt	Assistant Director of Library Services	\$ 30.11	\$ 37.64	\$ 45.16	\$ 62,625.00	\$ 78,281.25	\$ 93,937.50
	Construction Street Foreperson	\$ 23.12	\$ 28.90	\$ 34.68	\$ 48,090.00	\$ 60,112.50	\$ 72,135.00
	Street Foreperson	\$ 22.00	\$ 27.50	\$ 33.01	\$ 45,767.00	\$ 57,208.75	\$ 68,650.50
	Utility Foreperson	\$ 23.12	\$ 28.90	\$ 34.68	\$ 48,090.00	\$ 60,112.50	\$ 72,135.00
	Lead WW Plant Operator	\$ 23.12	\$ 28.90	\$ 34.68	\$ 48,090.00	\$ 60,112.50	\$ 72,135.00
Professional: Exempt	Engineer I	\$ 34.16	\$ 42.70	\$ 51.24	\$ 71,053.00	\$ 88,816.25	\$ 106,579.50
	Engineering Associate	\$ 26.11	\$ 32.64	\$ 39.17	\$ 54,308.80	\$ 67,886.00	\$ 81,463.20
	City Secretary	\$ 30.61	\$ 38.27	\$ 45.92	\$ 63,675.00	\$ 79,593.75	\$ 95,512.50
	SWMP Administrator	\$ 26.77	\$ 33.46	\$ 40.16	\$ 55,682.00	\$ 69,602.50	\$ 83,523.00
	GIS Technician	\$ 26.21	\$ 32.77	\$ 39.32	\$ 54,525.00	\$ 68,156.25	\$ 81,787.50
	IT Systems Analyst	\$ 24.63	\$ 30.78	\$ 36.94	\$ 51,220.00	\$ 64,025.00	\$ 76,830.00
	Systems Administrator	\$ 24.63	\$ 30.78	\$ 36.94	\$ 51,220.00	\$ 64,025.00	\$ 76,830.00
	Sr. Financial Analyst	\$ 26.17	\$ 32.71	\$ 39.26	\$ 54,434.00	\$ 68,042.50	\$ 81,651.00
	Financial Analyst	\$ 24.04	\$ 30.05	\$ 36.06	\$ 50,000.00	\$ 62,500.00	\$ 75,000.00
	Staff Accountant	\$ 22.78	\$ 28.48	\$ 34.17	\$ 47,384.00	\$ 59,230.00	\$ 71,076.00
Professional: Non-Exempt	Communications Manager	\$ 24.96	\$ 31.20	\$ 37.44	\$ 51,916.00	\$ 64,895.00	\$ 77,874.00
	Librarian	\$ 19.97	\$ 24.96	\$ 29.96	\$ 41,538.00	\$ 51,922.50	\$ 62,307.00
	Human Resources Specialist	\$ 18.12	\$ 22.65	\$ 27.18	\$ 37,690.00	\$ 47,112.50	\$ 56,535.00
	Programs and Events Specialist	\$ 19.97	\$ 24.96	\$ 29.96	\$ 41,538.00	\$ 51,922.50	\$ 62,307.00
	Economic Development Specialist	\$ 18.86	\$ 23.57	\$ 28.29	\$ 39,228.00	\$ 49,035.00	\$ 58,842.00
	IT Systems Technician	\$ 20.97	\$ 26.21	\$ 31.46	\$ 43,618.00	\$ 54,522.50	\$ 65,427.00
Administrative/ Customer Support:	Staff Accountant	\$ 22.78	\$ 28.48	\$ 34.17	\$ 47,384.00	\$ 59,230.00	\$ 71,076.00
	Recreation Programmer	\$ 20.33	\$ 25.41	\$ 30.49	\$ 42,282.00	\$ 52,852.50	\$ 63,423.00
	Planner	\$ 20.43	\$ 25.54	\$ 30.65	\$ 42,500.00	\$ 53,125.00	\$ 63,750.00
	Planning Technician	\$ 16.43	\$ 20.54	\$ 24.64	\$ 34,174.00	\$ 42,717.50	\$ 51,261.00
	Secretary	\$ 18.12	\$ 22.65	\$ 27.18	\$ 37,690.00	\$ 47,112.50	\$ 56,535.00
	Executive Assistant	\$ 16.43	\$ 20.54	\$ 24.65	\$ 34,175.00	\$ 42,718.75	\$ 51,262.50
	Building Permits Coordinator	\$ 16.43	\$ 20.54	\$ 24.64	\$ 34,174.00	\$ 42,717.50	\$ 51,261.00
	IT Helpdesk	\$ 17.11	\$ 21.38	\$ 25.66	\$ 35,580.00	\$ 44,475.00	\$ 53,370.00
	Administrative Assistant	\$ 16.36	\$ 20.45	\$ 24.53	\$ 34,021.00	\$ 42,526.25	\$ 51,031.50
	Utility Billing/ Court Lead Clerk	\$ 19.97	\$ 24.96	\$ 29.96	\$ 41,538.00	\$ 51,922.50	\$ 62,307.00
Public Safety:	Utility Billing Clerk/ Municipal Court Clerk	\$ 14.26	\$ 17.82	\$ 21.39	\$ 29,659.00	\$ 37,073.75	\$ 44,488.50
	Public Works Clerk	\$ 14.26	\$ 17.82	\$ 21.39	\$ 29,659.00	\$ 37,073.75	\$ 44,488.50
	Circulation Desk Clerk	\$ 12.26	\$ 15.33	\$ 18.39	\$ 25,500.80	\$ 31,876.00	\$ 38,251.20
	Library Assistant	\$ 13.74	\$ 17.18	\$ 20.61	\$ 28,582.25	\$ 35,727.81	\$ 42,873.38
	Police Captain	See Civil Service Step Plan					
	Police Lieutenant						
	Police Sergeant						
	Police Officer						
	Police Cadet						
	Emergency Communications Supervisor	\$ 24.28	\$ 30.35	\$ 36.42	\$ 50,502.00	\$ 63,127.50	\$ 75,753.00
Lead Telecommunicator	\$ 19.97	\$ 24.96	\$ 29.96	\$ 41,538.00	\$ 51,922.50	\$ 62,307.00	
Telecommunicator	\$ 16.43	\$ 20.54	\$ 24.64	\$ 34,174.00	\$ 42,717.50	\$ 51,261.00	
Telecommunicator - In Training	\$ 15.77						
Records Supervisor	\$ 21.76	\$ 27.20	\$ 32.64	\$ 45,260.00	\$ 56,575.00	\$ 67,890.00	
Victim Services Coordinator	\$ 22.02	\$ 27.53	\$ 33.03	\$ 45,802.00	\$ 57,252.50	\$ 68,703.00	
Property & Evidence Technician	\$ 16.82	\$ 21.03	\$ 25.24	\$ 34,994.00	\$ 43,742.50	\$ 52,491.00	
Records Compliance Coordinator	\$ 16.06	\$ 20.08	\$ 24.09	\$ 33,404.80	\$ 41,756.00	\$ 50,107.20	
Records Specialist	\$ 14.26	\$ 17.82	\$ 21.39	\$ 29,659.00	\$ 37,073.75	\$ 44,488.50	
Code Enforcement Officer	\$ 19.46	\$ 24.33	\$ 29.20	\$ 40,487.00	\$ 50,608.75	\$ 60,730.50	
Animal Control Officer	\$ 14.90	\$ 18.63	\$ 22.35	\$ 30,992.00	\$ 38,740.00	\$ 46,488.00	

