CITY OF KYLE, TEXAS

PROPOSED BUDGET

FISCAL YEAR

2017-2018

City Council Budget Workshop

July 29, 2017

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All City Funds Summary

Proposed by City Manager

Fiscal Year 2017-18

City Council Budget Workshop

July 29, 2017

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

	General Fund 110	Water Utility Fund 310	Wastewater Utility Fund 311	Storm Drainage Utility Fund 312	General Fund CIP Projects 111	Street Improvement Fund 115
Beginning Balance	$ 11,144,052	$ 6,907,669	$ 3,797,838	$ 40,308	$ 795,496	$ (123,056)
Revenue	$ 22,235,719	$ 9,995,000	$ 6,397,800	$ 1,410,000	$ -	$ 126,250
Transfers-in	788,111	25,000	-		1,445,498	-
Total Revenue & Transfers-in:	$ 23,023,830	$ 10,020,000	$ 6,397,800	$ 1,410,000	$ 1,445,498	$ 126,250
Expenditures	$ 21,394,016	$ 7,000,934	$ 3,837,206	$ 1,220,115	$ 1,530,000	$ -
Transfers-Out	1,629,815	1,309,105	2,560,594	225,000	-	-
Total Expenditures & Transfers-Out:	$ 23,023,830	$ 8,310,039	$ 6,397,800	$ 1,445,115	$ 1,530,000	$ -
Revenue in Excess of Expenditures	$ (0)	$ 1,709,961	$ 0	$ (35,115)	$ (84,502)	$ 126,250
Debt Management Fund Balance Assignment	$ 5,000,000					
Estimated Ending Balance:	$ 6,144,052	$ 8,617,629	$ 3,797,838	$ 5,193	$ 710,994	$ 3,194

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

	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Hotel Occupancy Fund 135	Court Sp. Revenue Technology 140	Court Sp. Revenue Security 141
Beginning Balance	$ 9,398	$ 16,155	$ 17,026	$ 14,050	$ 91,498	$ 45,697
Revenue	$ -	$ 3,500	$ 3,500	$ 438,400	$ 15,500	$ 10,000
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	$ -	$ 3,500	$ 3,500	$ 438,400	$ 15,500	$ 10,000
Expenditures	$ -	$ 3,500	$ 3,500	$ 86,000	$ 73,665	$ 35,697
Transfers-Out	-	-	-	366,450	25,005	20,000
Total Expenditures & Transfers-Out:	$ -	$ 3,500	$ 3,500	$ 452,450	$ 98,670	$ 55,697
Revenue in Excess of Expenditures	$ -	$ -	$ -	$ (14,050)	$ (83,170)	$ (45,697)
Debt Management Fund Balance Assignment						
Estimated Ending Balance:	$ 9,398	$ 16,155	$ 17,026	$ 0	$ 8,328	$ (0)

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

	Court Sp. Revenue Judicial Training 142	Court Sp. Revenue Child Safety 143	Debt Service Fund 151	TIRZ Debt Service Fund 152	Park Development Fund 172	2008 CO Bond Fund 184
Beginning Balance	$ 26,003	$ 21,607	$ 1,774,816	$ (43,246)	$ 670,121	$ 1,412,278
Revenue	$ 2,000	$ 500	$ 7,550,000	$ 510,650	$ 617,000	$ -
Transfers-in	-	-	1,605,850	1,842,106	-	-
Total Revenue & Transfers-in:	$ 2,000	$ 500	$ 9,155,850	$ 2,352,756	$ 617,000	$ -
Expenditures	$ 1,500	$ -	$ 7,077,675	$ 2,309,510	$ 1,270,730	$ -
Transfers-Out	-	-	1,842,106	-	-	-
Total Expenditures & Transfers-Out:	$ 1,500	$ -	$ 8,919,781	$ 2,309,510	$ 1,270,730	$ -
Revenue in Excess of Expenditures	$ 500	$ 500	$ 236,069	$ 43,246	$ (653,730)	$ -
Debt Management Fund Balance Assignment						
Estimated Ending Balance:	$ 26,503	$ 22,107	$ 2,010,885	$ (0)	$ 16,391	$ 1,412,278

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

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

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

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

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

	WWTP LID Grant Fund 431	Public Educational & Government 450	OPEB Liability Fund 810	Bunton Creek PID 820	Blanco River Ranch PID 821	Total Fund Balance
Beginning Balance	$ -	$ 83,337	$ -	$ 39,744	$ -	$ 59,667,126
Revenue	$ 132,215	$ 45,000	$ -	$ 20,000	$ 50,000	$ 53,576,959
Transfers-in		-	156,500	-	-	8,096,181
Total Revenue & Transfers-in:	$ 132,215	$ 45,000	$ 156,500	$ 20,000	$ 50,000	$ 61,673,140
Expenditures	$ 132,215	$ 125,000	$ 156,500	$ 41,019	$ 50,000	$ 74,816,082
Transfers-Out	-	-	-	-	-	8,096,181
Total Expenditures & Transfers-Out:	$ 132,215	$ 125,000	$ 156,500	$ 41,019	$ 50,000	$ 82,912,263
Revenue in Excess of Expenditures	$ -	$ (80,000)	$ -	$ (21,019)	$ -	$ (21,239,123)
Debt Management Fund Balance Assignment						
Estimated Ending Balance:	$ -	$ 3,337	$ -	$ 18,725	$ -	$ 38,428,003

General Fund Summary &
Line Item Detail

Proposed by City Manager

Fiscal Year 2017-18

City Council Budget Workshop

July 29, 2017

City of Kyle, Texas
FY 2017-18 Proposed Budget: Summary
GENERAL FUND (110)

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE	$ 8,522,764	$ 9,420,737	$ 9,919,465	$ 9,919,465	$ 9,919,465	$ 11,144,052		
	REVENUE								
	General Revenue								
1	Property Taxes	$ 4,489,788	$ 4,663,667	$ 5,524,400	$ 5,641,217	$ 5,641,217	$ 6,212,188	$ 687,788	12.45%
2	Sales Taxes	6,676,810	6,540,475	7,395,000	4,719,961	7,027,800	7,606,531	211,531	2.86%
3	Other Taxes	50,515	72,506	86,500	49,037	69,882	90,000	3,500	4.05%
4	Gross Receipts & Franchise Fees	1,113,383	1,173,087	1,198,000	632,268	1,348,063	1,881,200	683,200	57.03%
5	Charges for Services	2,568,873	2,838,656	3,061,800	2,238,251	2,984,335	3,285,550	223,750	7.31%
6	Fines and Forfeitures	1,089,820	542,028	780,900	375,894	501,193	530,000	(250,900)	-32.13%
7	Licenses, Fees and Permits	3,018	5,137	3,500	6,251	8,334	4,500	1,000	28.57%
8	Library Revenue	61,460	58,100	63,100	58,249	67,665	67,800	4,700	7.45%
	Special Events	-	-	-	-	-	14,100	14,100	0.00%
9	Interest and Other	108,084	342,417	130,600	191,087	245,682	201,000	70,400	53.91%
	Total General Revenue:	$ 16,161,749	$ 16,236,073	$ 18,243,800	$ 13,912,215	$ 17,894,171	$ 19,892,869	$ 1,649,069	9.04%
	Community Development Revenue								
10	Construction Inspection	$ 1,368,170	$ 1,292,283	$ 1,430,500	$ 1,536,349	$ 1,597,532	$ 1,473,800	$ 43,300	3.03%
11	Land Use Planning & Review	649,563	549,145	529,800	479,388	639,184	573,500	43,700	8.25%
	Total Community Development Revenue:	$ 2,017,733	$ 1,841,429	$ 1,960,300	$ 2,015,737	$ 2,236,716	$ 2,047,300	$ 87,000	4.44%
	Recreation Programs Revenue								
12	Recreation Program	$ 163,904	$ 152,626	$ 205,500	$ 124,164	$ 207,783	$ 205,500	$ -	0.00%
13	Recreation Special Events	35,638	44,697	39,550	31,226	41,154	35,550	(4,000)	-10.11%
14	Swimming Pool	49,508	60,218	54,500	29,009	56,115	54,500	-	0.00%
	Total Recreation Programs Revenue:	$ 249,050	$ 257,540	$ 299,550	$ 184,398	$ 305,052	$ 295,550	$ (4,000)	-1.34%
	TOTAL REVENUE	$ 18,428,532	$ 18,335,041	$ 20,503,650	$ 16,112,350	$ 20,435,939	$ 22,235,719	$ 1,732,069	8.45%
	Transfers In:								
15	Utility Fund	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 866,667	$ 1,300,000	$ 650,000	$ (650,000)	-50.00%
16	Court Security Fund	18,250	18,600	18,600	12,400	18,600	20,000	1,400	7.53%
17	2010 CO Bond Fund	-	-	-	-	-	93,106	93,106	0.00%
18	Water Reuse Feasibility	-	-	-	-	-	-	-	0.00%
19	Hotel Occupancy Fund	-	24,894	69,450	46,300	69,450	-	(69,450)	-100.00%
20	Emergency Reserve Fund	-	1,250,000	-	-	-	-	-	0.00%
21	Library Bldg Donation	-	0	-	-	-	-	-	0.00%
22	Court Technology Fund	-	-	-	-	-	25,005	25,005	0.00%
	Total Transfer In:	$ 1,318,250	$ 2,593,494	$ 1,388,050	$ 925,367	$ 1,388,050	$ 788,111	$ (599,939)	-43.22%
	TOTAL REVENUE AND TRANSFERS IN:	$ 19,746,783	$ 20,928,534	$ 21,891,700	$ 17,037,717	$ 21,823,989	$ 23,023,830	$ 1,132,130	5.17%

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As of Date: 7/20/2017

#		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	EXPENDITURES								
	Administration								
1	Mayor and Council	$ 54,185	$ 14,410	$ 36,516	$ 21,847	$ 29,129	$ 46,344	$ 9,828	26.91%
2	Office of the City Manager	789,723	647,927	705,632	319,189	420,817	639,845	(65,787)	-9.32%
3	Human Resources	292,793	245,102	284,935	156,906	208,707	295,385	10,450	3.67%
4	Office of Chief of Staff	153,114	298,072	273,055	194,109	252,964	295,552	22,497	8.24%
5	Special Events	-	-	65,286	46,920	62,284	243,747	178,461	273.35%
	Total Administration:	$ 1,289,815	$ 1,205,511	$ 1,365,424	$ 738,970	$ 973,900	$ 1,520,873	$ 155,449	11.38%
6	Information Technology	599,065	698,235	1,301,359	1,014,910	1,297,702	1,061,581	(239,778)	-18.43%
	Community Development								
7	Building Inspection	$ 506,639	$ 510,059	$ 529,774	$ 475,049	$ 631,836	$ 759,411	$ 229,637	43.35%
8	Planning	304,196	302,440	385,214	263,741	350,204	395,224	10,010	2.60%
9	Economic Development	302,322	330,314	322,539	235,842	299,731	325,434	2,895	0.90%
	Total Community Development	$ 1,113,157	$ 1,142,813	$ 1,237,527	$ 974,633	$ 1,281,771	$ 1,480,069	$ 242,542	19.60%
	Financial Services								
10	Budget & Accounting	$ 659,543	$ 635,960	$ 762,221	$ 535,647	$ 713,417	$ 817,776	$ 55,555	7.29%
11	Municipal Court	787,305	631,830	324,069	235,853	291,568	358,988	34,919	10.78%
	Total Financial Services:	$ 1,446,848	$ 1,267,790	$ 1,086,290	$ 771,500	$ 1,004,986	$ 1,176,764	$ 90,474	8.33%
	Parks and Recreation								
12	Administration	$ 181,420	$ 215,444	$ 238,362	$ 168,304	$ 223,737	$ 251,510	$ 13,148	5.52%
13	Recreation Programs	363,239	321,280	473,752	300,341	458,431	504,149	30,397	6.42%
14	Aquatic Program	111,836	120,467	111,847	52,773	108,169	109,958	(1,889)	-1.69%
15	Parks Maintenance & Operations	1,124,113	857,416	846,192	626,115	817,210	877,111	30,919	3.65%
16	Facilities Maintenance & Operations	500,436	533,464	695,103	376,826	549,796	731,751	36,648	5.27%
	Total Parks and Recreation:	$ 2,281,044	$ 2,048,071	$ 2,365,256	$ 1,524,358	$ 2,157,342	$ 2,474,479	$ 109,223	4.62%
17	Public Library	$ 610,100	$ 670,370	$ 748,219	$ 501,307	$ 668,551	$ 767,362	$ 19,143	2.56%
	Police Department								
18	Police Operations	$ 4,558,569	$ 4,506,313	$ 5,499,522	$ 3,430,282	$ 4,667,623	$ 5,738,524	$ 239,003	4.35%
19	Police Support Services	750,537	750,681	955,130	557,644	742,322	969,287	14,157	1.48%
	Total Police Department:	$ 5,309,106	$ 5,256,994	$ 6,454,652	$ 3,987,926	$ 5,409,945	$ 6,707,811	$ 253,160	3.92%
20	Emergency Medical Services (Contract)	$ 275,000	$ 497,285	$ 790,000	$ 790,000	$ 790,000	$ 253,620	$ (536,380)	-67.90%
21	Community Health Support	$ -	$ -	$ 20,000	$ -	$ -	$ 20,000	$ -	0.00%
22	1st Year On Us Program	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	0.00%
23	Kyle Fire Department	$ 144,323	$ 103,243	$ 121,700	$ 116,406	$ 118,406	$ 27,500	$ (94,200)	-77.40%
	Public Works								
24	Street Maintenance	$ 875,181	$ 1,102,607	$ 1,693,239	$ 933,420	$ 1,229,982	$ 1,672,309	$ (20,930)	-1.24%
25	Solid Waste Services (Contract)	2,322,244	2,305,127	2,567,700	1,666,311	2,567,700	2,803,900	236,200	9.20%
	Total Public Works:	$ 3,197,426	$ 3,407,734	$ 4,260,939	$ 2,599,731	$ 3,797,682	$ 4,476,209	$ 215,270	5.05%
26	Engineering	$ 228,751	$ 309,517	$ 242,317	$ 166,256	$ 264,617	$ 241,889	$ (428)	-0.18%
	Departmental Total:	$ 16,494,636	$ 16,607,563	$ 19,993,682	$ 13,185,996	$ 17,764,899	$ 20,258,157	$ 264,475	1.32%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	Non Departmental								
27	Pay Parity (Non-Civil Service)	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ (100,000)	-100.00%
28	Vacation/Sick - Accrual	62,751	59,418	-	-	-	-	-	0.00%
29	Longevity Pay Adjustment	-	-	-	-	-	-	-	0.00%
30	Workers Compensation	101,628	112,180	115,900	110,057	110,057	127,675	11,775	10.16%
31	State Unemployment Taxes	5,903	26,747	31,200	7,075	9,434	-	(31,200)	-100.00%
32	Health Insurance Adjustment	-	54,096	-	20,150	26,866	-	-	0.00%
33	Tuition Reimbursement	2,250	-	10,000	-	-	10,000	-	0.00%
34	Insurance & Bonds	103,862	118,207	131,300	135,010	135,010	144,500	13,200	10.05%
35	Seton 380 Developer Agrmnt	254,319	396,121	425,000	320,057	426,743	475,000	50,000	11.76%
36	DDR DB 380 Developer Agrmnt	294,897	328,535	350,000	268,123	357,498	396,000	46,000	13.14%
37	Nomoland 380 Developer Agmnt	36,280	36,819	45,000	26,171	34,895	42,000	(3,000)	-6.67%
38	RR HPI Developer Agrmnt	-	-	-	-	-	-	-	0.00%
39	RSI - Economic Dev Incentive	-	-	480,000	480,000	480,000	-	(480,000)	-100.00%
	Total Non Departmental	$ 861,890	$ 1,132,123	$ 1,688,400	$ 1,366,643	$ 1,580,502	$ 1,195,175	$ (493,225)	-29.21%
	TOTAL EXPENDITURES:	$ 17,356,526	$ 17,739,686	$ 21,682,082	$ 14,552,640	$ 19,345,401	$ 21,453,332	$ (228,750)	-1.06%
	TRANSFERS OUT:								
40	Interfund Transfers Out	$ 425,927	$ -	$ 120,000	$ 80,000	$ 120,000	$ -	$ (120,000)	-100.00%
41	Transfer - CIP	160,000	-	-	-	-	-	-	0.00%
42	Transfer - OPEB Fund	94,500	125,000	125,000	83,333	125,000	125,000	-	0.00%
43	Transfer - Transportation Fund	100,222	700,000	-	-	-	-	-	0.00%
44	Transfer - Economic Dev. Fund	52,390	-	-	-	-	-	-	0.00%
45	Transfer - Structural Demolition Fund	-	-	-	-	-	-	-	0.00%
46	Transfer - Emergency Reserve Fund	500,000	-	-	-	-	-	-	0.00%
47	Transfer - Grant Fund	24,716	-	-	-	129,000	-	-	0.00%
48	Transfer-Train Depot Donation	134,529	-	-	-	-	-	-	0.00%
49	Transfer-Computer/Equip Replace Fund	-	-	-	-	-	-	-	0.00%
50	Transfer-Fleet Replacement Fund	-	-	-	-	-	-	-	0.00%
51	Transfer-Facility Replacement Fund	-	-	-	-	-	-	-	0.00%
52	Transfer-2015 GO Bond Fund	-	850,000	-	-	-	-	-	0.00%
53	Transfer-General Fund CIP Projects	-	1,015,120	880,000	340,000	880,000	1,445,498	565,498	64.26%
	TOTAL TRANSFERS OUT:	$ 1,492,284	$ 2,690,120	$ 1,125,000	$ 503,333	$ 1,254,000	$ 1,570,498	$ 445,498	39.60%
	TOTAL EXPENDITURES & TRANSFERS OUT	$ 18,848,810	$ 20,429,806	$ 22,807,082	$ 15,055,973	$ 20,599,402	$ 23,023,830	$ 216,748	0.95%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 897,972	$ 498,729	$ (915,382)	$ 1,981,744	$ 1,224,587	$ (0)		
	DEBT MANAGEMENT FUND BALANCE ASSIGNMENT						$ 5,000,000		
	ESTIMATED ENDING FUND BALANCE	$ 9,420,737	$ 9,919,465	$ 9,004,083	$ 11,901,209	$ 11,144,052	$ 6,144,052		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
GENERAL FUND (110)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	REVENUE:								
	GENERAL REVENUE								
	Property Taxes								
1	Property Taxes - Current	$ 4,422,086	$ 4,613,993	$ 5,467,400	$ 5,559,649	$ 5,559,649	$ 6,157,188	$ 689,788	12.62%
2	Property Taxes - Delinquent	22,984	23,310	30,000	62,267	62,267	30,000	-	0.00%
3	Property Taxes - Rollbacks	24,482	7,320	5,000	3,567	3,567	5,000	-	0.00%
4	Property Taxes - P & I	20,236	19,044	22,000	15,734	15,734	20,000	(2,000)	-9.09%
	Total Property Taxes	$ 4,489,788	$ 4,663,667	$ 5,524,400	$ 5,641,217	$ 5,641,217	$ 6,212,188	$ 687,788	12.45%
	Sales and Use Tax								
5	City Sales Tax	$ 4,794,683	$ 4,360,318	$ 4,930,000	$ 3,146,642	$ 4,638,348	$ 5,071,046	$ 141,046	2.86%
6	Sales Tax (Prop Tax Reduction)	1,882,128	2,180,156	2,465,000	1,573,319	2,389,452	2,535,485	70,485	2.86%
	Total Sales and Use Tax	$ 6,676,810	$ 6,540,475	$ 7,395,000	$ 4,719,961	$ 7,027,800	$ 7,606,531	$ 211,531	2.86%
		-							
	Other Taxes								
7	Mixed Beverage (Liquor) Tax	$ 20,297	$ 32,119	$ 40,000	$ 23,483	$ 31,311	$ 45,000	$ 5,000	12.50%
8	Mixed Bev Sales Tax	25,758	35,898	42,000	25,553	34,071	45,000	3,000	7.14%
9	Payment in Lieu of Taxes (PILO	4,459	4,490	4,500	-	4,500	-	(4,500)	-100.00%
	Total Other Taxes	$ 50,515	$ 72,506	$ 86,500	$ 49,037	$ 69,882	$ 90,000	$ 3,500	4.05%
	Total All Taxes	$ 11,217,112	$ 11,276,648	$ 13,005,900	$ 10,410,215	$ 12,738,899	$ 13,908,719	$ 902,819	6.94%
	Gross Receipts & Franchise Fees								
10	Pedernales Electric	$ 507,051	$ 505,984	$ 532,000	$ -	$ 532,000	$ 1,125,000	$ 593,000	111.47%
11	Gas Co-Ctrpnt/Entex/TX Gas Svc	98,142	94,597	103,000	80,884	80,884	100,000	(3,000)	-2.91%
12	Time Warner Cable Franchise	179,153	189,239	200,000	223,192	297,589	200,000	-	0.00%
13	Ambulance Service Franchise	-	1,066	1,000	1,592	2,123	1,000	-	0.00%
14	Taxi Service Franchise	-	154	-	-	-	-	-	0.00%
15	Verizon SW Access Fees	9,156	9,249	10,000	10,267	13,689	12,000	2,000	20.00%
16	Time Warner Access Fees	28,168	25,458	29,000	27,762	37,015	30,000	1,000	3.45%
17	Other Access Fees	3,000	12,617	3,000	2,953	3,937	5,000	2,000	66.67%
18	Trash Franchise - Res.	211,863	234,429	230,000	190,349	253,799	283,200	53,200	23.13%
19	Trash Franchise - Coml.	76,850	100,294	90,000	95,270	127,027	125,000	35,000	38.89%
	Total Gross Receipts & Franchise Fees	$ 1,113,383	$ 1,173,087	$ 1,198,000	$ 632,268	$ 1,348,063	$ 1,881,200	$ 683,200	57.03%
	Charges for Services								
20	Refuse Charges - Residential	$ 2,150,265	$ 2,378,314	$ 2,600,000	$ 1,916,048	$ 2,554,731	$ 2,832,250	$ 232,250	8.93%
21	Refuse Charges - Commercial	-	-	-	-	-	-	-	0.00%
22	Refuse Collection - Penalty	79,191	83,498	80,000	49,409	65,879	80,000	-	0.00%
23	Refuse Reconnect Fee	33,601	30,776	35,000	14,527	19,369	25,000	(10,000)	-28.57%
24	Miscellaneous Revenue	3,318	25,759	20,000	1,642	2,189	3,000	(17,000)	-85.00%
25	Billable City Work Revenue	496	335	500	-	-	-	(500)	-100.00%
26	Notary and Recording Fees	354	108	300	19	25	100	(200)	-66.67%
27	Solid Waste Administration Fee	301,648	319,866	326,000	251,402	335,202	342,200	16,200	4.97%
28	Refuse New Service Charges	-	-	-	5,204	6,939	3,000	3,000	0.00%
	Total Charges for Services	$ 2,568,873	$ 2,838,656	$ 3,061,800	$ 2,238,251	$ 2,984,335	$ 3,285,550	$ 223,750	7.31%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	Fines and Forfeitures								
29	Municipal Court Fines	$ 894,969	$ 413,302	$ 570,000	$ 277,447	$ 369,930	$ 400,000	$ (170,000)	-29.82%
30	Court Administration Fee	187,374	123,188	202,400	93,805	125,073	125,000	(77,400)	-38.24%
31	Court Reimbursements	-	-	-	-	-	-	-	0.00%
32	Court Collection Service Fee	-	-	-	-	-	-	-	0.00%
33	Municipal Court Fines-Motorcyc	-	-	-	-	-	-	-	0.00%
34	Electronic Pmt Processing Fee	7,478	5,538	8,500	4,642	6,190	5,000	(3,500)	-41.18%
	Total Fines and Forfeitures	$ 1,089,820	$ 542,028	$ 780,900	$ 375,894	$ 501,193	$ 530,000	$ (250,900)	-32.13%
	Licenses, Fees and Permits								
35	Animal Control Revenue	$ 1,509	$ 2,842	$ 1,500	$ 3,198	$ 4,264	$ 2,500	$ 1,000	66.67%
36	Solicitor Permits	699	1,048	1,000	1,270	1,693	500	(500)	-50.00%
37	Misc. Public Safety Charges	-	50	-	-	-	-	-	0.00%
38	Alcohol Permits	-	-	-	-	-	-	-	0.00%
39	Food Vendor Permits	811	1,197	1,000	1,783	2,377	1,500	500	50.00%
	Total Licenses, Fees and Permits	$ 3,018	$ 5,137	$ 3,500	$ 6,251	$ 8,334	$ 4,500	$ 1,000	28.57%
	Library Revenue								
40	Library Cards	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
41	Copier/Fax Fees	18,092	19,068	18,000	15,739	20,985	20,000	2,000	11.11%
42	Electronic Pmt Processing Fee	-	-	-	525	700	300	300	0.00%
43	Library General Revenue	(1,743)	294	-	1,612	2,150	1,000	1,000	0.00%
44	Inter-Library Lending Fee	-	82	100	1,065	1,419	1,500	1,400	1400.00%
45	Fines & Forfeitures	15,111	16,157	15,000	9,307	12,410	15,000	-	0.00%
46	Loan Star Grant	-	-	-	-	-	-	-	0.00%
47	Hays County Support	30,000	22,500	30,000	30,000	30,000	30,000	-	0.00%
48	Library Misc. Grants	-	-	-	-	-	-	-	0.00%
49	Cash Over/(Short)	(0)	-	-	-	-	-	-	0.00%
	Total Library Revenue	$ 61,460	$ 58,100	$ 63,100	$ 58,249	$ 67,665	$ 67,800	$ 4,700	7.45%
	Special Events								
50	Kyle Fair & Music Festival	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
51	Kyle Field Day	-	-	-	-	-	6,000	6,000	0.00%
52	Kyle Hogwash	-	-	-	-	-	-	-	0.00%
53	Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
54	Special Events	-	-	-	-	-	3,000	3,000	0.00%
55	Pie in the Sky	-	-	-	-	-	-	-	0.00%
56	Electronic Pmt Processing Fee	-	-	-	-	-	100	100	0.00%
	Total Special Events Revenue	$ -	$ -	$ -	$ -	$ -	$ 14,100	$ 14,100	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	Interest and Other								
57	Election Services/Recount Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
58	Street Closure	273	473	1,500	158	210	500	(1,000)	-66.67%
59	Police Dept Revenue	9,134	10,552	10,000	5,593	7,458	10,000	-	0.00%
60	Electronic Pmt Processing Fee	-	396	200	395	527	200	-	0.00%
61	Misc Grants-Federal	-	6,742	-	-	-	-	-	0.00%
62	Misc Grants-State	-	-	-	-	-	-	-	0.00%
63	Misc. Grants	-	-	-	-	-	-	-	0.00%
64	CAPCOG	-	1,500	-	1,500	1,500	-	-	0.00%
65	Investment Income	9,428	59,611	30,000	71,422	95,230	50,000	20,000	66.67%
66	Lease - Land	4,393	2,790	3,500	3,870	5,160	3,500	-	0.00%
67	Lease - Buildings	7,800	7,200	6,500	23,094	30,792	10,000	3,500	53.85%
68	Lease - Equipment	-	-	-	-	-	-	-	0.00%
69	Sell - Land	-	-	-	-	-	-	-	0.00%
70	Sell - Buildings	-	-	-	-	-	-	-	0.00%
71	Sell - Assets	780	8,844	3,000	756	1,008	1,000	(2,000)	-66.67%
72	Refunds and Reimbursement	39,676	209,810	50,000	58,499	77,998	100,000	50,000	100.00%
73	Refunds	-	-	-	-	-	-	-	0.00%
74	Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
75	Donations - Public Safety	-	-	-	-	-	-	-	0.00%
76	Donations - Parks	1,200	-	-	-	-	-	-	0.00%
77	Donations - Other Restricted	-	-	-	-	-	-	-	0.00%
78	Library Donation - Thrift Shop	34,400	34,400	25,800	25,800	25,800	25,800	-	0.00%
79	Library Donations/Contribution	1,000	100	100	-	-	-	(100)	-100.00%
	Total Interest and Other	$ 108,084	$ 342,417	$ 130,600	$ 191,087	$ 245,682	$ 201,000	$ 70,400	53.91%
	TOTAL GENERAL REVENUE	$ 16,161,750	$ 16,236,073	$ 18,243,800	$ 13,912,215	$ 17,894,171	$ 19,892,869	$ 1,649,069	9.04%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	COMMUNITY DEVELOPMENT REVENUE								
	Construction Inspection								
80	Bldg Permit/Inspection Fees	$ 1,176,386	$ 1,083,485	$ 1,270,000	$ 1,283,257	$ 1,300,000	$ 1,200,000	$ (70,000)	-5.51%
81	Electrical Permits/Inspections	4,201	3,480	4,600	4,576	6,102	5,000	400	8.70%
82	Plumbing Permits/Inspections	19,063	20,971	22,400	14,866	19,821	20,000	(2,400)	-10.71%
83	Re-Inspections	53,003	72,646	53,000	64,291	85,722	50,000	(3,000)	-5.66%
84	Fire Permits/Inspection Fees	88,633	88,023	50,000	153,693	165,000	175,000	125,000	250.00%
85	Miscellaneous Building Revenue	264	331	500	139	185	300	(200)	-40.00%
86	Electronic Pmt Processing Fee	3,897	3,384	5,000	2,494	3,326	3,500	(1,500)	-30.00%
	Total Construction Inspection:	$ 1,345,446	$ 1,272,321	$ 1,405,500	$ 1,523,318	$ 1,580,156	$ 1,453,800	$ 48,300	3.44%
	Other Inspection								
87	Sign Permits	$ 18,879	$ 15,709	$ 20,000	$ 9,725	$ 12,966	$ 15,000	$ (5,000)	-25.00%
88	House Moving	-	-	-	-	-	-	-	0.00%
89	Remodeling	-	-	-	-	-	-	-	0.00%
90	Swimming Pool	-	-	-	-	-	-	-	0.00%
91	Contractor License	3,846	4,253	5,000	3,307	4,410	5,000	-	0.00%
	Total Other Inspection:	$ 22,724	$ 19,962	$ 25,000	$ 13,032	$ 17,376	$ 20,000	$ (5,000)	-20.00%
	Land Use Planning & Review								
92	Construction Inspection Fee	$ 249,107	$ 217,243	$ 165,000	$ 89,179	$ 118,906	$ 165,000	$ -	0.00%
93	Land Use Planning and Review	35,635	42,742	45,700	35,332	47,109	40,000	(5,700)	-12.47%
94	Plat Fees	39,938	39,028	42,600	44,129	58,839	40,000	(2,600)	-6.10%
95	Dev. Review Rev. Engineering	-	-	-	-	-	-	-	0.00%
96	Variance Fee	-	1,312	700	-	-	-	(700)	-100.00%
97	Zoning Fees	9,402	6,819	7,000	9,326	12,434	10,000	3,000	42.86%
98	Construction Review Fee	293,834	209,906	250,000	276,493	368,658	250,000	-	0.00%
99	Site Filling/Grading Permit	-	-	-	-	-	-	-	0.00%
100	Conditional Use Permit	1,092	2,916	2,000	-	-	2,000	-	0.00%
101	Map Revenue	15	75	100	15	20	-	(100)	-100.00%
102	Newspaper Publication Fee	4,500	3,804	6,500	3,234	4,311	6,500	-	0.00%
103	Fire Department Review Fee	-	6,900	6,800	6,680	8,907	10,000	3,200	47.06%
104	Road Fee	-	-	-	-	-	-	-	0.00%
105	Voluntary Annexation	1,040	3,400	-	-	-	-	-	0.00%
106	Review Fee - TIA	-	-	-	-	-	-	-	0.00%
107	PID Application Fee	15,000	15,000	-	15,000	20,000	50,000	50,000	0.00%
108	Development Agreement Review Fee	-	-	3,400	-	-	-	(3,400)	-100.00%
109	Electronic Pmt Processing Fee	-	-	-	-	-	-	-	0.00%
	Total Land Use Planning & Review:	$ 649,563	$ 549,145	$ 529,800	$ 479,388	$ 639,184	$ 573,500	$ 43,700	8.25%
	TOTAL COMMUNITY DEVELOPMENT REVENUE	$ 2,017,733	$ 1,841,429	$ 1,960,300	$ 2,015,737	$ 2,236,716	$ 2,047,300	$ 87,000	4.44%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	RECREATION PROGRAM REVENUE								
	Recreation Program								
110	Recreation Classes	$ 1,437	$ 921	$ 3,500	$ (142)	$ 3,500	$ 3,500	$ -	0.00%
111	Summer Camp Fees	121,547	101,715	140,000	76,093	140,000	140,000	-	0.00%
112	Recreation Sport Leagues	27,741	33,610	50,000	36,404	48,539	50,000	-	0.00%
113	Red Cross Classes	300	150	1,000	1,900	2,533	1,000	-	0.00%
114	Instructor Programs	11,858	14,892	10,000	9,191	12,255	10,000	-	0.00%
115	Office Point of Purchase Sales	1,021	1,338	1,000	717	956	1,000	-	0.00%
	Total Recreation Program:	$ 163,904	$ 152,626	$ 205,500	$ 124,164	$ 207,783	$ 205,500	$ -	0.00%
	Recreation Special Events								
116	July 4th	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	0.00%
117	Jubilee	2,755	-	-	-	-	-	-	0.00%
118	Movies/Festivals	1,000	-	1,500	950	1,629	1,500	-	0.00%
119	Hooked on Fishing	1,650	3,369	2,500	2,322	3,981	2,500	-	0.00%
120	Santa/Christmas	325	325	350	260	260	350	-	0.00%
121	Market Days	2,195	5,749	4,000	7,715	10,287	4,000	-	0.00%
122	Easter Income	610	378	400	260	260	400	-	0.00%
123	Polar Bear Revenue	505	261	300	484	484	300	-	0.00%
124	Advertising Income	770	840	1,500	720	1,234	1,500	-	0.00%
125	Building/Park Rentals	20,828	28,776	24,000	13,515	18,020	20,000	(4,000)	-16.67%
	Total Recreation Special Events:	$ 35,638	$ 44,697	$ 39,550	$ 31,226	$ 41,154	$ 35,550	$ (4,000)	-10.11%
	Swimming Pool								
126	Annual Passes	$ 4,008	$ 1,981	$ 3,500	$ 753	$ 3,500	$ 3,500	$ -	0.00%
127	Pool Concessions	212	1	-	-	-	-	-	0.00%
128	Special Event Rentals	7,578	17,828	10,000	5,763	10,000	10,000	-	0.00%
129	Daily Fees	22,392	20,857	23,500	8,157	23,500	23,500	-	0.00%
130	Swim Lessons	13,558	16,371	15,000	11,456	15,275	15,000	-	0.00%
131	Swim Team	1,760	3,180	2,500	2,880	3,840	2,500	-	0.00%
	Total Swimming Pool	$ 49,508	$ 60,218	$ 54,500	$ 29,009	$ 56,115	$ 54,500	$ -	0.00%
	TOTAL RECREATION PROGRAM REVENUE	$ 249,050	$ 257,540	$ 299,550	$ 184,398	$ 305,052	$ 295,550	$ (4,000)	-1.34%
	Transfer In								
132	Transfer - Utility Operating	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
133	Transfer - Water Operating	650,000	650,000	650,000	433,333	650,000	650,000	-	0.00%
134	Transfer -Wastewater Operating	650,000	650,000	650,000	433,333	650,000	-	(650,000)	-100.00%
135	Transfer-Court Security Fund	18,250	18,600	18,600	12,400	18,600	20,000	1,400	7.53%
136	Transfer - 2014 Tax Notes	-	-	-	-	-	93,106	93,106	0.00%
137	Transfer -Water Reuse Feasblty	-	-	-	-	-	-	-	0.00%
138	Transfer-Hotel Occupancy Fund	-	24,894	69,450	46,300	69,450	-	(69,450)	-100.00%
139	Transfer-Emergency Res. Fund	-	1,250,000	-	-	-	-	-	0.00%
140	Transfer-Library Bldg Donation	-	0	-	-	-	-	-	0.00%
141	Transfer-Court Technology Fund	-	-	-	-	-	25,005	25,005	0.00%
	Total Transfer In	$ 1,318,250	$ 2,593,494	$ 1,388,050	$ 925,367	$ 1,388,050	$ 788,111	$ (599,939)	-43.22%
	TOTAL REVENUE AND TRANSFERS IN:	$ 19,746,783	$ 20,928,534	$ 21,891,700	$ 17,037,717	$ 21,823,989	$ 23,023,830	$ 1,132,130	5.17%

Line No.	EXPENDITURES: MAYOR & COUNCIL	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Part Time Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	4,250	4,300	9,600	4,550	6,067	9,600	-	0.00%
3	FICA/Social Security	325	329	734	348	464	734	-	0.00%
4	Workers Compensation	-	-	-	-	-	-	-	0.00%
5	State Unemployment Taxes	-	-	182	-	-	10	(172)	-94.51%
	1. Personnel	$ 4,575	$ 4,629	$ 10,516	$ 4,898	$ 6,531	$ 10,344	$ (172)	-1.64%
6	Travel - City Business	$ 2,763	$ 5,549	$ 9,000	$ 809	$ 1,079	$ 9,000	$ -	0.00%
7	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
8	Travel-Training & Conferences	3,495	25	-	-	-	-	-	0.00%
9	Training & Conf (Non-Travel)	51	-	-	-	-	-	-	0.00%
10	Mileage - Reimbursement	140	-	-	-	-	-	-	0.00%
11	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
12	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
13	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
14	Memberships and Dues	75	5,422	2,750	2,035	2,713	2,750	-	0.00%
15	Subscription and Books	-	-	250	-	-	250	-	0.00%
16	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
17	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
18	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Postage	-	-	-	-	-	-	-	0.00%
21	Legal Services	-	-	-	9,691	12,921	10,000	10,000	0.00%
22	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
23	Engineering Services	-	-	-	-	-	-	-	0.00%
24	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
25	Advertising	1,643	1,174	4,000	-	-	4,000	-	0.00%
26	Election Services	-	-	-	-	-	-	-	0.00%
27	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
28	Other Contract Services	-	-	-	-	-	-	-	0.00%
29	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
30	Services - KAYAC	2,786	2,921	7,000	4,262	5,682	7,000	-	0.00%
31	Contrib to Civic Prog	37,500	(6,000)	-	-	-	-	-	0.00%
32	1st Year On Us Program	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 48,453	$ 9,090	$ 23,000	$ 16,796	$ 22,395	$ 33,000	$ 10,000	43.48%
33	General Office Supplies	$ 772	$ 176	$ 1,500	$ -	$ -	$ 1,500	$ -	0.00%
34	Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Computer Supplies	-	-	-	-	-	-	-	0.00%
36	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
37	Election Supplies	-	-	-	-	-	-	-	0.00%
38	Food/Meals	385	515	1,500	152	203	1,500	-	0.00%
39	Misc Supplies	-	-	-	-	-	-	-	0.00%
40	Computer Hardware	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 1,157	$ 691	$ 3,000	$ 152	$ 203	$ 3,000	$ -	0.00%
	Total Mayor & Council	$ 54,185	$ 14,410	$ 36,516	$ 21,847	$ 29,129	$ 46,344	$ 9,828	26.91%