CLASSIFICATION	POSITION	HOURLY PAY			ANNUAL PAY		
		STARTING	MID	MAX	STARTING	MID	MAX
Field Maintenance & Operations:	Building Inspector	\$ 20.40	\$ 25.50	\$ 30.60	\$ 42,428.00	\$ 53,035.00	\$ 63,642.00
	Building Inspector-In Training	\$ 19.00					
	Combination Inspector	\$ 22.40	\$ 28.00	\$ 33.60	\$ 46,592.00	\$ 58,240.00	\$ 69,888.00
	Public Works Inspector	\$ 21.65	\$ 27.06	\$ 32.48	\$ 45,032.00	\$ 56,290.00	\$ 67,548.00
	Parks Facilities Assistant Manager	\$ 21.00	\$ 26.25	\$ 31.50	\$ 43,686.00	\$ 54,607.50	\$ 65,529.00
	Parks Project Coordinator	\$ 17.16	\$ 21.45	\$ 25.74	\$ 35,689.00	\$ 44,611.25	\$ 53,533.50
	Parks Maintenance Technician	\$ 14.90	\$ 18.63	\$ 22.35	\$ 30,992.00	\$ 38,740.00	\$ 46,488.00
	Equipment Operator	\$ 16.43	\$ 20.54	\$ 24.64	\$ 34,174.00	\$ 42,717.50	\$ 51,261.00
	Building Maintenance Specialist	\$ 16.43	\$ 20.54	\$ 24.64	\$ 34,174.00	\$ 42,717.50	\$ 51,261.00
	Building Maintenance Technician	\$ 14.37	\$ 17.96	\$ 21.55	\$ 29,882.00	\$ 37,352.50	\$ 44,823.00
	SCADA Lead Technician	\$ 19.97	\$ 24.96	\$ 29.96	\$ 41,538.00	\$ 51,922.50	\$ 62,307.00
	Assistant SCADA Technician	\$ 18.12	\$ 22.65	\$ 27.18	\$ 37,690.00	\$ 47,112.50	\$ 56,535.00
	Pump & Motor Electrician	\$ 19.02	\$ 23.78	\$ 28.53	\$ 39,562.00	\$ 49,452.50	\$ 59,343.00
	Assistant Water Quality Technician	\$ 18.12	\$ 22.65	\$ 27.18	\$ 37,690.00	\$ 47,112.50	\$ 56,535.00
	Meter Technician	\$ 15.87	\$ 19.84	\$ 23.80	\$ 33,009.00	\$ 41,261.25	\$ 49,513.50
	Utility Crew Leader	\$ 20.97	\$ 26.21	\$ 31.46	\$ 43,618.00	\$ 54,522.50	\$ 65,427.00
	Utility Technician I	\$ 16.45	\$ 20.56	\$ 24.68	\$ 34,216.00	\$ 42,770.00	\$ 51,324.00
	Utility Technician II	\$ 18.12	\$ 22.65	\$ 27.18	\$ 37,690.00	\$ 47,112.50	\$ 56,535.00
	Utility Technician III	\$ 18.45	\$ 23.06	\$ 27.67	\$ 38,367.00	\$ 47,958.75	\$ 57,550.50
	Plant Operator	\$ 18.12	\$ 22.65	\$ 27.18	\$ 37,690.00	\$ 47,112.50	\$ 56,535.00
	Assistant Plant Operator	\$ 16.45	\$ 20.56	\$ 24.68	\$ 34,216.00	\$ 42,770.00	\$ 51,324.00
	Street Crew Leader	\$ 19.25	\$ 24.06	\$ 28.88	\$ 40,040.00	\$ 50,050.00	\$ 60,060.00
	Street Technician I	\$ 14.90	\$ 18.63	\$ 22.35	\$ 30,992.00	\$ 38,740.00	\$ 46,488.00
	Street Technician II	\$ 16.43	\$ 20.54	\$ 24.64	\$ 34,174.00	\$ 42,717.50	\$ 51,261.00
Stormwater Drainage Crew Leader	\$ 19.25	\$ 24.06	\$ 28.88	\$ 40,040.00	\$ 50,050.00	\$ 60,060.00	
Stormwater Drainage Technician	\$ 16.43	\$ 20.54	\$ 24.64	\$ 34,174.00	\$ 42,717.50	\$ 51,261.00	
Stormwater ROW Crew Leader	\$ 18.12	\$ 22.65	\$ 27.18	\$ 37,690.00	\$ 47,112.50	\$ 56,535.00	
Stormwater ROW Technician	\$ 14.90	\$ 18.63	\$ 22.35	\$ 30,992.00	\$ 38,740.00	\$ 46,488.00	

Seasonal

Swimming Pool & Summer Camp	Assistant Pool Manager/ Assistant Camp Director	\$ 12.00	\$ 12.50	\$ 13.00
	Head Lifeguard/ Head Counselor	\$ 11.00	\$ 11.50	\$ 13.00
	Lifeguard	\$ 8.25	\$ 8.75	\$ 9.25
	Pool Cashier	\$ 7.25	\$ 7.50	\$ 7.75
	Camp Counselor/ WSI/ Swim Coach	\$ 10.00	\$ 10.50	\$ 11.00

Temporary

Parks & Facilities:	Park/Facility Maintenance	\$ 12.00
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Civil Service Step Plan



City of Kyle Civil Service Police Officer Pay Scale Years 1-3

Officer Years	Effective October 2019														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Months	0-12	13-24	25-36	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+
Annual	\$53,327.49	\$55,459.20	\$57,674.21	\$59,738.95	\$62,034.41	\$64,433.30	\$66,967.29	\$69,611.81	\$72,379.32	\$72,963.56	\$73,565.24	\$74,175.64	\$74,803.48	\$75,440.04	\$76,094.04
Hourly	\$24.46	\$25.44	\$26.46	\$27.40	\$28.46	\$29.56	\$30.72	\$31.93	\$33.20	\$33.47	\$33.75	\$34.03	\$34.31	\$34.61	\$34.91

Officer Years	Effective October 2020														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Months	0-12	13-24	25-36	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+
Annual	\$55,969.82	\$58,206.00	\$60,527.75	\$62,494.41	\$64,569.92	\$66,739.39	\$68,787.12	\$70,906.34	\$73,114.95	\$74,210.40	\$75,338.55	\$76,483.05	\$77,660.25	\$78,853.80	\$80,080.05
Hourly	\$25.67	\$26.70	\$27.77	\$28.67	\$29.62	\$30.61	\$31.55	\$32.53	\$33.54	\$34.04	\$34.56	\$35.08	\$35.62	\$36.17	\$36.73

Officer Years	Effective October 2021														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Months	0-12	13-24	25-36	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+
Annual	\$57,857.20	\$60,168.00	\$62,566.00	\$64,462.60	\$66,381.00	\$68,386.60	\$70,087.00	\$71,831.00	\$73,640.40	\$75,101.00	\$76,605.20	\$78,131.20	\$79,700.80	\$81,292.20	\$82,927.20
Hourly	\$26.54	\$27.60	\$28.70	\$29.57	\$30.45	\$31.37	\$32.15	\$32.95	\$33.78	\$34.45	\$35.14	\$35.84	\$36.56	\$37.29	\$38.04

EXHIBIT A

City of Kyle Civil Service Police Sergeant Pay Scale Years 1-3

SGT Years		Year 1 Effective October 2019														
		4	5	6	7	8	9	10	11	12	13	14	15			
Months	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+				
Annual	\$74,090.09	\$75,602.13	\$77,145.03	\$78,719.42	\$80,325.94	\$81,685.85	\$82,386.27	\$83,100.70	\$83,829.42	\$84,572.71	\$88,187.09	\$40.45				
Hourly	\$33.99	\$34.68	\$35.39	\$36.11	\$36.85	\$37.16	\$37.47	\$37.79	\$38.12	\$38.45	\$38.79	\$40.45				

SGT Years		Year 2 Effective October 2020														
		4	5	6	7	8	9	10	11	12	13	14	15			
Months	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+				
Annual	\$76,149.17	\$77,703.13	\$79,289.01	\$80,907.15	\$82,554.66	\$83,813.61	\$85,105.26	\$86,429.61	\$87,753.96	\$89,127.36	\$91,707.15	\$93,129.65				
Hourly	\$34.93	\$35.64	\$36.37	\$37.11	\$37.87	\$38.45	\$39.04	\$39.65	\$40.25	\$40.88	\$42.07	\$42.72				

SGT Years		Year 3 Effective October 2021														
		4	5	6	7	8	9	10	11	12	13	14	15			
Months	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+				
Annual	\$77,738.80	\$79,308.40	\$80,878.00	\$82,513.00	\$84,148.00	\$85,826.60	\$87,548.80	\$89,314.60	\$91,080.40	\$92,911.60	\$94,764.60	\$96,661.20				
Hourly	\$35.66	\$36.38	\$37.10	\$37.85	\$38.60	\$39.37	\$40.16	\$40.97	\$41.78	\$42.62	\$43.47	\$44.34				

EXHIBIT B

City of Kyle Civil Service Police Lieutenant Pay Scale Years 1-3

LT		Year 1 Effective October 2019													
		6	7	8	9	10	11	12	13	14	15				
Years															
Months		61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+				
Annual		\$88,159.20	\$89,031.41	\$89,755.17	\$90,487.65	\$91,237.57	\$91,996.21	\$92,772.29	\$94,105.28	\$94,907.52	\$95,735.92				
Hourly		\$40.44	\$40.84	\$41.17	\$41.51	\$41.85	\$42.20	\$42.56	\$43.17	\$43.54	\$43.92				