Line No.	EXPENDITURES: OFFICE OF THE CITY MANAGER	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 311,695	$ 237,335	$ 274,984	$ 158,324	$ 211,099	$ 231,743	$ (43,241)	-15.72%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	608	17	-	-	-	-	-	0.00%
5	TMRS Contribution Benefit (CM)	-	-	-	3,698	4,931	7,984	7,984	0.00%
6	Vacation Leave	8,906	19,235	-	960	1,280	-	-	0.00%
7	Sick Leave - Regular	4,446	13,607	-	1,735	2,314	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	Merit Increase	-	-	9,959	-	-	8,519	(1,440)	-14.46%
10	Longevity Pay	3,978	2,808	3,327	855	855	1,428	(1,899)	-57.08%
11	Car Allowance	5,292	5,804	6,000	5,218	6,957	6,000	-	0.00%
12	Language Incentive	908	917	1,350	321	429	1,350	-	0.00%
13	Housing Allowance	4,500	-	-	-	-	-	-	0.00%
14	Cell Phone Allowance	-	-	-	225	300	600	600	0.00%
15	FICA/Social Security	23,703	18,797	22,615	11,349	15,131	19,052	(3,563)	-15.76%
16	Workers Compensation	-	-	-	-	-	-	-	0.00%
17	State Unemployment Taxes	-	-	684	-	-	27	(657)	-96.05%
18	Retirement - TMRS	37,651	34,361	36,420	21,878	29,171	31,230	(5,190)	-14.25%
19	Deferred Compensation (CM)	-	-	-	1,154	1,539	2,500	2,500	0.00%
20	Health Insurance	24,185	19,302	19,826	12,282	16,375	14,167	(5,659)	-28.54%
21	Dental Insurance	1,600	1,303	1,367	864	1,152	978	(389)	-28.46%
22	Life Insurance	251	138	342	106	141	251	(91)	-26.61%
23	ST/LT Disability Insurance	1,709	1,204	2,217	757	1,009	1,868	(349)	-15.74%
24	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
25	Vision Insurance	463	371	356	237	316	225	(131)	-36.80%
26	AD&D	53	37	50	24	32	42	(8)	-16.00%
	1. Personnel	$ 429,947	$ 355,235	$ 379,497	$ 219,987	$ 293,031	$ 327,964	$ (51,533)	-13.58%
27	Travel - City Business	$ 446	$ -	$ -	$ 321	$ 428	$ -	$ -	0.00%
28	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
29	Travel-Training & Conferences	7,840	16,514	18,000	4,906	6,542	18,000	-	0.00%
30	Training & Conf (Non-Travel)	102	-	-	35	47	-	-	0.00%
31	Mileage - Reimbursement	294	867	1,000	-	-	1,000	-	0.00%
32	Travel - Tolls & Parking	190	74	-	32	43	150	150	0.00%
33	Travel-Reimbursed by 3rd Party	-	-	-	-	-	-	-	0.00%
34	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Memberships and Dues	10,502	11,520	12,585	6,485	8,646	12,585	-	0.00%
37	Subscription and Books	2,529	1,449	200	110	147	200	-	0.00%
38	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
39	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	Postage	3,096	2,801	4,000	2,675	4,000	4,000	-	0.00%
43	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
44	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
45	Telephone System	-	-	-	-	-	-	-	0.00%
46	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
47	Wireless Data Services	-	630	-	-	-	-	-	0.00%
48	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
49	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
50	Car Washes (& Tokens)	335	-	-	-	-	-	-	0.00%
51	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
52	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
53	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
54	Office Equipment Rental	9,037	9,138	19,950	4,731	6,308	14,950	(5,000)	-25.06%
55	Rental - Storage	603	739	600	580	773	1,000	400	66.67%
56	Legal Services	269,314	174,431	200,000	26,153	34,871	166,000	(34,000)	-17.00%
57	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
58	Engineering Services	-	-	-	-	-	-	-	0.00%
59	Medical Serv/Drug Testing (No Longer Used)	-	-	-	-	-	-	-	0.00%
60	Other Professional Services	-	-	-	-	-	-	-	0.00%
61	County Recording Fees	543	735	1,500	793	1,058	1,500	-	0.00%
62	Jury/Elec Judge Serv Pay (No Longer Used)	-	-	-	-	-	-	-	0.00%
63	Misc Finance Charges	-	-	-	-	-	-	-	0.00%
64	Insurance & Bonds	1,200	800	1,500	400	533	1,500	-	0.00%
65	Outside Printing	-	-	-	-	-	-	-	0.00%
66	Delivery/Courier Service	18	-	100	11	15	100	-	0.00%
67	Advertising	1,272	147	1,500	-	-	1,500	-	0.00%
68	Public Notices	1,626	5,345	3,000	1,517	2,023	3,000	-	0.00%
69	Miscellaneous Services	-	-	-	-	-	-	-	0.00%
70	New Hire Screening (No Longer Used)	-	-	-	-	-	-	-	0.00%
71	Document Processing/Filing Fee	-	-	-	-	-	-	-	0.00%
72	Election Services	8,849	9,986	5,000	-	-	18,396	13,396	267.92%
73	Eco Development Consult Serv	-	-	-	14,750	14,750	-	-	0.00%
74	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
75	Training Services	-	-	-	-	-	-	-	0.00%
76	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
77	Service - Grant Administration	-	-	-	-	-	-	-	0.00%
78	Other Contract Services	573	5,998	10,000	-	-	10,000	-	0.00%
79	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
80	IT Hosting Services	-	-	-	-	-	-	-	0.00%
81	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
82	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
83	Services - Translator	-	-	-	-	-	-	-	0.00%
84	Services - Code of Ordinances	8,771	9,139	10,000	7,518	10,024	20,000	10,000	100.00%
85	Emergency-Flood/Storm	-	2,282	-	-	-	-	-	0.00%
86	Services - Internship	-	6,000	-	-	-	-	-	0.00%
87	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 327,141	$ 258,596	$ 288,935	$ 71,018	$ 90,207	$ 273,881	$ (15,054)	-5.21%
88	Uniforms (Buy)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89	General Office Supplies	19,120	19,170	19,000	16,945	22,594	18,500	(500)	-2.63%
90	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
91	Photographic Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
92	Computer Supplies	7	-	-	-	-	-	-	0.00%
93	Office Security Supplies	-	-	-	-	-	-	-	0.00%
94	City Sponsored Event Supplies	9,586	10,327	10,000	9,120	12,159	16,500	6,500	65.00%
95	Election Supplies	-	-	-	-	-	-	-	0.00%
96	Medical Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
97	Training Supplies	-	-	-	-	-	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
98	Misc Occasions Supplies	-	92	-	-	-	-	-	0.00%
99	Food/Meals	2,563	1,164	3,000	1,008	1,343	1,000	(2,000)	-66.67%
100	Misc Supplies	-	-	-	-	-	-	-	0.00%
101	Office Furniture (<$5K)	-	-	2,000	-	-	-	(2,000)	-100.00%
102	Communication Equipment	-	-	-	-	-	-	-	0.00%
103	Photographic Equipment	-	-	-	-	-	-	-	0.00%
104	Computer Hardware	-	891	1,200	901	1,202	-	(1,200)	-100.00%
105	Computer Software	1,361	905	-	-	-	-	-	0.00%
106	Computer Accessories	-	-	-	173	231	-	-	0.00%
107	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
108	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
109	Other Office Equipment	-	1,389	2,000	-	-	2,000	-	0.00%
110	Fuel	-	157	-	37	50	-	-	0.00%
	3. Commodities	$ 32,636	$ 34,096	$ 37,200	$ 28,184	$ 37,579	$ 38,000	$ 800	2.15%
111	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
112	Communication Equipment	-	-	-	-	-	-	-	0.00%
113	Computer Equipment	-	-	-	-	-	-	-	0.00%
114	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
115	Motor Vehicles (No Longer Used)	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Office of the City Manager	$ 789,723	$ 647,927	$ 705,632	$ 319,189	$ 420,817	$ 639,845	$ (65,787)	-9.32%

EXPENDITURES:

Line No.	HUMAN RESOURCES	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 124,792	$ 122,483	$ 138,550	$ 72,723	$ 96,965	$ 152,818	$ 14,268	10.30%
2	Regular Part Time Wages	266	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	9,175	12,233	-	-	0.00%
4	Overtime Wages	524	267	546	83	110	546	-	0.00%
5	Vacation Leave	3,352	4,097	-	964	1,286	-	-	0.00%
6	Sick Leave - Regular	2,989	2,161	-	392	522	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	4,799	-	-	5,294	495	10.31%
9	Longevity Pay	1,620	1,890	2,194	1,503	1,503	2,220	26	1.19%
10	Language Incentive	1,361	1,243	1,350	321	429	450	(900)	-66.67%
11	FICA/Social Security	9,958	9,680	11,279	6,320	8,427	12,342	1,063	9.42%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	428	-	-	23	(405)	-94.63%
14	Retirement - TMRS	14,860	16,018	18,165	9,565	12,753	20,231	2,066	11.37%
15	Health Insurance	15,290	13,931	16,522	6,785	9,046	17,183	661	4.00%
16	Dental Insurance	1,011	960	1,139	483	644	1,186	47	4.13%
17	Life Insurance	142	128	137	67	89	137	-	0.00%
18	ST/LT Disability Insurance	876	806	1,054	479	638	1,210	156	14.80%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	281	250	297	119	158	270	(27)	-9.09%
21	AD&D	26	23	25	12	16	25	-	0.00%
	1. Personnel	$ 177,348	$ 173,938	$ 196,485	$ 108,991	$ 144,820	$ 213,935	$ 17,450	8.88%
22	Travel-Training & Conferences	$ 1,435	$ 5,948	$ 5,550	$ 2,957	$ 3,943	$ 5,550	$ -	0.00%
23	Training & Conf (Non-Travel)	1,690	-	-	-	-	-	-	0.00%
24	Mileage - Reimbursement	366	655	2,500	-	-	2,000	(500)	-20.00%
25	Travel - Tolls & Parking	30	-	300	-	-	300	-	0.00%
26	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Memberships and Dues	1,577	1,488	1,300	349	465	1,300	-	0.00%
29	Subscription and Books	98	229	200	-	-	200	-	0.00%
30	Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
31	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Postage	39	27	-	10	13	-	-	0.00%
35	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
36	Office Equipment Rental	21	-	-	-	-	-	-	0.00%
37	Rental - Storage		36	-	27	36	-	-	0.00%
38	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
39	Legal Services	-	280	2,000	1,036	1,382	2,000	-	0.00%
40	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
41	Medical Services/Drug Testing	6,616	8,054	11,000	3,548	4,731	10,000	(1,000)	-9.09%
42	Other Professional Services	-	-	7,000	-	-	-	(7,000)	-100.00%
43	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
44	Outside Printing	29	-	-	-	-	-	-	0.00%
45	Delivery/Courier Service	71	81	100	25	33	100	-	0.00%
46	Advertising	7,469	8,533	10,000	8,614	11,485	10,000	-	0.00%
47	Miscellaneous Services	-	-	-	-	-	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
48	New Hire Screening	8,001	9,508	4,000	6,639	8,852	10,000	6,000	150.00%
49	Training Services	5,345	6,264	10,000	4,500	6,000	7,000	(3,000)	-30.00%
50	Testing/Certification	8,927	6,629	12,000	3,176	4,234	10,000	(2,000)	-16.67%
51	Other Contract Services	706	-	-	-	-	-	-	0.00%
52	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
53	IT Hosting Services	16,455	5,242	-	-	-	-	-	0.00%
54	Services-Employee Benefit Prog	1,901	3,139	8,500	3,060	4,081	8,500	-	0.00%
55	Services - Temporary Employment	7,487	1,400	-	5,546	7,395	-	-	0.00%
56	Services - Health Ins Flex Fee	3,471	3,271	3,000	3,474	4,632	3,500	500	16.67%
57	Services - City Mgr Recruitmnt	36,922	-	-	-	-	-	-	0.00%
58	Services - Internship	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 108,655	$ 60,784	$ 77,450	$ 42,962	$ 57,283	$ 70,450	$ (7,000)	-9.04%
59	General Office Supplies	$ 1,323	$ 1,801	$ 2,000	$ 378	$ 504	$ 2,000	$ -	0.00%
60	Computer Supplies	-	-	-	-	-	-	-	0.00%
61	City Sponsored Event Supplies	2,439	8,247	9,000	4,575	6,100	9,000	-	0.00%
62	Misc Occasions Supplies	-	151	-	-	-	-	-	0.00%
63	Food/Meals	-	56	-	-	-	-	-	0.00%
64	Misc Supplies	-	-	-	-	-	-	-	0.00%
65	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
66	Communication Equipment	-	-	-	-	-	-	-	0.00%
67	Computer Hardware	-	-	-	-	-	-	-	0.00%
68	Computer Accessories	-	-	-	-	-	-	-	0.00%
69	Other Office Equipment	3,029	125	-	-	-	-	-	0.00%
	3. Commodities	$ 6,790	$ 10,380	$ 11,000	$ 4,953	$ 6,604	$ 11,000	$ -	0.00%
70	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Human Resources	$ 292,793	$ 245,102	$ 284,935	$ 156,906	$ 208,707	$ 295,385	$ 10,450	3.67%

EXPENDITURES:

Line No.	SPECIAL EVENTS	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ -	$ -	$ 39,614	$ 32,869	$ 43,826	$ 47,407	$ 7,793	19.67%
2	Overtime Wages	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	611	815	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	1,372	-	-	1,642	270	19.68%
7	Longevity Pay	-	-	-	828	828	1,248	1,248	0.00%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	FICA/Social Security	-	-	3,135	2,504	3,338	3,848	713	22.74%
10	Workers Compensation	-	-	-	-	-	-	-	0.00%
11	State Unemployment Taxes	-	-	171	-	-	9	(162)	-94.74%
12	Retirement - TMRS	-	-	5,049	4,346	5,795	6,307	1,258	24.92%
13	Health Insurance	-	-	6,609	4,519	6,025	6,873	264	3.99%
14	Dental Insurance	-	-	456	322	429	474	18	3.95%
15	Life Insurance	-	-	46	33	45	46	-	0.00%
16	ST/LT Disability Insurance	-	-	307	211	282	377	70	22.80%
17	Vision Insurance	-	-	119	79	105	108	(11)	-9.24%
18	AD&D	-	-	8	6	8	8	-	0.00%
	1. Personnel	$ -	$ -	$ 56,886	$ 46,329	$ 61,497	$ 68,347	$ 11,461	20.15%
19	Travel-Training & Conferences	$ -	$ -	$ 1,250	$ 109	$ 145	$ 1,250	$ -	0.00%
20	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
21	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
22	Memberships and Dues	-	-	800	158	210	800	-	0.00%
23	Subscription and Books	-	-	-	20	27	-	-	0.00%
24	Postage	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Wireless Data Services	-	-	-	-	-	-	-	0.00%
27	Legal Services	-	-	-	-	-	-	-	0.00%
28	Outside Printing	-	-	1,000	-	-	1,000	-	0.00%
29	Delivery/Courier Service	-	-	200	-	-	200	-	0.00%
30	Advertising	-	-	-	-	-	15,000	15,000	0.00%
	2. Contractual Services	$ -	$ -	$ 3,250	$ 287	$ 382	$ 18,250	$ 15,000	461.54%
31	Uniforms (Buy)	$ -	$ -	$ 100	$ -	$ -	$ 100	$ -	0.00%
32	General Office Supplies	-	-	-	-	-	-	-	0.00%
33	Computer Supplies	-	-	-	-	-	-	-	0.00%
34	Awards,Plaques&RecognitionSupp	-	-	-	-	-	-	-	0.00%
35	Kyle Fair & Music Festival	-	-	-	-	-	45,000	45,000	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
36	Kyle Field Day	-	-	-	56	75	15,000	15,000	0.00%
37	Kyle Hogwash	-	-	-	-	-	-	-	0.00%
38	Special Events	-	-	-	-	-	17,000	17,000	0.00%
39	Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
40	Kyle Pie in the Sky	-	-	-	-	-	75,000	75,000	0.00%
41	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
42	Misc Occasions Supplies	-	-	1,000	-	-	1,000	-	0.00%
43	Food/Meals	-	-	250	-	-	250	-	0.00%
44	Misc Supplies	-	-	3,500	248	330	3,500	-	0.00%
45	Communication Equipment	-	-	-	-	-	-	-	0.00%
46	Photographic Equipment	-	-	300	-	-	300	-	0.00%
47	Computer Hardware	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ -	$ 5,150	$ 304	$ 405	$ 157,150	$ 152,000	2951.46%
	Total Special Events	$ -	$ -	$ 65,286	$ 46,920	$ 62,284	$ 243,747	$ 178,461	273.35%

EXPENDITURES:

Line No.	**INFORMATION TECHNOLOGY**	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 164,925	$ 147,971	$ 175,263	$ 110,212	$ 146,949	$ 220,210	$ 44,947	25.65%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	6,924	9,351	15,000	15,170	20,226	10,000	(5,000)	-33.33%
5	Vacation Leave	1,858	5,037	-	6,232	8,309	-	-	0.00%
6	Sick Leave - Regular	3,883	4,573	-	4,750	6,333	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	6,072	-	-	7,630	1,558	25.66%
9	Longevity Pay	432	999	1,170	1,152	1,152	1,116	(54)	-4.62%
10	FICA/Social Security	13,298	12,656	15,109	10,384	13,846	18,663	3,554	23.52%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	684	-	-	36	(648)	-94.74%
13	Retirement - TMRS	19,816	20,621	22,485	17,440	23,253	28,711	6,226	27.69%
14	Health Insurance	18,383	14,573	26,435	11,882	15,842	27,493	1,058	4.00%
15	Dental Insurance	1,253	1,005	1,823	848	1,131	1,897	74	4.06%
16	Life Insurance	184	155	239	129	172	228	(11)	-4.60%
17	ST/LT Disability Insurance	1,155	975	1,439	808	1,078	1,889	450	31.27%
18	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	Vision Insurance	336	262	475	208	277	432	(43)	-9.05%
20	AD&D	38	29	44	24	32	42	(2)	-4.55%
	1. Personnel	$ 232,485	$ 218,205	$ 266,238	$ 179,237	$ 238,599	$ 318,347	$ 52,109	19.57%
21	Uniform Rental (No Longer Used)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	-	-	6,500	-	-	6,500	-	0.00%
25	Training & Conf (Non-Travel)	343	-	-	-	-	-	-	0.00%
26	Mileage - Reimbursement	113	-	125	-	-	125	-	0.00%
27	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	-	-	-	107	143	1,200	1,200	0.00%
31	Subscription and Books	257	1,120	1,600	1,628	2,171	1,500	(100)	-6.25%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Postage	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	42,676	49,468	36,000	48,988	65,317	66,000	30,000	83.33%
39	Internet Service	-	-	-	-	-	-	-	0.00%
40	Wireless Data Services	13,981	20,105	14,000	20,078	26,771	20,000	6,000	42.86%
41	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	Motor Vehicle Repair/Maint	-	141	2,500	1,029	1,372	2,500	-	0.00%
43	Other Equip Maint/Repair	3,990	437	2,500	-	-	2,500	-	0.00%
44	Office Equipment Maint/Repair	535	-	1,800	6,534	8,712	1,800	-	0.00%
45	Computer Equip Maint/Repair	3,328	-	13,142	632	843	13,000	(142)	-1.08%
46	Communication Equip Repair	3,618	457	4,700	-	-	4,700	-	0.00%
47	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
48	Rental - Storage		1,358	-	404	539	-	-	0.00%
49	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
50	Delivery/Courier Service	-	6	-	408	544	1,000	1,000	0.00%
51	Advertising	-	-	-	-	-	-	-	0.00%

#	Description	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
52	Training Services	-	-	-	599	799	-	-	0.00%
53	Other Contract Services	87	-	-	-	-	-	-	0.00%
54	IT Service Maint/License Fees	252,736	289,852	334,625	210,395	334,625	289,649	(44,976)	-13.44%
55	IT Hosting Services	12,929	41,683	59,875	38,754	59,875	60,000	125	0.21%
56	IT Online Services (Tyler PLM, PMM, & Parks)	-	-	360,000	389,567	389,567	170,910	(189,090)	-52.53%
57	IT Consulting Services	5,434	388	10,627	-	10,627	10,000	(627)	-5.90%
58	IT Maint Services (Consultant)	-	-	-	-	-	-	-	0.00%
59	IT Warranties	875	250	1,800	-	1,800	-	(1,800)	-100.00%
60	Emergency-Flood/Storm	-	3,922	-	-	-	-	-	0.00%
	2. Contractual Services	$ 340,903	$ 409,188	$ 849,794	$ 719,125	$ 903,705	$ 651,384	$ (198,410)	-23.35%
61	Uniforms (Buy)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
62	General Office Supplies	31	361	1,250	759	1,012	1,250	-	0.00%
63	Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
64	Computer Supplies	193	766	250	2,504	3,339	-	(250)	-100.00%
65	Office Security Supplies	-	-	-	-	-	-	-	0.00%
66	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
67	Medical Supplies	-	-	-	-	-	-	-	0.00%
68	Minor Tools/Instruments	406	-	2,150	667	889	-	(2,150)	-100.00%
69	Training Supplies	-	-	-	-	-	-	-	0.00%
70	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
71	Food/Meals	18	-	-	158	210	500	500	0.00%
72	Office Furniture (<$5K)	-	-	2,000	-	-	-	(2,000)	-100.00%
73	Communication Equipment	-	-	-	-	-	-	-	0.00%
74	Photographic Equipment	297	-	-	-	-	-	-	0.00%
75	Computer Hardware	8,575	58,991	163,242	100,309	133,746	50,000	(113,242)	-69.37%
76	Computer Software	8,184	9,954	14,435	7,166	9,554	14,500	65	0.45%
77	Computer Accessories	3,519	570	2,000	4,679	6,239	-	(2,000)	-100.00%
78	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
79	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
80	Other Office Equipment	193	-	-	-	-	-	-	0.00%
81	Fuel	-	200	-	306	409	600	600	0.00%
	3. Commodities	$ 21,416	$ 70,843	$ 185,327	$ 116,549	$ 155,398	$ 66,850	$ (118,477)	-63.93%
82	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
83	Communication Equipment	-	-	-	-	-	-	-	0.00%
84	Computer Equipment	4,261	-	-	-	-	-	-	0.00%
85	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
86	Motor Vehicles			-	-	-	25,000	25,000	0.00%
	6. Non-CIP Capital Outlay	$ 4,261	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	0.00%
	Total Information Technology	$ 599,065	$ 698,235	$ 1,301,359	$ 1,014,910	$ 1,297,702	$ 1,061,581	$ (239,778)	-18.43%

EXPENDITURES:

Line No.	OFFICE OF CHIEF OF STAFF	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 86,803	$ 194,613	$ 173,770	$ 120,648	$ 160,864	$ 189,155	$ 15,385	8.85%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	-	177	500	292	390	500	-	0.00%
4	Vacation Leave	837	7,090	-	4,718	6,290	-	-	0.00%
5	Sick Leave - Regular	803	3,938	-	3,016	4,022	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	6,020	-	-	6,553	533	8.85%
8	Longevity Pay	891	1,998	2,386	2,349	2,349	3,564	1,178	49.37%
9	Language Incentive	-	84	-	643	857	900	900	0.00%
10	FICA/Social Security	6,021	14,513	13,975	9,074	12,099	15,351	1,376	9.85%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	513	-	-	27	(486)	-94.74%
13	Retirement - TMRS	9,948	25,550	22,506	16,680	22,239	25,164	2,658	11.81%
14	Health Insurance	6,988	17,539	19,826	13,557	18,076	20,620	794	4.00%
15	Dental Insurance	466	1,527	1,367	976	1,301	1,423	56	4.10%
16	Life Insurance	100	212	182	135	179	182	-	0.00%
17	ST/LT Disability Insurance	629	1,348	1,370	878	1,170	1,505	135	9.85%
18	Vision Insurance	129	398	356	240	320	324	(32)	-8.99%
19	AD&D	19	39	34	25	33	34	-	0.00%
	1. Personnel	$ 113,634	$ 269,028	$ 242,805	$ 173,229	$ 230,189	$ 265,302	$ 22,497	9.27%
20	Travel-Training & Conferences	$ 27	$ -	$ 2,000	$ 669	$ 892	$ 2,000	$ -	0.00%
21	Training & Conf (Non-Travel)	75	-	-	-	-	-	-	0.00%
22	Mileage - Reimbursement	-	-	1,500	-	-	500	(1,000)	-66.67%
23	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
24	Memberships and Dues	-	-	200	-	-	200	-	0.00%
25	Subscription and Books	-	-	-	-	-	-	-	0.00%
26	Postage	17	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
28	Wireless Data Services	-	-	-	-	-	-	-	0.00%
29	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
30	Legal Services	-	-	-	460	613	-	-	0.00%
31	Outside Printing	15,726	17,709	20,000	18,799	20,000	20,000	-	0.00%
32	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
33	Advertising	-	-	-	-	-	-	-	0.00%
34	IT Hosting Services	-	-	-	-	-	-	-	0.00%
35	Services - Translator	-	-	-	-	-	-	-	0.00%
36	Services - Transportation	22,641	7,546	-	-	-	-	-	0.00%
	2. Contractual Services	$ 38,486	$ 25,255	$ 23,700	$ 19,927	$ 21,505	$ 22,700	$ (1,000)	-4.22%
37	Uniforms (Buy)	$ -	$ -	$ -	$ 473	$ 631	$ 1,000	$ 1,000	0.00%
38	General Office Supplies	-	1,089	1,000	234	312	1,000	-	0.00%
39	Computer Supplies	-	-	200	-	-	200	-	0.00%
40	Awards,Plaques&RecognitionSupp	673	-	350	-	-	350	-	0.00%
41	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
42	Training Supplies	-	-	-	-	-	-	-	0.00%
43	Misc Occasions Supplies	-	-	1,000	-	-	1,000	-	0.00%
44	Food/Meals	320	635	1,000	245	326	1,000	-	0.00%
45	Misc Supplies	-	-	-	-	-	-	-	0.00%
46	Office Furniture (<$5K)	-	2,065	1,500	-	-	1,500	-	0.00%
47	Communication Equipment	-	-	-	-	-	-	-	0.00%
48	Photographic Equipment	-	-	-	-	-	-	-	0.00%
49	Computer Hardware	-	-	1,500	-	-	1,500	-	0.00%
	3. Commodities	$ 993	$ 3,789	$ 6,550	$ 952	$ 1,269	$ 7,550	$ 1,000	15.27%
	Total Office of Chief of Staff	$ 153,114	$ 298,072	$ 273,055	$ 194,109	$ 252,964	$ 295,552	$ 22,497	8.24%

EXPENDITURES:

Line No.	**BUILDING INSPECTION**	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 260,271	$ 246,450	$ 299,720	$ 185,728	$ 247,637	$ 348,130	$ 48,410	16.15%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	6,246	7,648	1,000	6,662	8,882	1,500	500	50.00%
5	Vacation Leave	8,654	9,120	-	10,486	13,981	-	-	0.00%
6	Sick Leave - Regular	17,088	7,164	-	12,015	16,020	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	10,383	-	-	12,060	1,677	16.15%
9	Longevity Pay	4,581	4,149	4,762	4,689	4,689	5,616	854	17.93%
10	Language Incentive	3,588	2,807	2,700	2,329	3,106	2,700	-	0.00%
11	FICA/Social Security	22,660	20,925	24,370	16,710	22,279	28,306	3,936	16.15%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	1,026	-	-	63	(963)	-93.86%
14	Retirement - TMRS	33,345	34,070	39,247	28,105	37,473	46,399	7,152	18.22%
15	Health Insurance	34,816	29,664	39,652	25,551	34,068	48,112	8,460	21.34%
16	Dental Insurance	2,218	2,045	2,734	1,819	2,425	3,320	586	21.43%
17	Life Insurance	299	252	319	214	285	365	46	14.42%
18	ST/LT Disability Insurance	1,950	1,664	2,389	1,332	1,776	2,775	386	16.16%
19	Vision Insurance	617	533	713	447	597	756	43	6.03%
20	AD&D	55	46	59	39	52	67	8	13.56%
	1. Personnel	$ 396,389	$ 366,538	$ 429,074	$ 296,126	$ 393,271	$ 500,169	$ 71,095	16.57%
21	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Travel-Training & Conferences	-	794	-	-	-	-	-	0.00%
23	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
24	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	645	500	600	1,056	1,408	1,200	600	100.00%
26	Subscription and Books	-	1,103	800	282	376	800	-	0.00%
27	Postage	1,513	546	800	100	134	800	-	0.00%
28	Light & Power	-	-	-	-	-	-	-	0.00%
29	Telephone System	-	-	-	-	-	-	-	0.00%
30	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
31	Wireless Data Services	-	-	-	-	-	-	-	0.00%
32	Motor Vehicle Repair/Maint	1,061	5,668	5,000	2,268	3,024	5,000	-	0.00%
33	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
34	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
35	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
36	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
37	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
38	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
39	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
40	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
41	Office Equipment Rental	12,293	11,510	14,500	6,612	8,816	14,500	-	0.00%
42	Rental - Storage	2,582	2,781	4,000	2,253	3,004	3,000	(1,000)	-25.00%
43	Legal Services	-	180	1,000	-	-	1,000	-	0.00%
44	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
45	Engineering Services	-	-	-	-	-	-	-	0.00%
46	County Recording Fees	-	-	-	-	-	-	-	0.00%
47	Credit Card Fees	5,575	2,976	7,700	1,710	2,281	7,700	-	0.00%
48	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
49	Outside Printing	607	1,667	1,200	1,648	2,198	2,100	900	75.00%
50	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
51	Advertising	-	-	-	-	-	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
52	Training Services	-	-	-	-	-	-	-	0.00%
53	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
54	Testing/Certification	4,692	2,027	3,600	689	919	3,600	-	0.00%
55	Other Contract Services	-	-	-	-	-	-	-	0.00%
56	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
57	Services-Demolition/Lot Clean	-	-	-	-	-	-	-	0.00%
58	Services - Inspections (Contract)	-	-	-	49,530	66,040	-	-	0.00%
59	Services - Inspections (ESD#5)	71,434	84,990	50,000	106,843	142,457	175,000	125,000	250.00%
	2. Contractual Services	$ 100,402	$ 114,742	$ 89,200	$ 172,991	$ 230,655	$ 214,700	$ 125,500	140.70%
60	Uniforms (Buy)	$ 571	$ 344	$ 800	$ 110	$ 147	$ 1,842	$ 1,042	130.25%
61	General Office Supplies	3,620	4,710	4,000	3,178	4,237	5,000	1,000	25.00%
62	Computer Supplies	-	-	-	-	-	-	-	0.00%
63	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
64	Medical Supplies	-	-	-	-	-	-	-	0.00%
65	Minor Tools/Instruments	11	-	200	-	-	200	-	0.00%
66	Training Supplies	-	-	-	-	-	-	-	0.00%
67	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
68	Food/Meals	-	-	-	-	-	-	-	0.00%
69	Misc Supplies	-	-	-	-	-	-	-	0.00%
70	Office Furniture (<$5K)	-	-	-	-	-	3,000	3,000	0.00%
71	Communication Equipment	-	-	-	-	-	-	-	0.00%
72	Computer Hardware	-	1,820	-	-	-	3,000	3,000	0.00%
73	Computer Software	-	-	-	-	-	-	-	0.00%
74	Computer Accessories	425	-	1,500	-	-	1,500	-	0.00%
75	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
76	Other Office Equipment	-	-	-	-	-	-	-	0.00%
77	Fuel	5,000	3,561	5,000	2,645	3,526	5,000	-	0.00%
78	Tires/Batteries	221	-	-	-	-	-	-	0.00%
	3. Commodities	$ 9,848	$ 10,435	$ 11,500	$ 5,932	$ 7,910	$ 19,542	$ 8,042	69.93%
79	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
80	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
81	Motor Vehicles	-	18,344	-	-	-	25,000	25,000	0.00%
	6. Non-CIP Capital Outlay	$ -	$ 18,344	$ -	$ -	$ -	$ 25,000	$ 25,000	0.00%
	Total Building Inspection	$ 506,639	$ 510,059	$ 529,774	$ 475,049	$ 631,836	$ 759,411	$ 229,637	43.35%

Line No.	EXPENDITURES: PLANNING DEPARTMENT	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 215,909	$ 210,825	$ 251,580	$ 176,750	$ 235,667	$ 263,095	$ 11,515	4.58%
2	Overtime Wages	48	-	-	-	-	-	-	0.00%
3	Vacation Leave	5,284	2,211	-	4,458	5,944	-	-	0.00%
4	Sick Leave - Regular	3,793	4,887	-	1,931	2,574	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	8,715	-	-	9,114	399	4.58%
7	Longevity Pay	1,305	1,521	1,929	1,899	1,899	3,156	1,227	63.61%
8	FICA/Social Security	16,329	15,911	20,060	13,475	17,967	21,065	1,005	5.01%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	684	-	-	36	(648)	-94.74%
11	Retirement - TMRS	25,201	26,956	32,306	23,452	31,269	34,531	2,225	6.89%
12	Health Insurance	21,551	18,542	26,435	18,076	24,101	27,493	1,058	4.00%
13	Dental Insurance	1,305	1,278	1,823	1,288	1,717	1,897	74	4.06%
14	Life Insurance	165	168	228	167	223	228	-	0.00%
15	ST/LT Disability Insurance	1,417	1,388	1,967	1,291	1,721	2,065	98	4.98%
16	Vision Insurance	363	333	475	316	422	432	(43)	-9.05%
17	AD&D	35	31	42	31	41	42	-	0.00%
	1. Personnel	$ 292,704	$ 284,051	$ 346,244	$ 243,134	$ 323,545	$ 363,154	$ 16,910	4.88%
18	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
19	Travel-Training & Conferences	1,931	4,007	9,594	6,460	9,594	9,600	6	0.06%
20	Training & Conf (Non-Travel)	525	-	-	-	-	-	-	0.00%
21	Mileage - Reimbursement	457	1,052	1,887	617	822	1,900	13	0.69%
22	Travel - Tolls & Parking	15	-	324	8	11	300	(24)	-7.41%
23	Memberships and Dues	260	630	1,214	180	240	1,200	(14)	-1.15%
24	Subscription and Books	280	-	200	-	-	200	-	0.00%
25	Postage	153	1,565	750	180	240	750	-	0.00%
26	Telephone System	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
28	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
29	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
30	Rental - Storage	144	171	171	128	171	200	29	16.96%
31	Legal Services	-	4,568	5,000	2,893	3,857	5,000	-	0.00%
32	Engineering Services	280	-	-	-	-	-	-	0.00%
33	Other Professional Services	-	-	-	-	-	-	-	0.00%
34	County Recording Fees	-	702	180	-	-	250	70	38.89%
35	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
36	Advertising	1,106	184	-	-	-	-	-	0.00%
37	Public Notices	2,370	3,999	3,650	3,687	4,916	5,000	1,350	36.99%
38	Planning Consulting Services	-	-	-	-	-	-	-	0.00%
39	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
40	Other Contract Services	2,785	309	-	-	-	-	-	0.00%
41	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
42	Services - Inspections/Reviews	-	200	6,800	200	267	5,370	(1,430)	-21.03%
43	Services - Survey	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 10,307	$ 17,388	$ 29,770	$ 14,353	$ 20,118	$ 29,770	$ -	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
44	Uniforms (Buy)	$ -	$ 310	$ 190	$ 30	$ 40	$ 190	$ -	0.00%
45	General Office Supplies	1,084	630	2,000	791	1,055	2,000	-	0.00%
46	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
47	Food/Meals	102	60	110	38	50	110	-	0.00%
48	Misc Supplies	-	-	-	-	-	-	-	0.00%
49	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
50	Computer Hardware	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 1,186	$ 1,001	$ 2,300	$ 859	$ 1,145	$ 2,300	$ -	0.00%
51	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52	Computer Equipment	-	-	6,900	5,396	5,396	-	(6,900)	-100.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 6,900	$ 5,396	$ 5,396	$ -	$ (6,900)	-100.00%
	Total Planning Department	$ 304,196	$ 302,440	$ 385,214	$ 263,741	$ 350,204	$ 395,224	$ 10,010	2.60%

EXPENDITURES:

ECONOMIC DEVELOPMENT

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 105,578	$ 126,321	$ 134,767	$ 92,902	$ 123,869	$ 139,626	$ 4,859	3.61%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	56	-	-	-	-	-	-	0.00%
4	Vacation Leave	6,826	2,821	-	865	1,153	-	-	0.00%
5	Sick Leave - Regular	8,912	5,344	-	4,632	6,176	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	4,669	-	-	4,837	168	3.60%
8	Longevity Pay	1,548	1,764	2,011	1,980	1,980	2,928	917	45.60%
9	Language Incentive	908	908	900	643	857	900	-	0.00%
10	FICA/Social Security	9,182	10,197	10,889	7,472	9,963	11,344	455	4.18%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	342	-	-	18	(324)	-94.74%
13	Retirement - TMRS	13,691	16,848	17,537	12,800	17,066	18,596	1,059	6.04%
14	Health Insurance	11,545	11,622	13,217	9,240	12,320	13,746	529	4.00%
15	Dental Insurance	768	801	911	644	859	949	38	4.17%
16	Life Insurance	134	132	137	100	134	137	-	0.00%
17	ST/LT Disability Insurance	846	835	1,068	609	812	1,112	44	4.12%
18	Vision Insurance	213	209	238	158	211	216	(22)	-9.24%
19	AD&D	25	24	25	18	25	25	-	0.00%
	1. Personnel	$ 160,230	$ 177,826	$ 186,711	$ 132,063	$ 175,423	$ 194,434	$ 7,723	4.14%
20	Travel - City Business	$ 7,088	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
21	Travel-Training & Conferences	595	11,254	22,229	8,090	14,254	22,200	(29)	-0.13%
22	Training & Conf (Non-Travel)	2,548	-	-	-	-	-	-	0.00%
23	Mileage - Reimbursement	1,176	1,813	3,186	972	1,297	3,200	14	0.44%
24	Travel - Tolls & Parking	55	80	-	10	13	-	-	0.00%
25	Memberships and Dues	11,985	12,005	14,225	5,420	7,227	14,225	-	0.00%
26	Subscription and Books	89	186	200	25	33	200	-	0.00%
27	Postage	16	22	200	90	121	200	-	0.00%
28	Telephone System	-	-	-	-	-	-	-	0.00%
29	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
30	Wireless Data Services	-	-	-	-	-	-	-	0.00%
31	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
32	Legal Services	-	1,100	-	9,095	12,127	10,000	10,000	0.00%
33	Outside Printing	1,560	3,630	2,000	302	402	2,000	-	0.00%
34	Delivery/Courier Service	36	7	75	8	11	75	-	0.00%
35	Advertising	12,123	8,998	8,950	950	1,267	9,000	50	0.56%
36	Eco Development Consult Serv	91,270	61,273	27,325	30,658	30,658	24,000	(3,325)	-12.17%
37	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
38	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
39	Downtown Revitalization Grant	3,200	49,662	47,138	47,138	47,138	44,000	(3,138)	-6.66%
40	Seton 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
41	DDR DB 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 131,741	$ 150,029	$ 125,528	$ 102,759	$ 114,547	$ 129,100	$ 3,572	2.85%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
42	Uniforms (Buy)	$ -	$ 231	$ 150	$ -	$ -	$ 150	$ -	0.00%
43	General Office Supplies	201	783	800	201	269	800	-	0.00%
44	Computer Supplies	-	-	-	-	-	-	-	0.00%
45	City Sponsored Event Supplies	66	-	100	-	-	100	-	0.00%
46	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
47	Food/Meals	1,265	1,358	650	750	1,000	650	-	0.00%
48	Misc Supplies	68	87	200	69	92	200	-	0.00%
49	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
50	Computer Hardware	-	-	-	-	-	-	-	0.00%
51	Computer Software	8,750	-	8,400	-	8,400	-	(8,400)	-100.00%
	3. Commodities	$ 10,351	$ 2,458	$ 10,300	$ 1,020	$ 9,761	$ 1,900	$ (8,400)	-81.55%
	Total Economic Development	$ 302,322	$ 330,314	$ 322,539	$ 235,842	$ 299,731	$ 325,434	$ 2,895	0.90%

EXPENDITURES:

Line No.	BUDGET & ACCOUNTING	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 327,321	$ 302,799	$ 350,062	$ 236,120	$ 314,826	$ 374,076	$ 24,014	6.86%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	2,159	1,412	1,000	1,227	1,636	2,000	1,000	100.00%
5	Vacation Leave	11,422	12,942	-	6,411	8,548	-	-	0.00%
6	Sick Leave - Regular	4,835	5,161	-	10,587	14,116	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	12,127	-	-	12,958	831	6.85%
9	Longevity Pay	2,273	3,614	4,273	4,208	4,208	6,594	2,321	54.32%
10	Language Incentive	1,815	1,815	1,800	1,286	1,715	1,800	-	0.00%
11	FICA/Social Security	26,016	24,452	28,249	19,255	25,673	30,327	2,078	7.36%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	1,112	-	-	59	(1,053)	-94.69%
14	Retirement - TMRS	39,201	40,262	45,493	32,924	43,898	49,712	4,219	9.27%
15	Health Insurance	33,085	26,151	42,957	19,814	26,419	44,676	1,719	4.00%
16	Dental Insurance	2,199	1,914	2,962	1,733	2,311	3,083	121	4.09%
17	Life Insurance	327	277	319	230	307	319	-	0.00%
18	ST/LT Disability Insurance	2,261	2,022	2,762	1,693	2,257	2,877	115	4.16%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	612	470	772	347	462	702	(70)	-9.07%
21	AD&D	60	51	59	42	57	59	-	0.00%
	1. Personnel	$ 453,586	$ 423,341	$ 493,947	$ 335,876	$ 446,432	$ 529,242	$ 35,295	7.15%
22	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	98	2,452	5,000	465	621	5,000	-	0.00%
25	Training & Conf (Non-Travel)	3,139	-	-	-	-	-	-	0.00%
26	Mileage - Reimbursement	529	374	500	232	309	2,000	1,500	300.00%
27	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Memberships and Dues	1,668	1,670	2,000	642	856	2,000	-	0.00%
30	Subscription and Books	225	240	250	-	-	250	-	0.00%
31	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Postage	2,279	2,329	2,500	1,297	1,730	2,500	-	0.00%
36	Telephone System	-	-	-	-	-	-	-	0.00%
37	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
38	Internet Service	-	-	-	-	-	-	-	0.00%
39	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
41	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
42	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
43	Office Equipment Rental	6,035	3,773	6,500	2,658	3,544	6,500	-	0.00%
44	Rental - Storage	1,923	3,296	2,000	396	528	1,000	(1,000)	-50.00%
45	Legal Services	-	-	-	2,249	2,998	5,000	5,000	0.00%
46	Engineering Services	-	-	-	-	-	-	-	0.00%
47	Audit Services	60,000	37,120	75,000	56,831	75,774	52,500	(22,500)	-30.00%
48	Other Professional Services	7,523	4,060	17,800	6,235	8,313	17,800	-	0.00%
49	Appraisal Service - CAD	74,602	91,891	101,400	72,876	97,168	104,734	3,334	3.29%
50	Tax Collection Services	1,877	1,992	3,500	2,097	2,796	3,500	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
51	Bank Charges/Paying Agent Fees	9,932	12,712	12,500	22,220	29,626	25,000	12,500	100.00%
52	Credit Card Fees	-	-	-	53	71	-	-	0.00%
53	Penalties & Interest	-	-	-	-	-	-	-	0.00%
54	Misc Finance Charges	35	197	100	-	-	100	-	0.00%
55	Insurance & Bonds	3,200	2,800	3,200	2,800	3,733	3,200	-	0.00%
56	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
57	Outside Printing	433	401	500	773	1,031	500	-	0.00%
58	Delivery/Courier Service	-	36	-	16	22	-	-	0.00%
59	Advertising	53	295	-	-	-	-	-	0.00%
60	Miscellaneous Services	-	762	-	-	-	-	-	0.00%
61	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
62	Testing/Certification	257	1,300	2,800	471	628	2,800	-	0.00%
63	Other Contract Services	-	-	-	-	-	-	-	0.00%
64	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
65	IT Online Services	-	-	-	-	-	-	-	0.00%
66	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
67	Services - Accounting/Financial	14,000	28,000	10,000	21,000	28,000	38,000	28,000	280.00%
68	Services - Security	5,801	5,892	6,500	3,061	4,081	-	(6,500)	-100.00%
	2. Contractual Services	$ 193,608	$ 201,593	$ 252,050	$ 196,372	$ 261,829	$ 272,384	$ 20,334	8.07%
69	Uniforms (Buy)	$ 362	$ 370	$ 624	$ -	$ 624	$ 650	$ 26	4.17%
70	General Office Supplies	5,438	7,482	8,000	2,747	3,662	10,000	2,000	25.00%
71	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
72	Computer Supplies	-	-	-	-	-	-	-	0.00%
73	Office Security Supplies	-	-	-	-	-	-	-	0.00%
74	City Sponsored Event Supplies	-	-	-	-	-	2,500	2,500	0.00%
75	Medical Supplies	-	-	-	-	-	-	-	0.00%
76	Training Supplies	-	-	-	-	-	-	-	0.00%
77	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
78	Food/Meals	-	40	-	52	70	-	-	0.00%
79	Misc Supplies	-	-	-	-	-	-	-	0.00%
80	Office Furniture (<$5K)	2,874	2,498	2,500	-	-	-	(2,500)	-100.00%
81	Communication Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
82	Photographic Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
83	Computer Hardware	2,522	37	3,600	-	-	3,000	(600)	-16.67%
84	Computer Software	973	600	-	600	800	-	-	0.00%
85	Computer Accessories	-	-	-	-	-	-	-	0.00%
86	Instruments/Apparatus (No Longer Used)	-	-	-	-	-	-	-	0.00%
87	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
88	Office Equipment	180	-	1,500	-	-	-	(1,500)	-100.00%
	3. Commodities	$ 12,349	$ 11,027	$ 16,224	$ 3,399	$ 5,156	$ 16,150	$ (74)	-0.46%
89	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
90	Communication Equipment	-	-	-	-	-	-	-	0.00%
91	Computer Equipment	-	-	-	-	-	-	-	0.00%
92	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Budget & Accounting	$ 659,543	$ 635,960	$ 762,221	$ 535,647	$ 713,417	$ 817,776	$ 55,555	7.29%