LT		Year 2 Effective October 2020													
		6	7	8	9	10	11	12	13	14	15				
Years															
Months		61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+				
Annual		\$88,228.32	\$89,552.67	\$90,909.72	\$92,283.12	\$93,689.22	\$95,111.67	\$96,566.82	\$98,292.17	\$99,796.37	\$101,349.62				
Hourly		\$40.47	\$41.08	\$41.70	\$42.33	\$42.98	\$43.63	\$44.30	\$45.09	\$45.78	\$46.49				

LT		Year 3 Effective October 2021													
		6	7	8	9	10	11	12	13	14	15				
Years															
Months		61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+				
Annual		\$88,325.09	\$89,925.00	\$91,734.40	\$93,565.60	\$95,440.40	\$97,337.00	\$99,277.20	\$101,282.80	\$103,288.40	\$105,359.40				
Hourly		\$40.52	\$41.25	\$42.08	\$42.92	\$43.78	\$44.65	\$45.54	\$46.46	\$47.38	\$48.33				

EXHIBIT C

City of Kyle Civil Service Police Captain Pay Scale Years 1-3

Capt. Years	Effective October 2019														
	8	9	10	11	12	13	14	15							
Months	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+							
Annual	\$90,349.92	\$91,082.08	\$91,814.24	\$92,596.32	\$93,378.40	\$94,177.12	\$94,984.16	\$95,816.16							
Hourly	\$43.44	\$43.79	\$44.14	\$44.52	\$44.89	\$45.28	\$45.67	\$46.07							

Capt. Years	Effective October 2020														
	8	9	10	11	12	13	14	15							
Months	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+							
Annual	\$91,250.87	\$92,623.67	\$93,996.47	\$95,462.87	\$96,929.27	\$98,426.87	\$99,940.07	\$101,500.07							
Hourly	\$43.87	\$44.53	\$45.19	\$45.90	\$46.60	\$47.32	\$48.05	\$48.80							

Capt. Years	Effective October 2021														
	8	9	10	11	12	13	14	15							
Months	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+							
Annual	\$91,894.40	\$93,724.80	\$95,555.20	\$97,510.40	\$99,465.60	\$101,462.40	\$103,480.00	\$105,560.00							
Hourly	\$44.18	\$45.06	\$45.94	\$46.88	\$47.82	\$48.78	\$49.75	\$50.75							

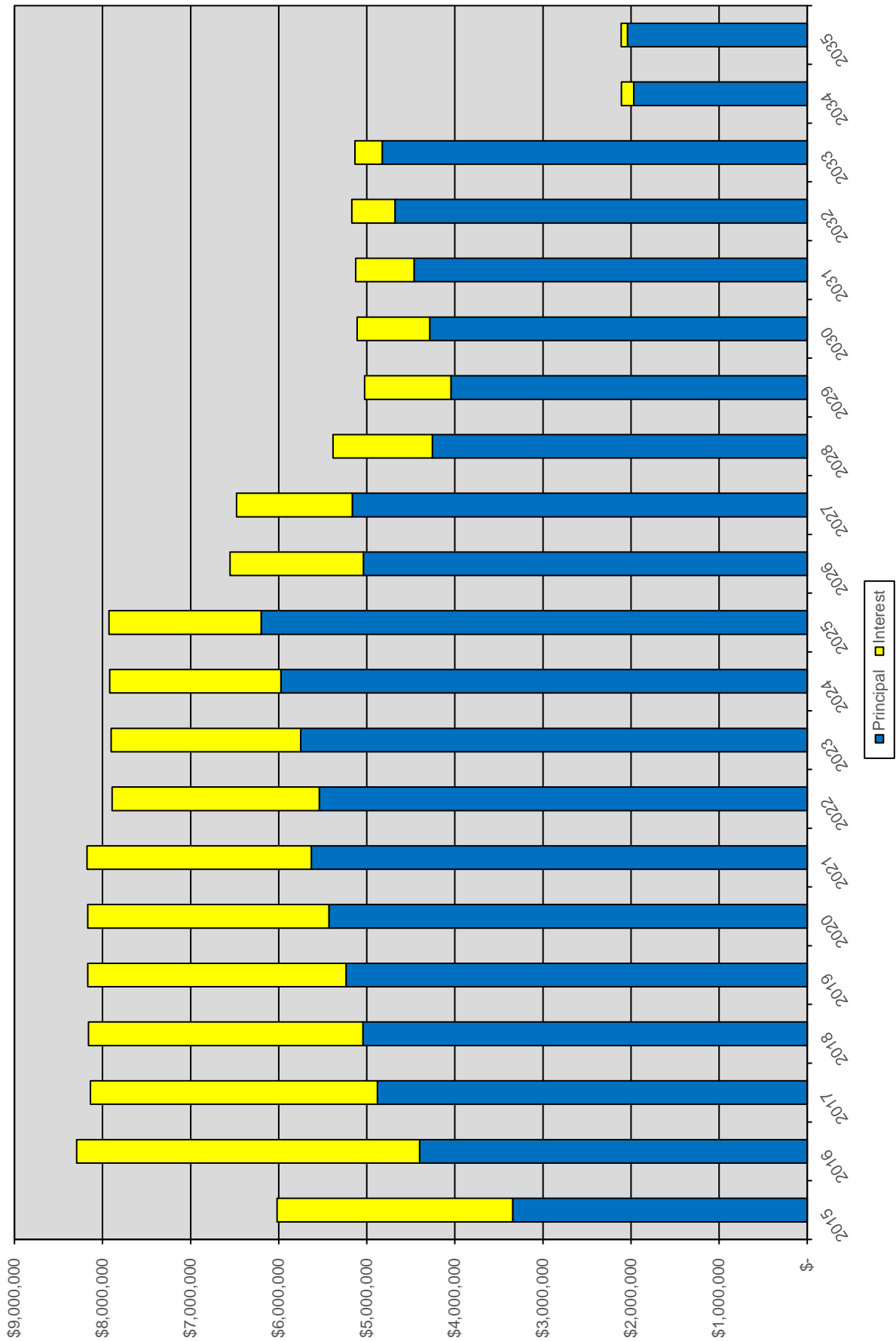
EXHIBIT D



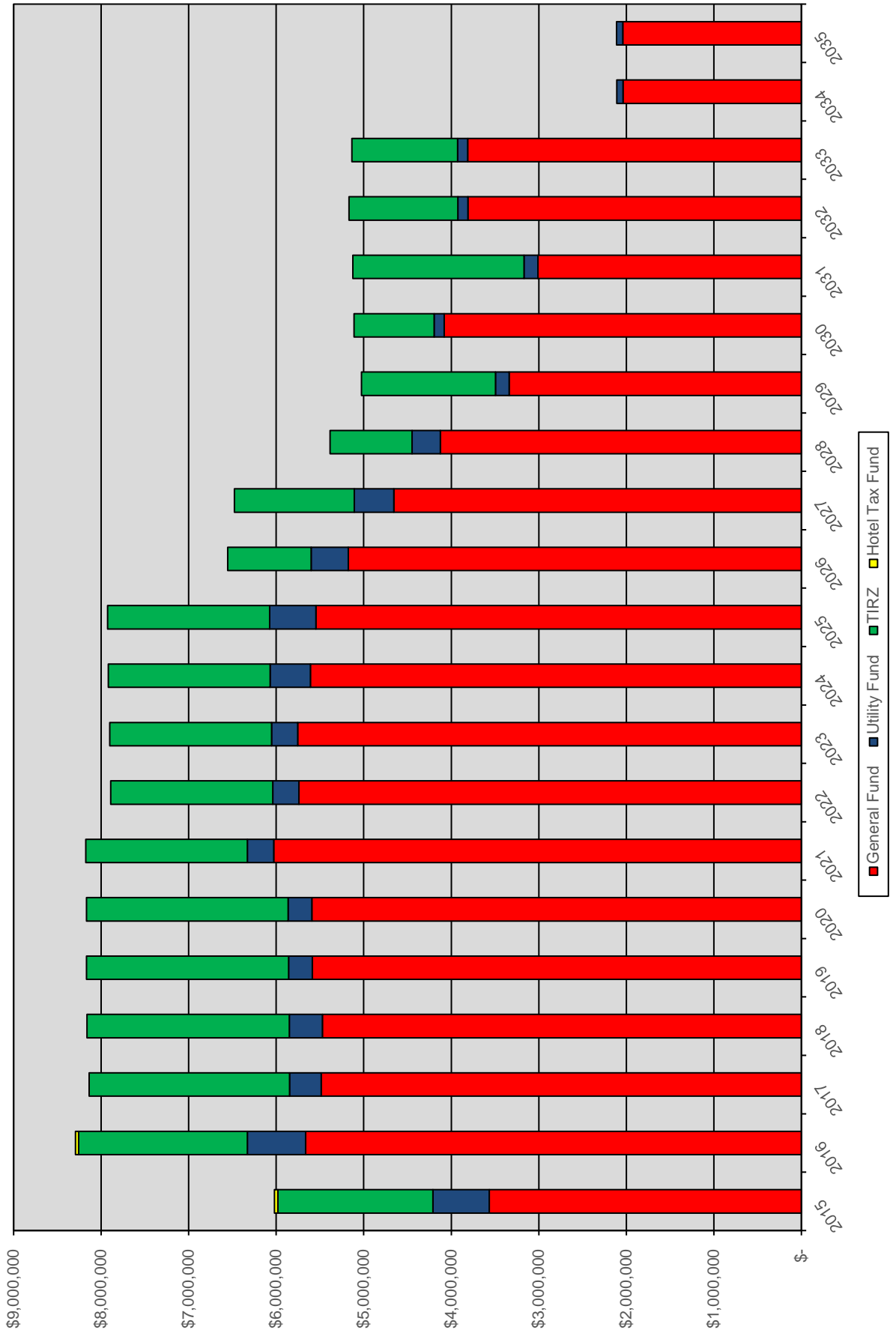
Debt Service Schedules



City of Kyle, Texas Aggregate Debt Service by Fiscal Year



City of Kyle, Texas Annual Debt Service by Fund



City of Kyle, Texas
Annual Summary of Debt Outstanding
As of October 1, 2020

Debt Issue	Principal	Interest	Total
1. General Obligations Refunding Bonds, Series 2009	\$ 1,295,000	\$ 45,431	\$ 1,340,431
2. Combination Tax & Certificate of Obligation Series 2010	220,000	107,023	327,023
3. General Obligations Refunding Bonds, Series 2011	310,000	50,810	360,810
4. General Obligations Refunding Bonds, Series 2013	605,000	378,656	983,656
5. General Obligations Bonds, Series 2013	230,000	183,548	413,548
6. Tax Notes, Series 2014	280,000	8,600	288,600
7. General Obligations Refunding Bonds, Series 2014	-	278,800	278,800
8. General Obligation and Refunding Bonds, Series 2015	2,490,000	1,403,250	3,893,250
9. General Obligation Refunding Bonds, Series 2016	-	282,000	282,000
10. Certificate of Obligation Series 2019 (WWTP)-Proposed	719,700	370,700	1,090,400
Total for FY 2019-20:	<u>\$ 6,149,700</u>	<u>\$ 3,108,818</u>	<u>\$ 9,258,518</u>
	66.42%	33.58%	100.00%

City of Kyle, Texas
Overall Summary of Debt Outstanding
As of October 1, 2020

Debt Issue	Principal	Interest	Total
1. General Obligations Refunding Bonds, Series 2009	\$ 1,780,000	\$ 95,922	\$ 1,875,922
2. Combination Tax & Certificate of Obligation Series 2010	2,990,000	716,918	3,706,918
3. General Obligations Refunding Bonds, Series 2011	1,645,000	160,300	1,805,300
4. General Obligations Refunding Bonds, Series 2013	11,750,000	3,252,106	15,002,106
5. General Obligations Bonds, Series 2013	4,370,000	1,542,565	5,912,565
6. Tax Notes, Series 2014	570,000	11,500	581,500
7. General Obligations Refunding Bonds, Series 2014	6,970,000	1,970,400	8,940,400
8. General Obligation and Refunding Bonds, Series 2015	36,700,000	11,430,775	48,130,775
9. General Obligation Refunding Bonds, Series 2016	8,520,000	1,713,400	10,233,400
Total:	<u>\$ 75,295,000</u>	<u>\$ 20,893,886</u>	<u>\$ 96,188,886</u>
	78.28%	21.72%	100.00%

City of Kyle, Texas
Annual Summary of Debt Outstanding
As of October 1, 2020

Allocated Share of Debt Service for Fiscal Year 2019-20

	% Utility Fund		% TIRZ		% Hotel Tax Fund		% Total	
General Fund	\$	%	\$	%	\$	%	\$	%
2.39%	32,036	4.86%	65,145	92.75%	1,243,250	0.00%	1,340,431	100.00%
100.00%	327,023	0.00%	-	0.00%	-	0.00%	327,023	100.00%
100.00%	360,810	0.00%	-	0.00%	-	0.00%	360,810	100.00%
10.03%	98,661	0.00%	-	89.97%	884,996	0.00%	983,656	100.00%
100.00%	413,548	0.00%	-	0.00%	-	0.00%	413,548	100.00%
100.00%	288,600	0.00%	-	0.00%	-	0.00%	288,600	100.00%
81.62%	227,557	18.38%	51,243	0.00%	-	0.00%	278,800	100.00%
96.59%	3,760,490	3.41%	132,760	0.00%	-	0.00%	3,893,250	100.00%
29.48%	83,134	7.69%	21,686	62.83%	177,181	0.00%	282,000	100.00%
0.00%	-	100.00%	1,090,400	0.00%	-	0.00%	1,090,400	100.00%
60.40%	5,591,858	14.70%	1,361,234	24.90%	2,305,426	0.00%	9,258,518	100.00%

Principal & Interest for FY 2019-20

- General Obligations Refunding Bonds, Series 2009
- Combination Tax & Certificate of Obligation Series 2010
- General Obligations Refunding Bonds, Series 2011
- General Obligations Refunding Bonds, Series 2013
- General Obligations Bonds, Series 2013
- Tax Notes, Series 2014
- General Obligations Refunding Bonds, Series 2014
- General Obligation and Refunding Bonds, Series 2015
- General Obligation Refunding Bonds, Series 2016
- Certificate of Obligation Series 2019 (WWTP)-Proposed

Principal & Interest for FY 2019-20

Allocated Share of Debt Service for Fiscal Year 2019-20

	% Utility Fund		% TIRZ		% Hotel Tax Fund		% Total	
General Fund	\$	%	\$	%	\$	%	\$	%
2.39%	30,951	4.86%	62,937	92.75%	1,201,113	0.00%	1,295,000	100.00%
100.00%	220,000	0.00%	-	0.00%	-	0.00%	220,000	100.00%
100.00%	310,000	0.00%	-	0.00%	-	0.00%	310,000	100.00%
10.03%	60,682	0.00%	-	89.97%	544,319	0.00%	605,000	100.00%
100.00%	230,000	0.00%	-	0.00%	-	0.00%	230,000	100.00%
100.00%	280,000	0.00%	-	0.00%	-	0.00%	280,000	100.00%
81.62%	-	18.38%	-	0.00%	-	0.00%	-	100.00%
96.59%	2,405,091	3.41%	84,909	0.00%	-	0.00%	2,490,000	100.00%
29.48%	-	7.69%	-	62.83%	-	0.00%	-	100.00%
0.00%	-	100.00%	719,700	0.00%	-	0.00%	719,700	100.00%
57.51%	3,538,723	14.11%	867,546	28.38%	1,745,431	0.00%	6,149,700	100.00%

Principal Only for FY 2019-20

- General Obligations Refunding Bonds, Series 2009
- Combination Tax & Certificate of Obligation Series 2010
- General Obligations Refunding Bonds, Series 2011
- General Obligations Refunding Bonds, Series 2013
- General Obligations Bonds, Series 2013
- Tax Notes, Series 2014
- General Obligations Refunding Bonds, Series 2014
- General Obligation and Refunding Bonds, Series 2015
- General Obligation Refunding Bonds, Series 2016
- Certificate of Obligation Series 2019 (WWTP)-Proposed