EXPENDITURES:

Line No.	MUNICIPAL COURT	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 127,051	$ 133,065	$ 147,850	$ 97,990	$ 130,653	$ 168,685	$ 20,835	14.09%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	789	2,752	1,375	1,363	1,818	3,000	1,625	118.18%
5	Vacation Leave	6,160	6,333	-	4,879	6,505	-	-	0.00%
6	Sick Leave - Regular	8,180	6,413	-	4,818	6,424	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,122	-	-	5,859	737	14.39%
9	Longevity Pay	2,844	3,276	3,766	3,708	3,708	4,272	506	13.44%
10	Language Incentive	2,723	2,723	1,800	1,929	2,572	1,800	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	Cell Phone Allowance	-	-	-	-	-	-	-	0.00%
13	FICA/Social Security	10,411	10,883	12,233	8,307	11,075	13,922	1,689	13.81%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	684	-	-	36	(648)	-94.74%
16	Retirement - TMRS	16,382	18,987	19,701	14,525	19,367	22,822	3,121	15.84%
17	Health Insurance	23,576	23,245	26,435	21,200	28,266	27,493	1,058	4.00%
18	Dental Insurance	1,568	1,603	1,823	1,288	1,717	1,897	74	4.06%
19	Life Insurance	184	176	182	134	178	183	1	0.55%
20	ST/LT Disability Insurance	971	948	1,189	719	959	1,354	165	13.88%
21	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	Vision Insurance	436	418	475	316	422	432	(43)	-9.05%
23	AD&D	34	33	34	25	33	33	(1)	-2.94%
	1. Personnel	$ 201,307	$ 210,855	$ 222,669	$ 161,200	$ 213,697	$ 251,788	$ 29,119	13.08%
24	Uniform Rental (No Longer Used)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
25	Travel - City Business	-	-	-	-	-	-	-	0.00%
26	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
27	Travel-Training & Conferences	905	1,671	1,600	1,070	1,427	1,600	-	0.00%
28	Training & Conf (Non-Travel)	469	-	-	-	-	-	-	0.00%
29	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
30	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Memberships and Dues	-	-	-	-	-	-	-	0.00%
33	Subscription and Books	-	-	-	-	-	-	-	0.00%
34	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
38	Postage	2,189	1,425	4,500	815	1,086	4,500	-	0.00%
39	Telephone System	-	-	-	-	-	-	-	0.00%
40	Cell Phones/Pagers (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
43	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
44	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
45	Office Equipment Rental	1,281	-	-	-	-	-	-	0.00%
46	Rental - Storage	1,987	1,234	1,500	423	564	1,500	-	0.00%
47	Legal Services	41,043	34,348	47,500	32,500	32,500	47,500	-	0.00%
48	Other Professional Services	-	-	-	-	-	-	-	0.00%
49	Jury/Election Judge Serv Pay	102	30	150	78	104	150	-	0.00%
50	Uncollectible Court Fines	500,000	341,053	-	-	-	-	-	0.00%
51	Credit Card Fees	8,293	7,462	10,000	4,124	5,499	10,000	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
52	Insurance & Bonds	400	400	400	400	533	400	-	0.00%
53	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
54	Outside Printing	927	-	700	673	898	700	-	0.00%
55	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
56	Advertising	-	-	-	-	-	-	-	0.00%
57	Testing/Certification	240	150	300	-	-	300	-	0.00%
58	Other Contract Services	-	-	-	-	-	-	-	0.00%
59	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
60	IT Hosting Services	-	-	-	-	-	-	-	0.00%
61	IT Online Services	-	-	-	-	-	-	-	0.00%
62	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
63	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
64	Services - Translator	1,235	650	1,500	800	1,067	1,500	-	0.00%
65	Services - Warrant Collections	-	-	1,000	-	-	1,000	-	0.00%
66	Services - Court Judge	24,000	28,000	30,000	32,500	32,500	31,050	1,050	3.50%
	2. Contractual Services	$ 583,072	$ 416,422	$ 99,150	$ 73,384	$ 76,178	$ 100,200	$ 1,050	1.06%
67	Uniforms (Buy)	$ 180	$ 222	$ -	$ -	$ -	$ 250	$ 250	0.00%
68	General Office Supplies	2,746	4,077	2,250	1,270	1,693	2,250	-	0.00%
69	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
70	Computer Supplies	-	-	-	-	-	-	-	0.00%
71	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
72	Medical Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
73	Training Supplies	-	-	-	-	-	-	-	0.00%
74	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
75	Food/Meals	-	-	-	-	-	-	-	0.00%
76	Misc Supplies	-	-	-	-	-	-	-	0.00%
77	Office Furniture (<$5K)	-	170	-	-	-	2,000	2,000	0.00%
78	Communication Equipment	-	-	-	-	-	-	-	0.00%
79	Computer Hardware	-	60	-	-	-	2,500	2,500	0.00%
80	Computer Software	-	-	-	-	-	-	-	0.00%
81	Computer Accessories	-	25	-	-	-	-	-	0.00%
82	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
83	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
84	Other Office Equipment	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 2,926	$ 4,554	$ 2,250	$ 1,270	$ 1,693	$ 7,000	$ 4,750	211.11%
85	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
86	Communication Equipment	-	-	-	-	-	-	-	0.00%
87	Computer Equipment	-	-	-	-	-	-	-	0.00%
88	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Municipal Court	$ 787,305	$ 631,830	$ 324,069	$ 235,853	$ 291,568	$ 358,988	$ 34,919	10.78%

EXPENDITURES:

Line No.	PARKS & RECREATION ADMINISTRATION	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 107,368	$ 149,139	$ 157,569	$ 111,379	$ 148,505	$ 162,836	$ 5,267	3.34%
2	Regular Part Time Wages	18,274	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,036	1,767	1,250	1,035	1,380	1,250	-	0.00%
5	Vacation Leave	2,333	2,323	-	1,549	2,066	-	-	0.00%
6	Sick Leave - Regular	5,958	1,768	-	2,479	3,306	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,458	-	-	5,641	183	3.35%
9	Longevity Pay	1,386	1,602	2,029	1,998	1,998	3,096	1,067	52.59%
10	Language Incentive		603	900	643	857	900	-	0.00%
11	FICA/Social Security	9,388	10,688	13,054	8,131	10,841	13,290	236	1.81%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	684	-	-	27	(657)	-96.05%
14	Retirement - TMRS	13,079	19,309	20,600	15,088	20,118	21,785	1,185	5.75%
15	Health Insurance	11,598	16,927	19,826	12,449	16,599	20,620	794	4.00%
16	Dental Insurance	771	1,167	1,367	966	1,288	1,423	56	4.10%
17	Life Insurance	137	173	184	134	178	184	-	0.00%
18	ST/LT Disability Insurance	800	1,003	1,245	761	1,014	1,294	49	3.94%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	214	304	356	237	316	324	(32)	-8.99%
21	AD&D	25	32	34	25	33	34	-	0.00%
	1. Personnel	$ 172,369	$ 206,804	$ 224,556	$ 156,873	$ 208,498	$ 232,704	$ 8,148	3.63%
22	Uniform Rental (No Longer Used)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	-	1,397	3,500	1,887	2,516	3,500	-	0.00%
26	Training & Conf (Non-Travel)	1,280	-	-	-	-	-	-	0.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	500	1,352	1,850	1,173	1,564	1,850	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Postage	-	48	200	-	-	200	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
39	Wireless Data Services	1,497	-	-	-	-	-	-	0.00%
40	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Motor Vehicle Repair/Maint	-	11	1,000	368	491	1,000	-	0.00%
42	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
43	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
44	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
45	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
46	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
47	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
48	Office Equipment Rental	2,150	2,186	2,750	2,923	3,895	2,750	-	0.00%
49	Rental - Storage	6	6	6	5	6	6	-	0.00%
50	Legal Services	-	310	-	2,918	3,890	5,000	5,000	0.00%
51	Engineering Services	-	-	-	-	-	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
52	County Recording Fees (No Longer Used)	-	-	-	-	-	-	-	0.00%
53	Property Taxes (No Longer Used)	-	-	-	-	-	-	-	0.00%
54	Credit Card Fees	-	-	-	-	-	-	-	0.00%
55	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
56	Outside Printing	918	263	850	-	-	850	-	0.00%
57	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
58	Advertising	-	90	-	-	-	-	-	0.00%
59	Other Contract Services	-	-	-	-	-	-	-	0.00%
60	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
61	IT Hosting Services	-	-	-	-	-	-	-	0.00%
62	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 6,351	$ 5,662	$ 10,156	$ 9,273	$ 12,361	$ 15,156	$ 5,000	49.23%
63	Uniforms (Buy)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64	General Office Supplies	2,143	2,305	2,500	1,598	2,130	2,500	-	0.00%
65	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
66	Computer Supplies	-	-	-	-	-	-	-	0.00%
67	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
68	Medical Supplies	-	-	-	-	-	-	-	0.00%
69	Training Supplies	-	-	-	-	-	-	-	0.00%
70	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
71	Food/Meals	98	283	150	183	244	150	-	0.00%
72	Misc Supplies	-	-	-	-	-	-	-	0.00%
73	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
74	Communication Equipment	-	-	-	-	-	-	-	0.00%
75	Computer Hardware	-	-	-	-	-	-	-	0.00%
76	Computer Software	-	-	-	-	-	-	-	0.00%
77	Computer Accessories	-	-	-	-	-	-	-	0.00%
78	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
79	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
80	Other Office Equipment	-	-	-	-	-	-	-	0.00%
81	Fuel	461	389	1,000	377	503	1,000	-	0.00%
82	Tires/Batteries	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 2,701	$ 2,978	$ 3,650	$ 2,158	$ 2,877	$ 3,650	$ -	0.00%
83	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
84	Communication Equipment	-	-	-	-	-	-	-	0.00%
85	Computer Equipment	-	-	-	-	-	-	-	0.00%
86	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
87	Motor Vehicles	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Parks & Recreation Administration	$ 181,420	$ 215,444	$ 238,362	$ 168,304	$ 223,737	$ 251,510	$ 13,148	5.52%

EXPENDITURES:

Line No.	RECREATION PROGRAMS	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 91,775	$ 84,697	$ 140,305	$ 85,058	$ 113,411	$ 136,590	$ (3,715)	-2.65%
2	Regular Part Time Wages	12,170	5,554	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	63,679	45,504	66,000	21,503	66,000	66,000	-	0.00%
4	Overtime Wages	1,055	1,870	1,260	5,686	7,582	1,260	-	0.00%
5	Vacation Leave	3,391	3,212	-	902	1,203	-	-	0.00%
6	Sick Leave - Regular	4,176	4,181	-	604	806	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	4,049	-	-	4,732	683	16.87%
9	Longevity Pay	1,377	1,593	1,837	-	-	480	(1,357)	-73.87%
10	Language Incentive	-	35	-	-	-	-	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	13,280	10,910	17,473	8,688	17,473	15,993	(1,480)	-8.47%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	855	-	-	36	(819)	-95.79%
15	Retirement - TMRS	11,280	11,738	18,082	11,692	15,589	17,940	(142)	-0.79%
16	Health Insurance	11,788	10,770	19,826	10,147	13,529	20,620	794	4.00%
17	Dental Insurance	784	743	1,367	871	1,161	1,423	56	4.10%
18	Life Insurance	92	82	137	90	121	137	-	0.00%
19	ST/LT Disability Insurance	671	579	1,091	566	755	1,064	(27)	-2.47%
20	Vision Insurance	218	194	357	214	285	324	(33)	-9.24%
21	AD&D	17	15	25	17	22	25	-	0.00%
	1. Personnel	$ 215,752	$ 181,676	$ 272,664	$ 146,040	$ 237,937	$ 266,624	$ (6,040)	-2.22%
22	Uniform Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	-	2,975	7,995	7,287	9,716	7,995	-	0.00%
25	Training & Conf (Non-Travel)	1,233	-	-	-	-	-	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	880	260	250	77	102	250	-	0.00%
28	Subscription and Books	152	-	300	-	-	300	-	0.00%
29	Postage	20	-	-	-	-	-	-	0.00%
30	Light & Power	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	1,925	944	2,400	2,400	2,400	2,400	-	0.00%
34	Credit Card Fees	3,512	3,632	6,000	5,831	7,774	6,000	-	0.00%
35	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
36	Instructor Programs	12,670	12,005	9,500	8,702	11,602	9,500	-	0.00%
37	Summer Recreation Programs	-	-	-	-	-	-	-	0.00%
38	Red Cross Classes	184	576	1,000	657	875	1,000	-	0.00%
39	Recreation Classes	2,582	887	1,500	-	1,500	1,500	-	0.00%
40	Summer Camp	32,015	25,298	40,000	7,777	40,000	40,000	-	0.00%
41	Sports/Leagues	34,157	30,078	42,500	37,076	49,435	42,500	-	0.00%
42	Outside Printing	780	77	750	-	-	750	-	0.00%
43	Advertising	-	-	-	-	-	-	-	0.00%
44	IT Service Maint/License Fees	-	-	1,030	-	-	1,030	-	0.00%
45	IT Hosting Services	-	-	12,852	12,852	12,852	6,750	(6,102)	-47.48%
46	IT Online Services	-	10,287	3,861	3,861	3,861	2,900	(961)	-24.89%
	2. Contractual Services	$ 90,110	$ 87,019	$ 129,938	$ 86,520	$ 140,118	$ 122,875	$ (7,063)	-5.44%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
47	Uniforms (Buy)	$ 427	$ 921	$ 650	$ 216	$ 288	$ 650	$ -	0.00%
48	General Office Supplies	843	801	1,000	430	573	1,000	-	0.00%
49	City Sponsored Event Supplies	1,268	1,814	9,000	4,366	5,821	9,000	-	0.00%
50	4th of July Celebration	18,500	20,450	20,500	30,000	30,000	20,500	-	0.00%
51	Jubilee	4,925	45	-	-	-	-	-	0.00%
52	Market Days Expense	5,014	6,928	8,000	7,773	10,364	8,000	-	0.00%
53	Movies in the Park/Festivals	7,170	2,636	6,000	2,023	2,697	6,000	-	0.00%
54	Hooked on Fishing	2,242	2,723	2,000	2,727	3,636	2,000	-	0.00%
55	Easter Carnival	6,004	6,387	6,500	6,345	8,461	6,500	-	0.00%
56	Santa/Christmas Expenses	1,949	2,335	2,500	3,421	4,561	3,500	1,000	40.00%
57	Citywide Decorations	2,951	2,464	2,500	1,106	1,474	45,000	42,500	1700.00%
58	Recreation Program Expense	5,448	4,172	11,500	8,890	11,853	11,500	-	0.00%
59	Summer Camp	-	-	-	-	-	-	-	0.00%
60	Polar Bear Expenses	638	608	1,000	463	617	1,000	-	0.00%
61	Food/Meals	-	20	-	22	30	-	-	0.00%
62	Misc Supplies	-	-	-	-	-	-	-	0.00%
63	Office Furniture (<$5K)	-	228	-	-	-	-	-	0.00%
64	Computer Hardware	-	-	-	-	-	-	-	0.00%
65	Computer Software	-	-	-	-	-	-	-	0.00%
66	Fuel	-	51	-	-	-	-	-	0.00%
	3. Commodities	$ 57,378	$ 52,585	$ 71,150	$ 67,781	$ 80,375	$ 114,650	$ 43,500	61.14%
67	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Recreation Programs	$ 363,239	$ 321,280	$ 473,752	$ 300,341	$ 458,431	$ 504,149	$ 30,397	6.42%

EXPENDITURES:

AQUATIC PROGRAM

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 583	$ 1,710	$ -	$ 684	$ 912	$ -	$ -	0.00%
2	Regular Part Time Wages	14,401	15,380	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	61,314	69,907	67,239	25,077	67,239	67,239	-	0.00%
4	Overtime Wages	-	2,062	-	62	83	-	-	0.00%
5	Merit Increase		-	523	-	-	-	(523)	-100.00%
6	FICA/Social Security	5,837	6,787	6,339	1,976	6,339	5,144	(1,195)	-18.85%
7	Workers Compensation	-	-	-	-	-	-	-	0.00%
8	State Unemployment Taxes	-	-	171	-	-	-	(171)	-100.00%
9	Retirement - TMRS	-	-	-	-	-	-	-	0.00%
10	Health Insurance	-	-	-	-	-	-	-	0.00%
11	Dental Insurance	-	-	-	-	-	-	-	0.00%
12	Life Insurance	-	-	-	-	-	-	-	0.00%
	1. Personnel	$ 82,135	$ 95,847	$ 74,272	$ 27,799	$ 74,573	$ 72,383	$ (1,889)	-2.54%
13	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
14	Travel-Training & Conferences	-	72	-	200	267	-	-	0.00%
15	Training & Conf (Non-Travel)	471	-	-	-	-	-	-	0.00%
16	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
17	Memberships and Dues	-	-	250	92	123	250	-	0.00%
18	Subscription and Books	-	-	-	-	-	-	-	0.00%
19	Postage	-	-	-	-	-	-	-	0.00%
20	Light & Power	-	-	-	-	-	-	-	0.00%
21	Telephone System	-	-	-	-	-	-	-	0.00%
22	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
23	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
24	Electrical Repairs	-	-	-	-	-	-	-	0.00%
25	Pump Maint Repair	370	714	1,000	1,171	1,562	1,000	-	0.00%
26	Other Equip Maint/Repair	1,018	946	1,800	749	999	1,800	-	0.00%
27	Office Equipment Rental	884	644	900	900	900	900	-	0.00%
28	Legal Services	-	-	-	-	-	-	-	0.00%
29	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
30	Swim Lessons	80	504	1,820	824	1,820	1,820	-	0.00%
31	Red Cross Classes	-	-	-	-	-	-	-	0.00%
32	Swim Team	1,003	1,263	2,000	570	2,000	2,000	-	0.00%
33	Advertising	10	364	805	-	-	805	-	0.00%
34	Other Contract Services	-	-	-	925	1,233	-	-	0.00%
35	IT Hosting Services	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 3,836	$ 4,508	$ 8,575	$ 5,431	$ 8,903	$ 8,575	$ -	0.00%
36	Uniforms (Buy)	$ 1,355	$ 992	$ 2,000	$ 1,429	$ 1,905	$ 2,000	$ -	0.00%
37	General Office Supplies	1,379	1,088	1,500	82	109	1,500	-	0.00%
38	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
39	Chemicals	18,019	15,466	18,000	14,523	18,000	18,000	-	0.00%
40	Food/Meals	-	-	-	-	-			
41	Misc Supplies	339	119	500	221	294	500	-	0.00%
42	Other Operational Equipment	4,772	2,446	7,000	3,288	4,384	7,000	-	0.00%
43	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 25,864	$ 20,111	$ 29,000	$ 19,542	$ 24,693	$ 29,000	$ -	0.00%
44	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Aquatic Programs	$ 111,836	$ 120,467	$ 111,847	$ 52,773	$ 108,169	$ 109,958	$ (1,889)	-1.69%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
EXPENDITURES:									
	PARKS MAINTENANCE & OPERATIONS								
1	Regular Full Time Wages	$ 320,886	$ 397,718	$ 398,478	$ 284,110	$ 378,813	$ 430,939	$ 32,461	8.15%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	32,083	17,704	21,838	6,222	8,296	21,838	-	0.00%
4	Overtime Wages	13,901	27,499	20,000	22,152	29,536	20,000	-	0.00%
5	Vacation Leave	15,140	12,334	-	10,820	14,426	-	-	0.00%
6	Sick Leave - Regular	12,441	14,751	-	11,868	15,824	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	11,210	-	-	14,928	3,718	33.17%
9	Longevity Pay	7,524	5,868	6,325	7,146	7,146	10,572	4,247	67.15%
10	Certification Incentive	2,824	3,588	4,000	2,434	3,245	4,000	-	0.00%
11	FICA/Social Security	30,350	36,239	35,179	25,665	34,220	38,424	3,245	9.22%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	2,223	-	-	117	(2,106)	-94.74%
14	Retirement - TMRS	41,084	56,418	53,963	42,822	57,096	60,248	6,285	11.65%
15	Health Insurance	64,904	74,741	79,305	54,707	72,943	82,479	3,174	4.00%
16	Dental Insurance	4,316	5,153	5,468	3,895	5,194	5,691	223	4.08%
17	Life Insurance	506	576	547	432	576	547	-	0.00%
18	ST/LT Disability Insurance	2,381	2,679	3,104	2,157	2,875	3,406	302	9.73%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	1,200	1,344	1,426	985	1,313	1,296	(130)	-9.12%
21	AD&D	93	106	101	80	106	101	-	0.00%
	1. Personnel	$ 549,632	$ 656,719	$ 643,167	$ 475,495	$ 631,611	$ 694,586	$ 51,419	7.99%
22	Uniform Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	-	2,148	2,100	882	1,176	2,100	-	0.00%
26	Training & Conf (Non-Travel)	625	-	-	-	-	-	-	0.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	120	207	275	212	283	275	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Light & Power	14,629	14,252	17,000	8,729	11,639	17,000	-	0.00%
37	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
38	Telephone System	-	-	-	-	-	-	-	0.00%
39	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
40	Water/Sewer/Trash	-	288	-	-	-	-	-	0.00%
41	Non-City - Water/Sewer/Trash	11,277	5,713	11,500	2,359	3,145	11,500	-	0.00%
42	Electrical Repairs	12,396	636	15,000	11,114	15,000	15,000	-	0.00%
43	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
44	Concrete Masonary	248	175	1,000	-	-	1,000	-	0.00%
45	Grounds Maintenance/Repair	4,770	7,825	11,500	6,122	8,162	11,500	-	0.00%
46	Misc Facility Repairs/Maint	1,749	1,704	2,000	3,030	4,040	2,000	-	0.00%
47	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
48	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
49	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
50	Trucks/Heavy Equip Rental	3,962	2,462	6,000	6,215	8,287	6,000	-	0.00%
51	Motor Vehicle Repair/Maint	7,826	9,693	9,000	8,245	10,993	9,000	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
52	Trailers/Light Vehicles M & R	4,014	5,479	5,000	4,932	6,576	5,000	-	0.00%
53	Truck/Heavy Equipment Repair	6,640	16,656	6,000	10,083	13,444	6,000	-	0.00%
54	Extended Warranty	-	-	-	-	-	-	-	0.00%
55	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
56	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
57	Machine Tools Maint/Repair	851	1,170	750	681	907	750	-	0.00%
58	Other Equip Maint/Repair	6,207	6,116	6,000	4,815	6,420	6,000	-	0.00%
59	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
60	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
61	Other Contract Services	-	-	18,950	18,950	18,950	18,950	-	0.00%
62	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
63	Emergency-Flood/Storm	-	7,372	-	-	-	-	-	0.00%
64	Payment of Claims	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 75,314	$ 81,897	$ 112,075	$ 86,369	$ 109,023	$ 112,075	$ -	0.00%
65	Uniforms (Buy)	$ 4,805	$ 2,866	$ 3,750	$ 5,320	$ 7,094	$ 3,750	$ -	0.00%
66	General Office Supplies	1,938	1,123	2,000	1,583	2,110	2,000	-	0.00%
67	Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
68	Computer Supplies	-	-	-	-	-	-	-	0.00%
69	Safety Signs and Barricades	1,834	746	750	957	1,276	750	-	0.00%
70	Striping/Street Signs/Lt Poles	209	804	125	341	454	125	-	0.00%
71	Building Materials	158	222	150	-	-	150	-	0.00%
72	Sand and Gravel	579	272	4,250	685	913	4,250	-	0.00%
73	Electrical/Plumbing Supplies	1,955	1,133	2,000	933	1,244	2,000	-	0.00%
74	Machine Fabricated Parts (No Longer Used)	-	-	-	-	-	-	-	0.00%
75	Misc Hardware	363	297	325	225	300	325	-	0.00%
76	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
77	Medical Supplies	-	-	-	-	-	-	-	0.00%
78	Chemicals	-	-	-	-	-	-	-	0.00%
79	Pesticides	4,764	1,866	7,500	1,920	2,560	7,500	-	0.00%
80	Botanical/Landscape	869	308	1,000	1,726	2,302	1,000	-	0.00%
81	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
82	Training Supplies	-	-	-	-	-	-	-	0.00%
83	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
84	Food/Meals	188	231	150	100	133	150	-	0.00%
85	Communication Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
86	Grounds Keeping Equipment	7,922	8,068	8,000	8,024	10,699	8,000	-	0.00%
87	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
88	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
89	Other Field Equipment	2,665	2,648	2,500	2,697	3,595	2,500	-	0.00%
90	Other Operational Equipment	615	527	250	37	49	250	-	0.00%
91	Cleaning Supplies	974	907	1,500	1,417	971	1,500	-	0.00%
92	Cleaning - Paper Products	1,297	701	1,200	1,100	1,110	1,200	-	0.00%
93	Fuel	23,194	22,228	32,000	13,732	18,310	25,000	(7,000)	-21.88%
94	Tires/Batteries	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 54,329	$ 44,947	$ 67,450	$ 40,798	$ 53,121	$ 60,450	$ (7,000)	-10.38%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
95	Office Furniture & Equip(>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
96	Computer Equipment	-	-	-	-	-	-	-	0.00%
97	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
98	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
99	Light Equipment	-	-	-	-	-	-	-	0.00%
100	Motor Vehicles	-	52,899	19,458	19,412	19,412	-	(19,458)	-100.00%
101	Heavy Equipment	-	-	-	-	-	-	-	0.00%
102	Other Equipment	53,695	8,000	4,042	4,042	4,042	-	(4,042)	-100.00%
103	Building & Storage Facilities	-	6,000	-	-	-	10,000	10,000	0.00%
104	Park Improvements - Waterleaf	145,206	2,625	-	-	-	-	-	0.00%
105	Park Improvements - Steeplechase	128,806	-	-	-	-	-	-	0.00%
106	Park Improvements - Gregg-Clarke	74,323	4,329	-	-	-	-	-	0.00%
107	Park Improvements - Lake Kyle	33,878	-	-	-	-	-	-	0.00%
108	Park Improvements - City Square	8,931	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 444,838	$ 73,853	$ 23,500	$ 23,454	$ 23,454	$ 10,000	$ (13,500)	-57.45%
	Total Parks Maintenance & Operations	$ 1,124,113	$ 857,416	$ 846,192	$ 626,115	$ 817,210	$ 877,111	$ 30,919	3.65%

EXPENDITURES:

Line No.	BUILDING & FACILITIES MAINTENANCE	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 124,950	$ 138,244	$ 151,522	$ 84,361	$ 112,481	$ 159,276	$ 7,754	5.12%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	12,354	15,054	24,480	4,267	24,480	24,480	-	0.00%
4	Overtime Wages	3,704	5,756	4,000	2,778	3,703	4,000	-	0.00%
5	Vacation Leave	5,922	2,888	-	4,613	6,150	-	-	0.00%
6	Sick Leave - Regular	9,852	2,726	-	7,765	10,353	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,249	-	-	5,518	269	5.12%
9	Longevity Pay	1,575	1,971	2,541	2,502	2,502	3,912	1,371	53.96%
10	FICA/Social Security	9,127	11,486	13,717	7,506	10,008	15,085	1,368	9.97%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	855	-	-	45	(810)	-94.74%
13	Retirement - TMRS	16,069	18,482	20,120	12,826	17,101	21,657	1,537	7.64%
14	Health Insurance	18,753	16,182	26,435	11,214	14,951	27,493	1,058	4.00%
15	Dental Insurance	1,253	1,116	1,823	797	1,062	1,897	74	4.06%
16	Life Insurance	184	167	182	116	155	182	-	0.00%
17	ST/LT Disability Insurance	962	746	1,195	608	811	1,265	70	5.86%
18	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	Vision Insurance	354	291	475	197	262	432	(43)	-9.05%
20	AD&D	38	31	34	21	29	34	-	0.00%
	1. Personnel	$ 205,099	$ 215,140	$ 252,628	$ 139,569	$ 204,049	$ 265,276	$ 12,648	5.01%
21	Uniform Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	-	153	1,600	35	47	1,600	-	0.00%
25	Training & Conf (Non-Travel)	1,055	-	-	-	-	-	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	-	-	100	25	33	100	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
37	Short Term Facility Rental	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	0.00%
43	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
44	Roofing Repairs	-	-	1,500	-	1,500	1,500	-	0.00%
45	Electrical Repairs	3,303	1,479	3,500	2,994	3,992	3,500	-	0.00%
46	Heating/Cooling Repairs	515	1,240	20,000	243	20,000	20,000	-	0.00%
47	Plumbing Repairs	351	692	800	-	800	800	-	0.00%
48	Carpentry/Painting	672	986	2,000	-	2,000	2,000	-	0.00%
49	Concrete Masonary	-	-	-	-	-	-	-	0.00%
50	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
51	Misc Facility Repairs/Maint	70	475	650	1,872	2,497	650	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
52	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
53	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
54	Motor Vehicle Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
55	Trucks/Heavy Equip Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
56	Motor Vehicle Repair/Maint	2,126	1,622	4,500	1,153	1,537	4,500	-	0.00%
57	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%
58	Truck/Heavy Equip Repair (No Longer Used)	-	-	-	-	-	-	-	0.00%
59	Extended Warranty	-	-	-	-	-	-	-	0.00%
60	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
61	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
62	Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%
63	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
64	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
65	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
66	Testing/Certification	-	-	-	-	-	-	-	0.00%
67	Other Contract Services	-	-	-	-	-	-	-	0.00%
68	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
69	Trash Collection Service	93	-	-	-	-	-	-	0.00%
70	Landscaping/Groundskeeping	146	639	2,000	-	2,000	2,000	-	0.00%
71	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
72	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
73	Services - Temporary Employmnt	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	$ 8,331	$ 7,284	$ 36,650	$ 6,322	$ 34,405	$ 36,650	$ -	0.00%
74	Uniforms (Buy)	$ 1,570	$ 630	$ 1,000	$ 1,025	$ 1,366	$ 1,000	$ -	0.00%
75	General Office Supplies	238	544	1,000	276	368	1,000	-	0.00%
76	Computer Supplies	-	-	-	-	-	-	-	0.00%
77	Safety Signs and Barricades	34	129	200	-	-	200	-	0.00%
78	Building Materials	391	567	1,000	-	-	1,000	-	0.00%
79	Electrical/Plumbing Supplies	1,643	990	3,200	679	906	3,200	-	0.00%
80	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
81	Misc Hardware	169	102	160	62	83	160	-	0.00%
82	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
83	Fire Prevention Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
84	Medical Supplies	326	15	400	236	314	400	-	0.00%
85	Pesticides	181	-	-	-	-	-	-	0.00%
86	Minor Tools/Instruments	1,202	572	1,200	273	363	1,200	-	0.00%
87	Training Supplies	-	-	-	-	-	-	-	0.00%
88	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
89	Food/Meals	42	-	40	-	-	40	-	0.00%
90	Misc Supplies	769	913	900	276	369	900	-	0.00%
91	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
92	Communication Equipment	-	-	-	-	-	-	-	0.00%
93	Other Office Equipment	-	-	-	-	-	-	-	0.00%
94	Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
95	Steet Maintenance Equip (No Longer Used)	-	-	-	-	-	-	-	0.00%
96	Facility Maintenance Tools	338	827	500	422	563	500	-	0.00%
97	Other Field Equipment	-	-	-	-	-	-	-	0.00%
98	Other Field Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
99	Other Operational Equipment	508	2,301	4,000	1,158	1,544	4,000	-	0.00%
100	Cleaning Supplies	306	365	500	-	-	500	-	0.00%
101	Cleaning - Paper Products	491	456	500	-	-	500	-	0.00%
102	Fuel	2,258	1,757	3,000	785	1,046	3,000	-	0.00%
103	Tires/Batteries	-	-	-	-	-	-	-	0.00%
3.	Commodities	$ 10,464	$ 10,168	$ 17,600	$ 5,192	$ 6,922	$ 17,600	$ -	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
104	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
105	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
106	Other Capital Outlay	-	-	-	-	-	-	-	0.00%
107	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
108	Light Equipment	-	-	-	-	-	-	-	0.00%
109	Motor Vehicles	-	-	-	-	-	-	-	0.00%
110	Heavy Equipment	-	-	-	-	-	-	-	0.00%
111	Other Equipment	-	-	-	-	-	-	-	0.00%
112	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Building & Facilities Maintenance	$ 223,894	$ 232,592	$ 306,878	$ 151,083	$ 245,377	$ 319,526	$ 12,648	4.12%

EXPENDITURES:

Line No.	PUBLIC LIBRARY	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 288,038	$ 311,191	$ 354,148	$ 227,620	$ 303,494	$ 364,652	$ 10,504	2.97%
2	Regular Part Time Wages	25,214	47,942	53,926	34,613	46,151	56,712	2,786	5.17%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	834	960	1,680	545	727	1,680	-	0.00%
5	Vacation Leave	8,009	13,331	-	10,354	13,806	-	-	0.00%
6	Sick Leave - Regular	10,711	10,612	-	7,081	9,441	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	14,155	-	-	14,632	477	3.37%
9	Longevity Pay	2,304	2,844	2,687	2,502	2,502	4,128	1,441	53.63%
10	Language Incentive	2,438	3,783	4,500	1,845	2,460	4,500	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	25,349	29,564	32,979	21,557	28,742	34,142	1,163	3.53%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	2,223	-	-	117	(2,106)	-94.74%
15	Retirement - TMRS	34,851	41,900	46,013	31,520	42,027	48,342	2,329	5.06%
16	Health Insurance	46,665	49,601	59,478	36,259	48,345	61,859	2,381	4.00%
17	Dental Insurance	3,103	3,420	4,101	2,580	3,440	4,268	167	4.07%
18	Life Insurance	410	391	456	291	388	410	(46)	-10.09%
19	ST/LT Disability Insurance	2,126	2,208	2,735	1,627	2,169	2,879	144	5.27%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	863	892	1,069	635	847	972	(97)	-9.07%
22	AD&D	76	72	84	54	71	84	-	0.00%
	1. Personnel	$ 450,990	$ 518,711	$ 580,234	$ 379,082	$ 504,609	$ 599,377	$ 19,143	3.30%
23	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	-	3,804	7,000	2,420	3,227	7,000	-	0.00%
26	Training & Conf (Non-Travel)	754	-	-	-	-	-	-	0.00%
27	Mileage - Reimbursement	726	350	800	208	277	800	-	0.00%
28	Travel - Tolls & Parking	52	23	-	-	-	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	895	1,203	2,000	1,518	2,024	2,000	-	0.00%
32	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Postage	938	1,520	1,500	745	993	1,500	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
43	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
44	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
45	Misc Facility Repairs/Maint	-	211	1,500	1,058	1,411	1,500	-	0.00%
46	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
47	Maintenance - Building	-	-	-	-	-	-	-	0.00%
48	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
49	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
50	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
51	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
52	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
53	Office Equipment Rental	5,683	7,030	7,200	5,016	6,688	7,200	-	0.00%
54	Rental - Storage	1,906	1,824	2,000	1,223	1,630	2,000	-	0.00%
55	Legal Services	-	-	-	-	-	-	-	0.00%
56	Credit Card Fees	-	-	-	80	107	-	-	0.00%
57	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
58	Library Programs	6,128	10,667	12,000	8,521	11,362	12,000	-	0.00%
59	Library Programs (Future)	-	-	-	-	-	-	-	0.00%
60	Outside Printing	-	-	-	-	-	-	-	0.00%
61	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
62	Advertising	-	-	-	-	-	-	-	0.00%
63	Financial Consulting Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
64	Testing/Certification	-	-	-	-	-	-	-	0.00%
65	Other Contract Services	-	90	-	-	-	-	-	0.00%
66	IT Service Maint/License Fees	5,100	4,608	7,700	7,705	10,273	7,700	-	0.00%
67	IT Hosting Services	-	-	-	-	-	-	-	0.00%
68	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
69	Trash Collection Service	-	-	-	-	-	-	-	0.00%
70	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
71	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
72	Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
73	Services - Translator	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 22,180	$ 31,329	$ 41,700	$ 28,493	$ 37,991	$ 41,700	$ -	0.00%
74	Uniforms (Buy)	$ 505	$ 299	$ 350	$ -	$ 350	$ 350	$ -	0.00%
75	General Office Supplies	12,743	11,440	13,000	8,878	11,837	13,000	-	0.00%
76	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
77	Computer Supplies	-	-	-	-	-	-	-	0.00%
78	Office Security Supplies	-	-	-	-	-	-	-	0.00%
79	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
80	Medical Supplies	6	-	-	-	-	-	-	0.00%
81	Training Supplies	-	-	-	-	-	-	-	0.00%
82	Misc Occasions Supplies	9	-	-	-	-	-	-	0.00%
83	Food/Meals	369	661	625	-	625	625	-	0.00%
84	Loan Star Grant Supplies	-	-	-	-	-	-	-	0.00%
85	Periodicals	3,239	4,738	5,150	4,727	6,302	5,150	-	0.00%
86	Library Books	23,063	22,404	21,000	19,928	26,571	77,160	56,160	267.43%
87	Books on CD/Movies	6,385	6,958	6,000	5,973	7,964	6,000	-	0.00%
88	E-Books	7,450	7,594	8,000	7,959	10,611	8,000	-	0.00%
89	Library Collections	67,275	53,842	56,160	34,500	46,000	-	(56,160)	-100.00%
90	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
91	Communication Equipment	-	-	-	-	-	-	-	0.00%
92	Computer Hardware	-	-	-	-	-	-	-	0.00%
93	Computer Software	14,885	10,213	15,500	8,348	11,131	15,500	-	0.00%
94	Computer Accessories	-	-	-	-	-	-	-	0.00%
95	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
96	General Electronic Equipment	-	2,181	500	951	1,268	500	-	0.00%
97	Other Office Equipment	-	-	-	2,469	3,292	-	-	0.00%
98	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 135,930	$ 120,330	$ 126,285	$ 93,732	$ 125,951	$ 126,285	$ -	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
99	Office Furniture (>$5K)	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
100	Communication Equipment	-	-	-	-	-	-	-	0.00%
101	Computer Equipment	-	-	-	-	-	-	-	0.00%
102	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
103	Library Books (No Longer Used)	-	-	-	-	-	-	-	0.00%
104	Other Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Public Library	$ 610,100	$ 670,370	$ 748,219	$ 501,307	$ 668,551	$ 767,362	$ 19,143	2.56%

EXPENDITURES:

Line No.	POLICE OPERATIONS	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 2,113,804	$ 2,178,519	$ 3,004,057	$ 1,785,289	$ 2,380,386	$ 3,233,101	$ 229,044	7.62%
2	Regular Part Time Wages	-	22,675	39,680	23,151	30,868	76,728	37,048	93.37%
3	Temporary/Seasonal Wages	8,325	-	-	5,663	7,551	-	-	0.00%
4	Overtime Wages	206,900	117,375	75,000	114,311	152,414	75,000	-	0.00%
5	Shift Pay	-	-	-	-	-	-	-	0.00%
6	Pay Parity (Civil Svc)	-	-	200,000	-	-	-	(200,000)	-100.00%
7	Vacation Leave	152,232	142,422	-	119,844	159,792	-	-	0.00%
8	Sick Leave - Regular	14,300	17,557	-	7,119	9,493	-	-	0.00%
9	Sick Leave - Civil Service	83,612	100,706	4,000	68,541	91,388	4,000	-	0.00%
10	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
11	Merit Increase	-	-	13,181	-	-	12,509	(672)	-5.10%
12	Longevity Pay	29,097	31,437	34,567	31,257	41,676	42,372	7,805	22.58%
13	Clothing Allowance	6,643	5,357	6,000	5,400	7,200	6,000	-	0.00%
14	Car Allowance	6,054	5,696	6,000	4,500	6,000	6,000	-	0.00%
15	Language Incentive	20,683	20,008	21,150	13,673	18,231	21,150	-	0.00%
16	Certification Incentive	23,248	23,306	24,000	14,869	19,825	24,000	-	0.00%
17	Education Incentive	89	10,946	10,800	7,299	9,732	10,800	-	0.00%
18	FICA/Social Security	191,562	195,501	247,740	160,048	213,397	268,642	20,902	8.44%
19	Workers Compensation	-	-	-	-	-	-	-	0.00%
20	State Unemployment Taxes	-	-	9,747	-	-	513	(9,234)	-94.74%
21	Retirement - TMRS	295,892	329,489	393,776	274,437	365,915	435,212	41,436	10.52%
22	Health Insurance	239,886	237,058	363,479	209,000	278,666	378,028	14,549	4.00%
23	Dental Insurance	16,346	16,746	25,062	14,778	19,704	26,085	1,023	4.08%
24	Life Insurance	1,964	1,924	2,553	1,591	2,121	2,553	-	0.00%
25	ST/LT Disability Insurance	15,108	14,572	22,783	12,496	16,662	24,840	2,057	9.03%
26	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	Vision Insurance	4,544	4,375	6,534	3,627	4,836	5,940	(594)	-9.09%
28	AD&D	362	355	470	293	391	470	-	0.00%
	1. Personnel	$ 3,430,651	$ 3,476,025	$ 4,510,579	$ 2,877,186	$ 3,836,248	$ 4,653,943	$ 143,364	3.18%
29	Travel - City Business	2,028	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
31	Travel-Training & Conferences	20,326	52,697	49,900	31,282	41,709	49,900	-	0.00%
32	Training & Conf (Non-Travel)	14,765	25	-	-	-	-	-	0.00%
33	Mileage - Reimbursement	248	-	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	148	-	-	-	-	-	-	0.00%
35	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Memberships and Dues	2,419	2,522	2,950	1,681	2,241	2,950	-	0.00%
38	Subscription and Books	1,231	1,381	2,400	1,056	1,409	2,400	-	0.00%
39	Tuition	-	-	-	-	-	-	-	0.00%
40	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
43	Postage	788	1,848	1,440	1,099	1,466	1,440	-	0.00%
44	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
45	Light & Power	-	-	-	-	-	-	-	0.00%
46	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
47	Telephone System	5,345	-	-	-	-	-	-	0.00%
48	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
49	Internet Service	-	-	-	-	-	-	-	0.00%
50	Wireless Data Services	-	-	-	-	-	-	-	0.00%
51	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
52	Radio Service/Lease	24,063	25,719	28,000	20,037	26,716	28,000	-	0.00%
53	Electrical Repairs	-	-	-	-	-	-	-	0.00%
54	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
55	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
56	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
57	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
58	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
59	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
60	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
61	Lease Pymts-Motor Vehicles	-	-	-	-	-	-	-	0.00%
62	Motor Vehicle Repair/Maint	88,946	70,903	71,500	61,987	82,649	71,500	-	0.00%
63	Repair/Maintenance - Minor	2,033	394	1,650	1,401	1,868	1,650	-	0.00%
64	Equipment Maint - Motorcycles	14,052	2,911	15,000	7,077	9,436	15,000	-	0.00%
65	Extended Warranty	-	-	-	-	-	-	-	0.00%
66	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
67	Body Shop Repairs	18,820	22,279	25,000	8,869	11,826	25,000	-	0.00%
68	Pump Maint Repair (No Longer Used)	-	-	-	-	-	-	-	0.00%
69	Other Equip Maint/Repair	909	1,260	2,000	1,808	2,411	2,000	-	0.00%
70	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
71	Car Washes (& Tokens)	420	108	-	-	-	-	-	0.00%
72	Office Equipment Maint/Repair	-	7	2,400	-	-	2,400	-	0.00%
73	Computer Equip Maint/Repair	-	68	2,000	1,192	1,589	2,000	-	0.00%
74	Communication Equip Repair	4,665	1,932	5,000	3,174	4,232	5,000	-	0.00%
75	Office Equipment Rental	4,750	5,841	8,600	4,700	6,266	8,600	-	0.00%
76	Equipment Rental - Motorcyles	11,700	14,040	14,400	14,040	14,400	14,400	-	0.00%
77	Rental - Storage	1,992	2,935	2,640	3,431	4,574	2,640	-	0.00%
78	Legal Services	-	18,099	25,000	21,494	28,659	25,000	-	0.00%
79	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
80	Medical Services/Drug Testing	-	-	200	-	-	200	-	0.00%
81	Veterinarian Services	1,930	3,596	3,500	1,590	2,119	3,500	-	0.00%
82	Other Professional Services	1,581	1,997	2,000	9,722	12,963	2,000	-	0.00%
83	Settlement Payment	3,000	-	-	-	-	-	-	0.00%
84	County Recording Fees	-	-	-	-	-	-	-	0.00%
85	Credit Card Fees	-	746	-	282	376	500	500	0.00%
86	Insurance & Bonds	668	-	-	-	-	-	-	0.00%
87	Bad Debt Collection Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
88	Outside Printing	4,733	6,119	6,000	5,434	7,246	6,000	-	0.00%
89	Delivery/Courier Service	1,317	1,172	2,500	772	1,029	2,000	(500)	-20.00%
90	Advertising	72	-	-	-	-	-	-	0.00%
91	New Hire Screening	-	-	-	-	-	-	-	0.00%
92	Relocation Expenses	-	-	-	-	-	-	-	0.00%
93	SM-Hays Co Animal Control	68,365	71,468	153,869	-	71,468	153,862	(7)	0.00%
94	Hays County Co-Location	-	-	-	-	-	-	-	0.00%
95	Other Contract Services	-	10,619	16,000	8,484	11,312	16,000	-	0.00%
96	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
97	IT Hosting Services	-	-	-	-	-	-	-	0.00%
98	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
99	IT Warranties	-	-	-	-	-	-	-	0.00%
100	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
101	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
102	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
103	Streets/Drains/Sidewalks	-	-	-	-	-	-	-	0.00%
104	Services - Auction Services	-	-	-	-	-	-	-	0.00%
105	Services-Demolition/Lot Clean	-	6,841	30,000	7,400	9,867	30,000	-	0.00%
106	Services - Investigations	400	1,178	3,000	344	459	3,000	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
107	Services - Medical Exams	-	-	-	-	-	-	-	0.00%
108	Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
109	Services - Towing	435	1,175	1,900	360	480	1,900	-	0.00%
110	Services - Translator	84	-	800	456	608	800	-	0.00%
111	Services - SANE Medical Exams	7,589	3,941	12,000	400	533	12,000	-	0.00%
112	Emergency-Flood/Storm	-	10,070	-	-	-	-	-	0.00%
113	Services - Civil Service		121,191	50,000	47,831	63,775	50,000	-	0.00%
114	Services - Consulting	-	-	-	45,000	45,000	-	-	0.00%
2.	Contractual Services	$ 309,823	$ 465,080	$ 541,649	$ 312,403	$ 468,685	$ 541,642	$ (7)	0.00%
115	Uniforms (Buy)	$ 78,108	$ 97,644	$ 102,000	$ 63,828	$ 85,104	$ 102,000	$ -	0.00%
116	General Office Supplies	25,308	21,692	26,700	13,787	18,383	26,700	-	0.00%
117	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
118	Computer Supplies	278	757	900	-	-	900	-	0.00%
119	Office Security Supplies	88	473	3,040	-	-	3,040	-	0.00%
120	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
121	Building Materials	-	-	-	-	-	-	-	0.00%
122	Sand and Gravel	-	-	-	-	-	-	-	0.00%
123	Electrical/Plumbing Supplies		-	-	-	-	-	-	0.00%
124	City Sponsored Event Supplies	1,165	2,938	4,350	895	1,193	4,350	-	0.00%
125	Fire Arms Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
126	Investigative Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
127	Fire Prevention Supplies	681	1,820	1,500	-	-	1,500	-	0.00%
128	Medical Supplies	1,631	582	2,000	507	676	2,000	-	0.00%
129	Minor Tools/Instruments	2,358	535	2,500	271	361	2,500	-	0.00%
130	Training Supplies	-	-	-	-	-	-	-	0.00%
131	Axon - Taser, Dash & Body Cam	-	-	-	-	-	128,271	128,271	0.00%
132	Food/Meals	1,719	2,059	1,900	686	914	1,900	-	0.00%
133	Misc Supplies	-	-	-	-	-	-	-	0.00%
134	Fire Arms Supplies	32,105	26,274	32,498	3,394	4,526	32,498	-	0.00%
135	Investigative Supplies	1,467	6,123	6,064	3,854	5,138	6,064	-	0.00%
136	Less Lethal	15,971	17,000	20,000	9,301	20,000	20,000	-	0.00%
137	Ammunition	30,000	24,285	30,000	-	30,000	30,000	-	0.00%
138	Office Furniture (<$5K)	1,468	-	3,000	-	-	-	(3,000)	-100.00%
139	Communication Equipment	-	-	-	-	-	-	-	0.00%
140	Photographic Equipment	1,192	1,173	1,400	-	-	1,400	-	0.00%
141	Computer Hardware	5,008	8,473	-	3,820	5,094	-	-	0.00%
142	Computer Software	1,000	11,834	-	-	-	-	-	0.00%
143	Computer Accessories	2,376	2,119	-	-	-	-	-	0.00%
144	Instruments/Apparatus	512	181	700	60	81	700	-	0.00%
145	General Electronic Equipment	909	840	900	450	600	900	-	0.00%
146	Other Office Equipment	860	764	900	644	859	900	-	0.00%
147	Animal Control Devices/Supply	6,953	6,822	7,000	4,114	5,485	7,000	-	0.00%
148	Facility Maintenance Tools	1,784	-	-	-	-	-	-	0.00%
149	Other Operational Equipment	3,470	1,386	7,500	5,921	7,894	7,500	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
150	Equipment - Radio	-	2,334	3,500	-	-	3,500	-	0.00%
151	Eqpmnt-Emergency Lights, Siren	-	-	-	-	-	-	-	0.00%
152	Equipment-Vehicle Accessories	-	-	-	-	-	-	-	0.00%
153	Equipment-Bicycle Accessory	-	-	-	-	-	-	-	0.00%
154	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
155	Fuel	104,106	88,762	128,077	67,637	90,183	100,000	(28,077)	-21.92%
156	Tires/Batteries	-	-	-	-	-	-	-	0.00%
157	Trnsfr-Victim's Coordinator Match	22,600	21,965	21,965	14,643	21,965	24,225	2,260	10.29%
158	Mental Health Match	27,679	-	-	19,157	25,543	-	-	0.00%
159	Transfr-Juvenile Justice Match	-	-	32,900	21,933	32,900	35,092	2,192	6.66%
	3. Commodities	$ 370,796	$ 348,835	$ 441,294	$ 234,902	$ 356,898	$ 542,939	$ 101,646	23.03%
160	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
161	Communication Equipment	-	-	-	-	-	-	-	0.00%
162	Computer Equipment	10,563	-	-	-	-	-	-	0.00%
163	Instruments/Apparatus	-	-	6,000	5,791	5,791	-	(6,000)	-100.00%
164	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
165	Light Equipment	-	-	-	-	-	-	-	0.00%
166	Motor Vehicles	436,737	216,374	-	-	-	-	-	0.00%
167	Lease - Motor Vehicles	-	-	-	-	-	-	-	0.00%
168	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 447,299	$ 216,374	$ 6,000	$ 5,791	$ 5,791	$ -	$ (6,000)	-100.00%
	Total Police Operations	$ 4,558,569	$ 4,506,313	$ 5,499,522	$ 3,430,282	$ 4,667,623	$ 5,738,524	$ 239,003	4.35%

EXPENDITURES:

Line No.	POLICE SUPPORT SERVICES	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 391,774	$ 442,815	$ 525,299	$ 332,959	$ 443,946	$ 537,697	$ 12,398	2.36%
2	Regular Part Time Wages	6,234	34,357	111,455	28,693	38,257	114,262	2,807	2.52%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	83,123	48,061	20,000	23,662	31,549	20,000	-	0.00%
5	Vacation Leave	15,915	14,377	-	7,706	10,275	-	-	0.00%
6	Sick Leave - Regular	8,655	11,124	-	8,028	10,704	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	22,098	-	-	22,585	487	2.20%
9	Longevity Pay	2,583	2,574	4,003	3,609	3,609	5,928	1,925	48.09%
10	Language Incentive	977	908	900	158	211	900	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	Education Incentive (No Longer Used)	-	-	-	-	-	-	-	0.00%
13	FICA/Social Security	37,905	42,012	52,307	30,431	40,575	53,655	1,348	2.58%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	2,565	-	-	189	(2,376)	-92.63%
16	Retirement - TMRS	55,891	63,869	69,916	47,697	63,596	72,974	3,058	4.37%
17	Health Insurance	63,502	66,053	92,522	57,946	77,262	96,225	3,703	4.00%
18	Dental Insurance	4,255	4,554	6,379	4,215	5,620	6,640	261	4.09%
19	Life Insurance	532	545	638	436	581	638	-	0.00%
20	ST/LT Disability Insurance	2,766	2,966	4,106	2,340	3,120	4,214	108	2.63%
21	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	Vision Insurance	1,183	1,187	1,663	1,014	1,352	1,512	(151)	-9.08%
23	AD&D	98	100	118	80	106	118	-	0.00%
	1. Personnel	$ 675,393	$ 735,502	$ 913,969	$ 548,975	$ 730,763	$ 937,537	$ 23,568	2.58%
24	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	Travel-Training & Conferences	4,323	1,906	12,000	3,903	5,204	6,000	(6,000)	-50.00%
27	Training & Conf (Non-Travel)	3,035	-	-	-	-	-	-	0.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	-	-	1,200	-	-	1,200	-	0.00%
32	Subscription and Books	-	-	500	-	-	500	-	0.00%
33	Tuition	-	-	-	-	-	-	-	0.00%
34	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Postage	-	-	-	-	-	-	-	0.00%
38	Telephone System	-	-	-	-	-	-	-	0.00%
39	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
40	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
42	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
43	New Hire Screening	-	-	-	-	-	-	-	0.00%
44	Other Contract Services	-	-	4,400	-	-	4,400	-	0.00%
45	IT Service Maint/License Fees	-	-	10,000	-	-	10,000	-	0.00%
	2. Contractual Services	$ 7,357	$ 1,906	$ 28,100	$ 3,903	$ 5,204	$ 22,100	$ (6,000)	-21.35%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
46	Uniforms (Buy)	$ 3,863	$ 3,828	$ 4,000	$ 2,772	$ 3,695	$ 4,000	$ -	0.00%
47	General Office Supplies	1,905	1,974	2,000	596	794	2,000	-	0.00%
48	Supplies - CAECD	(1,500)	-	2,000	-	-	2,000	-	0.00%
49	Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
50	Computer Supplies	-	1,235	800	919	1,226	800	-	0.00%
51	Office Security Supplies	-	-	-	-	-	-	-	0.00%
52	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
53	Medical Supplies	-	98	100	-	-	100	-	0.00%
54	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
55	Training Supplies	-	-	-	-	-	-	-	0.00%
56	Misc Occasions Supplies	-	-	250	94	126	250	-	0.00%
57	Food/Meals	169	363	500	98	131	500	-	0.00%
58	Misc Supplies	-	-	-	-	-	-	-	0.00%
59	Office Furniture (<$5K)	-	974	911	-	-	-	(911)	-100.00%
60	Communication Equipment	593	1,030	2,500	287	382	-	(2,500)	-100.00%
61	Computer Hardware	3,989	3,769	-	-	-	-	-	0.00%
62	Computer Accessories	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 9,019	13,272	$ 13,061	4,766	$ 6,355	$ 9,650	$ (3,411)	-26.12%
63	Office Furniture (>$5K)	$ 55,356	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64	Communication Equipment	3,411	-	-	-	-	-	-	0.00%
65	Computer Equipment	-	-	-	-	-	-	-	0.00%
66	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 58,767	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Police Support Services	$ 750,537	$ 750,681	$ 955,130	$ 557,644	$ 742,322	$ 969,287	$ 14,157	1.48%

EXPENDITURES:

Line No.	EMERGENCY MEDICAL SERVICES (Contract)	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Water/Sewer/Trash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
3	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
4	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
5	SM-Hays Co Emerg Medical	275,000	497,285	790,000	790,000	790,000	253,620	(536,380)	-67.90%
6	Kyle Fire Dept	-	-	-	-	-	-	-	0.00%
7	Other Contract Services	-	-	-	-	-	-	-	0.00%
8	Other Contributions	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 275,000	$ 497,285	$ 790,000	$ 790,000	$ 790,000	$ 253,620	$ (536,380)	-67.90%
9	Capital Improv - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Emergency Medical Services (Contract)	$ 275,000	$ 497,285	$ 790,000	$ 790,000	$ 790,000	$ 253,620	$ (536,380)	-67.90%

EXPENDITURES:

Line No.	KYLE FIRE DEPARTMENT	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Maintenance - Equipment	$ 1,109	$ 641	$ 2,000	$ -	$ 2,000	$ 3,500	$ 1,500	75.00%
2	Insurance & Bonds	20,214	22,602	24,700	21,406	21,406	24,000	(700)	-2.83%
3	Kyle Fire Dept	123,000	80,000	95,000	95,000	95,000	-	(95,000)	-100.00%
	2. Contractual Services	$ 144,323	$ 103,243	$ 121,700	$ 116,406	$ 118,406	$ 27,500	$ (94,200)	-77.40%
	Total Kyle Fire Department	$ 144,323	$ 103,243	$ 121,700	$ 116,406	$ 118,406	$ 27,500	$ (94,200)	-77.40%

EXPENDITURES:

Line No.	COUNCIL INITIATED PROGRAMS	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Community Health Support	$ -	$ -	$ 20,000	$ -	$ -	$ 20,000	$ -	0.00%
2	1st Year On Us Program	-	-	-	-	-	50,000	50,000	0.00%
	2. Contractual Services	$ -	$ -	$ 20,000	$ -	$ -	$ 70,000	$ 50,000	250.00%
	Total Council Initiated Programs	$ -	$ -	$ 20,000	$ -	$ -	$ 70,000	$ 50,000	250.00%

EXPENDITURES:

Line No.	STREET MAINTENANCE	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 199,183	$ 330,595	$ 606,522	$ 274,543	$ 366,058	$ 607,415	$ 893	0.15%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	10,402	12,573	25,000	7,540	10,053	25,000	-	0.00%
5	Vacation Leave	9,626	10,788	-	8,586	11,448	-	-	0.00%
6	Sick Leave - Regular	7,258	21,851	-	11,207	14,942	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	16,786	-	-	21,042	4,256	25.35%
9	Longevity Pay	3,078	3,960	5,904	5,031	6,708	6,576	672	11.38%
10	Language Incentive		198	450	79	106	450	-	0.00%
11	Certifications/Incentives	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	16,754	27,472	50,082	21,589	28,785	50,527	445	0.89%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	2,630	-	-	138	(2,492)	-94.75%
15	Retirement - TMRS	25,531	46,708	80,654	38,935	51,913	82,825	2,171	2.69%
16	Health Insurance	37,412	62,441	101,642	49,861	66,482	105,710	4,068	4.00%
17	Dental Insurance	2,488	4,276	7,008	3,552	4,736	7,294	286	4.08%
18	Life Insurance	288	432	701	352	469	701	-	0.00%
19	ST/LT Disability Insurance	1,462	2,244	4,723	2,212	2,950	4,766	43	0.91%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	692	1,108	1,827	878	1,171	1,661	(166)	-9.09%
22	AD&D	54	86	129	66	88	129	-	0.00%
	1. Personnel	$ 314,226	$ 524,732	$ 904,058	$ 424,431	$ 565,908	$ 914,234	$ 10,176	1.13%
23	Uniform Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
24	Travel - City Business	-	-	-	-	-	-	-	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	Travel-Training & Conferences	-	79	1,000	-	-	1,000	-	0.00%
27	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	-	124	-	22	29	-	-	0.00%
32	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Light & Power	158,219	155,273	185,000	94,489	125,985	185,000	-	0.00%
38	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
39	Telephone System	-	-	-	-	-	-	-	0.00%
40	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
41	Wireless Data Services	-	-	-	-	-	-	-	0.00%
42	Water/Sewer/Trash	3,793	5,582	6,000	2,955	3,941	6,000	-	0.00%
43	Electrical Repairs	7,856	6,119	15,000	1,966	2,621	15,000	-	0.00%
44	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
45	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
46	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
47	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
48	Trucks/Heavy Equip Rental	6,588	798	5,000	2,740	3,654	5,000	-	0.00%
49	Motor Vehicle Repair/Maint	5,512	6,801	8,000	5,526	7,368	8,000	-	0.00%
50	Repair/Maintenance - Minor	-	114	-	-	-	-	-	0.00%
51	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
52	Truck/Heavy Equipment Repair	12,173	18,955	18,000	13,391	17,854	18,000	-	0.00%
53	Extended Warranty	-	-	-	-	-	-	-	0.00%
54	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
55	Body Shop Repairs	-	-	2,000	-	-	2,000	-	0.00%
56	Machine Tools Maint/Repair	2,246	381	2,000	1,525	2,033	2,000	-	0.00%
57	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
58	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
59	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
60	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
61	Legal Services	-	-	-	120	160	-	-	0.00%
62	Engineering Services	125	-	1,000	-	-	1,000	-	0.00%
63	Medical Services/Drug Testing	-	-	200	-	-	200	-	0.00%
64	Other Professional Services	-	2,700	5,000	-	-	5,000	-	0.00%
65	Credit Card Fees	-	-	-	-	-	-	-	0.00%
66	Penalties & Interest	-	-	-	-	-	-	-	0.00%
67	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
68	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
69	Other Contract Services	53,897	-	15,000	725	967	15,000	-	0.00%
70	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
71	Trash Collection Service (No Longer Used)	-	-	-	-	-	-	-	0.00%
72	Public Works OCS	-	-	-	-	-	-	-	0.00%
73	Street/Drain/SidewalkMaterials	2,683	1,158	7,000	5,344	7,126	7,000	-	0.00%
74	Services - Survey	-	-	-	-	-	-	-	0.00%
75	Servces - Street Repairs & Maintenance	201,671	68,450	20,000	-	20,000	20,000	-	0.00%
76	Emergency-Flood/Storm	-	54,590	-	-	-	-	-	0.00%
77	City-Wide Beautification Program	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	$ 454,762	$ 321,122	$ 290,200	$ 128,804	$ 191,739	$ 290,200	$ -	0.00%
78	Uniforms (Buy)	$ 6,438	$ 5,414	$ 16,000	$ 5,742	$ 7,656	$ 16,000	$ -	0.00%
79	General Office Supplies	-	-	-	27	36	-	-	0.00%
80	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
81	Computer Supplies	-	-	-	-	-	-	-	0.00%
82	Office Security Supplies	-	-	-	-	-	-	-	0.00%
83	Street Repair Materials	28,850	33,971	30,000	33,416	44,555	50,000	20,000	66.67%
84	Safety Signs and Barricades	12,207	17,111	18,000	2,194	2,925	18,000	-	0.00%
85	Striping/Street Signs/Lt Poles	8,063	14,688	15,000	11,024	14,699	25,000	10,000	66.67%
86	Building Materials	4,568	4,493	10,000	1,747	2,329	5,000	(5,000)	-50.00%
87	Clamps	308	-	-	-	-	-	-	0.00%
88	Sand and Gravel	8,790	13,715	18,000	16,447	21,929	35,000	17,000	94.44%
89	Electrical/Plumbing Supplies	95	-	600	-	-	600	-	0.00%
90	Machine Fabricated Parts	-	86	1,000	-	-	1,000	-	0.00%
91	Misc Hardware	76	33	100	13	17	100	-	0.00%
92	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
93	Fire Prevention Supplies	72	5	350	196	262	350	-	0.00%
94	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
95	Medical Supplies	138	242	400	338	451	400	-	0.00%
96	Chemicals	9,260	6,414	12,000	8,070	10,760	12,000	-	0.00%
97	Pesticides	-	-	-	-	-	-	-	0.00%
98	Botanical/Landscape	-	-	100	60	80	100	-	0.00%
99	Minor Tools/Instruments	1,234	2,099	3,000	1,184	1,579	3,000	-	0.00%
100	Training Supplies	-	-	-	-	-	-	-	0.00%
101	Misc Occasions Supplies	88	113	175	269	359	175	-	0.00%
102	Food/Meals	-	45	150	41	55	150	-	0.00%
103	Misc Supplies	155	992	600	417	556	600	-	0.00%
104	Communication Equipment	-	47	200	-	-	200	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
105	Computer Hardware	-	-	2,000	27	36	-	(2,000)	-100.00%
106	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
107	Other Office Equipment	-	-	-	-	-	-	-	0.00%
108	Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
109	Street Maintenance Equipment	708	513	2,000	1,452	1,936	2,000	-	0.00%
110	Facility Maintenance Tools	1,106	889	1,500	1,088	1,451	1,500	-	0.00%
111	Other Field Equipment	748	878	1,000	633	844	1,000	-	0.00%
112	Cleaning Supplies	95	29	-	365	487	-	-	0.00%
113	Cleaning - Paper Products	-	-	300	-	-	300	-	0.00%
114	Fuel	15,862	15,556	22,000	11,892	15,855	20,000	(2,000)	-9.09%
115	Tires/Batteries	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 98,861	$ 117,332	$ 154,475	$ 96,641	$ 128,854	$ 192,475	$ 38,000	24.60%
116	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
117	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
118	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
119	Light Equipment	-	4,943	55,000	53,678	55,000	-	(55,000)	-100.00%
120	Motor Vehicles	-	89,691	162,000	154,181	162,000	-	(162,000)	-100.00%
121	Heavy Equipment	-	-	92,000	41,204	92,000	275,400	183,400	199.35%
122	Other Equipment	-	44,787	35,506	34,481	34,481	-	(35,506)	-100.00%
123	Storm Water Drainage-Romero	-	-	-	-	-	-	-	0.00%
124	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
125	Capital Improv - Construction	7,333	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 7,333	$ 139,421	$ 344,506	$ 283,544	$ 343,481	$ 275,400	$ (69,106)	-20.06%
	Total Street Maintenance	$ 875,181	$ 1,102,607	$ 1,693,239	$ 933,420	$ 1,229,982	$ 1,672,309	$ (20,930)	-1.24%

EXPENDITURES:

Line No.	ENGINEERING	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ 43,262	$ 188,728	$ 140,585	$ 116,108	$ 154,811	$ 145,885	$ 5,300	3.77%
2	Vacation Leave	423	3,385	-	4,291	5,721	-	-	0.00%
3	Sick Leave - Regular	677	2,472	-	2,270	3,027	-	-	0.00%
4	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	4,870	-	-	5,054	184	3.78%
6	Longevity Pay	54	252	420	414	414	834	414	98.57%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	3,304	14,684	11,160	9,174	12,233	11,611	451	4.04%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	299	-	-	16	(283)	-94.65%
11	Retirement - TMRS	4,936	23,975	17,972	15,547	20,730	19,032	1,060	5.90%
12	Health Insurance	-	11,882	11,565	7,342	9,790	12,028	463	4.00%
13	Dental Insurance	-	819	797	518	690	830	33	4.14%
14	Life Insurance	46	134	103	88	117	103	-	0.00%
15	ST/LT Disability Insurance	304	1,323	1,094	883	1,177	1,138	44	4.02%
16	Vision Insurance	-	214	208	128	171	189	(19)	-9.13%
17	AD&D	8	25	19	16	22	19	-	0.00%
	1. Personnel	$ 53,015	$ 247,894	$ 189,092	$ 156,780	$ 208,902	$ 196,739	$ 7,647	4.04%
18	Travel-Training & Conferences	$ 200	$ 1,526	$ 2,000	$ 1,240	$ 1,653	$ 2,000	$ -	0.00%
19	Training & Conf (Non-Travel)	150	-	-	-	-	-	-	0.00%
20	Mileage - Reimbursement	-	37	-	-	-	-	-	0.00%
21	Memberships and Dues	40	120	100	140	187	100	-	0.00%
22	Subscription and Books	-	-	125	-	-	125	-	0.00%
23	Postage	252	5	75	33	45	75	-	0.00%
24	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
25	Wireless Data Services	-	-	-	-	-	-	-	0.00%
26	Motor Vehicle Repair/Maint	-	22	100	42	56	100	-	0.00%
27	Office Equipment Rental	453	-	-	-	-	-	-	0.00%
28	Legal Services	-	1,571	1,000	1,428	1,904	5,000	4,000	400.00%
29	Engineering Services	-	-	-	-	-	-	-	0.00%
30	Outside Printing	93	-	400	-	-	400	-	0.00%
31	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
32	Advertising	776	1,162	1,000	609	812	1,000	-	0.00%
33	Public Notices	7,557	-	-	3,531	4,708	-	-	0.00%
34	Testing/Certification	-	40	500	40	53	500	-	0.00%
35	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
36	TCEQ Permit	-	100	100	-	-	100	-	0.00%
37	Services - Engineering	166,011	30,769	42,575	1,838	42,575	30,500	(12,075)	-28.36%
	2. Contractual Services	$ 175,533	$ 35,351	$ 47,975	$ 8,902	$ 51,994	$ 39,900	$ (8,075)	-16.83%
38	General Office Supplies	$ 204	$ 655	$ 1,000	$ 378	$ 503	$ 1,000	$ -	0.00%
39	Computer Supplies	-	750	750	-	-	750	-	0.00%
40	Training Supplies	-	-	-	-	-	-	-	0.00%
41	Food/Meals	-	-	100	-	-	100	-	0.00%
42	Misc Supplies	-	76	3,000	33	3,000	3,000	-	0.00%
43	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
44	Computer Hardware	-	-	-	-	-	-	-	0.00%
45	Fuel	-	104	400	163	218	400	-	0.00%
	3. Commodities	$ 204	$ 1,586	$ 5,250	$ 574	$ 3,721	$ 5,250	$ -	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
46	Computer Equipment	$ -	$ 6,192	$ -	$ -	$ -	$ -	$ -	0.00%
47	Motor Vehicles	-	18,495	-	-	-	-	-	0.00%
48	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
49	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ 24,687	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Engineering	$ 228,751	$ 309,517	$ 242,317	$ 166,256	$ 264,617	$ 241,889	$ (428)	-0.18%

EXPENDITURES:

Line No.	SOLID WASTE SERVICES (Contract)	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Bad Debt collection Service	$ 231,745	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Trash Collection Service	2,090,499	2,305,127	2,567,700	1,666,311	2,567,700	2,803,900	236,200	9.20%
	Total Solid Waste Services (Contract)	$ 2,322,244	$ 2,305,127	$ 2,567,700	$ 1,666,311	$ 2,567,700	$ 2,803,900	$ 236,200	9.20%

EXPENDITURES:

Line No.	NON DEPARTMENTAL	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Pay Parity (Civil Service)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Pay Parity (Non-Civil Service)	-	-	100,000	-	-	-	(100,000)	-100.00%
3	Vacation Leave - Accrual	38,855	56,135	-	-	-	-	-	0.00%
4	Sick Leave - Accrual	23,896	3,283	-	-	-	-	-	0.00%
5	Longevity Pay Adjustment	-	-	-	-	-	-	-	0.00%
6	Workers Compensation	101,628	112,180	115,900	110,057	110,057	127,675	11,775	10.16%
7	State Unemployment Taxes	5,903	26,747	31,200	7,075	9,434	-	(31,200)	-100.00%
8	Health Insurance Adjustment	-	54,096	-	20,150	26,866	-	-	0.00%
	1. Personnel	$ 170,282	$ 252,440	$ 247,100	$ 137,282	$ 146,357	$ 127,675	$ (119,425)	-48.33%
9	Tuition Reimbursement	$ 2,250	$ -	$ 10,000	$ -	$ -	$ 10,000	$ -	0.00%
10	Postage	-	-	-	-	-	-	-	0.00%
11	Insurance & Bonds	103,862	118,207	131,300	135,010	135,010	144,500	13,200	10.05%
12	Seton 380 Developer Agrmnt	254,319	396,121	425,000	320,057	426,743	475,000	50,000	11.76%
13	DDR DB 380 Developer Agrmnt	294,897	328,535	350,000	268,123	357,498	396,000	46,000	13.14%
14	Nomoland 380 Developer Agmnt	36,280	36,819	45,000	26,171	34,895	42,000	(3,000)	-6.67%
15	Image MicroSystems-380 Dev Agr	-	-	-	-	-	-	-	0.00%
16	RR HPI Developer Agrmnt	-	-	-	-	-	-	-	0.00%
17	RSI - Economic Dev Incentive	-	-	480,000	480,000	480,000	-	(480,000)	-100.00%
	2. Contractual Services	$ 691,608	$ 879,683	$ 1,441,300	$ 1,229,361	$ 1,434,145	$ 1,067,500	$ (373,800)	-25.93%
18	Interfund Transfers Out	$ 425,927	$ -	$ 120,000	$ 80,000	$ 120,000	$ -	$ (120,000)	-100.00%
19	Transfer - CIP	160,000	-	-	-	-	-	-	0.00%
20	Transfer - OPEB Fund	94,500	125,000	125,000	83,333	125,000	125,000	-	0.00%
21	Transfer - Transportation Fund	100,222	700,000	-	-	-	-	-	0.00%
22	Transfer - Economic Dev. Fund	52,390	-	-	-	-	-	-	0.00%
23	Transfer - Structural Demolition Fund	-	-	-	-	-	-	-	0.00%
24	Transfer - Emergency Reserve Fund	500,000	-	-	-	-	-	-	0.00%
25	Transfer - Grant Fund	24,716	-	-	-	129,000	-	-	0.00%
26	Transfer-Train Depot Donation	134,529	-	-	-	-	-	-	0.00%
27	Transfer-Computer Replacement Fund	-	-	-	-	-	-	-	0.00%
28	Transfer-Fleet Replacement Fund	-	-	-	-	-	-	-	0.00%
29	Transfer-Facility Replacement Fund	-	-	-	-	-	-	-	0.00%
30	Transfer - 2015 GO Bond Fund	-	850,000	-	-	-	-	-	0.00%
31	Transfer - G/F CIP Projects	-	1,015,120	880,000	340,000	880,000	1,445,498	565,498	64.26%
	7. Transfers	$ 1,492,284	$ 2,690,120	$ 1,125,000	$ 503,333	$ 1,254,000	$ 1,570,498	$ 445,498	39.60%
	Total Non Departmental	$ 2,354,174	$ 3,822,243	$ 2,813,400	$ 1,869,976	$ 2,834,502	$ 2,765,673	$ (47,727)	-1.70%

Line No.	EXPENDITURES: CITY HALL		Actual 2014-15		Actual 2015-16		Approved Budget 2016-17		Year to Date w/Encumbrance 6/30/2017		Current Year Estimate 2016-17		CM Proposed Budget 2017-18		Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Annual Facility Lease	$	-	$	-	$	-	$	-	$	-	$	-	$	-	0.00%
2	Light & Power		29,352		26,189		30,000		12,328		16,437		30,000		-	0.00%
3	Natural Gas/Propane		1,735		849		1,750		611		815		1,750		-	0.00%
4	Telephone System		11,785		18,712		16,500		21,467		28,622		16,500		-	0.00%
5	Cell Phones/Pagers		-		-		-		-		-		-		-	0.00%
6	Internet Service		18,909		23,394		26,000		19,893		26,524		50,000		24,000	92.31%
7	Water/Sewer/Trash		-		-		-		-		-		-		-	0.00%
8	Roofing Repairs		-		-		-		-		-		-		-	0.00%
9	Electrical Repairs		5,595		505		500		-		-		500		-	0.00%
10	Heating/Cooling Repairs		2,693		130		6,350		3,097		4,130		6,350		-	0.00%
11	Plumbing Repairs		150		50		350		-		-		350		-	0.00%
12	Carpentry/Painting		-		3,675		1,000		1,642		2,189		1,000		-	0.00%
13	Concrete Masonary		-		-		-		-		-		-		-	0.00%
14	Alarm Systems Maint/Repairs		-		10,065		2,000		2,036		2,714		2,000		-	0.00%
15	Grounds Maintenance/Repair		-		-		-		-		-		-		-	0.00%
16	Misc Facility Repairs/Maint		-		-		-		-		-		-		-	0.00%
17	Janitorial Service - Contract		-		-		-		-		-		-		-	0.00%
18	Maintenance - Building		4,173		3,482		4,000		3,237		4,316		4,000		-	0.00%
19	Other Contract Services		-		-		-		-		-		-		-	0.00%
20	Trash Collection Service		-		-		-		-		-		-		-	0.00%
21	Landscaping/Groundskeeping		-		-		-		-		-		-		-	0.00%
22	Services - Pest Control		325		195		-		-		-		-		-	0.00%
23	Services - Security		3,467		3,432		4,800		2,469		3,292		4,800		-	0.00%
	2. Contractual Services	$	78,182	$	90,678	$	93,250	$	66,780	$	89,039	$	117,250	$	24,000	25.74%
24	Safety Signs and Barricades	$	-	$	-	$	50	$	-	$	-	$	50	$	-	0.00%
25	Building Materials		-		-		-		-		-		-		-	0.00%
26	Electrical/Plumbing Supplies		620		868		1,000		1,128		1,504		1,000		-	0.00%
27	Machine Fabricated Parts		-		-		-		-		-		-		-	0.00%
28	Misc Hardware		474		556		500		425		567		500		-	0.00%
29	Medical Supplies		-		19		100		261		348		100		-	0.00%
30	Pesticides		-		-		-		-		-		-		-	0.00%
31	Minor Tools/Instruments		-		-		-		-		-		-		-	0.00%
32	Other Office Equipment		-		-		-		-		-		-		-	0.00%
33	Cleaning Supplies		960		985		1,200		1,100		1,454		1,200		-	0.00%
34	Cleaning - Paper Products		1,076		1,041		1,750		1,575		1,004		1,750		-	0.00%
	3. Commodities	$	3,130	$	3,470	$	4,600	$	4,489	$	4,877	$	4,600	$	-	0.00%
	Total City Hall	$	81,313	$	94,148	$	97,850	$	71,269	$	93,916	$	121,850	$	24,000	24.53%

EXPENDITURES:

Line No.	HISTORIC CITY HALL	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Annual Facility Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Light & Power	3,992	3,727	4,050	1,673	2,231	4,050	-	0.00%
3	Natural Gas/Propane	800	518	800	439	585	800	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	818	-	800	-	-	800	-	0.00%
10	Heating/Cooling Repairs	117	634	1,690	151	202	1,690	-	0.00%
11	Plumbing Repairs	7	227	200	-	-	200	-	0.00%
12	Carpentry/Painting	-	-	250	-	-	250	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	4,000	2,000	2,667	4,000	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	188	113	-	-	-	-	-	0.00%
	2. Contractual Services	$ 5,921	$ 5,218	$ 11,990	$ 4,263	$ 5,685	$ 11,990	$ -	0.00%
21	Safety Signs and Barricades	$ 6	$ -	$ 50	$ -	$ -	$ 50	$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	65	270	150	-	-	150	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	150	-	100	92	123	100	-	0.00%
26	Medical Supplies	-	-	-	89	118	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	114	216	450	400	533	450	-	0.00%
30	Cleaning - Paper Products	237	537	900	800	900	900	-	0.00%
	3. Commodities	$ 572	$ 1,023	$ 1,650	$ 1,381	$ 1,674	$ 1,650	$ -	0.00%
	Total Historic City Hall	$ 6,493	$ 6,242	$ 13,640	$ 5,644	$ 7,359	$ 13,640	$ -	0.00%

EXPENDITURES:

Line No.	VFW	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Annual Facility Lease	$ 5,290	$ 4,542	$ 6,500	$ 6,500	$ 8,667	$ 6,500	$ -	0.00%
2	Light & Power	1,227	1,627	1,300	707	943	1,300	-	0.00%
3	Natural Gas/Propane	539	591	850	396	529	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	66	40	200	-	-	200	-	0.00%
10	Heating/Cooling Repairs	42	107	1,040	85	113	1,040	-	0.00%
11	Plumbing Repairs	-	445	425	320	427	425	-	0.00%
12	Carpentry/Painting	-	-	100	-	-	100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	200	120	-	-	-	-	-	0.00%
	2. Contractual Services	$ 7,365	$ 7,472	$ 10,615	$ 8,009	$ 10,678	$ 10,615	$ -	0.00%
21	Safety Signs and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
30	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total VFW	$ 7,365	$ 7,472	$ 10,615	$ 8,009	$ 10,678	$ 10,615	$ -	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
EXPENDITURES:									
Line No.	**LIBRARY - 550 SCOTT ST.**								
1	Annual Facility Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Light & Power	23,906	23,203	24,000	12,748	16,997	24,000	-	0.00%
3	Natural Gas/Propane	2,388	740	2,400	2,737	3,649	2,400	-	0.00%
4	Telephone System	2,390	1,613	-	2,603	3,471	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	4,683	10,497	13,500	7,453	9,937	13,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	270	1,315	800	150	200	800	-	0.00%
10	Heating/Cooling Repairs	448	7,915	4,850	3,871	5,161	4,850	-	0.00%
11	Plumbing Repairs	219	168	200	-	-	200	-	0.00%
12	Carpentry/Painting	-	-	100	-	-	100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	-	-	2,000	358	478	2,000	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	444	1,249	500	8	10	500	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	-	850	-	-	850	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	275	165	-	-	-	-	-	0.00%
22	Services - Security	1,313	1,507	1,450	1,319	1,758	1,450	-	0.00%
	2. Contractual Services	$ 36,336	$ 48,372	$ 50,850	$ 31,247	$ 41,662	$ 50,850	$ -	0.00%
23	Safety Signs and Barricades	$ -	$ -	$ 50	$ -	$ -	$ 50	$ -	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	517	819	750	475	633	750	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Misc Hardware	5	135	500	-	-	500	-	0.00%
28	Medical Supplies	63	10	100	131	174	100	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
31	Cleaning Supplies	939	601	1,250	1,125	1,224	1,250	-	0.00%
32	Cleaning - Paper Products	1,235	825	1,400	1,250	1,250	1,400	-	0.00%
	3. Commodities	$ 2,758	$ 2,389	$ 4,050	$ 2,981	$ 3,282	$ 4,050	$ -	0.00%
	Total Library - 550 Scott St.	$ 39,094	$ 50,761	$ 54,900	$ 34,227	$ 44,944	$ 54,900	$ -	0.00%

Line No.	EXPENDITURES: INFORMATION TECHNOLOGY	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Annual Facility Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Light & Power	1,269	1,132	1,800	531	708	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	101	-	200	-	-	200	-	0.00%
10	Heating/Cooling Repairs	5	-	500	-	-	500	-	0.00%
11	Plumbing Repairs	17	-	200	-	-	200	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	113	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 1,504	$ 1,132	$ 2,900	$ 531	$ 708	$ 2,900	$ -	0.00%
21	Safety Signs and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	-	120	250	250	250	250	-	0.00%
30	Cleaning - Paper Products	-	240	400	400	400	400	-	0.00%
	3. Commodities	$ -	$ 360	$ 650	$ 650	$ 650	$ 650	$ -	0.00%
	Total Information Technology	$ 1,504	$ 1,492	$ 3,550	$ 1,181	$ 1,358	$ 3,550	$ -	0.00%

EXPENDITURES:

Line No.	TRAIN DEPOT	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Annual Facility Lease	$ 3,932	$ 4,010	$ 16,125	$ 4,700	$ 16,125	$ 16,125	$ -	0.00%
2	Light & Power	581	1,810	1,500	911	1,215	1,500	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	100	-	-	100	-	0.00%
9	Electrical Repairs	-	-	4,200	-	-	4,200	-	0.00%
10	Heating/Cooling Repairs	-	118	1,040	22	29	1,040	-	0.00%
11	Plumbing Repairs	-	166	100	-	-	100	-	0.00%
12	Carpentry/Painting	-	-	200	-	-	200	-	0.00%
13	Concrete Masonary	-	-	4,100	-	-	4,100	-	0.00%
14	Grounds Maintenance/Repair	-	-	3,250	-	-	3,250	-	0.00%
15	Misc Facility Repairs/Maint	286	-	-	-	-	-	-	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	75	113	-	-	-	-	-	0.00%
	2. Contractual Services	$ 4,874	$ 6,216	$ 30,615	$ 5,632	$ 17,368	$ 30,615	$ -	0.00%
21	Safety Signs and Barricades	$ -	$ -	$ 50	$ -	$ -	$ 50	$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	-	721	-	-	-	-	-	0.00%
30	Cleaning - Paper Products	-	131	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ 852	$ 50	$ -	$ -	$ 50	$ -	0.00%
	Total Train Depot	$ 4,874	$ 7,068	$ 30,665	$ 5,632	$ 17,368	$ 30,665	$ -	0.00%