Principal Only for FY 2019-20

Allocated Share of Debt Service for Fiscal Year 2019-20

	% Utility Fund		% TIRZ		% Hotel Tax Fund		% Total	
General Fund	\$	%	\$	%	\$	%	\$	%
2.39%	1,086	4.86%	2,208	92.75%	42,137	0.00%	45,431	100.00%
100.00%	107,023	0.00%	-	0.00%	-	0.00%	107,023	100.00%
100.00%	50,810	0.00%	-	0.00%	-	0.00%	50,810	100.00%
10.03%	37,979	0.00%	-	89.97%	340,677	0.00%	378,656	100.00%
100.00%	183,548	0.00%	-	0.00%	-	0.00%	183,548	100.00%
100.00%	8,600	0.00%	-	0.00%	-	0.00%	8,600	100.00%
81.62%	227,557	18.38%	51,243	0.00%	-	0.00%	278,800	100.00%
96.59%	1,355,399	3.41%	47,851	0.00%	-	0.00%	1,403,250	100.00%
29.48%	83,134	7.69%	21,686	62.83%	177,181	0.00%	282,000	100.00%
0.00%	-	100.00%	370,700	0.00%	-	0.00%	370,700	100.00%
66.11%	2,055,134	15.88%	493,688	18.01%	559,995	0.00%	3,108,818	100.00%

Interest Only for FY 2019-20

- General Obligations Refunding Bonds, Series 2009
- Combination Tax & Certificate of Obligation Series 2010
- General Obligations Refunding Bonds, Series 2011
- General Obligations Refunding Bonds, Series 2013
- General Obligations Bonds, Series 2013
- Tax Notes, Series 2014
- General Obligations Refunding Bonds, Series 2014
- General Obligation and Refunding Bonds, Series 2015
- General Obligation Refunding Bonds, Series 2016
- Certificate of Obligation Series 2018 (WWTP)

Interest Only for FY 2019-20

City of Kyle, Texas
Overall Summary of Debt Outstanding
As of October 1, 2020

	Allocated Share of Debt Service									
	% General Fund	\$ General Fund	% Utility Fund	\$ Utility Fund	% TIRZ	\$ TIRZ	% Hotel Tax Fund	\$ Hotel Tax Fund	% Total	\$ Total
Principal & Interest										
1. General Obligations Refunding Bonds, Series 2009	2.39%	44,835	4.86%	91,170	92.75%	1,739,918	0.00%	-	100.00%	1,875,922
2. Combination Tax & Certificate of Obligation Series 2010	100.00%	3,706,918	0.00%	-	0.00%	-	0.00%	-	100.00%	3,706,918
3. General Obligations Refunding Bonds, Series 2011	100.00%	1,805,300	0.00%	-	0.00%	-	0.00%	-	100.00%	1,805,300
4. General Obligations Refunding Bonds, Series 2013	10.03%	1,504,711	0.00%	-	89.97%	13,497,395	0.00%	-	100.00%	15,002,106
5. General Obligations Bonds, Series 2013	100.00%	5,912,565	0.00%	-	0.00%	-	0.00%	-	100.00%	5,912,565
6. Tax Notes, Series 2014	100.00%	581,500	0.00%	-	0.00%	-	0.00%	-	100.00%	581,500
7. General Obligations Refunding Bonds, Series 2014	81.62%	7,297,154	18.38%	1,643,246	0.00%	-	0.00%	-	100.00%	8,940,400
8. General Obligation and Refunding Bonds, Series 2015	96.59%	46,489,516	3.41%	1,641,259	0.00%	-	0.00%	-	100.00%	48,130,775
9. General Obligation Refunding Bonds, Series 2016	29.48%	3,016,806	7.69%	786,948	62.83%	6,429,645	0.00%	-	100.00%	10,233,400
	73.15%	\$ 70,359,305	4.33%	\$ 4,162,623	22.53%	\$ 21,666,958	0.00%	\$ -	100.00%	\$ 96,188,886

Principal & Interest

	Allocated Share of Debt Service (Principal)									
	% General Fund	\$ General Fund	% Utility Fund	\$ Utility Fund	% TIRZ	\$ TIRZ	% Hotel Tax Fund	\$ Hotel Tax Fund	% Total	\$ Total
Principal Only										
1. General Obligations Refunding Bonds, Series 2009	2.39%	42,542	4.86%	86,508	92.75%	1,650,950	0.00%	-	100.00%	1,780,000
2. Combination Tax & Certificate of Obligation Series 2010	100.00%	2,990,000	0.00%	-	0.00%	-	0.00%	-	100.00%	2,990,000
3. General Obligations Refunding Bonds, Series 2011	100.00%	1,645,000	0.00%	-	0.00%	-	0.00%	-	100.00%	1,645,000
4. General Obligations Refunding Bonds, Series 2013	10.03%	1,178,525	0.00%	-	89.97%	10,571,475	0.00%	-	100.00%	11,750,000
5. General Obligations Bonds, Series 2013	100.00%	4,370,000	0.00%	-	0.00%	-	0.00%	-	100.00%	4,370,000
6. Tax Notes, Series 2014	100.00%	570,000	0.00%	-	0.00%	-	0.00%	-	100.00%	570,000
7. General Obligations Refunding Bonds, Series 2014	81.62%	5,688,914	18.38%	1,281,086	0.00%	-	0.00%	-	100.00%	6,970,000
8. General Obligation and Refunding Bonds, Series 2015	96.59%	35,448,530	3.41%	1,251,470	0.00%	-	0.00%	-	100.00%	36,700,000
9. General Obligation Refunding Bonds, Series 2016	29.48%	2,511,696	7.69%	655,188	62.83%	5,353,116	0.00%	-	100.00%	8,520,000
	72.31%	\$ 54,445,207	4.35%	\$ 3,274,252	23.34%	\$ 17,575,541	0.00%	\$ -	100.00%	\$ 75,295,000

Principal Only

	Allocated Share of Debt Service (Interest)									
	% General Fund	\$ General Fund	% Utility Fund	\$ Utility Fund	% TIRZ	\$ TIRZ	% Hotel Tax Fund	\$ Hotel Tax Fund	% Total	\$ Total
Interest Only										
1. General Obligations Refunding Bonds, Series 2009	2.39%	2,293	4.86%	4,662	92.75%	88,968	0.00%	-	100.00%	95,922
2. Combination Tax & Certificate of Obligation Series 2010	100.00%	716,918	0.00%	-	0.00%	-	0.00%	-	100.00%	716,918
3. General Obligations Refunding Bonds, Series 2011	100.00%	160,300	0.00%	-	0.00%	-	0.00%	-	100.00%	160,300
4. General Obligations Refunding Bonds, Series 2013	10.03%	326,186	0.00%	-	89.97%	2,925,920	0.00%	-	100.00%	3,252,106
5. General Obligations Bonds, Series 2013	100.00%	1,542,565	0.00%	-	0.00%	-	0.00%	-	100.00%	1,542,565
6. Tax Notes, Series 2014	100.00%	11,500	0.00%	-	0.00%	-	0.00%	-	100.00%	11,500
7. General Obligations Refunding Bonds, Series 2014	81.62%	1,608,240	18.38%	362,160	0.00%	-	0.00%	-	100.00%	1,970,400
8. General Obligation and Refunding Bonds, Series 2015	96.59%	11,040,986	3.41%	389,789	0.00%	-	0.00%	-	100.00%	11,430,775
9. General Obligation Refunding Bonds, Series 2016	29.48%	505,110	7.69%	131,760	62.83%	1,076,529	0.00%	-	100.00%	1,713,400
	76.17%	\$ 15,914,098	4.25%	\$ 888,371	19.58%	\$ 4,081,417	0.00%	\$ -	100.00%	\$ 20,893,886

Interest Only

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

Dated November 17, 2009

Principal Due: February 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2012	\$ -	2.000%	\$ -	\$ -
2013	-	2.000%	-	-
2014	-	3.000%	-	-
2015	-	4.000%	-	-
2016	-	4.000%	-	-
2017	-	4.000%	-	-
2018	-	4.000%	-	-
2019	-	4.000%	-	-
2020	1,295,000.00	4.000%	45,431.26	1,340,431.26
2021	90,000.00	4.000%	17,731.26	107,731.26
2022	95,000.00	4.000%	14,031.26	109,031.26
2023	95,000.00	4.000%	10,231.26	105,231.26
2024	100,000.00	4.000%	6,331.26	106,331.26
2025	105,000.00	4.125%	2,165.63	107,165.63
Outstanding	<u>\$ 1,780,000.00</u>		<u>\$ 95,921.93</u>	<u>\$ 1,875,921.93</u>

Funding Source:

General Fund	2.39%	\$ 32,036.31
Utility Fund	4.86%	65,144.96
TIF Fund	92.75%	1,243,249.99
		<u>\$ 1,340,431.26</u>

\$4,290,000
CITY OF KYLE
Combination Tax & Rev Certificates of Obligation Bonds
SERIES 2010

Dated: October 26, 2010

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Wells Fargo Bank

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2012	\$ -	0.000%	\$ -	\$ -
2013	-	3.000%	-	-
2014	-	3.000%	-	-
2015	-	3.000%	-	-
2016	-	3.000%	-	-
2017	-	3.000%	-	-
2018	-	3.000%	-	-
2019	-	3.000%	-	-
2020	220,000.00	3.000%	107,022.50	327,022.50
2021	230,000.00	3.100%	100,422.50	330,422.50
2022	235,000.00	3.200%	93,292.50	328,292.50
2023	250,000.00	3.350%	85,772.50	335,772.50
2024	260,000.00	3.450%	77,397.50	337,397.50
2025	270,000.00	3.550%	68,427.50	338,427.50
2026	280,000.00	3.650%	58,842.50	338,842.50
2027	290,000.00	3.750%	48,622.50	338,622.50
2028	305,000.00	3.850%	37,747.50	342,747.50
2029	320,000.00	3.950%	26,005.00	346,005.00
2030	330,000.00	4.050%	13,365.00	343,365.00
Outstanding	<u>\$ 2,990,000.00</u>		<u>\$ 716,917.50</u>	<u>\$ 3,706,917.50</u>

Funding Source:

General Fund	100.00%	\$ 327,022.50
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\$3,390,000
CITY OF KYLE
General Obligation Refunding Bonds
SERIES 2011

Dated: July 19, 2011

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Wells Fargo

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2012	\$ -	1.400%	\$ -	\$ -
2013	-	1.400%	-	-
2014	-	1.400%	-	-
2015	-	2.250%	-	-
2016	-	2.250%	-	-
2017	-	2.500%	-	-
2018	-	2.750%	-	-
2019	-	2.800%	-	-
2020	310,000.00	2.800%	50,810.00	360,810.00
2021	315,000.00	3.000%	42,130.00	357,130.00
2022	330,000.00	3.000%	32,680.00	362,680.00
2023	340,000.00	3.200%	22,780.00	362,780.00
2024	350,000.00	3.400%	11,900.00	361,900.00
Outstanding	<u>\$ 1,645,000.00</u>		<u>\$ 160,300.00</u>	<u>\$ 1,805,300.00</u>

Funding Source:

General Fund	100.00%	<u>\$ 360,810.00</u>
		\$ 360,810.00

\$13,720,000
CITY OF KYLE
General Obligation Refunding Bonds
SERIES 2013

Dated February 19, 2013

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2014	\$ -	0.000%	\$ -	\$ -
2015	-	2.000%	-	-
2016	-	3.000%	-	-
2017	-	3.000%	-	-
2018	-	3.000%	-	-
2019	-	3.000%	-	-
2020	605,000.00	3.000%	378,656.26	983,656.26
2021	625,000.00	3.000%	360,506.26	985,506.26
2022	645,000.00	3.000%	341,756.26	986,756.26
2023	665,000.00	3.000%	322,406.26	987,406.26
2024	685,000.00	3.000%	302,456.26	987,456.26
2025	705,000.00	4.000%	281,906.26	986,906.26
2026	730,000.00	4.000%	253,706.26	983,706.26
2027	760,000.00	3.000%	224,506.26	984,506.26
2028	785,000.00	3.000%	201,706.26	986,706.26
2029	810,000.00	3.125%	178,156.26	988,156.26
2030	835,000.00	3.125%	152,843.76	987,843.76
2031	1,300,000.00	3.250%	126,750.00	1,426,750.00
2032	1,300,000.00	3.250%	84,500.00	1,384,500.00
2033	1,300,000.00	3.250%	42,250.00	1,342,250.00
Outstanding	<u>\$ 11,750,000.00</u>		<u>\$ 3,252,106.36</u>	<u>\$ 15,002,106.36</u>

Funding Source:

General Fund	10.03%	\$ 98,699.71
TIF Fund	89.97%	<u>884,956.55</u>
		<u>\$ 983,656.26</u>

\$5,520,000
CITY OF KYLE
General Obligation Bonds
SERIES 2013

Dated February 19, 2013

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2014	\$ -	3.000%	\$ -	\$ -
2015	-	2.000%	-	-
2016	-	1.750%	-	-
2017	-	3.000%	-	-
2018	-	4.000%	-	-
2019	-	4.000%	-	-
2020	230,000.00	4.000%	183,547.50	413,547.50
2021	240,000.00	4.000%	174,347.50	414,347.50
2022	250,000.00	4.000%	164,747.50	414,747.50
2023	265,000.00	4.000%	154,747.50	419,747.50
2024	275,000.00	4.000%	144,147.50	419,147.50
2025	285,000.00	4.000%	133,147.50	418,147.50
2026	300,000.00	4.000%	121,747.50	421,747.50
2027	315,000.00	4.000%	109,747.50	424,747.50
2028	330,000.00	4.200%	97,147.50	427,147.50
2029	345,000.00	4.250%	83,287.50	428,287.50
2030	360,000.00	4.375%	68,625.00	428,625.00
2031	375,000.00	4.500%	52,875.00	427,875.00
2032	390,000.00	4.500%	36,000.00	426,000.00
2033	410,000.00	4.500%	18,450.00	428,450.00
Outstanding	<u>\$ 4,370,000.00</u>		<u>\$ 1,542,565.00</u>	<u>\$ 5,912,565.00</u>

Funding Source:

General Fund	100.00%	\$ 413,547.50
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\$1,875,000
CITY OF KYLE
Tax Notes
SERIES 2014

Dated: April 15, 2014

Principal Due: February 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2015	\$ -	3.000%	\$ -	\$ -
2016	-	3.000%	-	-
2017	-	2.000%	-	-
2018	-	2.000%	-	-
2019	-	2.000%	-	-
2020	280,000.00	2.000%	8,600.00	288,600.00
2021	290,000.00	2.000%	2,900.00	292,900.00
Outstanding	<u>\$ 570,000.00</u>		<u>\$ 11,500.00</u>	<u>\$ 581,500.00</u>

Funding Source:

General Fund 100.00% \$ 288,600.00

\$7,140,000
CITY OF KYLE
General Obligation Refunding Bonds
SERIES 2014

Dated December 1, 2014

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2014	\$ -	0.000%	\$ -	\$ -
2015	-	2.000%	-	-
2016	-	0.000%	-	-
2017	-	0.000%	-	-
2018	-	0.000%	-	-
2019	-	0.000%	-	-
2020	-	0.000%	278,800.00	278,800.00
2021	-	0.000%	278,800.00	278,800.00
2022	-	0.000%	278,800.00	278,800.00
2023	-	0.000%	278,800.00	278,800.00
2024	1,080,000.00	4.000%	278,800.00	1,358,800.00
2025	1,485,000.00	4.000%	235,600.00	1,720,600.00
2026	1,545,000.00	4.000%	176,200.00	1,721,200.00
2027	1,605,000.00	4.000%	114,400.00	1,719,400.00
2028	1,255,000.00	4.000%	50,200.00	1,305,200.00
Outstanding	<u>\$ 6,970,000.00</u>		<u>\$ 1,970,400.00</u>	<u>\$ 8,940,400.00</u>

Funding Source:

General Fund	81.62%	\$ 227,556.56
TIF Fund	18.38%	51,243.44
		<u>\$ 278,800.00</u>

\$42,525,000
CITY OF KYLE
General Obligation & Refunding Bonds
SERIES 2015

Dated: May 15, 2015

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING

<u>SEPT. 30</u>	<u>PRINCIPAL</u>	<u>RATE</u>	<u>INTEREST</u>	<u>TOTAL</u>
2016	\$ -	2.000%	\$ -	\$ -
2017	-	2.000%	-	-
2018	-	4.000%	-	-
2019	-	4.000%	-	-
2020	2,490,000.00	4.000%	1,403,250.00	3,893,250.00
2021	2,735,000.00	4.000%	1,303,650.00	4,038,650.00
2022	2,845,000.00	4.000%	1,194,250.00	4,039,250.00
2023	2,960,000.00	4.000%	1,080,450.00	4,040,450.00
2024	2,015,000.00	4.000%	962,050.00	2,977,050.00
2025	2,100,000.00	4.000%	881,450.00	2,981,450.00
2026	2,185,000.00	4.000%	797,450.00	2,982,450.00
2027	1,530,000.00	3.000%	710,050.00	2,240,050.00
2028	1,580,000.00	3.125%	664,150.00	2,244,150.00
2029	1,625,000.00	4.000%	614,775.00	2,239,775.00
2030	2,760,000.00	4.000%	549,775.00	3,309,775.00
2031	1,760,000.00	4.000%	439,375.00	2,199,375.00
2032	2,990,000.00	4.000%	368,975.00	3,358,975.00
2033	3,115,000.00	3.500%	249,375.00	3,364,375.00
2034	1,970,000.00	3.500%	140,350.00	2,110,350.00
2035	2,040,000.00	3.500%	71,400.00	2,111,400.00
Outstanding	<u>\$ 36,700,000.00</u>		<u>\$ 11,430,775.00</u>	<u>\$ 48,130,775.00</u>