EXPENDITURES:

Line No.	POLICE DEPT - 300 W CENTER ST.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Annual Facility Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Light & Power	10,287	8,984	11,000	4,681	6,241	11,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	10,636	15,448	6,500	10,321	13,762	6,500	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	7,545	10,141	8,500	6,398	8,531	8,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	31	2,500	-	-	2,500	-	0.00%
9	Electrical Repairs	17,830	420	1,000	-	-	1,000	-	0.00%
10	Heating/Cooling Repairs	7,484	761	1,240	85	113	1,240	-	0.00%
11	Plumbing Repairs	-	77	300	-	-	300	-	0.00%
12	Carpentry/Painting	81	3,639	4,100	-	-	4,100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Maintenance - Equipment	628	6,071	6,215	-	-	6,215	-	0.00%
18	Other Contract Services	-	-	-	-	-	-	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	188	113	-	-	-	-	-	0.00%
	2. Contractual Services	$ 54,678	$ 45,684	$ 41,355	$ 21,485	$ 28,646	$ 41,355	$ -	0.00%
22	Safety Signs and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
23	Building Materials	-	-	-	-	-	-	-	0.00%
24	Electrical/Plumbing Supplies	451	22	700	237	316	700	-	0.00%
25	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	Misc Hardware	114	498	300	-	-	300	-	0.00%
27	Medical Supplies	-	10	50	131	174	50	-	0.00%
28	Pesticides	-	-	-	-	-	-	-	0.00%
29	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	Cleaning Supplies	115	192	400	400	491	400	-	0.00%
31	Cleaning - Paper Products	211	418	700	700	700	700	-	0.00%
	3. Commodities	$ 890	$ 1,139	$ 2,150	$ 1,467	$ 1,680	$ 2,150	$ -	0.00%
	Total Police Dept - 300 W Center St.	$ 55,568	$ 46,823	$ 43,505	$ 22,952	$ 30,327	$ 43,505	$ -	0.00%

Line No.	EXPENDITURES: POLICE DEPT - 111 N FRONT ST.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Annual Facility Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Light & Power	25,530	22,537	30,000	11,299	15,065	30,000	-	0.00%
3	Natural Gas/Propane	101	-	-	-	-	-	-	0.00%
4	Telephone System	846	9,469	19,000	8,309	11,078	19,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	1,710	4,310	7,000	5,531	7,375	7,000	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	1,000	-	-	1,000	-	0.00%
9	Electrical Repairs	330	500	1,000	2,235	2,979	1,000	-	0.00%
10	Heating/Cooling Repairs	8,699	11,925	5,960	5,959	5,959	5,960	-	0.00%
11	Plumbing Repairs	-	77	1,500	-	-	1,500	-	0.00%
12	Carpentry/Painting	7	3,700	1,200	-	-	1,200	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	-	-	1,200	66	89	1,200	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	-	-	5,000	2,320	3,093	5,000	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	-	450	-	-	450	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	225	176	-	-	-	-	-	0.00%
22	Services - Security	-	-	3,600	355	473	3,600	-	0.00%
	2. Contractual Services	$ 37,448	$ 52,694	$ 76,910	$ 36,073	$ 46,111	$ 76,910	$ -	0.00%
23	Safety Signs and Barricades	$ -	$ -	$ 50	$ -	$ -	$ 50	$ -	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	364	36	1,000	-	-	1,000	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Misc Hardware	304	691	1,000	2,414	3,219	1,000	-	0.00%
28	Medical Supplies	-	10	100	155	206	100	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
31	Cleaning Supplies	2,326	1,923	4,000	3,600	4,000	4,000	-	0.00%
32	Cleaning - Paper Products	2,676	1,744	3,000	2,700	3,000	3,000	-	0.00%
	3. Commodities	$ 5,671	$ 4,403	$ 9,150	$ 8,869	$ 10,425	$ 9,150	$ -	0.00%
	Total Police Dept - 111 N Front St.	$ 43,118	$ 57,097	$ 86,060	$ 44,942	$ 56,536	$ 86,060	$ -	0.00%

Line No.	EXPENDITURES: PARKS SHOP - 225 REBEL DR	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Annual Facility Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Light & Power	2,570	2,346	3,200	1,130	1,506	3,200	-	0.00%
3	Natural Gas/Propane	1,222	1,040	2,500	845	1,127	2,500	-	0.00%
4	Telephone System	1,942	1,741	1,000	4,745	6,327	1,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	3,708	5,500	3,704	4,938	5,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	15	324	1,000	-	-	1,000	-	0.00%
10	Heating/Cooling Repairs	299	536	740	932	1,243	740	-	0.00%
11	Plumbing Repairs	122	542	750	-	-	750	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	188	113	-	-	-	-	-	0.00%
	2. Contractual Services	$ 6,358	$ 10,350	$ 14,890	$ 11,356	$ 15,142	$ 14,890	$ -	0.00%
21	Safety Signs and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	516	236	500	-	-	500	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	61	183	100	-	-	100	-	0.00%
26	Medical Supplies	73	5	50	40	54	50	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	78	120	250	250	250	250	-	0.00%
30	Cleaning - Paper Products	134	240	400	400	400	400	-	0.00%
	3. Commodities	$ 861	$ 784	$ 1,300	$ 690	$ 704	$ 1,300	$ -	0.00%
	Total Parks Shop - 225 Rebel Dr	$ 7,219	$ 11,133	$ 16,190	$ 12,047	$ 15,846	$ 16,190	$ -	0.00%

EXPENDITURES:

Line No.	PARKS ADMIN - LAKE KYLE	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Annual Facility Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Light & Power	3,369	2,100	3,600	1,198	1,597	3,600	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	3,296	5,500	4,530	6,040	5,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	42	102	1,000	671	894	1,000	-	0.00%
11	Plumbing Repairs	-	195	100	-	-	100	-	0.00%
12	Carpentry/Painting	-	62	100	-	-	100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	850	-	-	850	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	188	75	-	-	-	-	-	0.00%
	2. Contractual Services	$ 3,599	$ 5,830	$ 11,150	$ 6,398	$ 8,531	$ 11,150	$ -	0.00%
21	Safety Signs and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	281	98	450	281	375	450	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	38	72	50	-	-	50	-	0.00%
26	Medical Supplies	60	10	50	131	174	50	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	114	146	300	300	300	300	-	0.00%
30	Cleaning - Paper Products	198	299	500	500	500	500	-	0.00%
	3. Commodities	$ 690	$ 624	$ 1,350	$ 1,212	$ 1,349	$ 1,350	$ -	0.00%
	Total Parks Admin - Lake Kyle	$ 4,289	$ 6,455	$ 12,500	$ 7,610	$ 9,880	$ 12,500	$ -	0.00%

EXPENDITURES:

Line No.	POOL - GREGG CLARKE PARK	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Annual Facility Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Light & Power	10,603	7,737	12,000	3,795	5,061	12,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	1,928	1,457	1,000	4,578	6,103	1,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	2,618	4,100	3,124	4,165	4,100	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
11	Plumbing Repairs	185	135	450	-	-	450	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	215	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 12,931	$ 11,947	$ 17,550	$ 11,497	$ 15,329	$ 17,550	$ -	0.00%
21	Safety Signs and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	258	72	850	345	460	850	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	-	-	50	89	118	50	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	-	84	175	175	175	175	-	0.00%
30	Cleaning - Paper Products	16	77	125	125	125	125	-	0.00%
	3. Commodities	$ 274	$ 233	$ 1,200	$ 734	$ 878	$ 1,200	$ -	0.00%
31	Construction-Pool Improvements	$ 12,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ 12,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Pool - Gregg Clarke Park	$ 25,705	$ 12,181	$ 18,750	$ 12,231	$ 16,208	$ 18,750	$ -	0.00%

Water Utility Fund Summary & Line Item Detail

Proposed by City Manager

Fiscal Year 2017-18

City Council Budget Workshop

July 29, 2017

City of Kyle, Texas
FY 2017-18 Proposed Budget: Summary
WATER FUND (310)

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE	$ 6,014,184	$ 9,104,348	$ 5,112,183	$ 5,112,183	$ 5,112,183	$ 6,907,669		
	REVENUE:								
1	Water Sales	$ 7,865,352	$ 8,654,216	$ 9,361,500	$ 6,289,953	$ 8,386,604	$ 9,112,400	$ (249,100)	-2.66%
2	Misc Water Charges	538,361	621,096	639,500	403,192	537,590	781,100	141,600	22.14%
3	Wastewater Service Charges	5,111,981	5,551,893	-	-	-	-	-	0.00%
4	Misc Wastewater Charges	221,298	229,155	-	-	-	-	-	0.00%
5	Interest and Other	123,382	2,527,686	140,400	69,025	92,034	101,500	19,100	13.60%
	TOTAL REVENUE:	$ 13,860,373	$ 17,584,046	$ 10,141,400	$ 6,762,170	$ 9,016,227	$ 9,995,000	$ (88,400)	-0.87%
	TRANSFERS IN:								
6	Transfer In	$ 729,208	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	0.00%
	TOTAL TRANSFERS IN:	$ 729,208	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 14,589,581	$ 17,584,046	$ 10,141,400	$ 6,762,170	$ 9,016,227	$ 10,020,000	$ (63,400)	-0.63%
	EXPENDITURES:								
7	Administration	$ 897,265	$ 953,376	$ 603,659	$ 377,862	$ 496,745	$ 603,297	$ (362)	-0.06%
8	Engineering	53,408	110,119	91,681	69,702	85,995	97,495	5,814	6.34%
9	Utility Billing	693,421	652,993	381,500	288,219	367,870	506,061	124,561	32.65%
10	Water Operations	1,241,489	1,393,333	1,920,565	1,292,436	1,664,867	1,645,520	(275,045)	-14.32%
11	Water Supply	3,361,864	3,469,422	3,843,334	2,124,617	2,832,823	4,072,842	229,508	5.97%
12	Wastewater Operations	2,365,720	896,578	-	-	-	-	-	0.00%
13	WW Treatment Plant Operations	7,778	1,265,036	-	-	-	-	-	0.00%
14	Non-Departmental	72,245	102,983	39,920	43,713	47,027	51,170	11,250	28.18%
15	Facility Maintenance	27,228	33,258	24,550	21,491	28,438	24,550	-	0.00%
	TOTAL EXPENDITURES:	$ 8,720,417	$ 8,877,097	$ 6,905,208	$ 4,218,041	$ 5,523,764	$ 7,000,934	$ 95,726	1.39%
	TRANSFERS OUT:								
16	Transfers Out - General Fund	$ 1,300,000	$ 1,300,000	$ 650,000	$ 433,333	$ 650,000	$ 650,000	$ -	0.00%
17	Transfers Out - CIP	800,000	4,425,000	710,000	473,333	710,000	315,250	(394,750)	-55.60%
18	Transfers Out - Debt Service	645,537	665,939	321,227	214,151	321,227	328,105	6,878	2.14%
19	Transfers Out - OPEB Fund	31,500	31,500	15,750	10,500	15,750	15,750	-	0.00%
20	Transfers Out - 2015 GO Bond Fund	-	1,076,730	-	-	-	-	-	0.00%
	TOTAL TRANSFERS OUT:	$ 2,777,037	$ 7,499,169	$ 1,696,977	$ 1,131,318	$ 1,696,977	$ 1,309,105	$ (387,872)	-22.86%
	TOTAL EXPENDITURES & TRANSFERS OUT	$ 11,497,454	$ 16,376,266	$ 8,602,185	$ 5,349,359	$ 7,220,741	$ 8,310,039	$ (292,146)	-3.40%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 3,092,127	$ 1,207,779	$ 1,539,215	$ 1,412,812	$ 1,795,486	$ 1,709,961		
	ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	$ (1,963)	$ (5,199,945)						
	ESTIMATED ENDING FUND BALANCE	$ 9,104,348	$ 5,112,183	$ 6,651,397	$ 6,524,994	$ 6,907,669	$ 8,617,629		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
WATER FUND (310)

Line No.	REVENUE:	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
	Water Sales								
1	Water Consumption Charges	$ 4,325,251	$ 4,903,661	$ 5,466,000	$ 3,367,691	$ 4,490,254	$ 5,030,100	$ (435,900)	-7.97%
2	Min. Monthly Charge - Water	3,552,418	3,722,487	3,895,000	2,922,262	3,896,349	4,082,300	187,300	4.81%
3	Refunds and Reimbursement	(12,316)	28,068	500	-	-	-	(500)	-100.00%
4	Refunds	-	-	-	-	-	-	-	0.00%
	Total Water Sales	$ 7,865,352	$ 8,654,216	$ 9,361,500	$ 6,289,953	$ 8,386,604	9,112,400	$ (249,100)	-2.66%
	Misc Water Charges								
5	Bulk Water Sales	$ 563	$ 466	$ 1,000	$ 131	$ 175	$ 100	$ (900)	-90.00%
6	Water Service Taps	69,920	94,109	100,000	77,567	103,422	100,000	-	0.00%
7	Reconnect Fees	31,098	29,614	30,000	13,196	17,595	30,000	-	0.00%
8	Water New Service Charges	45,807	52,933	50,000	29,170	38,894	50,000	-	0.00%
9	Miscellaneous Water Revenue	6,292	3,565	7,000	2,320	3,094	5,000	(2,000)	-28.57%
10	Inspection Turn On Charge	797	435	1,500	217	290	1,000	(500)	-33.33%
11	Shared Water	-	-	-	84,300	112,400	270,000	270,000	0.00%
12	Late Payment Penalties - W	-	-	-	-	-	-	-	0.00%
13	Water Meter - Fee	108,323	138,348	150,000	92,423	123,231	150,000	-	0.00%
14	Late Payment Penalties	275,560	301,627	300,000	103,867	138,489	175,000	(125,000)	-41.67%
	Total Misc Water Charges	$ 538,361	$ 621,096	$ 639,500	$ 403,192	$ 537,590	$ 781,100	$ 141,600	22.14%
	Wastewater Service Charges								
15	Min. Monthly Charge - WW	$ 1,680,307	$ 1,750,212	$ -	$ -	$ -	$ -	$ -	0.00%
16	Wastewater Volume Charges	3,424,239	3,795,049	-	-	-	-	-	0.00%
17	Lift Station Hays CISD	7,435	6,632	-	-	-	-	-	0.00%
	Total Wastewater Service Charges	$ 5,111,981	$ 5,551,893	$ -	$ -	$ -	$ -	$ -	0.00%
	Misc Wastewater Charges								
18	Wastewater Service Taps	$ 120,475	$ 126,715	$ -	$ -	$ -	$ -	$ -	0.00%
19	Reconnect Fees	34,194	31,779	-	-	-	-	-	0.00%
20	Wastewater New Service Charges	65,138	69,692	-	-	-	-	-	0.00%
21	Misc. Wastewater Revenue	1,491	969	-	-	-	-	-	0.00%
22	Late Payment Penalties - WW	-	-	-	-	-	-	-	0.00%
	Total Misc Wastewater Charges	$ 221,298	$ 229,155	$ -	$ -	$ -	$ -	$ -	0.00%
	Interest and Other								
23	Billable City Work Revenue	$ 10,601	$ 12,514	$ 18,200	$ -	$ -	$ 5,000	$ (13,200)	-72.53%
24	Investment Income	3,062	10,835	2,500	10,020	13,360	15,000	12,500	500.00%
25	Sell - Assets	-	-	-	1,695	2,260	-	-	0.00%
26	Misc Revenue-Scrap Sales	2,085	6,200	3,500	15	20	1,500	(2,000)	-57.14%
27	Contingency Gain-Aqua TX	-	654,987	-	-	-	-		
28	Contributed Capital	-	1,717,379	-	-	-	-	-	0.00%
29	Lease - Water Tower	16,200	19,800	16,200	16,200	21,600	20,000	3,800	23.46%
30	Electronic Pmt Processing Fee	91,434	105,971	100,000	41,095	54,793	60,000	(40,000)	-40.00%
	Total Interest and Other	$ 123,382	$ 2,527,686	$ 140,400	$ 69,025	$ 92,034	$ 101,500	$ (38,900)	-27.71%
	TOTAL REVENUE:	$ 13,860,373	$ 17,584,046	$ 10,141,400	$ 6,762,170	$ 9,016,227	$ 9,995,000	$ (146,400)	-1.44%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
	Transfer Revenue								
31	Transfer-CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32	Transfer-General Fund	425,927	-	-	-	-	-	-	0.00%
33	Transfer - Water CIP	113,167	-	-	-	-	-	-	0.00%
34	Transfer - Wastewater CIP	95,471	-	-	-	-	-	-	0.00%
35	Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%
36	Transfer - 2014 Tax Notes	-	-	-	-	-	25,000	25,000	0.00%
37	Transfer-Water Rebate Program	2,291	-	-	-	-	-	-	0.00%
38	Transfer In - Wastewater Impact	92,352	-	-	-	-	-	-	0.00%
	Total Transfer Revenue	$ 729,208	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	0.00%
	TOTAL REVENUE AND TRANSFER IN	$ 14,589,581	$ 17,584,046	$ 10,141,400	$ 6,762,170	$ 9,016,227	$ 10,020,000	$ (121,400)	-1.20%

EXPENDITURES:

Line No.	ENGINEERING	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
1	Regular Full Time Wages	$ 43,262	$ 84,236	$ 51,349	$ 36,523	$ 48,698	$ 69,564	$ 18,215	35.47%
2	Vacation Leave	423	1,519	-	902	1,203	-	-	0.00%
3	Sick Leave - Regular	677	967	-	1,225	1,633	-	-	0.00%
4	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	1,779	-	-	2,410	631	35.47%
6	Longevity Pay	54	108	82	81	81	243	161	196.34%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	3,304	6,214	4,071	2,691	3,589	5,525	1,454	35.72%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	107	-	-	8	(99)	-92.52%
11	Retirement - TMRS	4,936	10,680	6,555	4,906	6,541	9,056	2,501	38.15%
12	Health Insurance	-	3,460	4,130	1,748	2,331	6,014	1,884	45.62%
13	Dental Insurance	-	239	285	124	166	415	130	45.61%
14	Life Insurance	46	70	40	30	40	51	11	27.50%
15	ST/LT Disability Insurance	304	608	399	280	373	542	143	35.84%
16	Vision Insurance	-	62	74	31	41	95	21	28.38%
17	AD&D	9	13	7	6	7	9	2	28.57%
	1. Personnel	$ 53,014	$ 108,175	$ 68,878	$ 48,547	$ 64,703	$ 93,932	$ 25,054	36.37%
18	Travel-Training & Conferences	$ -	$ -	$ 250	$ -	$ -	$ 250	$ -	0.00%
19	Training & Conf (Non-Travel)	150	-	-	-	-	-	-	0.00%
20	Memberships and Dues	-	-	125	-	-	125	-	0.00%
21	Subscription and Books	-	-	63	-	-	63	-	0.00%
22	Postage	-	-	38	-	-	38	-	0.00%
23	Engineering Services	-	-	-	-	-	-	-	0.00%
24	Outside Printing	-	-	-	-	-	-	-	0.00%
25	Delivery/Courier Service	-	-	38	-	-	38	-	0.00%
26	Advertising	195	755	500	378	504	500	-	0.00%
27	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 345	$ 755	$ 1,013	$ 378	$ 504	$ 1,013	$ -	0.00%
28	General Office Supplies	$ 49	$ 249	$ -	$ 33	$ 44	$ -	$ -	0.00%
29	Computer Supplies	-	940	500	-	-	500	-	0.00%
30	Training Supplies	-	-	-	-	-	-	-	0.00%
31	Food/Meals	-	-	50	-	-	50	-	0.00%
32	Misc Supplies	-	-	-	-	-	-	-	0.00%
33	Office Furniture (<$5K)	-	-	-	-	-	1,250	1,250	0.00%
34	Computer Hardware	-	-	-	-	-	750	750	0.00%
	3. Commodities	$ 49	$ 1,188	$ 550	$ 33	$ 44	$ 2,550	$ 2,000	363.64%
35	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
36	Computer Software	-	-	21,240	20,744	20,744	-	(21,240)	-100.00%
37	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
38	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 21,240	$ 20,744	$ 20,744	$ -	$ (21,240)	-100.00%
	Total Engineering	$ 53,408	$ 110,119	$ 91,681	$ 69,702	$ 85,995	$ 97,495	$ 5,814	6.34%

Line No.	EXPENDITURES: NON-DEPARTMENTAL	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
1	Vacation Leave - Accrual	$ 10,194	$ 15,365	$ -	$ -	$ -	$ -	$ -	0.00%
2	Workers Compensation Insurance	21,177	26,314	12,361	13,036	13,036	12,361	-	0.00%
3	State Unemployment Taxes	457	5,585	-	207	276	-	-	0.00%
	1. Personnel	$ 31,828	$ 47,264	$ 12,361	$ 13,243	$ 13,312	$ 12,361	$ -	0.00%
4	Tuition Reimbursement	$ -	$ -	$ 2,500	$ -	$ -	$ 2,500	$ -	0.00%
5	Cell Phones/Pagers	10,932	19,314	7,250	8,531	11,375	7,250	-	0.00%
6	Wireless Data Services	356	3,068	1,000	1,204	1,605	1,000	-	0.00%
7	Audit Services	-	-	-	-	-	11,250	11,250	0.00%
8	Insurance & Bonds	29,129	33,337	16,808	20,735	20,735	16,808	-	0.00%
9	Services - Accounting/Financial	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 40,417	$ 55,719	$ 27,558	$ 30,470	$ 33,715	$ 38,808	$ 11,250	40.82%
	Total Non-Departmental	$ 72,245	$ 102,983	$ 39,920	$ 43,713	$ 47,027	$ 51,170	$ 11,250	28.18%

Line No.	EXPENDITURES: PUBLIC WORKS BUILDING	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
1	Annual Facility Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Light & Power	10,758	10,538	6,500	2,135	2,846	6,500	-	0.00%
3	Natural Gas/Propane	4,169	2,883	2,750	1,057	1,409	2,750	-	0.00%
4	Telephone System	5,384	5,563	4,000	11,125	14,834	4,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	85	7,286	5,000	4,001	5,334	5,000	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	50	-	-	50	-	0.00%
9	Electrical Repairs	-	24	100	-	-	100	-	0.00%
10	Heating/Cooling Repairs	727	964	1,500	217	290	1,500	-	0.00%
11	Plumbing Repairs	-	109	125	-	-	125	-	0.00%
12	Carpentry/Painting	-	-	25	-	-	25	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	1,144	1,634	625	650	867	625	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	425	-	-	425	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	375	-	-	375	-	0.00%
20	Services - Pest Control	275	165	-	-	-	-	-	0.00%
21	Services - Security	2,845	2,960	1,675	1,389	1,852	1,675	-	0.00%
	2. Contractual Services	$ 25,387	$ 32,127	$ 23,150	$ 20,573	$ 27,431	$ 23,150	$ -	0.00%
22	Safety Signs and Barricades	$ -	$ -	$ 25	$ -	$ -	$ 25	$ -	0.00%
23	Building Materials	-	-	-	-	-	-	-	0.00%
24	Electrical/Plumbing Supplies	93	400	300	158	210	300	-	0.00%
25	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	Misc Hardware	534	-	400	-	-	400	-	0.00%
27	Medical Supplies	94	10	25	110	146	25	-	0.00%
28	Pesticides	-	-	-	-	-	-	-	0.00%
29	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	Cleaning Supplies	358	246	250	250	250	250	-	0.00%
31	Cleaning - Paper Products	761	476	400	400	400	400	-	0.00%
	3. Commodities	$ 1,841	$ 1,131	$ 1,400	$ 917	$ 1,006	$ 1,400	$ -	0.00%
	Total Public Works Building	$ 27,228	$ 33,258	$ 24,550	$ 21,491	$ 28,438	$ 24,550	$ -	0.00%

EXPENDITURES:

Line No.	ADMINISTRATION	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
1	Regular Full Time Wages	$ 597,961	$ 657,896	$ 389,037	$ 245,154	$ 326,873	$ 404,387	$ 15,350	3.95%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	2,712	2,926	1,440	700	933	1,440	-	0.00%
5	TMRS Contribution Benefit (CM)	-	-	-	1,849	2,466	3,992		
6	Vacation Leave	15,794	23,907	-	9,074	12,099	-	-	0.00%
7	Sick Leave - Regular	20,964	8,829	-	4,713	6,284	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	Merit Increase	-	-	12,108	-	-	14,254	2,146	17.72%
10	Longevity Pay	7,574	8,933	4,339	4,273	4,273	5,685	1,346	31.02%
11	Car Allowance	5,304	5,804	3,000	2,680	3,574	3,000	-	0.00%
12	Language Incentive	3,038	2,711	900	707	943	900	-	0.00%
13	Certification Incentive	6,554	5,432	2,600	1,914	2,552	2,600	-	0.00%
14	Cell Phone Allowance	-	-	-	113	150	300		
15	FICA/Social Security	47,525	50,505	31,627	18,832	25,109	33,068	1,441	4.56%
16	Workers Compensation	-	-	-	-	-	-	-	0.00%
17	State Unemployment Taxes	-	-	840	-	-	44	(796)	-94.76%
18	Retirement - TMRS	96,108	88,013	50,934	34,414	45,886	54,206	3,272	6.42%
19	Deferred Compensation (CM)	-	-	-	577	769	1,250		
20	Health Insurance	55,161	54,972	32,449	21,297	28,396	33,958	1,509	4.65%
21	Dental Insurance	3,660	3,762	2,238	1,510	2,014	2,343	105	4.69%
22	Life Insurance	555	490	315	199	265	315	-	0.00%
23	ST/LT Disability Insurance	3,967	3,858	3,090	1,602	2,136	3,231	141	4.56%
24	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
25	Vision Insurance	1,035	1,012	583	385	513	535	(48)	-8.23%
26	AD&D	110	102	65	39	52	64	(1)	-1.54%
	1. Personnel	$ 868,023	$ 919,151	$ 535,565	$ 350,033	$ 465,287	$ 565,572	$ 24,465	4.57%
27	Uniform Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
28	Travel - City Business	-	-	-	-	-	-	-	0.00%
29	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
30	Travel-Training & Conferences	-	1,562	2,000	1,339	1,785	2,000	-	0.00%
31	Training & Conf (Non-Travel)	1,049	-	-	-	-	-	-	0.00%
32	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
33	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
34	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Memberships and Dues	526	530	500	269	359	500	-	0.00%
37	Subscription and Books	-	30	25	-	-	25	-	0.00%
38	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
39	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Postage	-	22	-	3	4	-	-	0.00%
42	Light & Power	-	-	-	-	-	-	-	0.00%
43	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
44	Telephone System	-	-	-	-	-	-	-	0.00%
45	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
46	Internet Service	-	-	-	-	-	-	-	0.00%
47	Wireless Data Services	1,091	-	-	-	-	-	-	0.00%
48	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
49	Electrical Maintenance/Repairs	629	433	1,000	-	-	1,000	-	0.00%
50	Plumbing Repairs	169	488	250	57	76	250	-	0.00%
51	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
52	Misc Facility Repairs/Maint	874	942	1,000	801	1,067	1,000	-	0.00%
53	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
54	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
55	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
56	Motor Vehicle Repair/Maint	555	2,247	3,000	1,590	2,120	3,000	-	0.00%
57	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
58	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
59	Body Shop Repairs	-	-	1,000	-	-	-	(1,000)	-100.00%
60	Other Equip Maint/Repair	792	-	3,000	-	-	-	(3,000)	-100.00%
61	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
62	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
63	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
64	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
65	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
66	Office Equipment Rental	5,212	6,129	7,200	1,188	1,584	7,200	-	0.00%
67	Legal Services	-	180	-	182	243	-	-	0.00%
68	Engineering Services	-	320	2,500	-	-	-	(2,500)	-100.00%
69	Medical Services/Drug Testing	-	-	500	-	-	-	(500)	-100.00%
70	Other Professional Services	-	-	-	-	-	-	-	0.00%
71	Credit Card Fees	-	-	-	-	-	-	-	0.00%
72	Penalties & Interest	41	-	100	-	-	100	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
74	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
75	Outside Printing	2,483	3,082	3,000	-	-	3,000	-	0.00%
76	Delivery/Courier Service	58	-	200	-	-	200	-	0.00%
77	Advertising	195	162	500	145	193	500	-	0.00%
78	Public Notices	-	-	-	-	-	-	-	0.00%
79	Utility Consulting Services	-	-	-	-	-	-	-	0.00%
80	Training Services	-	-	-	-	-	-	-	0.00%
81	Other Contract Services	-	-	-	-	-	-	-	0.00%
82	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
83	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
84	Trash Collection Service	-	-	-	-	-	-	-	0.00%
85	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
86	Public Works OCS	-	-	-	-	-	-	-	0.00%
87	Streets/Drains/Sidewalks (No Longer Used)	-	-	-	-	-	-	-	0.00%
88	Services - Grant Contracts	-	-	-	-	-	-	-	0.00%
89	Services - Grant Other	-	-	-	-	-	-	-	0.00%
90	Fixed Equipment Depr (No Longer Used)	-	-	-	-	-	-	-	0.00%
91	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
92	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
93	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 13,673	$ 16,128	$ 25,775	$ 5,573	$ 7,431	$ 18,775	$ (7,000)	-27.16%
94	Uniforms (Buy)	$ 2,000	$ 2,098	$ 3,000	$ 341	$ 455	$ 3,000	$ -	0.00%
95	General Office Supplies	5,158	5,009	6,000	2,050	2,733	6,000	-	0.00%
96	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
97	Computer Supplies	69	72	250	75	100	250	-	0.00%
98	Office Security Supplies	4	-	-	-	-	-	-	0.00%
99	Building Materials	-	80	700	-	-	-	(700)	-100.00%
100	Sand and Gravel	-	-	-	-	-	-	-	0.00%
101	Electrical/Plumbing Supplies	99	231	500	48	64	500	-	0.00%
102	Misc Hardware	18	446	500	-	-	-	(500)	-100.00%
103	City Sponsored Event Supplies	103	152	369	-	-	300	(69)	-18.70%
104	Fire Prevention Supplies	72	14	-	196	262	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
105	Medical Supplies	205	564	400	291	388	400	-	0.00%
106	Pesticides	-	-	-	-	-	-	-	0.00%
107	Minor Tools/Instruments	1,590	1,612	2,000	344	459	2,000	-	0.00%
108	Training Supplies	-	-	-	-	-	-	-	0.00%
109	Misc Occasions Supplies	527	457	500	237	315	500	-	0.00%
110	Food/Meals	-	-	100	-	-	-	(100)	-100.00%
111	Misc Supplies	764	992	1,000	235	314	1,000	-	0.00%
112	Office Furniture (<$5K)	550	2,181	3,000	79	105	-	(3,000)	-100.00%
113	Communication Equipment	158	175	200	-	-	200	-	0.00%
114	Computer Hardware	-	164	-	-	-	-	-	0.00%
115	Computer Software	-	-	-	-	-	-	-	0.00%
116	Computer Accessories	-	134	300	-	-	300	-	0.00%
117	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
118	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
119	Other Office Equipment	-	-	-	-	-	-	-	0.00%
120	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
121	Water Valves/Meters (No Longer Used)	-	-	-	-	-	-	-	0.00%
122	Facility Maintenance Tools	678	758	1,000	147	196	1,000	-	0.00%
123	Other Field Equipment	749	-	-	-	-	-	-	0.00%
124	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
125	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
126	Fuel	2,826	2,960	5,000	1,271	1,695	3,500	(1,500)	-30.00%
127	Tires/Batteries	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 15,568	$ 18,097	$ 24,819	$ 5,314	$ 7,085	$ 18,950	$ (5,869)	-23.65%
128	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
129	Communication Equipment	-	-	-	-	-	-	-	0.00%
130	Computer Equipment	-	-	-	-	-	-	-	0.00%
131	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
132	Other Capital Outlay	-	-	-	-	-	-	-	0.00%
133	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
134	Light Equipment	-	-	-	-	-	-	-	0.00%
135	Motor Vehicles	-	-	17,500	16,942	16,942	-	(17,500)	-100.00%
136	Heavy Equipment	-	-	-	-	-	-	-	0.00%
137	Other Equipment	-	-	-	-	-	-	-	0.00%
138	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 17,500	$ 16,942	$ 16,942	$ -	$ (17,500)	-100.00%
139	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
140	Transfer Out to OPEB Fund	31,500	31,500	15,750	10,500	15,750	15,750	-	0.00%
	7. Transfers	$ 31,500	$ 31,500	$ 15,750	$ 10,500	$ 15,750	$ 15,750	$ -	0.00%
	Total Administration	$ 928,765	$ 984,876	$ 619,409	$ 388,362	$ 512,495	$ 619,047	$ (5,904)	-0.95%

EXPENDITURES:

Line No.	UTILITY BILLING	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
1	Regular Full Time Wages	$ 234,112	$ 257,316	$ 161,839	$ 98,919	$ 131,892	$ 187,762	$ 25,923	16.02%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	7,819	7,342	4,100	2,220	2,960	4,100	-	0.00%
5	Vacation Leave	9,021	11,807	-	4,985	6,647	-	-	0.00%
6	Sick Leave - Regular	13,090	15,423	-	5,773	7,698	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	4,928	-	-	6,504	1,576	31.98%
9	Longevity Pay	4,383	4,257	2,545	2,552	3,402	5,538	2,993	117.60%
10	Language Incentive	2,723	2,723	1,350	1,236	1,649	1,350	-	0.00%
11	Certification Incentive	38	-	-	-	-	-	-	0.00%
12	FICA/Social Security	18,610	20,441	13,369	7,839	10,453	15,702	2,333	17.45%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	685	-	-	41	(644)	-94.01%
15	Retirement - TMRS	29,951	36,711	21,531	14,645	19,526	25,739	4,208	19.54%
16	Health Insurance	34,753	34,867	26,434	14,632	19,509	30,930	4,496	17.01%
17	Dental Insurance	2,708	2,805	1,823	1,208	1,611	2,134	311	17.06%
18	Life Insurance	306	309	183	126	167	205	22	12.02%
19	ST/LT Disability Insurance	1,711	1,765	1,280	742	989	1,509	229	17.89%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	758	731	475	297	396	486	11	2.32%
22	AD&D	61	57	33	23	30	38	5	15.15%
	1. Personnel	$ 360,043	$ 396,553	$ 240,575	$ 155,196	$ 206,928	$ 282,038	$ 41,463	17.23%
23	Travel-Training & Conferences	$ -	$ 1,387	$ 2,000	$ 1,625	$ 2,167	$ 2,000	$ -	0.00%
24	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
25	Mileage - Reimbursement	-	203	200	-	-	200	-	0.00%
26	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Postage	50,368	51,408	30,000	30,797	30,797	30,000	-	0.00%
31	Telephone System	9,458	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Motor Vehicle Repair/Maint	2,144	2,682	2,500	2,094	2,793	2,500	-	0.00%
34	Other Equip Maint/Repair	-	762	600	-	-	600	-	0.00%
35	Office Equipment Rental	6,035	3,773	3,250	1,661	2,214	3,250	-	0.00%
36	Rental - Storage	876	512	600	74	98	600	-	0.00%
37	Legal Services	-	-	-	30	40	-	-	0.00%
38	Credit Card Fees	104,085	130,919	47,500	64,905	86,540	47,500	-	0.00%
39	Insurance & Bonds	400	400	200	200	267	200	-	0.00%
40	Bad Debt Collection Service	104,795	327	2,500	37	50	2,500	-	0.00%
41	Outside Printing	-	-	-	-	-	-	-	0.00%
42	Delivery/Courier Service	-	36	-	-	-	-	-	0.00%
43	Other Contract Services	-	-	-	-	-	-	-	0.00%
44	IT Service Maint/License Fees	-	-	-	-	-	29,911	29,911	0.00%
45	IT Online Services	-	-	-	-	-	31,787	31,787	0.00%
46	Public Works OCS	-	-	-	-	-	-	-	0.00%
47	Services - Utility Billing	43,113	46,956	30,000	27,959	30,000	30,000	-	0.00%
48	Services - Meter Testing	-	146	2,500	18	23	2,500	-	0.00%
49	Services - Temporary Employmnt	-	-	3,600	-	-	-	(3,600)	-100.00%
	2. Contractual Services	$ 321,272	$ 239,509	$ 125,450	$ 129,400	$ 154,989	$ 183,548	$ 58,098	46.31%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
50	Uniforms (Buy)	$ 1,036	$ 1,696	$ 1,575	$ 340	$ 1,575	$ 1,575	$ -	0.00%
51	General Office Supplies	4,128	4,710	3,400	1,264	1,686	3,400	-	0.00%
52	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
53	Computer Supplies	-	-	-	-	-	-	-	0.00%
54	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
55	Medical Supplies	-	-	250	-	-	250	-	0.00%
56	Pesticides	-	-	-	-	-	-	-	0.00%
57	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
58	Misc Supplies	473	929	250	15	20	250	-	0.00%
59	Office Furniture (<$5K)	-	30	1,750	65	87	1,750	-	0.00%
60	Communication Equipment	-	-	-	-	-	-	-	0.00%
61	Computer Hardware	-	951	1,800	-	-	1,800	-	0.00%
62	Computer Accessories	-	-	-	-	-	-	-	0.00%
63	Other Office Equipment	-	-	-	-	-	-	-	0.00%
64	Other Field Equipment	-	3,351	-	-	-	-	-	0.00%
65	Fuel	6,468	5,265	6,450	1,939	2,585	6,450	-	0.00%
	3. Commodities	$ 12,105	$ 16,930	$ 15,475	$ 3,623	$ 5,952	$ 15,475	$ -	0.00%
66	Motor Vehicles	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	0.00%
	Total Utility Billing	$ 693,421	$ 652,993	$ 381,500	$ 288,219	$ 367,870	$ 506,061	$ 124,561	32.65%

EXPENDITURES:

Line No.	WATER OPERATIONS	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
1	Regular Full Time Wages	$ 399,953	$ 424,245	$ 509,342	$ 322,742	$ 430,322	$ 526,998	$ 17,656	3.47%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	29,386	45,328	40,000	32,511	43,348	40,000	-	0.00%
5	Vacation Leave	21,486	15,973	-	11,016	14,688	-	-	0.00%
6	Sick Leave - Regular	13,393	10,329	-	7,272	9,695	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	17,081	-	-	18,256	1,175	6.88%
9	Longevity Pay	8,424	8,055	9,277	9,135	12,180	13,548	4,271	46.04%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	9,114	7,864	7,800	6,121	8,162	7,800	-	0.00%
12	FICA/Social Security	35,803	37,636	44,638	28,333	37,778	46,405	1,767	3.96%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	2,291	-	-	126	(2,165)	-94.50%
15	Retirement - TMRS	53,295	62,896	71,887	49,269	65,692	76,068	4,181	5.82%
16	Health Insurance	69,906	65,631	85,252	53,167	70,889	88,665	3,413	4.00%
17	Dental Insurance	4,648	4,525	5,878	3,763	5,018	6,118	240	4.08%
18	Life Insurance	546	498	588	390	520	616	28	4.76%
19	ST/LT Disability Insurance	2,910	2,758	4,076	2,282	3,043	4,250	174	4.27%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	1,293	1,180	1,533	924	1,232	1,393	(140)	-9.13%
22	AD&D	100	92	108	72	96	113	5	4.63%
	1. Personnel	$ 650,257	$ 687,010	$ 799,751	$ 526,997	$ 702,662	$ 830,356	$ 30,605	3.83%
23	Uniform Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
24	Travel - City Business	-	-	-	-	-	-	-	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	Travel-Training & Conferences	-	3,535	8,000	2,351	3,135	8,000	-	0.00%
27	Training & Conf (Non-Travel)	4,565	-	-	-	-	-	-	0.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	595	1,198	1,000	1,027	1,369	1,000	-	0.00%
32	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Postage	77	288	500	114	152	500	-	0.00%
37	Light & Power	130,357	140,133	160,000	71,459	95,278	160,000	-	0.00%
38	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
39	Telephone System	-	-	-	-	-	-	-	0.00%
40	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
41	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
42	Electrical Repairs	22,779	9,432	15,000	8,135	2,414	15,000	-	0.00%
43	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
44	Water Distribution Maintenance	38,258	41,731	70,000	27,074	36,099	70,000	-	0.00%
45	Tap Install/Expense	874	874	5,000	2,342	3,123	5,000	-	0.00%
46	Misc Facility Repairs/Maint	23	-	-	-	-	-	-	0.00%
47	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
48	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
49	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
50	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
51	Trucks/Heavy Equip Rental	301	-	2,500	262	350	2,500	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
52	Motor Vehicle Repair/Maint	17,278	37,087	35,000	14,498	19,330	35,000	-	0.00%
53	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
54	Truck/Heavy Equipment Repair	7,927	6,901	7,500	3,149	4,199	7,500	-	0.00%
55	Inspection/Registration/Etc	-	-	-	392	522	-	-	0.00%
56	Body Shop Repairs	-	-	2,000	-	-	-	(2,000)	-100.00%
57	Machine Tools Maint/Repair	642	694	-	-	-	-	-	0.00%
58	Pump & Motor Repair	69,798	54,779	65,000	59,651	76,565	65,000	-	0.00%
59	Electric Motor Repair	-	-	-	-	-	-	-	0.00%
60	Other Equip Maint/Repair	132	949	2,500	1,703	2,270	2,500	-	0.00%
61	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
62	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
63	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
64	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
65	Rental - Storage	198	198	300	149	198	300	-	0.00%
66	Legal Services	-	8,792	5,000	6,372	8,495	5,000	-	0.00%
67	Engineering Services	-	-	-	-	-	-	-	0.00%
68	Medical Services/Drug Testing	-	96	750	-	-	-	(750)	-100.00%
69	Other Professional Services	50	-	2,000	-	-	-	(2,000)	-100.00%
70	EAA - Conservation	577	-	-	-	-	-	-	0.00%
71	Property Taxes (No Longer Used)	-	-	-	-	-	-	-	0.00%
72	Credit Card Fees	-	-	-	-	-	-	-	0.00%
73	Penalties & Interest	-	-	-	-	-	-	-	0.00%
74	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
75	Outside Printing	-	-	-	-	-	-	-	0.00%
76	Delivery/Courier Service	119	145	-	55	73	100	100	0.00%
77	Training Services	-	-	-	-	-	-	-	0.00%
78	Testing/Certification	48,560	49,320	57,000	57,952	57,952	57,000	-	0.00%
79	Other Contract Services	-	-	-	-	-	-	-	0.00%
80	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
81	Trash Collection Service	-	-	-	-	-	-	-	0.00%
82	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
83	Water Storage/Distribution Rep	13,523	9,629	19,450	13,804	18,406	19,450	-	0.00%
84	Public Works OCS	-	-	-	-	-	-	-	0.00%
85	Water Lines	-	-	-	-	-	-	-	0.00%
86	TCEQ Water Permit	17,387	17,387	28,000	21,817	29,090	28,000	-	0.00%
87	Payment of Claims	-	-	-	-	-	-	-	0.00%
88	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
89	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 374,019	$ 383,168	$ 486,500	$ 292,305	$ 359,020	$ 481,850	$ (4,650)	-0.96%
90	Uniforms (Buy)	$ 10,550	$ 9,033	$ 10,000	$ 5,690	$ 7,587	$ 10,000	$ -	0.00%
91	General Office Supplies	76	67	-	32	42	-	-	0.00%
92	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
93	Office Security Supplies	-	-	-	-	-	-	-	0.00%
94	Street Repair Materials	-	-	-	-	-	-	-	0.00%
95	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
96	Building Materials	1,145	204	2,000	515	687	2,000	-	0.00%
97	Clamps	4,587	-	-	-	-	-	-	0.00%
98	Sand and Gravel	8,426	12,358	12,000	7,350	9,800	12,000	-	0.00%
99	Electrical/Plumbing Supplies	11,452	11,726	12,000	7,184	9,455	12,000	-	0.00%
100	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
101	Misc Hardware	72	129	-	-	-	-	-	0.00%
102	City Sponsored Event Supplies	-	-	200	214	286	200	-	0.00%
103	Fire Prevention Supplies	72	(119)	324	196	262	324	-	0.00%
104	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
105	Medical Supplies	138	243	500	231	308	500	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
106	Chemicals	17,399	18,496	30,000	22,632	30,000	30,000	-	0.00%
107	Pesticides	79	-	-	-	-	-	-	0.00%
108	Botanical/Landscape	995	876	2,000	804	1,072	2,000	-	0.00%
109	Minor Tools/Instruments	6,271	6,011	9,600	3,355	4,474	9,600	-	0.00%
110	Misc Occasions Supplies	88	97	200	140	187	200	-	0.00%
111	Food/Meals	-	-	90	-	-	90	-	0.00%
112	Misc Supplies	278	228	1,200	894	1,191	1,200	-	0.00%
113	Communication Equipment	-	47	200	-	-	200	-	0.00%
114	Computer Hardware	-	-	-	-	-	-	-	0.00%
115	Computer Software	-	-	-	-	-	-	-	0.00%
116	Computer Accessories	-	-	-	-	-	-	-	0.00%
117	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
118	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
119	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
120	Fire Hydrants	8,030	3,446	5,000	2,025	2,699	5,000	-	0.00%
121	Water Meters/Meter Supplies	121,912	198,643	225,000	175,311	225,000	225,000	-	0.00%
122	Facility Maintenance Tools	981	671	-	-	-	-	-	0.00%
123	Other Field Equipment	347	516	2,500	659	879	2,500	-	0.00%
124	Cleaning Supplies	277	419	500	289	385	500	-	0.00%
125	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
126	Fuel	24,037	17,576	30,000	13,403	17,871	20,000	(10,000)	-33.33%
127	Tires/Batteries	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 217,213	$ 280,667	$ 343,314	$ 240,925	$ 312,185	$ 333,314	$ (10,000)	-2.91%
128	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
129	Communication Equipment	-	-	-	-	-	-	-	0.00%
130	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
131	Light Equipment	-	-	16,000	3,678	16,000	-	(16,000)	-100.00%
132	Motor Vehicles	-	34,442	52,000	50,152	52,000	-	(52,000)	-100.00%
133	Heavy Equipment	-	-	217,000	173,404	217,000	-	(217,000)	-100.00%
134	Other Equipment	-	8,045	6,000	4,975	6,000	-	(6,000)	-100.00%
135	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
136	Water Meters	-	-	-	-	-	-	-	0.00%
137	Water Wells & Pumps	-	-	-	-	-	-	-	0.00%
138	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ 42,487	$ 291,000	$ 232,209	$ 291,000	$ -	$ (291,000)	-100.00%
139	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
140	Transfer Out - GF	650,000	650,000	650,000	433,333	650,000	650,000	-	0.00%
141	Transfer Out-Debt Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
142	Transfer Out - CIP	650,000	300,000	710,000	473,333	710,000	315,250	(394,750)	-55.60%
143	Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
144	Transfer Out - Debt Service	558,260	575,904	321,227	214,151	321,227	328,105	6,878	2.14%
145	Transfer-Computer/Equp Replace	-	-	-	-	-	-	-	0.00%
146	Transfer-Fleet Replacement	-	-	-	-	-	-	-	0.00%
147	Transfer-Facility Maintenance	-	-	-	-	-	-	-	0.00%
148	Transfer - 2015 GO Bond Fund	-	282,556	-	-	-	-	-	0.00%
	7. Transfers	$ 1,858,260	$ 1,808,460	$ 1,681,227	$ 1,120,818	$ 1,681,227	$ 1,293,355	$ (387,872)	-23.07%
	Total Water Operations	$ 3,099,749	$ 3,201,793	$ 3,601,792	$ 2,413,254	$ 3,346,094	$ 2,938,875	$ (662,917)	-18.41%

EXPENDITURES:

Line No.	WATER SUPPLY	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2015-16 Approved Budget	Proposed % Increase(Decrease) From FY 2015-16 Approved Budget
1	Legal Services	$ -	$ 60	$ 20,000	$ -	$ -	$ 10,000	$ (10,000)	-50.00%
2	Litigation/Mediation	26,107	415	-	-	-	-	-	0.00%
3	Engineering Services	-	-	5,000	-	-	-	(5,000)	-100.00%
4	Water Supply Development	-	-	-	-	-	-	-	0.00%
5	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
6	Advertising	-	-	-	-	-	-	-	0.00%
7	HCPUA Carrizo Wilcox Study	-	-	-	-	-	-	-	0.00%
8	HCPUA O&M Expenses	454,058	178,141	515,457	301,121	401,495	410,130	(105,327)	-20.43%
9	HCPUA Capital	160,048	192,779	-	68,915	91,887	-	-	0.00%
10	HCPUA Debt Payment	-	72,000	193,715	177,572	236,763	445,000	251,285	129.72%
11	Training Services	-	-	-	-	-	-	-	0.00%
12	Testing/Certification	18,908	9,467	25,000	1,176	1,568	25,000	-	0.00%
13	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
14	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
15	Public Works OCS	-	5,113	10,000	-	-	-	(10,000)	-100.00%
16	Edwards Aquifer Authority	36,294	36,294	55,000	45,367	60,490	58,300	3,300	6.00%
17	Barton Springs EAC District	221,700	221,700	225,000	84,863	113,150	238,500	13,500	6.00%
18	Mgmt Fees (EAA/NBU)	-	-	-	-	-	-	-	0.00%
19	GBRA-RW Reservation Fee	707,590	799,214	734,805	450,862	601,149	778,893	44,088	6.00%
20	GBRA - Raw Capacity Charge	-	-	-	-	-	-	-	0.00%
21	GBRA - Raw Water O&M	114,124	140,081	166,759	96,949	129,265	176,765	10,006	6.00%
22	GBRA Grant Contributions (No Longer Used)	-	-	-	-	-	-	-	0.00%
23	GBRA Grant Contribution	5,148	3,000	3,000	5,148	6,864	3,000	-	0.00%
24	GBRA - I-35 Pipeline O & M	132,447	176,692	240,918	78,831	105,108	255,373	14,455	6.00%
25	GBRA - WTP O & M	235,234	280,551	376,680	156,027	208,036	399,281	22,601	6.00%
26	EAA Lease (NBU)	-	-	-	-	-	-	-	0.00%
27	Lease - Other Water Rights	-	-	-	-	-	-	-	0.00%
28	San Marcos-Treated Wtr Supply	1,567	1,223	10,000	436	581	10,600	600	6.00%
29	GBRA - WTP Debt Service	348,044	377,048	355,000	132,004	176,005	355,000	-	0.00%
30	GBRA - I-35 Pipeline Debt Serv	542,774	588,005	546,000	316,618	422,158	546,000	-	0.00%
31	GBRA - RRWDS Debt Service	357,820	387,638	361,000	208,728	278,304	361,000	-	0.00%
	2. Contractual Services	$ 3,361,864	$ 3,469,422	$ 3,843,334	$ 2,124,617	$ 2,832,823	$ 4,072,842	$ 229,508	5.97%
32	Water Well & Pumps	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
34	Easement Acquisition/Purchase	-	-	-	-	-	-	-	0.00%
35	Capital Outlay-Engineering Svc	-	-	-	-	-	-	-	0.00%
36	Water Rights - Carrizo Wilcox	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Water Supply	$ 3,361,864	$ 3,469,422	$ 3,843,334	$ 2,124,617	$ 2,832,823	$ 4,072,842	$ 229,508	5.97%

Wastewater Utility Fund Summary & Line Item Detail

Proposed by City Manager

Fiscal Year 2017-18

City Council Budget Workshop

July 29, 2017

City of Kyle, Texas
FY 2017-18 Proposed Budget: Summary
WASTEWATER FUND (311)

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2016-17	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ 3,408,122	$ 3,408,122	$ 3,408,122	$ 3,797,838		
	REVENUE:								
1	Wastewater Service Charges	$ -	$ -	$ 5,929,000	$ 4,299,604	$ 5,732,806	6,088,300	159,300	2.69%
2	Misc Wastewater Charges	-	-	256,500	232,782	310,375	251,500	(5,000)	-1.95%
3	Interest and Other	-	-	-	30,544	40,726	58,000	19,100	0.00%
	TOTAL REVENUE:	$ -	$ -	$ 6,185,500	$ 4,562,930	$ 6,083,907	$ 6,397,800	$ 173,400	2.80%
	TRANSFERS IN:								
4	Transfer In	$ -	$ -	$ 120,000	$ 80,000	$ 120,000	$ -	$ (120,000)	-100.00%
	TOTAL TRANSFERS IN:	$ -	$ -	$ 120,000	$ 80,000	$ 120,000	$ -	$ (120,000)	-100.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ -	$ -	$ 6,305,500	$ 4,642,930	$ 6,203,907	$ 6,397,800	$ 53,400	0.85%
	EXPENDITURES:								
5	Administration	$ -	$ -	$ 607,159	$ 354,495	$ 465,589	$ 601,667	$ (5,492)	-0.90%
6	Engineering	-	-	91,931	66,467	81,708	97,744	5,813	6.32%
7	Utility Billing	-	-	381,500	251,904	317,477	475,611	94,111	24.67%
8	Wastewater Operations	-	-	1,269,039	655,060	852,901	941,610	(327,429)	-25.80%
9	WW Treatment Plant Operations	-	-	1,748,548	1,259,408	1,439,033	1,632,562	(115,986)	-6.63%
10	Non-Departmental	-	-	39,920	40,753	53,009	51,170	11,250	28.18%
11	Facility Maintenance	-	-	36,843	29,041	38,505	36,843	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 4,174,939	$ 2,657,129	$ 3,248,222	$ 3,837,206	$ (337,733)	-8.09%
	TRANSFERS OUT:								
12	Transfers Out - General Fund	$ -	$ -	$ 650,000	$ 433,333	$ 650,000	$ -	$ (650,000)	-100.00%
13	Transfers Out - CIP	-	-	1,850,000	1,233,333	1,850,000	1,633,549	(216,451)	-11.70%
14	Transfers Out - Debt Service	-	-	50,219	33,479	50,219	911,295	861,076	1714.64%
15	Transfers Out - OPEB Fund	-	-	15,750	10,500	15,750	15,750	-	0.00%
16	Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
	TOTAL TRANSFERS OUT:	$ -	$ -	$ 2,565,969	$ 1,710,646	$ 2,565,969	$ 2,560,594	$ (5,375)	-0.21%
	TOTAL EXPENDITURES & TRANSFERS OUT	$ -	$ -	$ 6,740,908	$ 4,367,775	$ 5,814,191	$ 6,397,800	$ (343,108)	-5.09%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ (435,408)	$ 275,156	$ 389,716	$ 0		
	ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	$ -	$ 3,408,122						
	ESTIMATED ENDING FUND BALANCE	$ -	$ 3,408,122	$ 2,972,714	$ 3,683,278	$ 3,797,838	$ 3,797,838		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
WASTEWATER FUND (311)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	REVENUE:								
	Wastewater Service Charges								
1	Min. Monthly Charge - WW	$ -	$ -	$ 1,841,000	$ 1,367,684	$ 1,823,578	$ 1,910,400	$ 69,400	3.77%
2	Wastewater Volume Charges	-	-	4,080,000	2,923,789	3,898,385	4,169,900	89,900	2.20%
3	Lift Station Hays CISD	-	-	8,000	8,132	10,842	8,000	-	0.00%
	Total Wastewater Service Charges	$ -	$ -	$ 5,929,000	$ 4,299,604	$ 5,732,806	6,088,300	$ 159,300	2.69%
	Misc Wastewater Charges								
4	Wastewater Service Taps	$ -	$ -	$ 150,000	$ 110,849	$ 147,798	$ 150,000	$ -	0.00%
5	Reconnect Fees	-	-	35,000	15,085	20,113	30,000	(5,000)	-14.29%
6	Wastewater New Service Charges	-	-	70,000	38,231	50,975	70,000	-	0.00%
7	Misc. Wastewater Revenue	-	-	1,500	679	906	1,500	-	0.00%
8	Late Payment Penalties - WW	-	-	-	-	-	-	-	0.00%
9	Late Payment Penalties	-	-	-	67,937	90,583	-	-	0.00%
	Total Misc Wastewater Charges	$ -	$ -	$ 256,500	$ 232,782	$ 310,375	$ 251,500	$ (5,000)	-1.95%
	Interest and Other								
10	Billable City Work Revenue	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
11	Investment Income	-	-	-	3,904	5,206	3,000	3,000	0.00%
12	Sell - Assets	-	-	-	-	-	-	-	0.00%
13	Misc Revenue-Scrap Sales	-	-	-	-	-	-	-	0.00%
14	Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
15	Contributed Capital	-	-	-	-	-	-	-	0.00%
16	Electronic Pmt Processing Fee	-	-	-	26,640	35,520	50,000	50,000	0.00%
	Total Interest and Other	$ -	$ -	$ -	$ 30,544	$ 40,726	$ 58,000	$ 58,000	0.00%
	TOTAL REVENUE:	$ -	$ -	$ 6,185,500	$ 4,562,930	$ 6,083,907	$ 6,397,800	$ 212,300	3.43%
	Transfer Revenue								
17	Transfer-CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
18	Transfer-General Fund	-	-	120,000	80,000	120,000	-	(120,000)	-100.00%
19	Transfer - Wastewater CIP	-	-	-	-	-	-	-	0.00%
20	Transfer In - Wastewater Impact	-	-	-	-	-	-	-	0.00%
21	Transfer - 2014 Tax Notes	-	-	-	-	-	-	-	0.00%
22	Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%
	Total Transfer Revenue	$ -	$ -	$ 120,000	$ 80,000	$ 120,000	$ -	$ (120,000)	-100.00%
	TOTAL REVENUE AND TRANSFER IN	$ -	$ -	$ 6,305,500	$ 4,642,930	$ 6,203,907	$ 6,397,800	$ 92,300	1.46%

EXPENDITURES:

Line No.	ENGINEERING	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ -	$ -	$ 51,349	$ 34,339	$ 45,785	$ 69,564	$ 18,215	35.47%
2	Vacation Leave	-	-	-	902	1,203	-	-	0.00%
3	Sick Leave - Regular	-	-	-	1,175	1,567	-	-	0.00%
4	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	1,779	-	-	2,410	631	35.47%
6	Longevity Pay	-	-	82	81	108	243	161	196.34%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	-	-	4,071	2,530	3,373	5,525	1,454	35.72%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	107	-	-	8	(99)	-92.52%
11	Retirement - TMRS	-	-	6,555	4,631	6,174	9,056	2,501	38.15%
12	Health Insurance	-	-	4,130	1,641	2,188	6,014	1,884	45.62%
13	Dental Insurance	-	-	285	117	156	415	130	45.61%
14	Life Insurance	-	-	40	28	38	51	11	27.50%
15	ST/LT Disability Insurance	-	-	399	245	327	542	143	35.84%
16	Vision Insurance	-	-	74	29	38	95	21	28.38%
17	AD&D	-	-	7	5	7	8	1	14.29%
	1. Personnel	$ -	$ -	$ 68,878	$ 45,723	$ 60,964	$ 93,931	$ 25,053	36.37%
18	Travel-Training & Conferences	$ -	$ -	$ 250	$ -	$ -	$ 250	$ -	0.00%
19	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
20	Memberships and Dues	-	-	125	-	-	125	-	0.00%
21	Subscription and Books	-	-	63	-	-	63	-	0.00%
22	Postage	-	-	38	-	-	38	-	0.00%
23	Engineering Services	-	-	-	-	-	-	-	0.00%
24	Outside Printing	-	-	-	-	-	-	-	0.00%
25	Delivery/Courier Service	-	-	38	-	-	38	-	0.00%
26	Advertising	-	-	500	-	-	500	-	0.00%
27	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ -	$ -	$ 1,013	$ -	$ -	$ 1,013	$ -	0.00%
28	General Office Supplies	$ -	$ -	$ 250	$ -	$ -	$ 250	$ -	0.00%
29	Computer Supplies	-	-	500	-	-	500	-	0.00%
30	Training Supplies	-	-	-	-	-	-	-	0.00%
31	Food/Meals	-	-	50	-	-	50	-	0.00%
32	Misc Supplies	-	-	-	-	-	-	-	0.00%
33	Office Furniture (<$5K)	-	-	-	-	-	1,250	1,250	0.00%
34	Computer Hardware	-	-	-	-	-	750	750	0.00%
	3. Commodities	$ -	$ -	$ 800	$ -	$ -	$ 2,800	$ 2,000	250.00%
35	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
36	Computer Software	-	-	21,240	20,744	20,744	-	(21,240)	-100.00%
37	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
38	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 21,240	$ 20,744	$ 20,744	$ -	$ (21,240)	-100.00%
	Total Engineering	$ -	$ -	$ 91,931	$ 66,467	$ 81,708	$ 97,744	$ 5,813	6.32%

EXPENDITURES:

Line No.	NON-DEPARTMENTAL	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Vacation Leave - Accrual	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Workers Compensation Insurance	-	-	12,361	13,036	22,348	12,361	-	0.00%
3	State Unemployment Taxes	-	-	-	200	267	-	-	0.00%
	1. Personnel	$ -	$ -	$ 12,361	$ 13,236	$ 22,615	$ 12,361	$ -	0.00%
4	Tuition Reimbursement	$ -	$ -	$ 2,500	$ -	$ -	$ 2,500	$ -	0.00%
5	Cell Phones/Pagers	-	-	7,250	8,616	11,488	7,250	-	0.00%
6	Wireless Data Services	-	-	1,000	15	20	1,000	-	0.00%
7	Audit Services	-	-	-	-	-	11,250	11,250	0.00%
8	Insurance & Bonds	-	-	16,808	18,886	18,886	16,808	-	0.00%
9	Services - Accounting/Financial	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ -	$ -	$ 27,558	$ 27,517	$ 30,394	$ 38,808	$ 11,250	40.82%
	Total Non-Departmental	$ -	$ -	$ 39,920	$ 40,753	$ 53,009	$ 51,170	$ 11,250	28.18%

EXPENDITURES:

Line No.	PUBLIC WORKS BUILDING	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Annual Facility Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Light & Power	-	-	6,500	2,135	2,846	6,500	-	0.00%
3	Natural Gas/Propane	-	-	2,750	1,057	1,409	2,750	-	0.00%
4	Telephone System	-	-	10,000	16,984	22,645	10,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	10,500	6,308	8,411	10,500	-	0.00%
7	Water/Sewer/Trash	-	-	600	593	791	600	-	0.00%
8	Roofing Repairs	-	-	50	-	-	50	-	0.00%
9	Electrical Repairs	-	-	100	-	-	100	-	0.00%
10	Heating/Cooling Repairs	-	-	1,500	-	-	1,500	-	0.00%
11	Plumbing Repairs	-	-	125	-	-	125	-	0.00%
12	Carpentry/Painting	-	-	25	-	-	25	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	625	-	-	625	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	425	-	-	425	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	375	-	-	375	-	0.00%
20	Services - Pest Control	-	-	193	-	-	193	-	0.00%
21	Services - Security	-	-	1,675	1,136	1,515	1,675	-	0.00%
	2. Contractual Services	$ -	$ -	$ 35,443	$ 28,213	$ 37,617	$ 35,443	$ -	0.00%
22	Safety Signs and Barricades	$ -	$ -	$ 25	$ -	$ -	$ 25	$ -	0.00%
23	Building Materials	-	-	-	-	-	-	-	0.00%
24	Electrical/Plumbing Supplies	-	-	300	158	210	300	-	0.00%
25	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	Misc Hardware	-	-	400	-	-	400	-	0.00%
27	Medical Supplies	-	-	25	21	28	25	-	0.00%
28	Pesticides	-	-	-	-	-	-	-	0.00%
29	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	Cleaning Supplies	-	-	250	250	250	250	-	0.00%
31	Cleaning - Paper Products	-	-	400	400	400	400	-	0.00%
	3. Commodities	$ -	$ -	$ 1,400	$ 828	$ 888	$ 1,400	$ -	0.00%
	Total Public Works Building	$ -	$ -	$ 36,843	$ 29,041	$ 38,505	$ 36,843	$ -	0.00%

EXPENDITURES:

Line No.	ADMINISTRATION	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ -	$ -	$ 389,037	$ 230,356	$ 307,141	$ 404,387	$ 15,350	3.95%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	1,440	542	723	1,440	-	0.00%
5	TMRS Contribution Benefit (CM)	-	-	-	1,849	2,465	3,992		
6	Vacation Leave	-	-	-	9,011	12,014	-	-	0.00%
7	Sick Leave - Regular	-	-	-	4,642	6,189	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	Merit Increase	-	-	12,108	-	-	14,254	2,146	17.72%
10	Longevity Pay	-	-	4,339	4,273	4,273	5,685	1,346	31.02%
11	Car Allowance	-	-	3,000	2,538	3,383	3,000	-	0.00%
12	Language Incentive	-	-	900	658	877	900	-	0.00%
13	Certification Incentive	-	-	2,600	1,800	2,400	2,600	-	0.00%
14	Cell Phone Allowance	-	-	-	113	150	300		
15	FICA/Social Security	-	-	31,627	17,832	23,776	33,068	1,441	4.56%
16	Workers Compensation	-	-	-	-	-	-	-	0.00%
17	State Unemployment Taxes	-	-	840	-	-	44	(796)	-94.76%
18	Retirement - TMRS	-	-	50,934	32,517	43,356	54,206	3,272	6.42%
19	Deferred Compensation (CM)	-	-	-	577	769	1,250		
20	Health Insurance	-	-	32,449	19,971	26,628	33,958	1,509	4.65%
21	Dental Insurance	-	-	2,238	1,420	1,893	2,343	105	4.69%
22	Life Insurance	-	-	315	187	250	315	-	0.00%
23	ST/LT Disability Insurance	-	-	3,090	1,408	1,877	3,231	141	4.56%
24	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
25	Vision Insurance	-	-	583	360	480	535	(48)	-8.23%
26	AD&D	-	-	65	37	49	65	-	0.00%
	1. Personnel	$ -	$ -	$ 535,565	$ 330,088	$ 438,693	$ 565,573	$ 24,466	4.57%
27	Uniform Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
28	Travel - City Business	-	-	-	-	-	-	-	0.00%
29	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
30	Travel-Training & Conferences	-	-	2,000	793	1,057	2,000	-	0.00%
31	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
32	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
33	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
34	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Memberships and Dues	-	-	500	258	344	500	-	0.00%
37	Subscription and Books	-	-	25	-	-	25	-	0.00%
38	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
39	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Postage	-	-	-	3	4	-	-	0.00%
42	Light & Power	-	-	-	-	-	-	-	0.00%
43	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
44	Telephone System	-	-	-	-	-	-	-	0.00%
45	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
46	Internet Service	-	-	-	-	-	-	-	0.00%
47	Wireless Data Services	-	-	2,500	-	-	-	(2,500)	-100.00%
48	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
49	Electrical Maintenance/Repairs	-	-	1,000	-	-	-	(1,000)	-100.00%
50	Plumbing Repairs	-	-	250	85	114	250	-	0.00%
51	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
52	Misc Facility Repairs/Maint	-	-	1,000	2	3	-	(1,000)	-100.00%
53	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
54	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
55	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
56	Motor Vehicle Repair/Maint	-	-	3,000	680	907	3,000	-	0.00%
57	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
58	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
59	Body Shop Repairs	-	-	1,000	-	-	-	(1,000)	-100.00%
60	Other Equip Maint/Repair	-	-	3,000	-	-	-	(3,000)	-100.00%
61	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
62	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
63	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
64	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
65	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
66	Office Equipment Rental	-	-	7,200	1,188	1,584	7,200	-	0.00%
67	Legal Services	-	-	-	-	-	-	-	0.00%
68	Engineering Services	-	-	2,500	-	-	-	(2,500)	-100.00%
69	Medical Services/Drug Testing	-	-	500	-	-	-	(500)	-100.00%
70	Other Professional Services	-	-	-	-	-	-	-	0.00%
71	Credit Card Fees	-	-	-	-	-	-	-	0.00%
72	Penalties & Interest	-	-	100	-	-	100	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
74	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
75	Outside Printing	-	-	3,000	-	-	3,000	-	0.00%
76	Delivery/Courier Service	-	-	200	-	-	200	-	0.00%
77	Advertising	-	-	500	-	-	500	-	0.00%
78	Public Notices	-	-	-	-	-	-	-	0.00%
79	Utility Consulting Services	-	-	-	-	-	-	-	0.00%
80	Training Services	-	-	-	-	-	-	-	0.00%
81	Other Contract Services	-	-	-	-	-	-	-	0.00%
82	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
83	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
84	Trash Collection Service	-	-	-	-	-	-	-	0.00%
85	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
86	Public Works OCS	-	-	-	-	-	-	-	0.00%
87	Streets/Drains/Sidewalks (No Longer Used)	-	-	-	-	-	-	-	0.00%
88	Services - Grant Contracts	-	-	-	-	-	-	-	0.00%
89	Services - Grant Other	-	-	-	-	-	-	-	0.00%
90	Fixed Equipment Depr (No Longer Used)	-	-	-	-	-	-	-	0.00%
91	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
92	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
93	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	$ -	$ -	$ 28,275	$ 3,008	$ 4,011	$ 16,775	$ (11,500)	-40.67%
94	Uniforms (Buy)	$ -	$ -	$ 3,000	$ 341	$ 455	$ 3,000	$ -	0.00%
95	General Office Supplies	-	-	6,000	1,990	2,653	6,000	-	0.00%
96	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
97	Computer Supplies	-	-	250	-	-	250	-	0.00%
98	Office Security Supplies	-	-	-	-	-	-	-	0.00%
99	Building Materials	-	-	700	-	-	700	-	0.00%
100	Sand and Gravel	-	-	-	-	-	-	-	0.00%
101	Electrical/Plumbing Supplies	-	-	500	48	64	500	-	0.00%
102	Misc Hardware	-	-	500	-	-	500	-	0.00%
103	City Sponsored Event Supplies	-	-	369	-	-	369	-	0.00%
104	Fire Prevention Supplies	-	-	-	196	262	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
105	Medical Supplies	-	-	400	291	388	400	-	0.00%
106	Pesticides	-	-	-	-	-	-	-	0.00%
107	Minor Tools/Instruments	-	-	2,000	-	-	2,000	-	0.00%
108	Training Supplies	-	-	-	-	-	-	-	0.00%
109	Misc Occasions Supplies	-	-	500	237	315	500	-	0.00%
110	Food/Meals	-	-	100	-	-	100	-	0.00%
111	Misc Supplies	-	-	1,000	231	308	1,000	-	0.00%
112	Office Furniture (<$5K)	-	-	3,000	10	13	-	(3,000)	-100.00%
113	Communication Equipment	-	-	200	-	-	200	-	0.00%
114	Computer Hardware	-	-	1,000	-	-	-	(1,000)	-100.00%
115	Computer Software	-	-	-	-	-	-	-	0.00%
116	Computer Accessories	-	-	300	-	-	300	-	0.00%
117	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
118	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
119	Other Office Equipment	-	-	-	-	-	-	-	0.00%
120	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
121	Water Valves/Meters (No Longer Used)	-	-	-	-	-	-	-	0.00%
122	Facility Maintenance Tools	-	-	1,000	147	196	1,000	-	0.00%
123	Other Field Equipment	-	-	-	-	-	-	-	0.00%
124	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
125	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
126	Fuel	-	-	5,000	966	1,289	2,500	(2,500)	-50.00%
127	Tires/Batteries	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ -	$ 25,819	$ 4,457	$ 5,943	$ 19,319	$ (6,500)	-25.18%
128	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
129	Communication Equipment	-	-	-	-	-	-	-	0.00%
130	Computer Equipment	-	-	-	-	-	-	-	0.00%
131	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
132	Other Capital Outlay	-	-	-	-	-	-	-	0.00%
133	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
134	Light Equipment	-	-	-	-	-	-	-	0.00%
135	Motor Vehicles	-	-	17,500	16,942	16,942	-	(17,500)	-100.00%
136	Heavy Equipment	-	-	-	-	-	-	-	0.00%
137	Other Equipment	-	-	-	-	-	-	-	0.00%
138	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 17,500	$ 16,942	$ 16,942	$ -	$ (17,500)	-100.00%
139	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
140	Transfer Out to OPEB Fund	-	-	15,750	10,500	15,750	15,750	-	0.00%
	7. Transfers	$ -	$ -	$ 15,750	$ 10,500	$ 15,750	$ 15,750	$ -	0.00%
	Total Administration	$ -	$ -	$ 622,909	$ 364,995	$ 481,339	$ 617,417	$ (11,034)	-1.77%

Line No.	EXPENDITURES: UTILITY BILLING	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ -	$ -	$ 161,839	$ 93,034	$ 124,046	$ 187,762	$ 25,923	16.02%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	4,100	2,073	2,764	4,100	-	0.00%
5	Vacation Leave	-	-	-	4,985	6,646	-	-	0.00%
6	Sick Leave - Regular	-	-	-	5,468	7,290	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	4,928	-	-	6,504	1,576	31.98%
9	Longevity Pay	-	-	2,545	2,552	2,552	5,538	2,993	117.60%
10	Language Incentive	-	-	1,350	1,177	1,569	1,350	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	-	-	13,369	7,411	9,881	15,702	2,333	17.45%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	685	-	-	41	(644)	-94.01%
15	Retirement - TMRS	-	-	21,531	13,857	18,476	25,739	4,208	19.54%
16	Health Insurance	-	-	26,434	13,773	18,364	30,930	4,496	17.01%
17	Dental Insurance	-	-	1,823	1,139	1,518	2,134	311	17.06%
18	Life Insurance	-	-	183	118	157	205	22	12.02%
19	ST/LT Disability Insurance	-	-	1,280	650	867	1,509	229	17.89%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	-	-	475	279	372	486	11	2.32%
22	AD&D	-	-	33	22	29	38	5	15.15%
	1. Personnel	$ -	$ -	$ 240,575	$ 146,537	$ 194,532	$ 282,038	$ 41,463	17.23%
23	Travel-Training & Conferences	$ -	$ -	$ 2,000	$ 1,625	$ 2,167	$ 2,000	$ -	0.00%
24	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
25	Mileage - Reimbursement	-	-	200	-	-	200	-	0.00%
26	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Postage	-	-	30,000	30,797	30,797	30,000	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Motor Vehicle Repair/Maint	-	-	2,500	1,715	2,287	2,500	-	0.00%
34	Other Equip Maint/Repair	-	-	600	-	-	600	-	0.00%
35	Office Equipment Rental	-	-	3,250	998	1,330	3,250	-	0.00%
36	Rental - Storage	-	-	600	53	70	600	-	0.00%
37	Legal Services	-	-	-	30	40	-	-	0.00%
38	Credit Card Fees	-	-	47,500	38,374	51,166	47,500	-	0.00%
39	Insurance & Bonds	-	-	200	200	267	200	-	0.00%
40	Bad Debt Collection Service	-	-	2,500	37	50	2,500	-	0.00%
41	Outside Printing	-	-	-	-	-	-	-	0.00%
42	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
43	Other Contract Services	-	-	-	-	-	-	-	0.00%
44	IT Service Maint/License Fees	-	-	-	-	-	29,911	29,911	0.00%
45	IT Online Services	-	-	-	-	-	31,787	31,787	0.00%
46	Public Works OCS	-	-	-	-	-	-	-	0.00%
47	Services - Utility Billing	-	-	30,000	27,959	30,000	30,000	-	0.00%
48	Services - Meter Testing	-	-	2,500	18	23	-	(2,500)	-100.00%
49	Services - Temporary Employmnt	-	-	3,600	-	-	-	(3,600)	-100.00%
	2. Contractual Services	$ -	$ -	$ 125,450	$ 101,805	$ 118,196	$ 181,048	$ 55,598	44.32%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
50	Uniforms (Buy)	$ -	$ -	$ 1,575	$ 229	$ 306	$ 1,575	$ -	0.00%
51	General Office Supplies	-	-	3,400	1,275	1,700	3,400	-	0.00%
52	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
53	Computer Supplies	-	-	-	-	-	-	-	0.00%
54	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
55	Medical Supplies	-	-	250	-	-	250	-	0.00%
56	Pesticides	-	-	-	-	-	-	-	0.00%
57	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
58	Misc Supplies	-	-	250	53	70	250	-	0.00%
59	Office Furniture (<$5K)	-	-	1,750	65	87	1,750	-	0.00%
60	Communication Equipment	-	-	-	-	-	-	-	0.00%
61	Computer Hardware	-	-	1,800	-	-	1,800	-	0.00%
62	Computer Accessories	-	-	-	-	-	-	-	0.00%
63	Other Office Equipment	-	-	-	-	-	-	-	0.00%
64	Other Field Equipment	-	-	-	-	-	-	-	0.00%
65	Fuel	-	-	6,450	1,939	2,586	3,500	(2,950)	-45.74%
	3. Commodities	$ -	$ -	$ 15,475	$ 3,561	$ 4,749	$ 12,525	$ (2,950)	-19.06%
66	Motor Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Utility Billing	$ -	$ -	$ 381,500	$ 251,904	$ 317,477	$ 475,611	$ 94,111	24.67%

EXPENDITURES:

Line No.	WASTEWATER OPERATIONS	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ -	$ -	$ 313,856	$ 149,092	$ 198,789	$ 308,201	$ (5,655)	-1.80%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	15,000	18,392	24,523	15,000	-	0.00%
5	Vacation Leave	-	-	-	6,163	8,217	-	-	0.00%
6	Sick Leave - Regular	-	-	-	4,021	5,361	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	7,415	-	-	10,677	3,262	43.99%
9	Longevity Pay	-	-	5,603	5,337	5,337	7,908	2,305	41.14%
10	Certification Incentive	-	-	7,150	5,507	7,343	7,150	-	0.00%
11	FICA/Social Security	-	-	26,701	13,343	17,791	26,694	(7)	-0.03%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	1,351	-	-	77	(1,274)	-94.30%
14	Retirement - TMRS	-	-	43,000	23,943	31,923	43,756	756	1.76%
15	Health Insurance	-	-	52,209	26,615	35,487	54,299	2,090	4.00%
16	Dental Insurance	-	-	3,600	1,920	2,560	3,747	147	4.08%
17	Life Insurance	-	-	360	198	264	388	28	7.78%
18	ST/LT Disability Insurance	-	-	2,506	1,132	1,510	2,505	(1)	-0.04%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	-	-	938	474	632	853	(85)	-9.06%
21	AD&D	-	-	66	36	49	71	5	7.58%
	1. Personnel	$ -	$ -	$ 479,755	$ 256,174	$ 339,786	$ 481,326	$ 1,571	0.33%
22	Uniform Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	-	-	8,000	320	427	8,000	-	0.00%
26	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	-	-	1,000	420	560	1,000	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Postage	-	-	400	55	74	400	-	0.00%
36	Light & Power	-	-	30,000	13,951	18,601	30,000	-	0.00%
37	Natural Gas/Propane	-	-	800	366	487	800	-	0.00%
38	Telephone System	-	-	4,000	774	1,032	4,000	-	0.00%
39	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
40	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
41	Electrical Repairs	-	-	8,000	3,366	4,488	8,000	-	0.00%
42	Wastewater System Maintenance	-	-	200,000	63,391	84,521	200,000	-	0.00%
43	Tap Install/Expense	-	-	5,000	-	-	5,000	-	0.00%
44	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
45	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
46	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
47	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
48	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
49	Trucks/Heavy Equip Rental	-	-	2,000	262	350	2,000	-	0.00%
50	Motor Vehicle Repair/Maint	-	-	15,000	19,973	26,630	15,000	-	0.00%
51	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
52	Truck/Heavy Equipment Repair	-	-	7,000	3,165	4,221	7,000	-	0.00%
53	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
54	Body Shop Repairs	-	-	2,000	-	-	-	(2,000)	-100.00%
55	Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%
56	Pump Maint Repair	-	-	60,000	25,635	34,180	60,000	-	0.00%
57	Electric Motor Repair	-	-	-	-	-	-	-	0.00%
58	Other Equip Maint/Repair	-	-	5,000	3,627	4,836	5,000	-	0.00%
59	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
60	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
61	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
62	Rental - Storage	-	-	300	149	198	300	-	0.00%
63	Legal Services	-	-	10,000	-	-	20,000	10,000	100.00%
64	Litigation/Mediation	-	-	10,000	-	-	-	(10,000)	-100.00%
65	Engineering Services	-	-	5,000	-	-	-	(5,000)	-100.00%
66	Medical Services/Drug Testing	-	-	1,000	-	-	-	(1,000)	-100.00%
67	Other Professional Services	-	-	5,000	411	547	5,000	-	0.00%
68	Credit Card Fees	-	-	-	-	-	-	-	0.00%
69	Penalties & Interest	-	-	-	-	-	-	-	0.00%
70	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
71	Outside Printing	-	-	-	-	-	-	-	0.00%
72	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
73	Advertising	-	-	-	-	-	-	-	0.00%
74	Training Services	-	-	-	-	-	-	-	0.00%
75	Testing/Certification	-	-	-	-	-	-	-	0.00%
76	Other Contract Services	-	-	-	-	-	-	-	0.00%
77	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
78	Trash Collection Service	-	-	-	-	-	-	-	0.00%
79	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
80	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
81	Public Works OCS	-	-	-	-	-	-	-	0.00%
82	Sewer Lines	-	-	-	-	-	-	-	0.00%
83	TCEQ Sewer Permit	-	-	-	-	-	-	-	0.00%
84	TCEQ Fine	-	-	20,000	-	-	-	(20,000)	-100.00%
85	Aqua Tex O&M Mgmt	-	-	-	-	-	-	-	0.00%
86	Aqua Tex - WWTP Debt	-	-	-	-	-	-	-	0.00%
87	Services - P&E Study WW Plant	-	-	-	-	-	-	-	0.00%
88	Services - PCCD	-	-	-	-	-	-	-	0.00%
89	Emergency - Flood/Storm	-	-	-	-	-	-	-	0.00%
90	Loss on Disposal of Assets	-	-	-	-	-	-	-	0.00%
91	GBRA - WTP Debt Service (No Longer Used)	-	-	-	-	-	-	-	0.00%
92	GBRA - I-35 Pipeline DS (No Longer Used)	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ -	$ -	$ 399,500	$ 135,863	$ 181,151	$ 371,500	$ (28,000)	-7.01%
93	Uniforms (Buy)	$ -	$ -	$ 22,000	$ 7,359	$ 9,812	$ 22,000	$ -	0.00%
94	General Office Supplies	-	-	-	229	305	-	-	0.00%
95	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
96	Computer Supplies	-	-	-	-	-	-	-	0.00%
97	Office Security Supplies	-	-	-	-	-	-	-	0.00%
98	Street Repair Materials	-	-	-	-	-	-	-	0.00%
99	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
100	Building Materials	-	-	2,000	303	404	2,000	-	0.00%
101	Clamps	-	-	-	-	-	-	-	0.00%
102	Sand and Gravel	-	-	14,000	8,172	10,896	14,000	-	0.00%
103	Electrical/Plumbing Supplies	-	-	4,725	2,090	2,787	4,725	-	0.00%
104	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
105	Misc Hardware	-	-	-	16	22	-	-	0.00%
106	City Sponsored Event Supplies	-	-	338	74	99	338	-	0.00%
107	Fire Prevention Supplies	-	-	236	196	262	236	-	0.00%
108	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
109	Medical Supplies	-	-	675	231	308	675	-	0.00%
110	Chemicals	-	-	15,000	394	525	15,000	-	0.00%
111	Pesticides	-	-	-	-	-	-	-	0.00%
112	Botanical/Landscape	-	-	2,000	645	860	2,000	-	0.00%
113	Minor Tools/Instruments	-	-	5,800	1,911	2,548	5,800	-	0.00%
114	Misc Occasions Supplies	-	-	170	98	131	170	-	0.00%
115	Food/Meals	-	-	70	53	71	70	-	0.00%
116	Misc Supplies	-	-	1,000	210	279	1,000	-	0.00%
117	Communication Equipment	-	-	270	-	-	270	-	0.00%
118	Computer Hardware	-	-	-	-	-	-	-	0.00%
119	Computer Software	-	-	-	-	-	-	-	0.00%
120	Computer Accessories	-	-	-	-	-	-	-	0.00%
121	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
122	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
123	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
124	Water Valves/Meters (No Longer Used)	-	-	-	-	-	-	-	0.00%
125	Sewer Manholes	-	-	5,000	1,411	1,881	5,000	-	0.00%
126	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
127	Other Field Equipment	-	-	2,500	1,210	1,614	2,500	-	0.00%
128	Cleaning Supplies	-	-	1,000	636	848	1,000	-	0.00%
129	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
130	Fuel	-	-	22,000	5,485	7,313	12,000	(10,000)	-45.45%
131	Tires/Batteries	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ -	$ 98,784	$ 30,723	$ 40,964	$ 88,784	$ (10,000)	-10.12%
132	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
133	Communication Equipment	-	-	-	-	-	-	-	0.00%
134	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
135	Light Equipment	-	-	16,000	3,678	16,000	-	(16,000)	-100.00%
136	Motor Vehicles	-	-	52,000	50,119	52,000	-	(52,000)	-100.00%
137	Heavy Equipment	-	-	217,000	173,527	217,000	-	(217,000)	-100.00%
138	Other Equipment	-	-	6,000	4,975	6,000	-	(6,000)	-100.00%
139	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
140	Sewer Manholes	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 291,000	$ 232,300	$ 291,000	$ -	$ (291,000)	-100.00%
141	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
142	Transfer Out - GF	-	-	650,000	433,333	650,000	-	(650,000)	-100.00%
143	Transfer Out-Debt Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
144	Transfer Out - CIP	-	-	500,000	333,333	500,000	715,250	215,250	43.05%
145	Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
146	Transfer Out - Debt Service	-	-	50,219	33,479	50,219	911,295	861,076	1714.64%
147	Transfer-Computer/Equp Replace	-	-	-	-	-	-	-	0.00%
148	Transfer-Fleet Replacement	-	-	-	-	-	-	-	0.00%
149	Transfer-Facility Maintenance	-	-	-	-	-	-	-	0.00%
150	Transfer - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
	7. Transfers	$ -	$ -	$ 1,200,219	$ 800,146	$ 1,200,219	$ 1,626,545	$ 426,326	35.52%
	Total Wastewater Operations	$ -	$ -	$ 2,469,258	$ 1,455,206	$ 2,053,120	$ 2,568,155	$ 98,897	4.01%