Funding Source:

General Fund	96.59%	\$ 3,760,490.18
Utility Fund	3.41%	<u>132,759.83</u>
		<u>\$ 3,893,250.00</u>

\$8,520,000
CITY OF KYLE
General Obligation Refunding Bonds
SERIES 2016

Dated: August 31, 2016

Principal Due: August 15

Interest Due: Feb. 15 and Aug. 15

Bank of New York

YEAR ENDING				
SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2017	-	0.000%	-	-
2018	-	0.000%	-	-
2019	-	0.000%	-	-
2020	-	0.000%	282,000.00	282,000.00
2021	1,105,000.00	3.000%	265,425.00	1,370,425.00
2022	1,140,000.00	3.000%	231,750.00	1,371,750.00
2023	1,175,000.00	3.000%	197,025.00	1,372,025.00
2024	1,210,000.00	3.000%	161,250.00	1,371,250.00
2025	1,250,000.00	3.000%	124,350.00	1,374,350.00
2026	-	0.000%	105,600.00	105,600.00
2027	665,000.00	4.000%	105,600.00	770,600.00
2028	-	0.000%	79,000.00	79,000.00
2029	945,000.00	4.000%	79,000.00	1,024,000.00
2030	-	0.000%	41,200.00	41,200.00
2031	1,030,000.00	4.000%	41,200.00	1,071,200.00
Outstanding	<u>\$ 8,520,000.00</u>		<u>\$ 1,713,400.00</u>	<u>\$ 10,233,400.00</u>

Funding Source:

General Fund 100.00% \$ 282,000.00



Glossary



Glossary

ACCRUAL BASIS

Method of accounting that recognizes revenue when earned, rather than when collected. Expenses are recognized when incurred rather than when paid. Proprietary funds use the full accrual basis of accounting. Governmental funds use a modified accrual basis.

ACTIVITY

A set of services performed by a department grouped together by a common purpose, which produces outputs and results. It is the lowest level presented in the Budget.

ADMINISTRATIVE SUPPORT

Funding transferred from the General Fund and enterprise funds for specific central administrative functions that benefit those funds, such as the City Manager's Office, the Financial Services Department, Communications and Public Information, and the Human Resources Department.

AD VALOREM TAX (Also known as PROPERTY TAX)

The ad valorem tax is payable at a rate per \$100 of taxable property value. The City Council sets the ad valorem tax rate every year as part of the budget process. A portion of the tax funds General Fund operations. The remaining portion funds General Obligation Debt Service.

ADJUSTMENT TO GAAP

An accounting entry made at the end of the fiscal year to assign income and expenses to a different year. These entries are made according to Generally Accepted Accounting Principles (GAAP) and under the accrual accounting systems in order to correctly reflect the timing of income and expenditures.

AMORTIZATION

The process of accounting for an amount over a period of time.

AMENDED BUDGET

Amended budget, as used throughout the budget document, represents the original adopted budget plus any amendments passed by the City Council as of September 30th each year. This figure does not include prior year encumbrances or re-appropriations.

APPROPRIATION

The legal process by which the City Council authorizes the spending of City funds for specific purposes. Appropriations are usually limited in the amount and timeframe for expenditure.

APPROVED BUDGET

Approved budget, as used in fund summaries and department and program summaries within the budget document, represents the budget as adopted by the City Council.

ASSESSED VALUATION

A government sets a valuation upon real estate or other property as a basis for levying taxes. An assessed valuation represents the appraised valuation less any exemptions.

BAD DEBT

A bad debt is an unsecured debt for which interest or payment is past due and unpaid for six months (and which is not in process of collection).

BALANCED BUDGET

A budget in which planned expenditures can be met by current income from taxation and other central government receipts.

BASIS OF ACCOUNTING

When revenue and expenditures are recognized in the accounts and reported in the financial records of the City, regardless of the measurement focus applied. Accounting records for governmental fund types are maintained on a modified accrual basis, with revenue being recorded when available and measurable, and expenditures being recorded when services or goods are received and the liabilities are incurred. Accounting records for proprietary fund types and trust funds are maintained on an accrual basis.

BASIS OF BUDGETING (See also MODIFIED ACCRUAL)

The City of Kyle's basis for budgeting is the modified accrual basis for governmental funds, including the General Fund. Proprietary funds, which includes enterprise and internal service funds, are budgeted essentially on the full accrual basis, with the exceptions of compensated absences and debt service payments. Encumbrances are recognized by both governmental and proprietary funds since encumbrances represent a commitment of funding for goods and services. The City budgets for payments that are expected to be paid during the fiscal year.

BEGINNING BALANCE

The residual non-restricted funds brought forward from the previous fiscal year's ending balance.

BONDS

Debt instruments that require repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate or formula for determining the interest rate.

BOND ELECTION

Election held at various times to authorize the issuance of long term general obligation debt for capital improvements. The taxing authority of the city backs G.O. Bonds (General Obligation Bonds).

Glossary

BOND SALE

Process where the City sells bonds as a means of borrowing capital for projects. The City then repays this debt to the lender over a period of time similar to the manner in which a homeowner pays a mortgage.

BUDGETARY CONTROL

The management of a government or enterprise in accordance with an approved budget for the purpose of keeping spending within available appropriations and available revenue.

BUDGET

A plan of financial operation showing proposed expenditures and the means of financing them.

CAPITAL BUDGET

A plan of proposed capital outlays and the means of financing them. The annual capital budget is the primary means by which most of the acquisition and construction activities for facilities and major improvements of a government are controlled.

CAPITAL EXPENDITURES

Funds used to acquire or improve long-term assets.

CAPITAL IMPROVEMENTS PROGRAM (CIP)

A comprehensive program that projects the capital needs of a community. Generally, it is a cyclical process that estimates the needs for a set number of years. Capital Improvements Program Plans are essential for sound infrastructure and financial planning.

CAPITAL OUTLAY

An item costing more than \$5,000 and having a useful life of more than one year.

CERTIFICATE OF OBLIGATION (CO)

A certificate of obligation is used to obtain quick financing. The full faith and credit of the City secures it. A certificate can be used for real property purchase and construction.

COMMODITIES

Consumable goods such as asphalt, concrete, office supplies, small tools, and fuel.

CONTRACTUAL OBLIGATION

A short-term debt instrument which does not require voter authorization, used to finance the purchase of items such as equipment and vehicles.

COST

The amount of money or other consideration exchanged for property, services, or an expense.

CURRENT

Designates the present fiscal period, as opposed to past or future periods. It usually means items likely to be fully utilized or converted into cash within one year.

CYE (CURRENT YEAR ESTIMATE)

The level of revenue, expenditures or performance data projected to be received, spent, or achieved by the end of the current fiscal period.

DEBT SERVICE

The amount of money required for principal and interest payments on an outstanding debt in any given year.

DEBT SERVICE FUND

Also called a SINKING FUND—a fund established to account for the accumulation of resources for the payment of principal and interest on long term debt.

DEBT SERVICE RESERVE

A fund that may be used to pay debt service for revenue bonds if the sources of the pledged revenue do not generate sufficient funds to satisfy the debt service requirements. The reserve fund is either funded in whole or in part from the proceeds of the bonds or is allowed to gradually accumulate over a period of years through required payments from the pledged revenue. If the reserve fund is used in whole or in part to pay the debt service, the issuer usually is required to replenish the reserve fund from the first available funds or revenue. A typical reserve requirement might be the maximum annual debt service requirement for any year remaining until the bonds reach maturity.

DEFICIT

The excess of expenditures over revenue during an accounting period or, in the case of proprietary funds, the excess of expense over income during an accounting period.

DEPRECIATION

A reduction in the value of an asset with the passage of time, due in particular to wear and tear.

Glossary

EFFECTIVE RATE

The effective tax rate is a calculated rate that would provide the taxing unit with about the same amount of revenue received in the year before, on properties taxed in both years. If property values rise, the effective tax rate will go down and vice versa.

ENCUMBRANCES

Obligations in the form of purchase orders, contracts, or other commitments that are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or actual liability is set up, at which point they become expenditures.

ENCUMBRANCE CARRIED FORWARD

When contractual commitments of funds are made, those funds are encumbered and no longer available for expenditure. As actual expenses occur, the encumbrance is reduced. When the fiscal year ends, the remaining encumbrance is "carried forward" and added to the budget approved by the City Council for the new fiscal year.

ENDING BALANCE (See also FUND BALANCE)

The dollars remaining after current expenditures for operations and debt service are subtracted from the sum of the beginning fund balance and current resources. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

ENTERPRISE FUNDS

Account for operations that are financed and operated in a manner similar to private business enterprises. Costs are financed or recovered primarily through user charges. Major enterprise fund includes: The City's Water and Wastewater Utility fund.

EXPENDITURES

Decreases in net financial resources. They include current operating expenses that require the current or future use of net current assets, debt service, and capital outlay.

EXPENSES

Decreases in net total assets. They represent the total cost of operations during a period, regardless of the timing of related expenditures.

FEES

Charges for services.

FIXED ASSETS

Fixed assets are of long-term character and are intended to continue to be held or used. Examples are land, buildings, and machinery and equipment.

FIXED COST

A cost, such as rent, that does not change with increases or decreases in the amount of services provided.

FTE

A full-time equivalent authorized position, filled or vacant.

FULL ACCRUAL

The accounting and budgeting basis the City uses for proprietary funds, with the exception of compensated absences and debt service payments. Full accrual reports income when earned and expenses when incurred, as opposed to cash basis accounting, which reports income when received and expenses when paid.

FUND

A fiscal and accounting entity with a self-balancing set of accounts. It records cash and other financial resources, all related liabilities, residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE (See also ENDING BALANCE)

The dollars remaining after current expenditures for operations and debt service are subtracted from the sum of the beginning fund balance and current resources. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

FUND CATEGORY

The components of a high-level way to organize revenue and expenditures for a citywide view of the budget. The fund categories used for the citywide budget overview include, General, Enterprise, Reserves, Internal Service, Special Revenue, and Debt.

FUND SUMMARY (FINANCIAL SUMMARY)

A financial forecasting statement for any period of time that combines beginning and ending balances, including estimated revenue.

FUNDING SOURCE

The specifically identified dollars allocated to meet budgeted requirements.

Glossary

GENERAL FUND

The primary operating fund of the City. It is used to account for all financial resources that are not required to be accounted for in another fund. It includes the following activities: general government; public safety; transportation, planning, public recreation and culture; and economic development.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

The uniform minimum standards of, and guidelines to, financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

GENERAL OBLIGATION BONDS (G.O. BONDS)

Bonds that are secured by the full faith and credit of the issuer. G.O. bonds issued by local units of government are secured by a pledge of the issuer's ad valorem taxing power. They are usually issued to pay for general capital improvements such as parks and streets.

GOVERNMENTAL ACCOUNTING

The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of government.

GOVERNMENTAL FUNDS

Funds generally used to account for tax-supported activities. There are five different types of governmental funds: general, special revenue, debt service, capital projects, and permanent funds.

GRANT

A contribution by outside governments or agencies to the City. The contribution is usually made to aid in a specified function (for example, education), but it is sometimes also for general purposes.

INTERNAL SERVICE FUNDS

Account for the financing of goods or services provided by one city department or agency to other city departments or to other governmental units on a cost-reimbursement basis. These activities include, but are not limited to, capital projects management, combined emergency center operations, employee health benefits, fleet services, information services, liability reserve services, support services, communication services, and workers' compensation coverage.

MAJOR FUNDS

Major funds for the city of Kyle are: the General Fund and the Water and Wastewater Utility Fund.

MODIFIED ACCRUAL

Governmental funds are budgeted using the modified accrual basis, with revenue recognized when they become measurable. Revenue is "measurable" when the amount of the transaction can be reasonably determined. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred and is expected to be liquidated within 60 days.

NOMINAL RATE

The same set rate as the prior year, regardless of changes in assessed property value.

NON-PERSONNEL

A budget category consisting of contractual, commodity, and Non-CIP capital outlay.

NON-RECURRING REVENUE

A one-time windfall that is budgeted only for one fiscal year.

NOTE

A written, short-term promise of the issuer to repay a specified principal amount on a certain date, together with interest at a stated rate, or according to a stated formula, payable from a defined source of anticipated revenue. Notes usually mature in fewer than five years.

OBJECT

As used in expenditure classification, object applies to the article purchased or the service obtained. Examples are wages, electricity, rental, maintenance, travel, office supplies, and computer hardware.

OBJECT CLASS/CATEGORY

The expenditure classification according to the types of items purchased or services obtained; for example, personnel, services, materials or supplies, and equipment.

OPERATING EXPENSES (see also PROGRAM REQUIREMENTS)

Proprietary fund expenses that directly relate to the fund's primary service activities.

ORDINANCE

A formal legislative enactment by City Council. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the City's boundaries.

Glossary

PERFORMANCE MEASURES

Measurable information regarding the work performed within an activity. They can be represented in counts, costs, or percentages. They help to make good business decisions.

PID BOND

PROGRAM

A major line of business or division within a department. It consists of a group of common activities that provide services and produce results for citizens.

PROGRAM REQUIREMENTS (see also OPERATING EXPENSES)

Expenses that directly relate to the fund's primary service areas, or programs.

PROPRIETARY FUNDS

Funds that consist of enterprise funds and internal service funds. Proprietary funds distinguish operating revenue and expenses from non-operating items. Operating revenue and expenses generally result from providing services in connection with a proprietary fund's principle ongoing operations, such as providing electric or water-wastewater services. Other revenue or expenses are non-operating items.

RE-APPROPRIATION

By City Council action, an Operating Budget spending authorization lapses on September 30 of each fiscal year. Any authorization not expensed or encumbered is illegal for expenditures, and the dollars associated with the authorization "fall to the ending balance." Those items that are deemed important are brought to the City Council to be re-appropriated in the new fiscal year.

REFUNDING BONDS

Issuing new bonds to refinance an outstanding bond issue. There are two major reasons for refunding: to reduce the issuer's interest costs or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited in escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the "refunding bonds" and the outstanding obligations being refinanced are referred to as the "refunded bonds" or the "prior issue."

REQUIREMENTS

Expenses of a fund, department, program or activity.

RESERVE

An account in which a portion of the fund balance is segregated for a future use and which is, therefore, not available for further appropriation or expenditure. A reserve for inventories equal in amount to the inventory of supplies on the balance sheet of the general fund is an example of such a reserve.

RESOLUTION

A special or temporary order of a legislative body requiring less legal formality than an ordinance or statute.

REVENUE BONDS

Bonds payable from a specific source of revenue, which do not pledge the full faith and credit of the issuer. Revenue bonds are payable from identified sources of revenue and do not affect the ad valorem tax rate. Pledged revenue may be derived from operation of the financed project, grants, excise, or other specified non-ad valorem tax.

REVENUE

Revenue is (1) an increase in a governmental fund net current assets from other than expenditure refunds and residual equity or (2) an increase in a proprietary fund net total assets from other than expense refunds, capital contributions, and residual equity transfers.

ROLLBACK RATE

The rollback rate is a calculated maximum rate allowed by law without voter approval. The rollback rate provides the City entity authority with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8 percent increase for those operations, in addition to sufficient funds to pay debts in the coming year.

SERVICES

Deliverables given to customers, either internal departments or citizens.

SINKING FUND

An account into which a debt issuer makes periodic deposits to ensure the timely availability of sufficient monies for the payment of debt service requirements. The revenue to be deposited into the sinking fund and payments from the fund are determined by the terms of the bond contract.

Glossary

STRUCTURAL BALANCE

The state at which current revenue sufficiently supports current expenditures.

TAXES

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments, or charges for services rendered, such as water service.

TAX RATE

The amount of tax levied for each \$100 of assessed valuation.

TIF (TAX INCREMENT FINANCING)

Tax increment financing is a tool that local governments can use to publicly finance needed structural improvements and enhanced infrastructure within a defined area. TIFs are portions of property tax collections and/or sales tax revenue dedicated to specific improvements within an established Reinvestment Zone. They are not separate taxes.

TRANSFERS

The authorized exchanges of cash or other resources between funds.

WORKING CAPITAL

Excess of current assets over current liabilities