Line No.	EXPENDITURES: WW Treatment Plant Operations	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ -	$ -	$ 115,626	$ 70,620	$ 94,159	$ 122,320	$ 6,694	5.79%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	20,000	4,622	6,163	20,000	-	0.00%
5	Vacation Leave	-	-	-	2,656	3,542	-	-	0.00%
6	Sick Leave - Regular	-	-	-	5,026	6,702	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	4,005	-	-	4,237	232	5.79%
9	Longevity Pay	-	-	384	378	504	624	240	62.50%
10	Certification Incentive	-	-	3,250	2,071	2,762	3,250	-	0.00%
11	FICA/Social Security	-	-	10,960	6,496	8,661	11,508	548	5.00%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	513	-	-	27	(486)	-94.74%
14	Retirement - TMRS	-	-	17,650	10,809	14,412	18,864	1,214	6.88%
15	Health Insurance	-	-	19,826	12,255	16,340	20,620	794	4.00%
16	Dental Insurance	-	-	1,367	872	1,163	1,423	56	4.10%
17	Life Insurance	-	-	137	91	121	137	-	0.00%
18	ST/LT Disability Insurance	-	-	924	518	690	978	54	5.84%
19	Vision Insurance	-	-	356	215	286	324	(32)	-8.99%
20	AD&D	-	-	25	17	22	25	-	0.00%
	1. Personnel	$ -	$ -	$ 195,023	$ 116,645	$ 155,527	$ 204,337	$ 9,314	4.78%
21	Uniform Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	-	-	2,800	2,087	2,783	2,800	-	0.00%
25	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	-	-	200	397	529	200	-	0.00%
28	Subscription and Books	-	-	300	-	-	300	-	0.00%
29	Postage	-	-	-	-	-	-	-	0.00%
30	Light & Power	-	-	220,000	127,446	169,928	233,200	13,200	6.00%
31	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
32	Telephone System	-	-	3,500	1,063	1,418	3,500	-	0.00%
33	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
34	Water/Sewer/Trash	-	-	1,500	-	-	1,500	-	0.00%
35	Electrical Repairs	-	-	50,000	1,594	2,125	5,000	(45,000)	-90.00%
36	Wastewater System Maintenance	-	-	200,000	178,613	200,000	200,000	-	0.00%
37	Tap Install/Expense	-	-	-	-	-	-	-	0.00%
38	Misc Facility Repairs/Maint	-	-	5,000	575	767	5,000	-	0.00%
39	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
40	Light Equipment Rental	-	-	1,500	-	-	1,500	-	0.00%
41	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
42	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	0.00%
43	Motor Vehicle Repair/Maint	-	-	1,500	937	1,250	1,500	-	0.00%
44	Repair/Maintenance - Minor	-	-	1,500	82	109	1,500	-	0.00%
45	Truck/Heavy Equipment Repair	-	-	-	-	-	-	-	0.00%
46	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
47	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
48	Machine Tools Maint/Repair	-	-	600	-	-	600	-	0.00%
49	Pump Maint Repair	-	-	100,000	26,480	35,306	100,000	-	0.00%
50	Electric Motor Repair	-	-	100,000	28,805	38,406	100,000	-	0.00%
51	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
52	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
53	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
54	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
55	Rental - Storage	-	-	-	-	-	-	-	0.00%
56	Legal Services	-	-	25,000	345	460	25,000	-	0.00%
57	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
58	Engineering Services	-	-	15,000	10,000	10,000	15,000	-	0.00%
59	Medical Services/Drug Testing	-	-	2,000	-	-	-	(2,000)	-100.00%
60	Other Professional Services	-	-	2,500	411	548	2,500	-	0.00%
61	Credit Card Fees	-	-	-	-	-	-	-	0.00%
62	Penalties & Interest	-	-	-	-	-	-	-	0.00%
63	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
64	Outside Printing	-	-	500	-	-	500	-	0.00%
65	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
66	Advertising	-	-	-	-	-	-	-	0.00%
67	Training Services	-	-	-	-	-	-	-	0.00%
68	Testing/Certification	-	-	45,000	30,066	40,088	45,000	-	0.00%
69	Other Contract Services	-	-	-	-	-	-	-	0.00%
70	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
71	Trash Collection Service	-	-	-	-	-	-	-	0.00%
72	Landscaping/Groundskeeping	-	-	1,500	-	-	-	(1,500)	-100.00%
73	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
74	Public Works OCS	-	-	-	-	-	-	-	0.00%
75	Sewer Lines	-	-	-	-	-	-	-	0.00%
76	TCEQ Sewer Permit	-	-	32,000	20,228	26,970	32,000	-	0.00%
77	TCEQ Fine	-	-	-	-	-	-	-	0.00%
78	Services - P&E Study WW Plant	-	-	-	-	-	-	-	0.00%
79	Services - Sludge Hauling	-	-	350,000	379,200	379,200	371,000	21,000	6.00%
	2. Contractual Services	$ -	$ -	$ 1,161,900	$ 808,328	$ 909,887	$ 1,147,600	$ (14,300)	-1.23%
80	Uniforms (Buy)	$ -	$ -	$ 2,500	$ 2,630	$ 3,506	$ 2,500	$ -	0.00%
81	General Office Supplies	-	-	800	382	509	800	-	0.00%
82	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
83	Computer Supplies	-	-	1,000	174	232	1,000	-	0.00%
84	Office Security Supplies	-	-	100	-	-	100	-	0.00%
85	Street Repair Materials	-	-	-	-	-	-	-	0.00%
86	Safety Signs and Barricades	-	-	1,000	158	210	1,000	-	0.00%
87	Building Materials	-	-	-	-	-	-	-	0.00%
88	Clamps	-	-	1,000	-	-	1,000	-	0.00%
89	Sand and Gravel	-	-	-	-	-	-	-	0.00%
90	Electrical/Plumbing Supplies	-	-	2,000	1,122	1,497	2,000	-	0.00%
91	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
92	Misc Hardware	-	-	-	-	-	-	-	0.00%
93	City Sponsored Event Supplies	-	-	150	202	269	150	-	0.00%
94	Fire Prevention Supplies	-	-	750	196	262	750	-	0.00%
95	Laboratory Supplies	-	-	15,000	4,531	6,041	15,900	900	6.00%
96	Medical Supplies	-	-	150	121	161	150	-	0.00%
97	Chemicals	-	-	225,000	191,720	225,000	238,500	13,500	6.00%
98	Pesticides	-	-	-	-	-	-	-	0.00%
99	Botanical/Landscape	-	-	1,000	339	452	1,000	-	0.00%
100	Minor Tools/Instruments	-	-	6,000	4,586	6,115	6,000	-	0.00%
101	Misc Occasions Supplies	-	-	150	98	131	150	-	0.00%
102	Food/Meals	-	-	100	-	-	100	-	0.00%
103	Misc Supplies	-	-	300	150	200	300	-	0.00%
104	Communication Equipment	-	-	225	-	-	225	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
105	Computer Hardware	-	-	-	-	-	-	-	0.00%
106	Computer Software	-	-	-	-	-	-	-	0.00%
107	Computer Accessories	-	-	-	-	-	-	-	0.00%
108	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
109	General Electronic Equipment	-	-	500	223	298	500	-	0.00%
110	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
111	Sewer Manholes	-	-	-	-	-	-	-	0.00%
112	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
113	Other Field Equipment	-	-	4,000	1,806	2,408	4,000	-	0.00%
114	Cleaning Supplies	-	-	500	58	77	500	-	0.00%
115	Cleaning - Paper Products	-	-	500	58	77	500	-	0.00%
116	Fuel	-	-	3,500	881	1,174	3,500	-	0.00%
117	Tires/Batteries	-	-	400	-	-	-	(400)	-100.00%
	3. Commodities	$ -	$ -	$ 266,625	$ 209,434	$ 248,619	$ 280,625	$ 14,000	5.25%
118	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
119	Communication Equipment	-	-	-	-	-	-	-	0.00%
120	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
121	Light Equipment	-	-	-	-	-	-	-	0.00%
122	Motor Vehicles	-	-	-	-	-	-	-	0.00%
123	Heavy Equipment	-	-	125,000	125,000	125,000	-	(125,000)	-100.00%
124	Other Equipment	-	-	-	-	-	-	-	0.00%
125	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
126	Sewer Manholes	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 125,000	$ 125,000	$ 125,000	$ -	$ (125,000)	-100.00%
127	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
128	Transfer Out - GF	-	-	-	-	-	-	-	0.00%
129	Transfer Out - CIP	-	-	1,350,000	900,000	1,350,000	918,299	(431,701)	-31.98%
130	Transfer Out - Debt Service	-	-	-	-	-	-	-	0.00%
	7. Transfers	$ -	$ -	$ 1,350,000	$ 900,000	$ 1,350,000	$ 918,299	$ (431,701)	-31.98%
	Total WW Treatment Plant Operations	$ -	$ -	$ 3,098,548	$ 2,159,408	$ 2,789,033	$ 2,550,861	$ (547,687)	-17.68%

Storm Drainage Utility & Flood Risk Mitigation Fund Line Item Detail

Proposed by City Manager

Fiscal Year 2017-18

City Council Budget Workshop

July 29, 2017

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
STORM DRAINAGE & FLOOD RISK MITIGATION UTILITY FUND (312)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ 40,308		
	REVENUE:								
	Storm Drainage Utility Revenue								
1	Drainage Fee - Residential	$ -	$ -	$ 660,000	$ 380,550	$ 507,400	$ 650,000	$ (10,000)	-1.52%
2	Drainage Fee - Commercial	-	-	1,147,457	439,415	585,887	760,000	(387,457)	-33.77%
	Total Drainage Utility Revenue	$ -	$ -	$ 1,807,457	$ 819,965	$ 1,093,287	$ 1,410,000	$ (397,457)	-21.99%
	TOTAL REVENUE:	$ -	$ -	$ 1,807,457	$ 819,965	$ 1,093,287	$ 1,410,000	$ (397,457)	-21.99%
	Transfer Revenue								
3	Transfer-General Fund	-	-	$ -	$ -	$ -	-	-	0.00%
4	Transfer - Water Operating	-	-	-	-	-	-	-	0.00%
5	Transfer - Wastewater Operating	-	-	-	-	-	-	-	0.00%
	Total Transfer Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFER IN	$ -	$ -	$ 1,807,457	$ 819,965	$ 1,093,287	$ 1,410,000	$ (397,457)	-21.99%
	EXPENDITURES:								
	STORM DRAINAGE UTILITY ADMINISTRATION								
1	Regular Full Time Wages	$ -	$ -	$ -	$ -	$ -	$ 111,643	$ 111,643	0.00%
2	Overtime Wages	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	-	-	-	3,868	3,868	0.00%
7	Longevity Pay	-	-	-	-	-	276	276	0.00%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	Certification Incentive	-	-	-	-	-	-	-	0.00%
10	FICA/Social Security	-	-	-	-	-	8,858	8,858	0.00%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	-	-	-	14	14	0.00%
13	Retirement - TMRS	-	-	-	-	-	14,519	14,519	0.00%
14	Health Insurance	-	-	-	-	-	10,310	10,310	0.00%
15	Dental Insurance	-	-	-	-	-	711	711	0.00%
16	Life Insurance	-	-	-	-	-	69	69	0.00%
17	ST/LT Disability Insurance	-	-	-	-	-	869	869	0.00%
18	Vision Insurance	-	-	-	-	-	162	162	0.00%
19	AD&D	-	-	-	-	-	12	12	0.00%
	1. Personnel	$ -	$ -	$ -	$ -	$ -	$ 151,311	$ 151,311	0.00%
20	Travel-Training & Conferences	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
21	Mileage Reimbursement	-	-	-	-	-	150	150	0.00%
22	Memberships and Dues	-	-	-	-	-	-	-	0.00%
23	Subscription and Books	-	-	-	-	-	-	-	0.00%
24	Postage	-	-	-	-	-	-	-	0.00%
25	Other Equip Maint/Repair	-	-	-	-	-	350	350	0.00%
26	Legal Services	-	-	-	-	-	-	-	0.00%
27	Engineering Services	-	-	-	-	-	-	-	0.00%
28	Outside Printing	-	-	-	-	-	-	-	0.00%
29	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
30	Advertising	-	-	-	-	-	-	-	0.00%
31	Testing/Certification	-	-	-	-	-	1,500	1,500	0.00%
32	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
33	TCEQ Permit	-	-	-	-	-	-	-	0.00%
34	Services - Utility Billing	-	-	-	-	-	-	-	0.00%
35	Services - Engineering	-	-	-	-	-	-	-	0.00%
36	Services - MS4 Compliance	-	-	-	-	-	2,000	2,000	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	0.00%
37	Uniforms (Buy)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
38	General Office Supplies	-	-	-	-	-	250	250	0.00%
39	Computer Supplies	-	-	-	-	-	-	-	0.00%
40	Fire Prevention Supplies	-	-	-	-	-	-	-	0.00%
41	Medical Supplies	-	-	-	-	-	-	-	0.00%
42	Training Supplies	-	-	-	-	-	-	-	0.00%
43	Food/Meals	-	-	-	-	-	-	-	0.00%
44	Misc Supplies	-	-	-	-	-	750	750	0.00%
45	Office Furniture (<$5K)	-	-	-	-	-	2,500	2,500	0.00%
46	Computer Hardware	-	-	-	-	-	1,500	1,500	0.00%
47	Sampling Equipment	-	-	-	-	-	3,000	3,000	0.00%
48	Fuel	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ 8,000	$ 8,000	0.00%
	Total Drainage Utility Administration	$ -	$ -	$ -	$ -	$ -	$ 165,311	$ 165,311	0.00%

EXPENDITURES:

Line No.	<u>STORM DRAINAGE UTILITY OPERATIONS</u>	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
1	Regular Full Time Wages	$ -	$ -	$ 433,125	$ 65,255	$ 87,006	$ 358,000	$ (75,125)	-17.34%
2	Overtime Wages	-	-	-	255	340	5,000	5,000	0.00%
3	Vacation Leave	-	-	-	2,856	3,807	-	-	0.00%
4	Sick Leave - Regular	-	-	-	2,791	3,721	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	15,004	-	-	12,402	(2,602)	-17.34%
7	Longevity Pay	-	-	-	-	-	900	900	0.00%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	Certification Incentive	-	-	900	-	-	-	(900)	-100.00%
10	FICA/Social Security	-	-	34,282	5,408	7,210	28,787	(5,495)	-16.03%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	1,881	-	-	90	(1,791)	-95.22%
13	Retirement - TMRS	-	-	55,210	9,129	12,172	47,188	(8,022)	-14.53%
14	Health Insurance	-	-	72,696	10,972	14,629	68,732	(3,964)	-5.45%
15	Dental Insurance	-	-	5,012	753	1,004	4,743	(269)	-5.37%
16	Life Insurance	-	-	502	76	101	456	(46)	-9.16%
17	ST/LT Disability Insurance	-	-	3,361	410	546	2,822	(539)	-16.04%
18	Vision Insurance	-	-	1,307	180	240	1,080	(227)	-17.37%
19	AD&D	-	-	92	14	19	84	(8)	-8.70%
	1. Personnel	$ -	$ -	$ 623,372	$ 98,098	$ 130,797	$ 530,284	$ (93,088)	-14.93%
20	Travel-Training & Conferences	$ -	$ -	$ 900	$ 774	$ 1,032	$ 900	$ -	0.00%
21	Memberships and Dues	-	-	-	-	-	-	-	0.00%
22	Subscription and Books	-	-	-	-	-	-	-	0.00%
23	Postage	-	-	-	28	38	-	-	0.00%
24	Legal Services	-	-	-	500	667	-	-	0.00%
25	Engineering Services	-	-	-	-	-	-	-	0.00%
26	Outside Printing	-	-	-	-	-	-	-	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
27	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
28	Advertising	-	-	-	82	110	-	-	0.00%
29	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
30	TCEQ Permit	-	-	-	100	133	-	-	0.00%
31	Services - Utility Billing	-	-	-	1,362	1,816	-	-	0.00%
32	Services - Engineering	-	-	180,000	177,500	177,500	-	(180,000)	-100.00%
	2. Contractual Services	$ -	$ -	$ 180,900	$ 180,347	$ 181,296	$ 900	$ (180,000)	-99.50%
33	Uniforms (Buy)	$ -	$ -	$ 3,120	$ 750	$ 1,000	$ 3,120	$ -	0.00%
34	General Office Supplies	-	-	500	148	197	500	-	0.00%
35	Computer Supplies	-	-	-	-	-	-	-	0.00%
36	Drainage System Maintenance	-	-	62,565	6,106	8,141	150,000	87,435	139.75%
37	Fire Prevention Supplies	-	-	-	196	262	-	-	0.00%
38	Medical Supplies	-	-	-	8	10	-	-	0.00%
39	Training Supplies	-	-	-	-	-	-	-	0.00%
40	Food/Meals	-	-	-	-	-	-	-	0.00%
41	Misc Supplies	-	-	-	-	-	-	-	0.00%
42	Fuel	-	-	20,000	957	1,276	20,000	-	0.00%
	3. Commodities	$ -	$ -	$ 86,185	$ 8,165	$ 10,886	$ 173,620	$ 87,435	101.45%
43	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
44	Computer Software	-	-	-	-	-	-	-	0.00%
45	Light Equipment	-	-	95,000	-	95,000	-	(95,000)	-100.00%
46	Motor Vehicles	-	-	150,000	98,466	150,000	100,000	(50,000)	-33.33%
47	Heavy Equipment	-	-	485,000	348,719	485,000	250,000	(235,000)	-48.45%
48	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
49	Capital Improv - Construction	-	-	187,000	-	-	-	(187,000)	-100.00%
50	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 917,000	$ 447,185	$ 730,000	$ 350,000	$ (567,000)	-61.83%
51	Transfer to CIP	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ 225,000	0.00%
	7. Transfers	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ 225,000	0.00%
	Total Drainage Utility Operations	$ -	$ -	$ 1,807,457	$ 733,795	$ 1,052,979	$ 1,279,804	$ (527,653)	-29.19%
	TOTAL EXPENDITURES:	$ -	$ -	$ 1,807,457	$ 733,795	$ 1,052,979	$ 1,445,115	$ (362,342)	-20.05%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ (0)	$ 86,170	$ 40,308	$ (35,115)		
	ESTIMATED ENDING FUND BALANCE	$ -	$ -	$ (0)	$ 86,170	$ 40,308	$ 5,193		

All Other Fund Summaries

Proposed by City Manager

Fiscal Year 2017-18

City Council Budget Workshop

July 29, 2017

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
GENERAL FUND CIP PROJECTS (111)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ -	$ -	$ 557,464	$ 557,464	$ 557,464	$ 795,496		
	REVENUE:								
1	Transfer - General Fund	$ -	$ 1,015,120	$ 880,000	$ 340,000	$ 880,000	$ 1,445,498	$ 565,498	64.26%
2	Transfer - HOT Fund	-	34,000	169,502	113,001	169,502	-	(169,502)	-100.00%
	TOTAL REVENUE:	$ -	$ 1,049,120	$ 1,049,502	$ 453,001	$ 1,049,502	$ 1,445,498	$ 395,996	37.73%
	EXPENDITURES:								
	City Wide Beautification								
3	Gateway Signage	$ -	$ 8,579	$ 75,000	$ -	$ -	$ 150,000	$ 75,000	100.00%
4	City Wide Beautification	-	-	-	-	-	100,000	100,000	0.00%
5	Way-Finding Signage	-	-	-	-	-	100,000	100,000	0.00%
6	Historic Water Tower	-	12,791	9,709	9,709	9,709	-	(9,709)	-100.00%
	Total City Wide Beautification	$ -	$ 21,370	$ 84,709	$ 9,709	$ 9,709	$ 350,000	$ 265,291	313.18%
	Railroad Crossing								
7	Railroad Crossing Study/Construction	$ -	$ 12,644	$ 102,231	$ 2,231	$ 2,231	$ 100,000	$ (2,231)	-2.18%
8	Relocating Rail Siding	-	-	270,000	-	-	-	(270,000)	-100.00%
	Total Railroad Crossing	$ -	$ 12,644	$ 102,231	$ 2,231	$ 2,231	$ 100,000	$ (2,231)	-2.18%
	Veterans Memorial								
9	Engineering Svc-Capital Outlay	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ (10,000)	-100.00%
	Total Veterans Memorial	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ (10,000)	-100.00%
	Flood Study								
10	Services - Engineering	$ -	$ 25,120	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Flood Study	$ -	$ 25,120	$ -	$ -	$ -	$ -	$ -	0.00%
	Annual Street Maintenance								
11	Street Improvement and Maintenance	$ -	$ 118,205	$ 772,414	$ 743,169	$ 772,414	$ 500,000	$ (272,414)	-35.27%
12	Sidewalk Repair Program	-	-	-	-	-	50,000	50,000	0.00%
13	Masonwood Dr. Rehab	-	290,038	-	-	-	-	-	0.00%
14	Arbor Knot Rehab	-	9,967	-	-	-	-	-	0.00%
15	Windy Hill	-	-	-	-	-	150,000	150,000	0.00%
	Total Annual Street Maintenance	$ -	$ 418,210	$ 772,414	$ 743,169	$ 772,414	$ 700,000	$ (222,414)	-28.79%
	Park Improvements								
16	Park Improvements-City Square	$ -	$ 14,312	$ 5,900	$ 27,117	$ 27,117	$ -	$ (5,900)	-100.00%
17	Park Improvements-Dog Park	-	-	-	-	-	50,000	50,000	0.00%
18	Park Improvements -Skate/Splash Park	-	-	-	-	-	130,000	130,000	0.00%
	Total Park Improvements	$ -	$ 14,312	$ 5,900	$ 27,117	$ 27,117	$ 180,000	$ 174,100	2950.85%
	Relocating Utilities								
19	Relocating Utilities Underground	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	0.00%
	Total Relocating Utilities	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	0.00%
	TOTAL EXPENDITURES:	$ -	$ 491,656	$ 975,254	$ 782,226	$ 811,471	$ 1,530,000	$ 404,746	41.50%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ 557,464	$ 74,248	$ (329,225)	$ 238,031	$ (84,502)	$ (8,750)	
	ESTIMATED ENDING FUND BALANCE	$ -	$ 557,464	$ 631,713	$ 228,240	$ 795,496	$ 710,994		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
STREET IMPROVEMENT FUND (115)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ 436,801	$ 489,293	$ 971,055	$ 971,055	$ 971,055	$ (123,056)		
	REVENUE:								
1	Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Adjacent Lane Mile	1,506	400,399	300,000	104,790	179,639	110,000	(190,000)	-63.33%
3	Sidewalk Improvement Fee	-	29,900	-	-	-	-	-	0.00%
4	Prairie on the Creek-RI	-	-	-	-	-	-	-	0.00%
5	Four Seasons-RI	-	-	-	-	-	-	-	0.00%
6	Hometown Kyle-RI	-	-	-	-	-	-	-	0.00%
7	Dacy Lane-RI	-	-	-	-	-	-	-	0.00%
8	Center St Village-RI	-	-	-	-	-	-	-	0.00%
9	Indian Paint Brush-RI	-	-	-	-	-	-	-	0.00%
10	Brookside-FM150-RI	-	4,225	-	9,750	14,486	9,750	9,750	0.00%
11	FM 1626 ROW-RI	-	-	-	-	-	-	-	0.00%
12	Four Seasons-FM150-RI	-	-	-	-	-	-	-	0.00%
13	Goforth Rd-RI	-	-	-	-	-	-	-	0.00%
14	Woodland Park-FM150-RI	2,600	-	5,000	5,200	8,914	5,000	-	0.00%
15	Waterleaf-FM150-RI	22,100	-	25,000	-	-		(25,000)	-100.00%
16	Windy Hill Rd-RI	-	-	-	-	-	-	-	0.00%
17	Post Oak-FM150-RI	25,675	45,825	45,000	325	557	-	(45,000)	-100.00%
18	Stagecoach Rd-Hometown Kyle-RI	-	-	-	-	-	-	-	0.00%
19	Investment Income	610	1,413	500	1,816	2,421	1,500	1,000	200.00%
	TOTAL REVENUE:	$ 52,492	$ 481,762	$ 375,500	$ 121,880	$ 206,017	$ 126,250	$ (249,250)	-66.38%
	EXPENDITURES:								
	Transfers Out								
23	Transfer 2015 GO Bond	$ -	$ -	$ 535,128	$ 356,752	$ 535,128	$ -	$ (535,128)	-100.00%
	Total Transfers Out	$ -	$ -	$ 535,128	$ 356,752	$ 535,128	$ -	$ (535,128)	-100.00%
	Road Upgrades - Dacy Ln Widening								
20	Dacy Ln Project Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Road Upgrades - Dacy Ln Widening	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	RM150 Re-alignment								
21	Capital Outlay-ROW Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total RM150 Re-alignment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Kyle Crossing from Kohlers								
22	Capital Improv - Construction	$ -	$ -	$ 765,000	$ 765,000	$ 765,000	$ -	$ (765,000)	-100.00%
	Totla Kyle Crossing from Kohlers	$ -	$ -	$ 765,000	$ 765,000	$ 765,000	$ -	$ (765,000)	-100.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 1,300,128	$ 1,121,752	$ 1,300,128	$ -	$ (1,300,128)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ (924,628)	$ (999,872)	$ (1,094,111)	$ 126,250	$ 1,050,878	
	ESTIMATED ENDING FUND BALANCE	$ 489,293	$ 971,055	$ 46,427	$ (28,817)	$ (123,056)	$ 3,194		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
TRANSPORTATION FUND (127)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ (107,330)	$ 68	$ 9,398	$ 9,398	9,398.45	9,398		
	REVENUE:								
1	Reimbursement from TxDOT	$ 22,136	$ 12,931	$ -	$ -	$ -	$ -	$ -	0.00%
2	Transfer In From General Fund	100,222	700,000	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 122,358	$ 712,931	-	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
	FM2770/RM150 Sidewalk/Bike Imp								
3	Sidewalk Construction Costs	$ -	$ 690,670	$ -	$ -	$ -	$ -	$ -	0.00%
4	Bike Lane Construction Costs	-	-	-	-	-	-	-	0.00%
5	Engineering Svc-Capital Outlay	14,959	12,931	-	-	-	-	-	0.00%
	Total FM2770/RM150 Sidewalk/Bike Imp	$ 14,959	$ 703,601	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ 14,959	$ 703,601	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 107,399	$ 9,330	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	$ 68	$ 9,398	$ 9,398	$ 9,398	$ 9,398	$ 9,398		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
POLICE FORFEITURE FUND (131)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ 6,838	$ 9,748	$ 13,180	$ 13,180	$ 13,180	$ 16,155		
	REVENUE:								
1	Police Seizure Revenue	$ 3,110	$ 3,431	$ 3,500	$ 2,970	$ 2,970	$ 3,500	$ -	0.00%
2	Investment Income	-	-	-	4	5	-	-	0.00%
	TOTAL REVENUE:	$ 3,110	$ 3,431	$ 3,500	$ 2,974	$ 2,975	$ 3,500	$ -	0.00%
	EXPENDITURES:								
3	Equipment Rental - Motorcyles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
4	Fire Arms Supplies	$ -	$ -	$ 3,500	$ -	$ -	$ -	$ (3,500)	-100.00%
5	Other Operational Equipment	-	-	2,970	685	-	3,500	530	17.84%
6	Equipment - Radio w/Helmet Mic	-	-	-	-	-	-	-	0.00%
7	Eqpmnt-Emergency Lights, Siren	-	-	-	-	-	-	-	0.00%
	Commodities	$ -	$ -	$ 6,470	$ 685	$ -	$ 3,500	$ (2,970)	-45.90%
8	Interfund Transfers Out	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Transfers	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ 200	$ -	$ 6,470	$ 685	$ -	$ 3,500	$ (2,970)	-45.90%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 2,910	$ 3,431	$ (2,970)	$ 2,288	$ 2,975	$ -	$ 2,970	
	ESTIMATED ENDING FUND BALANCE	$ 9,748	$ 13,180	$ 10,209	$ 15,468	$ 16,155	$ 16,155		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
POLICE SPECIAL REVENUE (132)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ 7,717	$ 10,649	$ 13,454	$ 13,454	$ 13,454	$ 17,026		
	REVENUE:								
1	LEOSE Revenue	$ 2,931	$ 3,055	$ 3,000	$ 3,572	$ 3,572	$ 3,500	$ 500	16.67%
2	LEAD Grant Revenue	-	-	-	-	-	-	-	0.00%
3	Invest Income on Bank Bal	-	-	-	-	-	-	-	0.00%
4	Blue Santa Donations	-	-	-	-	-	-	-	0.00%
5	VFW Donation	-	-	-	-	-	-	-	0.00%
6	Blue Santa/Christmas Program	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 2,931	$ 3,055	$ 3,000	$ 3,572	$ 3,572	$ 3,500	$ 500	16.67%
	EXPENDITURES:								
7	Tuition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
8	Training Supplies	-	-	-	-	-	3,500	3,500	0.00%
9	LEOSE Expenses	-	250	-	-	-	-	-	0.00%
10	LEAD Expenses	-	-	-	-	-	-	-	0.00%
11	Blue Santa Expenses	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ 250	$ -	$ -	$ -	$ 3,500	$ 3,500	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 2,931	$ 2,805	$ 3,000	$ 3,572	$ 3,572	$ -	$ (3,000)	
	ESTIMATED ENDING FUND BALANCE	$ 10,649	$ 13,454	$ 16,454	$ 17,026	$ 17,026	$ 17,026		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
HOTEL OCCUPANCY FUND (135)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ 125,069	$ 150,209	$ 140,389	$ 140,389	$ 140,389	$ 14,050		
	REVENUE:								
	Taxes and Other Income								
1	Hotel/Motel Occupancy Tax	$ 198,010	$ 199,134	$ 300,900	$ 147,332	$ 237,445	$ 437,900	$ 137,000	45.53%
2	Investment Income	74	358	350	439	586	500	150	42.86%
3	Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
	Total Taxes and Other Income	$ 198,084	$ 199,492	$ 301,250	$ 147,772	$ 238,031	$ 438,400	$ 137,150	45.53%
	Special Events								
4	Kyle Field Day	$ -	$ 500	$ 32,500	$ 5,556	$ 5,635	$ -	$ (32,500)	-100.00%
5	Kyle Hogwash	-	1,490	23,250	3,960	3,960	-	(23,250)	-100.00%
6	Hops & Jalapenos	-	-	43,100	-	-	-	(43,100)	-100.00%
7	Special Events	-	-	6,360	200	267	-	(6,360)	-100.00%
8	Pie in the Sky	-	-	-	500	667	-	-	0.00%
9	Electronic Pmt Processing Fee	-	-	-	13	17	-	-	0.00%
	Total Special Events Revenue	$ -	$ 1,990	$ 105,210	$ 10,228	$ 10,545	$ -	$ (105,210)	-100.00%
	TOTAL REVENUE:	$ 198,084	$ 201,482	$ 406,460	$ 158,000	$ 248,576	$ 438,400	$ 31,940	7.86%
	EXPENDITURES:								
	Hotel Tax Expenses								
10	Transfer Out - GF CIP	$ -	$ 24,894	$ 69,450	$ 46,300	$ 69,450	$ -	$ (69,450)	-100.00%
11	Transfer Out - I & S Fund	36,858	36,503	-	-	-	366,450	366,450	0.00%
12	Transfer - G/F CIP Projects	-	34,000	169,502	113,001	169,502	-	(169,502)	-100.00%
13	Community Events	567	-	5,000	-	-	5,000	-	0.00%
14	Tourism Marketing (GSMP)	-	20,000	20,000	-	20,000	20,000	-	0.00%
15	Consultant Svc-Hotel Mkt Study	17,000	-	-	-	-	-	-	0.00%
16	Historic Water Tower	4,600	-	-	-	-	-	-	0.00%
17	Chamber of Commerce	113,918	82,516	95,000	85,000	85,000	61,000	(34,000)	-35.79%
	Total Hotel Tax Expenses	$ 172,944	$ 197,912	$ 358,952	$ 244,301	$ 343,952	$ 452,450	$ 93,498	26.05%
	Special Events								
18	Kyle Field Day	$ -	$ 2,050	$ 43,198	$ 9,620	$ 9,620	$ -	$ (43,198)	-100.00%
19	Kyle Hogwash	-	11,340	44,519	15,258	15,258	-	(44,519)	-100.00%
20	Special Events	-	-	3,445	336	447	-	(3,445)	-100.00%
21	Hops & Jalapenos	-	-	43,508	1,062	1,062	-	(43,508)	-100.00%
22	Kyle Pie in the Sky	-	-	-	417	3,812	-	-	0.00%
23	Legal Services	-	-	-	400	533	-	-	0.00%
24	Credit Card Fees	-	-	-	173	230	-	-	0.00%
	Total Special Events	$ -	$ 13,390	$ 134,670	$ 27,265	$ 30,963	$ -	$ (134,670)	-100.00%
	TOTAL EXPENDITURES:	$ 172,944	$ 211,302	$ 493,622	$ 271,567	$ 374,915	$ 452,450	$ (41,172)	-8.34%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 25,140	$ (9,820)	$ (87,162)	$ (113,567)	$ (126,339)	$ (14,050)	$ 73,112	
	ESTIMATED ENDING FUND BALANCE	$ 150,209	$ 140,389	$ 53,227	$ 26,822	$ 14,050	$ 0		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE TECHNOLOGY FUND (140)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ -	$ 90,070	$ 96,107	$ 96,107	$ 96,107	$ 91,498		
	REVENUE:								
1	Technology Fee	$ -	$ 13,665	$ 20,000	$ 10,451	$ 13,935	$ 15,500	$ (4,500)	-22.50%
	TOTAL REVENUE:	$ -	$ 13,665	$ 20,000	$ 10,451	$ 13,935	$ 15,500	$ (4,500)	-22.50%
	EXPENDITURES:								
	Technology Expenses								
2	Office Equipment Rental	$ -	$ 3,773	$ 5,000	$ 2,658	$ 3,544	$ 5,000	$ -	0.00%
3	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
	IT Online Services	-	-	-	-	-	68,665	68,665	0.00%
	2. Contractual Services	$ -	$ 3,773	$ 5,000	$ 2,658	$ 3,544	$ 73,665	$ 68,665	1373.30%
4	Computer Hardware	$ -	$ 3,854	$ 15,000	$ 13,566	$ 15,000	$ -	$ (15,000)	-100.00%
5	Computer Software	-	-	5,000	-	-	-	(5,000)	-100.00%
6	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
7	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
8	Other Office Equipment	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ 3,854	$ 20,000	$ 13,566	$ 15,000	$ -	$ (20,000)	-100.00%
9	Transfer Out - GF	$ -	$ -	$ -	$ -	$ -	$ 25,005	$ 25,005	0.00%
	7. Transfers	$ -	$ -	$ -	$ -	$ -	$ 25,005	$ 25,005	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	$ -	$ 7,627	$ 25,000	$ 16,225	$ 18,544	$ 98,670	$ 73,670	294.68%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ 6,038	$ (5,000)	$ (5,773)	$ (4,609)	$ (83,170)	$ (78,170)	
	ESTIMATED ENDING FUND BALANCE	$ -	$ 96,107	$ 91,107	$ 90,334	$ 91,498	$ 8,328		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE SECURITY FUND (141)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ -	$ 76,859	$ 68,508	$ 68,508	$ 68,508	$ 45,697		
	REVENUE:								
1	Security Fee	$ -	$ 10,249	$ 15,000	$ 7,839	$ 10,452	$ 10,000	$ (5,000)	-33.33%
	TOTAL REVENUE:	$ -	$ 10,249	$ 15,000	$ 7,839	$ 10,452	$ 10,000	$ (5,000)	-33.33%
	EXPENDITURES:								
	Security Expenses								
2	Training/Registration	$ -	$ -	$ 2,500	$ -	$ -	$ -	$ (2,500)	-100.00%
3	Other Contract Services	-	-	-	-	-	-	-	0.00%
	Contractual Services	$ -	$ -	$ 2,500	$ -	$ -	$ -	$ (2,500)	-100.00%
4	Office Security Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5	General Electronic Equipment	-	-	-	-	-	35,697	35,697	0.00%
6	Capital Improv - Construction	-	-	14,663	14,663	14,663	-	(14,663)	-100.00%
	Commodities	$ -	$ -	$ 14,663	$ 14,663	$ 14,663	$ 35,697	$ 21,034	143.45%
7	Transfer Out - GF	$ -	$ 18,600	$ 18,600	$ 12,400	$ 18,600	$ 20,000	$ 1,400	7.53%
	Transfers	$ -	$ 18,600	$ 18,600	$ 12,400	$ 18,600	$ 20,000	$ 1,400	7.53%
	TOTAL EXPENDITURES & TRANSFERS OUT:	$ -	$ 18,600	$ 35,763	$ 27,063	$ 33,263	$ 55,697	$ 19,934	55.74%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ (8,351)	$ (20,763)	$ (19,224)	$ (22,811)	$ (45,697)	$ (24,934)	
	ESTIMATED ENDING FUND BALANCE	$ -	$ 68,508	$ 47,745	$ 49,284	$ 45,697	$ (0)		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (142)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ -	$ 22,236	$ 24,202	$ 24,202	$ 24,202	$ 26,003		
	REVENUE:								
1	Judicial Training Fee	$ -	$ 1,966	$ 3,500	$ 1,351	$ 1,801	$ 2,000	$ (1,500)	-42.86%
	TOTAL REVENUE:	$ -	$ 1,966	$ 3,500	$ 1,351	$ 1,801	$ 2,000	$ (1,500)	-42.86%
	EXPENDITURES:								
	Training Expenses								
2	Training/Registration	$ -	$ -	$ 1,500	$ -	$ -	$ 1,500	$ -	0.00%
3	Training Supplies	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	$ -	$ -	$ 1,500	$ -	$ -	$ 1,500	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ 1,966	$ 2,000	$ 1,351	$ 1,801	$ 500	$ (1,500)	
	ESTIMATED ENDING FUND BALANCE	$ -	$ 24,202	$ 26,202	$ 25,553	$ 26,003	$ 26,503		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE CHILD SAFETY FUND (143)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ -	$ 19,478	$ 21,024	$ 21,024	$ 21,024	$ 21,607		
	REVENUE:								
1	Child Safety Fee	$ -	$ 1,546	$ 2,500	$ 437	$ 583	$ 500	$ (2,000)	-80.00%
	TOTAL REVENUE:	$ -	$ 1,546	$ 2,500	$ 437	$ 583	$ 500	$ (2,000)	-80.00%
	EXPENDITURES:								
	Child Safety Expenses								
	TOTAL EXPENDITURES & TRANSFERS OUT:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ 1,546	$ 2,500	$ 437	$ 583	$ 500	$ (2,000)	
	ESTIMATED ENDING FUND BALANCE	$ -	$ 21,024	$ 23,524	$ 21,461	$ 21,607	$ 22,107		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
DEBT SERVICE FUND (151)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ 836,167	$ 1,045,697	$ 1,132,755	$ 1,132,755	1,132,755	$ 1,774,816		
	REVENUE:								
	Property Taxes								
1	Property Taxes - Current	$ 4,734,640	$ 7,084,387	$ 7,733,900	$ 7,780,643	$ 7,780,643	$ 7,500,000	$ (233,900)	-3.02%
2	Property Taxes - Delinquent	23,022	23,928	20,000	67,331	67,331	25,000	5,000	25.00%
3	Property Taxes - Rollbacks	24,788	7,406	5,000	4,119	4,119	5,000	-	0.00%
4	Property Taxes - P & I	21,025	24,444	20,000	20,997	20,997	20,000	-	0.00%
	Total Property Taxes	$ 4,803,475	$ 7,140,165	$ 7,778,900	$ 7,873,090	$ 7,873,090	$ 7,550,000	$ (228,900)	-2.94%
	Investment Income & Other								
5	Investment Income	$ 17,622	$ 100,949	$ 35,000	$ 132,488	$ 176,650	$ -	$ (35,000)	-100.00%
6	Claims and Reimbursement	9,256	-	-	-	-	-	-	0.00%
7	Refunds	-	-	-	-	-	-	-	0.00%
	Total Investment Income & Other	$ 26,878	$ 100,949	$ 35,000	$ 132,488	$ 176,650	$ -	$ (35,000)	-100.00%
	Transfer In								
8	Transfer In - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
9	Transfer In CIP OP & Bond Fund	-	-	-	-	-	-	-	0.00%
10	Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%
11	Transfer - Water Operating	558,260	575,904	321,227	214,151	321,227	328,105	6,878	2.14%
12	Transfer - Wastewater Operating	87,277	90,035	50,219	33,479	50,219	911,295	861,076	1714.64%
13	Transfer - Hotel Tax	36,858	36,503	-	-	-	366,450	366,450	0.00%
14	Transfer - 2007 CO	2,632	-	-	-	-	-	-	0.00%
15	Transfer - 2008 CO	-	-	-	-	-	-	-	0.00%
16	Transfer - 2009 Tax Notes	22,457	-	-	-	-	-	-	0.00%
17	Transfer - 2010 CO	-	-	-	-	-	-	-	0.00%
	Total Transfer In	$ 707,484	$ 702,442	$ 371,446	$ 247,631	$ 371,446	$ 1,605,850	$ 1,234,404	332.32%
	TOTAL REVENUE AND TRANSFERS IN:	$ 5,537,837	$ 7,943,556	$ 8,185,346	$ 8,253,209	$ 8,421,187	$ 9,155,850	$ 970,504	11.86%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	EXPENDITURES:								
18	Bank Charges/Paying Agent Fees	$ -	$ 825	$ -	$ -	$ -	$ -	$ -	0.00%
19	2002 Series CO Interest	-	-	-	-	-	-	-	0.00%
20	2003 Series CO Interest	-	-	-	-	-	-	-	0.00%
21	2007 Series CO Interest	161,600	50,200	50,200	10,100	50,200	-	(50,200)	-100.00%
22	2008 Series CO Interest	379,353	177,450	154,350	25,875	154,350	26,250	(128,100)	-82.99%
23	2009 Tax Notes Interest	43,984	15,313	-	-	-	-	-	0.00%
24	2009 GO Refunding Int	37,641	34,886	31,740	7,777	31,740	10,515	(21,225)	-66.87%
25	2010 Series CO Interest	135,973	130,723	125,173	62,586	125,173	119,323	(5,850)	-4.67%
26	2011 GO Refunding Interest	86,698	80,510	74,323	37,161	74,323	67,323	(7,000)	-9.42%
27	2013 GO Refunding Interest	43,807	43,606	43,155	21,577	43,155	41,485	(1,670)	-3.87%
28	2013 Series GO Interest	213,860	210,160	206,748	103,374	206,748	200,748	(6,000)	-2.90%
29	2014 Tax Notes Interest	52,957	31,500	24,950	13,800	24,950	19,600	(5,350)	-21.44%
30	2014 GO Refunding Interest	181,862	278,800	278,800	139,400	278,800	278,800	-	0.00%
31	2015 GO and Refunding Interest	-	2,004,006	1,584,250	792,125	1,584,250	1,563,050	(21,200)	-1.34%
32	2016 GO Refunding Interest	-	-	-	48,042	-	104,820	104,820	0.00%
33	2017 Series CO Interest	-	-	1,200,000	-	-	-	(1,200,000)	-100.00%
34	2018 Series CO (HOT) Interest	-	-	-	-	-	231,450	231,450	0.00%
35	2018 Series CO (WWTP) Interest	-	-	-	-	-	572,750	572,750	0.00%
36	2002 Series CO Principal	-	-	-	-	-	-	-	0.00%
37	2003 Series CO Principal	-	-	-	-	-	-	-	0.00%
38	2007 Series CO Principal	-	-	505,000	-	505,000	-	(505,000)	-100.00%
39	2008 Series CO Principal	625,000	660,000	680,000	-	680,000	700,000	20,000	2.94%
40	2009 Tax Notes Principal	855,000	875,000	-	-	-	-	-	0.00%
41	2009 GO Refunding Principal	63,075	74,675	82,650	82,650	82,650	86,638	3,988	4.83%
42	2010 Series CO Principal	175,000	185,000	195,000	-	195,000	200,000	5,000	2.56%
43	2011 GO Refunding Principal	275,000	275,000	280,000	-	280,000	295,000	15,000	5.36%
44	2013 GO Refunding Principal	10,030	15,045	55,667	-	55,667	57,673	2,006	3.60%
45	2013 Series GO Principal	185,000	195,000	200,000	-	200,000	210,000	10,000	5.00%
46	2014 Tax Notes Principal	235,000	260,000	265,000	265,000	265,000	270,000	5,000	1.89%
47	2014 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
48	2015 GO and Refunding Principal	-	770,000	1,060,000	-	1,060,000	1,600,000	540,000	50.94%
49	2016 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
50	2017 Series CO Principal	-	-	-	-	-	-	-	0.00%
51	2018 Series CO (HOT) Principal	-	-	-	-	-	135,000	135,000	0.00%
52	2018 Series CO (WWTP) Principal	-	-	-	-	-	287,250	287,250	0.00%
53	1989 Series CO Principal	170,000	-	-	-	-	-	-	0.00%
	Contractual Services	$ 3,930,840	$ 6,367,698	$ 7,097,006	$ 1,609,468	$ 5,897,006	$ 7,077,675	$ (19,331)	-0.27%
54	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55	Transfer Out-TIRZ	1,397,467	1,488,800	1,882,120	1,254,747	1,882,120	1,842,106	(40,014)	-2.13%
56	Transfer Out	-	-	-	-	-	-	-	0.00%
	Transfers	$ 1,397,467	$ 1,488,800	$ 1,882,120	$ 1,254,747	$ 1,882,120	$ 1,842,106	$ (40,014)	-2.13%
	TOTAL EXPENDITURES:	$ 5,328,307	$ 7,856,498	$ 8,979,126	$ 2,864,214	$ 7,779,126	$ 8,919,781	$ (59,345)	-0.66%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 209,530	$ 87,058	$ (793,780)	$ 5,388,995	$ 642,061	$ 236,069	$ 1,029,849	
	ESTIMATED ENDING FUND BALANCE	$ 1,045,697	$ 1,132,755	$ 338,975	$ 6,521,750	$ 1,774,816	$ 2,010,885		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
TIRZ LOAN I & S FUND (152)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ (1,237)	$ (1)	$ 25,814	$ 25,814	$ 25,814	$ (43,246)		
	REVENUE:								
	Property Taxes								
1	Property Taxes - Current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Property Taxes- County TIRZ/TIF	375,160	464,747	501,900	479,862	479,862	510,650	8,750	1.74%
	Total Property Taxes	$ 375,160	$ 464,747	$ 501,900	$ 479,862	$ 479,862	$ 510,650	$ 8,750	1.74%
	Investment Income								
3	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Transfer In								
4	Transfer in I & S Fund	$ 1,397,467	$ 1,488,800	$ 1,882,120	$ 1,254,747	$ 1,882,120	$ 1,842,106	$ (40,014)	-2.13%
	Total Transfer In	$ 1,397,467	$ 1,488,800	$ 1,882,120	$ 1,254,747	$ 1,882,120	$ 1,842,106	$ (40,014)	-2.13%
	TOTAL REVENUE AND TRANSFERS IN:	$ 1,772,627	$ 1,953,547	$ 2,384,020	$ 1,734,609	$ 2,361,982	$ 2,352,756	$ (31,264)	-1.31%
	EXPENDITURES:								
5	2009 GO Refunding Interest	$ 481,546	$ 446,301	$ 406,048	$ 99,489	$ 406,048	$ 134,516	$ (271,532)	-66.87%
6	2013 GO Refunding Interest	392,949.60	391,150	387,102	193,551	387,102	372,122	(14,980)	-3.87%
7	2016 GO Refunding Interest	-	-	-	81,208	81,208	177,181	177,181	0.00%
8	2009 GO Refunding Principal	806,925.00	955,325	1,057,350	1,057,350	1,057,350	1,108,363	51,013	4.82%
9	2013 GO Refunding Principal	89,970	134,955	499,334	-	499,334	517,328	17,994	3.60%
10	2016 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
11	Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
12	SIB Loan I Interest	-	-	-	-	-	-	-	0.00%
13	SIB Loan I Principal	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 1,771,391	$ 1,927,732	$ 2,349,834	$ 1,431,597	$ 2,431,042	$ 2,309,510	$ (40,324)	-1.72%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 1,236	$ 25,815	$ 34,186	$ 303,011	$ (69,060)	$ 43,246	$ 9,060	
	ESTIMATED ENDING FUND BALANCE	$ (1)	$ 25,814	$ 60,000	$ 328,825	$ (43,246)	$ (0)		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
CIP PARK DEVELOPMENT FUND (172)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ 18,682	$ 272,682	$ 530,104	$ 530,104	$ 530,104	$ 670,121		
	REVENUE:								
	Park Development Fees								
1	Park Development Fees	$ 168,800	$ 520,300	$ -	$ 133,350	$ 306,053	$ 617,000	$ 617,000	0.00%
2	Revenue - Easement/ROW	-	-	-	-	-	-	-	0.00%
	Total Park Development Fees	$ 168,800	$ 520,300	$ -	$ 133,350	$ 306,053	$ 617,000	$ 617,000	0.00%
	Donations								
3	Donations - Parks	$ 88,800	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Donations	$ 88,800	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 257,600	$ 520,300	$ -	$ 133,350	$ 306,053	$ 617,000	$ 617,000	0.00%
	EXPENDITURES:								
	Park Improvements								
4	Other Equipment	$ 3,600	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5	Other Professional Services		36,822	-	-	-	-	-	0.00%
6	Emergency-Flood/Storm		79,497	-	-	-	-	-	0.00%
7	Parks Master Plan	-	2,105	6,073	6,073	6,073	-	(6,073)	-100.00%
8	Park Improvements - Waterleaf	-	-	-	-	-	-	-	0.00%
9	Park Improvements - Steeplechase	-	-	-	-	-	-	-	0.00%
10	Park Improvements-Gregg-Clarke	-	144,454	100,000	100,000	100,000	250,000	150,000	150.00%
11	Park Improvements-Lake Kyle	-	-	-	-	-	-	-	0.00%
12	Park Improvements - Kyle Pool	-	-	-	-	-	9,000	9,000	0.00%
13	Park Improvements - Kyle Vista Ph1	-	-	-	-	-	1,000,000	1,000,000	0.00%
14	Community Gardens	-	-	11,730	-	-	11,730	-	0.00%
15	Other Field Equipment	-	-	-	-	-	-	-	0.00%
16	Engineering Services	-	-	-	-	-	-	-	0.00%
17	Other Professional Services	-	-	-	-	-	-	-	0.00%
18	Light Equipment	-	-	60,000	59,962	59,962	-	(60,000)	-100.00%
19	Other Equipment	-	-	-	-	-	-	-	0.00%
20	Land Acquistion	-	-	-	-	-	-	-	0.00%
	Total Park Improvements	$ 3,600	$ 262,878	$ 177,803	$ 166,035	$ 166,035	$ 1,270,730	$ 1,092,927	614.68%
	Parks Swimming Pool								
21	Construction-Pool Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Parks Swimming Pool	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ 3,600	$ 262,878	$ 177,803	$ 166,035	$ 166,035	$ 1,270,730	$ 1,092,927	614.68%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 254,000	$ 257,422	$ (177,803)	$ (32,685)	$ 140,017	$ (653,730)	$ (475,927)	
	ESTIMATED ENDING FUND BALANCE	$ 272,682	$ 530,104	$ 352,301	$ 497,419	$ 670,121	$ 16,391		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
2008 CO BOND FUND (184)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ 3,424,029	$ 1,713,435	$ 1,623,990	$ 1,623,990	$ 1,623,990	$ 1,412,278		
	REVENUE:								
1	Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Investment Income	-	-	-	-	-	-	-	0.00%
3	Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
	Transfers Out								
4	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Bank Building								
5	Heating/Cooling Repairs	$ 11,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
6	Engineering Services	-	-	-	-	-	-	-	0.00%
7	Property Taxes	-	-	-	-	-	-	-	0.00%
8	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
9	Office Furniture (FF&E)	-	13,821	-	-	-	-	-	0.00%
10	Capital Outlay-Comm Equip	-	-	-	-	-	-	-	0.00%
11	Capital Outlay-Computer Equip	-	-	-	-	-	-	-	0.00%
12	Construction	-	-	-	-	-	-	-	0.00%
13	Capital Improv - Construction	-	-	11,835	11,835	11,835	-	(11,835)	-100.00%
14	Capital Outlay-Inspection Svcs	-	-	-	-	-	-	-	0.00%
15	Capital Outlay-Engineering Svc	-	-	-	-	-	-	-	0.00%
	Total Bank Building	$ 11,000	$ 13,821	$ 11,835	$ 11,835	$ 11,835	$ -	$ (11,835)	-100.00%
	Public Works Facility Develop.								
16	Trucks/Heavy Equipment Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
17	Legal Services	-	-	-	-	-	-	-	0.00%
18	Engineering Services	-	-	-	-	-	-	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Office Furniture (FF&E)	-	-	-	-	-	-	-	0.00%
21	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
22	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
	Total Public Works Facility Develop.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Park Improvements								
23	Building & Storage Facilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Park Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Road Upgrades-Dacy Ln Widening								
24	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
25	Engineering Services	-	-	-	-	-	-	-	0.00%
26	Capital Improv-Construction	-	-	-	-	-	-	-	0.00%
27	Legal Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
28	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Road Upgrades-Dacy Ln Widening	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	WW Improvements - Tenorio Addition								
29	WW Lines-Tenorio Ph 1A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30	Engineering Svcs-Cap Outlay	-	-	-	-	-	-	-	0.00%
	Total WW Improvements - Tenorio Add.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	IT Improvements								
31	Computer Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32	Training Supplies	-	-	-	-	-	-	-	0.00%
33	IT Consulting Services	-	-	-	-	-	-	-	0.00%
34	Public Works OCS	-	-	-	-	-	-	-	0.00%
35	Computer Equipment	-	-	-	-	-	-	-	0.00%
36	Computer Software	-	-	-	-	-	-	-	0.00%
37	Other Equipment	-	-	-	-	-	-	-	0.00%
	IT Equipment (Reclass to 09 Tax Notes)	-	-	-	-	-	-	-	0.00%
	Total IT Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Traffic Signals								
38	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Traffic Signals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Extension of 1626								
39	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40	Engineering Services	-	-	-	-	-	-	-	0.00%
41	Other Contract Services	-	-	-	-	-	-	-	0.00%
42	Streets/Drains/Sidewalks	-	-	-	-	-	-	-	0.00%
43	Capital Improv - Aesthetics	-	-	-	-	-		-	0.00%
44	Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
	Total Extension of 1626	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Water Improvements								
45	HCPUA O&M Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
46	Utility Consulting Services	-	-	-	-	-	-	-	0.00%
47	Land	-	-	-	-	-	-	-	0.00%
	Total Water Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Water Well #5								
48	Engineering Svcs-Well #5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
49	Construction Cost Well #5	-	-	-	-	-	-	-	0.00%
50	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	Total Water Well #5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Utility Improvements								
51	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52	HCPUA Expenses	-	-	-	-	-	-	-	0.00%
53	Sewer Lines-RR@Thiele&Front	-	-	-	-	-	-	-	0.00%
54	Water Rights - Carrizo Wilcox	-	-	-	-	-	-	-	0.00%
	Total Utility Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Asset Valuation Study								
55	Financial Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
56	Other Contract Services	-	-	-	-	-	-	-	0.00%
57	Public Works OCS	-	-	-	-	-	-	-	0.00%
	Total Asset Valuation Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	RM 150 Realignment								
58	Capital Outlay-ROW Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
59	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
60	Capital Improv-Aesthetics	-	-	-	-	-		-	0.00%
61	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
62	Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
63	Utility EngrSvc-Capital Outlay	-	-	-	-	-	-	-	0.00%
64	Contribution to Rd Impr-RM150	1,699,594	75,165	-	-	-	-	-	0.00%
	Total RM 150 Realignment	$ 1,699,594	$ 75,165	$ -	$ -	$ -	$ -	$ -	0.00%
	WW Imprv-Tenorio Addition-Ph1B								
65	Advertising	$ -	$ 460	$ -	$ -	$ -	$ -	$ -	0.00%
66	WW Lines-Tenorio Ph 1B	-	-	200,885	199,877	199,877	-	(200,885)	-100.00%
67	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
		$ -	$ 460	$ 200,885	$ 199,877	$ 199,877	$ -	$ (200,885)	-100.00%
	.75 MG Elevated Storage Tank								
68	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
69	Waterline Construction	-	-	-	-	-	-	-	0.00%
70	Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
	Total .75 MG Elevated Storage Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Old Stagecoach Rd Ground Tank								
71	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72	Water/Sewer Mains/Lines	-	-	-	-	-	-	-	0.00%
73	Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
	Total Old Stagecoach Rd Ground Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Yarrington Rd Ground Tank								
74	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
75	Water/Sewer Mains/Lines	-	-	-	-	-	-	-	0.00%
76	Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
	Total Yarrington Rd Ground Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Plum Creek 16" Waterline								
77	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
78	Water/Sewer Mains/Lines	-	-	-	-	-	-	-	0.00%
	Total Plum Creek 16" Waterline	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ 1,710,594	$ 89,446	$ 212,720	$ 211,712	$ 211,712	$ -	$ (212,720)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (1,710,594)	$ (89,446)	$ (212,720)	$ (211,712)	$ (211,712)	$ -	$ 212,720	
	ESTIMATED ENDING FUND BALANCE	$ 1,713,435	$ 1,623,990	$ 1,411,270	$ 1,412,278	$ 1,412,278	$ 1,412,278		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
2013 GO BOND FUND (188)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ 4,632,783	$ 980,229	$ 321,262	$ 321,262	$ 321,262	$ 51,788		
	REVENUE:								
1	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Bond Proceeds	-	-	-	-	-	-	-	0.00%
3	Bond Premium	-	-	-	-	-		-	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
	Engineering-Project Management								
4	Regular Full Time Wages	$ 69,480	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5	Vacation Leave	388	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	291	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	-	-	-	-	-	0.00%
9	Longevity Pay	-	-	-	-	-	-	-	0.00%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	FICA/Social Security	5,350	-	-	-	-	-	-	0.00%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
14	Retirement - TMRS	7,811	-	-	-	-	-	-	0.00%
15	Health Insurance	6,091	-	-	-	-	-	-	0.00%
16	Dental Insurance	406	-	-	-	-	-	-	0.00%
17	Life Insurance	48	-	-	-	-	-	-	0.00%
18	ST/LT Disability Insurance	465	-	-	-	-	-	-	0.00%
19	Vision Insurance	113	-	-	-	-	-	-	0.00%
20	AD&D	9	-	-	-	-	-	-	0.00%
21	Public Notices	-	-		-	-			
	Total Engineering	$ 90,451	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Cost of Issuance								
22	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
23	Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
24	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
25	Underwriter's Discount	-	-	-	-		-	-	0.00%
	Total Cost of Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Road Bonds Engineering								
26	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
27	Project Management	-	-	-	-	-	-	-	0.00%
28	Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
	Total Road Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Bunton Creek Road Improvements								
29	Advertising	$ 234	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30	Capital Outlay-ROW Acquistion	120,555	-	-	-	-	-	-	0.00%
31	Engineering Svc-Capital Outlay	378,101	43,997	34,873	34,873	34,873	-	(34,873)	-100.00%
	Total Bunton Creek Road Improvements	$ 498,891	$ 43,997	$ 34,873	$ 34,873	$ 34,873	$ -	$ (34,873)	-100.00%

#		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	North Burleson St Improvements								
32	Advertising	$ 165	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33	Engineering Svc-Capital Outlay	662,158	314,044	88,242	88,242	88,242	-	(88,242)	-100.00%
	Total North Burleson St Improvements	$ 662,323	$ 314,044	$ 88,242	$ 88,242	$ 88,242	$ -	$ (88,242)	-100.00%
	Goforth Rd Improvements								
34	Advertising	$ 795	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
35	Capital Outlay-ROW Acquisition	241,096	-	-	-	-	-	-	0.00%
36	Engineering Svc-Capital Outlay	1,082,186	109,429	20,765	20,765	20,765	-	(20,765)	-100.00%
	Total Goforth Rd Improvements	$ 1,324,078	$ 109,429	$ 20,765	$ 20,765	$ 20,765	$ -	$ (20,765)	-100.00%
	Lehman Rd Improvements								
37	Advertising	$ 1,560	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
38	Engineering Svc-Capital Outlay	517,722	166,970	113,358	113,358	113,358	-	(113,358)	-100.00%
	Total Lehman Rd Improvements	$ 519,282	$ 166,970	$ 113,358	$ 113,358	$ 113,358	$ -	$ (113,358)	-100.00%
	Marketplace Ave Improvements								
39	Engineering Svc-Capital Outlay	$ 557,530	$ 24,528	$ 12,236	$ 12,236	$ 12,236	$ -	$ (12,236)	-100.00%
	Total Marketplace Ave Improvements	$ 557,530	$ 24,528	$ 12,236	$ 12,236	$ 12,236	$ -	$ (12,236)	-100.00%
	TOTAL EXPENDITURES:	$ 3,652,554	$ 658,967	$ 269,474	$ 269,474	$ 269,474	$ -	$ (269,474)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (3,652,554)	$ (658,967)	$ (269,474)	$ (269,474)	$ (269,474)	$ -	$ 269,474	
	ESTIMATED ENDING FUND BALANCE	$ 980,229	$ 321,262	$ 51,788	$ 51,788	$ 51,788	$ 51,788		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
2014 TAX NOTES (190)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ 1,090,275	$ 478,591	$ 373,758	$ 373,758	$ 373,758	$ 118,106		
	REVENUE:								
1	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Bond Proceeds	-	-	-	-	-	-	-	0.00%
3	Bond Premium	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
	Cost of Issuance								
4	Bank Charges/Paying Agent Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
6	Underwriter's Discount	-	-	-	-	-	-	-	0.00%
	Total Cost of Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Transfer Out								
7	Transfer Out - GF	$ -	$ -	$ -	$ -	$ -	$ 93,106	$ 93,106	0.00%
8	Transfer Out - Water Fund	-	-	-	-	-	25,000	25,000	0.00%
9	Transfer Out - Wastewater Fund	-	-	-	-	-	-	-	0.00%
	Total Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 118,106	$ 118,106	0.00%
	Information Technology								
7	Computer Harware	$ 7,255	$ -	$ -	$ -				
8	Computer Equipment	41,480	-	-	-	$ -	$ -	$ -	0.00%
9	Construction - HVAC	8,754	-	-	-	-	-	-	0.00%
	Motor Vehicles	-	-	-	-	-	-	-	
	Total Information Technology	$ 57,488	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Finanical Services Department								
10	Motor Vehicles	$ 1,960	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Finanical Services Department	$ 1,960	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Parks and Recreation								
11	Instruments/Apparatus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
12	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	Total Parks and Recreation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Police Department								
13	Communication Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
14	Light Equipment	2,688	-	-	-	-	-	-	0.00%
15	Motor Vehicles	1,713	-	-	-	-	-	-	0.00%
	Police Department	$ 4,401	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Engineering								
16	Water System Model	$ 77,255	$ 48,330	$ -	$ -	$ -	$ -	$ -	0.00%
17	Wastewater System Model	121,338	37,328	18,627	18,627	18,627	-	(18,627)	-100.00%
	Total Engineering	$ 198,593	$ 85,658	$ 18,627	$ 18,627	$ 18,627	$ -	$ (18,627)	-100.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	Public Works								
18	Computer Equipment	$ 5,857	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
19	Machine Tools/Apparatus	8,000	-	-	-	-	-	-	0.00%
20	Light Equipment	9,448	-	-	-	-	-	-	0.00%
21	Motor Vehicles	32,794	-	-	-	-	-	-	0.00%
22	Heavy Equipment	240,000	-	-	-	-	-	-	0.00%
23	Ground/Elevated Storage Tank	53,144	19,175	237,025	237,025	237,025	-	(237,025)	-100.00%
	Public Works	$ 349,242	$ 19,175	$ 237,025	$ 237,025	$ 237,025	$ -	$ (237,025)	-100.00%
	TOTAL EXPENDITURES:	$ 611,684	$ 104,833	$ 255,652	$ 255,652	$ 255,652	$ 118,106	$ (255,652)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (611,684)	$ (104,833)	$ (255,652)	$ (255,652)	$ (255,652)	$ (118,106)	$ 255,652	
	ESTIMATED ENDING FUND BALANCE	$ 478,591	$ 373,758	$ 118,106	$ 118,106	$ 118,106	$ -		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
2015 GO BOND FUND (195)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ -	$ 29,959,160	$ 24,193,462	$ 24,193,462	$ 24,193,462	$ 15,098,709		
	REVENUE:								
1	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Bond Proceeds	28,791,137	-	-	-	-	-	-	0.00%
3	Bond Premium	1,935,483	-	-	-	-	-	-	0.00%
4	Transfer - General Fund	-	-	-	-	-	-	-	0.00%
5	Transfer - Street Maintenance	-	-	535,128	356,752	535,128	-	(535,128)	-150.00%
6	Transfer - Water Operating	-	282,556	-	-	-	-	-	0.00%
7	Transfer - Wastewater Operating	-	794,174	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 30,726,620	$ 1,076,730	$ 535,128	$ 356,752	$ 535,128	$ -	$ (535,128)	-150.00%
	EXPENDITURES:								
	Cost of Issuance								
8	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
9	Bank Charges/Paying Agent Fees	542	-	-	-	-	-	-	0.00%
10	Financial Consulting Services	131,566	-	-	-	-	-	-	0.00%
11	Underwriter's Discount	113,843	-	-	-	-	-	-	0.00%
	Total Cost of Issuance	$ 245,951	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Bunton Creek Road Improvements								
12	County Recording Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
13	Advertising	-	-	-	-				
14	Capital Outlay-ROW Acquisition	-	243,690	-	-	-	-	-	0.00%
15	Capital Improv - Construction	-	143,767	4,619,451	4,604,411	4,604,411	-	(4,619,451)	-100.00%
16	Legal Svc-Capital Outlay	-	10,336	-	5,456	7,274	-	-	0.00%
17	Engineering Svc-Capital Outlay	-	-	32,460	32,460	32,460	-	(32,460)	-100.00%
	Total Bunton Creek Road Improvements	$ -	$ 397,793	$ 4,651,911	$ 4,642,327	$ 4,644,145	$ -	$ (4,651,911)	-100.00%
	North Burleson St Improvements								
18	Capital Outlay-ROW Acquisition	$ -	$ 137,247	$ -	$ 33,322	$ 33,322	$ -	$ -	0.00%
19	Capital Improv - Construction	-	-	62,785	62,785	62,785	5,026,707	4,963,922	7906.22%
20	Legal Svc-Capital Outlay	-	44,170	-	21,611	28,815	-	-	0.00%
21	Engineering Svc-Capital Outlay	-	1,982	12,490	13,454	13,454	-	(12,490)	-100.00%
	Total North Burleson St Improvements	$ -	$ 183,398	$ 75,275	$ 131,172	$ 138,376	$ 5,026,707	$ 4,951,432	6577.77%
	Goforth Rd Improvements								
22	Advertising	$ -	$ 472	$ -	$ -	$ -	$ -	$ -	0.00%
23	Capital Outlay-ROW Acquisition	30,131	240,441	-	-	-	-	-	0.00%
24	Capital Improv - Construction	-	2,578,765	4,657,571	4,599,587	4,599,587	-	(4,657,571)	-100.00%
25	Legal Svcs-Capital Outlay	-	19,260	-	3,734	4,978	-	-	0.00%
26	Engineering Svc-Capital Outlay	-	-	42,175	42,175	42,175	-	(42,175)	-100.00%
	Total Goforth Rd Improvements	$ 30,131	$ 2,838,938	$ 4,699,746	$ 4,645,495	$ 4,646,740	$ -	$ (4,699,746)	-100.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	Lehman Rd Improvements								
27	Advertising	$ -	$ 486	$ -	$ -	$ -	$ -	$ -	0.00%
28	Capital Outlay-ROW Acquisition	-	-	-	5,629	7,505	-	-	0.00%
29	Capital Improv - Construction	-	-	18,479	17,118	22,824	5,100,119	5,081,640	27500.09%
30	Legal Svcs-Capital Outlay	-	728	-	1,182	1,576	-	-	0.00%
31	Engineering Svc-Capital Outlay	-	-	116,450	116,450	116,450	-	(116,450)	-100.00%
	Total Lehman Rd Improvements	$ -	$ 1,214	$ 134,929	$ 140,379	$ 148,355	$ 5,100,119	$ 4,965,190	3679.86%
	Marketplace Ave Improvements								
32	Capital Outlay-ROW Acquisition	$ -	$ -	$ -	$ 2,076	$ 2,768	$ -	$ -	0.00%
33	Capital Improv - Construction	491,379	3,408,482	38,038	38,038	38,038	-	$ (38,038)	-100.00%
34	Legal Svcs-Capital Outlay	-	12,601	-	8,595	11,460	-	-	0.00%
	Total Marketplace Ave Improvements	$ 491,379	$ 3,421,084	$ 38,038	$ 48,709	$ 52,266	$ -	$ (38,038)	-100.00%
	TOTAL EXPENDITURES:	$ 767,461	$ 6,842,427	$ 9,599,900	$ 9,608,082	$ 9,629,882	$ 10,126,826	$ 526,926	5.49%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 29,959,160	$ (5,765,697)	$ (9,064,772)	$ (9,251,330)	$ (9,094,754)	$ (10,126,826)	$ (1,062,054)	
	ESTIMATED ENDING FUND BALANCE	$ 29,959,160	$ 24,193,462	$ 15,128,690	$ 14,942,133	$ 15,098,709	$ 4,971,883		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
WATER CIP FUND (331)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ 444,419	$ 1,001,884	$ 1,122,079	$ 1,122,079	$ 1,122,079	$ 1,441,342		
	REVENUE:								
1	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Claims and Reimbursements	20,632	-	-	-	-	-	-	0.00%
3	Transfer - Water Utility Fund	650,000	300,000	710,000	473,333	631,111	315,250	(394,750)	-55.60%
	TOTAL REVENUE:	$ 670,632	$ 300,000	$ 710,000	$ 473,333	$ 631,111	$ 315,250	$ (394,750)	-55.60%
	EXPENDITURES:								
	Transfers & Other								
4	Transfer Out - Utility Fund	$ 113,167	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5	Ground/Elevated Storage Tank	-	52,161	-	-	-	-	-	0.00%
	Total Transfers & Other	$ 113,167	$ 52,161	$ -	$ -	$ -	$ -	$ -	0.00%
	Yarrington 12" Water Line								
6	Waterline Construction	$ -	$ 74,547	$ -	$ -	$ -	$ -	$ -	0.00%
7	Easement Acquisition/Purchase	-	-	182,985	182,985	182,985	-	(182,985)	-100.00%
8	Engineering Svc-Capital Outlay	-	475	-	-	-	-	-	0.00%
	Total Yarrington 12" Water Line	$ -	$ 75,022	$ 182,985	$ 182,985	$ 182,985	$ -	$ (182,985)	-100.00%
	Old Hwy 81 WL Project								
9	Waterline Construction	$ -	$ -	$ 105,000	$ -	$ -	$ -	$ (105,000)	-100.00%
10	Interfund Transfers Out	-	-	-	-	-	-	-	0.00%
	Total Old Hwy 81 WL Project	$ -	$ -	$ 105,000	$ -	$ -	$ -	$ (105,000)	-100.00%
	Center St@FM 150 WL to Well #3								
11	Engineering Svcs-WL Center St	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
12	WL Const Costs-Center to Well3	-	-	-	-	-	-	-	0.00%
	Total Center St@FM 150 WL to Well #3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Pumphouse Rd/Melinda Lane								
13	Waterline Construction	$ -	$ -	$ 120,000	$ -	$ -	$ -	$ (120,000)	-100.00%
	Total Pumphouse Rd/Melinda Lane	$ -	$ -	$ 120,000	$ -	$ -	$ -	$ (120,000)	-100.00%
	Water Line Improvements								
14	Water Line Upgrades/Replacmnt	$ -	$ 49,878	$ 303,875	$ 44,159	$ 300,000	$ 300,000	$ (3,875)	-1.28%
15	Water Lines-Old Town Kyle	-	2,744	-	-	-	-	-	0.00%
	Total Old Town Kyle Wtr Imp.	$ -	$ 52,622	$ 303,875	$ 44,159	$ -	$ 300,000	$ -	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	Stagecoach, Scott & Opal St WL								
16	Waterline Construction	$ -	$ -	$ 185,000	128,863	$ 128,863	$ -	$ (185,000)	-100.00%
	Total Stagecoach, Scott & Opal St WL	$ -	$ -	$ 185,000	$ 128,863	$ 128,863	$ -	$ (185,000)	-100.00%
	Inter-Connect including SCADA								
17	Countyline Inter-Connect	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
18	Monarch Inter-Connect	-	-	-	-	-	-	-	0.00%
19	Quick Connect for Power Ports						15,250		
	Total Inter-Connect including SCADA	$ -	$ -	$ -	$ -	$ -	$ 15,250	$ -	0.00%
	TOTAL EXPENDITURES:	$ 113,167	179,805	$ 896,860	356,007	$ 311,848	$ 315,250	$ (592,985)	-66.12%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 557,464	$ 120,195	$ (186,860)	$ 117,326	$ 319,263	$ -	$ 198,235	
	ESTIMATED ENDING FUND BALANCE	$ 1,001,884	$ 1,122,079.10	$ 935,219	$ 1,239,405	$ 1,441,342	$ 1,441,342		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
WATER CIP IMPACT FEE FUND (332)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ 465,927	$ 1,442,828	$ 2,255,224	$ 2,255,224	$ 2,255,224	$ 3,187,967		
	REVENUE:								
1	Water Impact Fees	$ 976,901	$ 1,125,049	$ 1,000,000	$ 973,073	$ 1,297,430	$ 1,200,000	$ 200,000	20.00%
2	Investment Income	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 976,901	$ 1,125,049	$ 1,000,000	$ 973,073	$ 1,297,430	$ 1,200,000	$ 200,000	20.00%
	EXPENDITURES:								
	Transfers & Other								
3	Transfer - 2015 GO Bond Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Transfers & Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Ground/Elevated Storage Tank								
4	Advertising	$ -	$ -	$ -	$ 348	$ 596	$ -	$ -	0.00%
5	Ground/Elevated Storage Tank	-	308,750	350,000	45,135	350,000	300,000	(50,000)	-14.29%
	Total Transfers & Other	$ -	$ 308,750	$ 350,000	$ 45,483	$ 350,596	$ 300,000	$ (50,000)	-14.29%
	Pumphouse Rd/Melinda Lane								
6	Waterline Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Pumphouse Rd/Melinda Lane	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Stagecoach, Scott & Opal St WL								
7	Waterline Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Stagecoach, Scott & Opal St WL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Inter-Connect including SCADA								
8	Countyline Inter-Connect	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	0.00%
9	Monarch Inter-Connect	-	-	-	-	-	70,000	70,000	0.00%
	Total Inter-Connect including SCADA	$ -	$ -	$ -	$ -	$ -	$ 220,000	$ 220,000	0.00%
	Impact Fee Study								
10	Legal Services	$ -	$ -	$ -	$ 603	$ 603	$ -	$ -	0.00%
11	Other Professional Service	-	3,881	-	-	-	-	-	0.00%
12	Advertising	-	21	-	121	121	-	-	0.00%
13	Impact Fee Study	-	-	10,493	13,368	13,368	-	(10,493)	-100.00%
	Total Impact Fee Study	$ -	$ 3,902	$ 10,493	$ 14,091	$ 14,091	$ -	$ (10,493)	-100.00%
	TOTAL EXPENDITURES:	$ -	$ 312,652	$ 360,493	$ 59,575	$ 364,688	$ 520,000	$ 159,507	44.25%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 976,901	$ 812,397	$ 639,507	$ 913,498	$ 932,742	$ 680,000	$ 40,493	
	ESTIMATED ENDING FUND BALANCE	$ 1,442,828	$ 2,255,224.37	$ 2,894,731	$ 3,168,722	$ 3,187,967	$ 3,867,967		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
WASTEWATER CIP FUND (341)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ -	$ 214,529	$ 922,708	$ 922,708	$ 922,708	$ 1,615,303		
	REVENUE:								
1	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Transfer - General Fund	160,000	-	-	-	-	-	-	0.00%
3	Transfer - Utility Operating	150,000	-	-	-	-	-	-	0.00%
4	Transfer - Wastewater Operating	-	625,000	500,000	333,333	500,000	715,250	215,250	43.05%
5	Transfer - WWTP Operating	-	3,500,000	1,350,000	900,000	1,350,000	918,299	(431,701)	-31.98%
	TOTAL REVENUE:	$ 310,000	$ 4,125,000	$ 1,850,000	$ 1,233,333	$ 1,850,000	$ 1,633,549	$ (216,451)	-11.70%
	EXPENDITURES:								
	Transfers Out								
6	Transfer Out - Utility Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Lift Stations								
7	Lift Stations-Abandon Barton	$ -	$ -	$ 115,000	$ 20,485	$ 20,485	$ -	$ (115,000)	-100.00%
8	Retrofit Lift Stations-SCADA	-	-	216,000	212,215	212,215	-	(216,000)	-100.00%
	Quick Connect for Power Port	-	-	-	-	-	15,250	15,250	0.00%
	Total Lift Stations	$ -	$ -	$ 331,000	$ 232,700	$ 232,700	$ 15,250	$ (331,000)	-100.00%
	Wastewater Line Improvements								
9	Advertising	$ -	$ 230	$ -	$ -	$ -	$ -	$ -	0.00%
10	WW Line Upgrades/Replacement	-	94,781	666,596	212,100	500,000	500,000	(166,596)	-24.99%
11	WW Lines - Old Town Kyle	94,887	201,154	10,595	5,072	10,595	-	(10,595)	-100.00%
	Total Wastewater Line Improvements	$ 94,887	$ 296,165	$ 677,191	$ 217,172	$ 510,595	$ 500,000	$ (177,191)	-26.17%
	WW Treatment Plant								
12	Capital Improv - Construction	$ -	$ 78,341	$ 1,782,637	$ 57,637	$ 57,637	$ 1,000,000	$ (782,637)	-43.90%
13	Capital Improv - Acquisition	584	3,000,000	-	-	-	-	-	0.00%
14	Engineering Svc-Capital Outlay	-	42,315	356,473	200,104	356,473	1,413,201	1,056,728	296.44%
	Total WW Treatment Plant	$ 584	$ 3,120,656	$ 2,139,110	$ 257,741	$ 414,110	$ 2,413,201	$ 274,091	12.81%
	Wastewater Line Improvements - Edwards St								
15	WW Line Upgrades/Replacement	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	0.00%
	Total Wastewater Line Improvements - Edwards St	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	0.00%
	TOTAL EXPENDITURES:	$ 95,471	$ 3,416,821	$ 3,147,301	$ 707,613	$ 1,157,405	$ 3,128,451	$ (34,100)	-1.08%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 214,529	$ 708,179	$ (1,297,301)	$ 525,720	$ 692,595	$ (1,494,902)	$ (182,351)	
	ESTIMATED ENDING FUND BALANCE	$ 214,529	$ 922,708	$ (374,593)	$ 1,448,429	$ 1,615,303	$ 120,401		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
WASTEWATER CIP IMPACT FEE FUND (342)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ 7,957,835	$ 9,361,860	$ 10,794,509	$ 10,794,509	$ 10,794,509	$ 11,360,077		
	REVENUE:								
1	Wastewater Impact Fees	$ 1,489,883	$ 1,510,038	$ 1,600,000	$ 1,322,030	$ 1,762,707	$ 1,750,000	$ -	0.00%
2	Investment Income	6,540	20,771	-	24,609	32,812	-	-	0.00%
3	Developer Contribution (Crosswinds MUD)	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 1,496,423	$ 1,530,810	$ 1,600,000	$ 1,346,639	$ 1,795,518	$ 1,750,000	$ -	0.00%
	EXPENDITURES:								
	Security Expenses								
4	Debt on Sewer Treatment Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5	Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
	Total Security Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Planning/Asset Valuation-Water								
6	Other Contract Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Water Master Plan GIS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Impact Fee Study								
7	Legal Services	$ -	$ -	$ -	$ 603	$ 603	$ -	$ -	0.00%
8	Other Professional Services	-	3,881	-	-	-	-	-	0.00%
9	Advertising	-	21	-	121	121	-	-	0.00%
10	Impact Fee Study	-	-	11,212	7,618	7,618	-	(11,212)	-100.00%
	Total Impact Fee Study	$ -	$ 3,902	$ 11,212	$ 8,342	$ 8,342	$ -	$ (11,212)	-100.00%
	WW Treatment Plant								
11	Capital Improv - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
12	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Expansion - WW Treatment Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Reclaimed Water								
13	Other Contract Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Reclaimed Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Bunton CK WW Intcptr, Ph. 3.1								
14	WW Mains/Lines-Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
15	Capitol Improv - Construction	-	-	1,974,000	27,778	47,619	1,700,000	(274,000)	-13.88%
16	ROW Acquisition-Capital Outlay	5,567	367	10,562	10,562	18,106	-	(10,562)	-100.00%
17	Engineering Svc-Capital Outlay	25,148	-	89,823	96,789	96,789	-	(89,823)	-100.00%
	Total Bunton CK WW Intcptr, Phase 3	$ 30,716	$ 367	$ 2,074,385	$ 135,129	$ 162,514	$ 1,700,000	$ (374,385)	-18.05%
	Bunton CK WW Intcptr, Ph. 3.2								
18	Capital Improv - Construction	$ -	$ -	$ 1,600,000	$ 27,778	$ 47,619	$ 1,500,000	$ (100,000)	-6.25%
	Total Bunton CK WW Intcptr, Ph. 3.2	$ -	$ -	$ 1,600,000	$ 27,778	$ 47,619	$ 1,500,000	$ (100,000)	-6.25%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	Southside Sewer Project								
19	County Recording Fees	$ 46	$ 58	$ -	$ -	$ -	$ -	$ -	0.00%
20	Capitol Improv - Construction	-	-	-	-	-	-	-	0.00%
21	Easement Acquisition	16,263	-	-	-	-	-	-	0.00%
22	Engineering Svc-Capital Outlay	43,733	84,419	161,340	161,340	161,340	4,000,000	3,838,660	2379.24%
23	Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Southside Sewer Project	$ 60,042	$ 84,477	$ 161,340	$ 161,340	$ 161,340	$ 4,000,000	$ 3,838,660	2379.24%
	ACC/Plum Creek WW Project								
24	WW Line - ACC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
25	Right of Way Acquistion Costs	-	-	-	-	-	-	-	0.00%
26	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total ACC/Plum Creek WW Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Elliott Branch WW Phase 1								
27	WW Mains/Lines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
28	Capitol Improv - Construction	-	9,115	2,255,659	55,659	74,210	1,500,000	(755,659)	-33.50%
29	Easement Acquisition	-	-	-	-	-	-	-	0.00%
30	Engineering Svc-Capital Outlay	1,640	300	-	11,606	1,545	-	-	0.00%
31	Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Elliott Branch WW Phase 1	$ 1,640	$ 9,415	$ 2,255,659	$ 67,264	$ 75,755	$ 1,500,000	$ (755,659)	-33.50%
	Elliott Branch WW Phase 2								
25	Capital Improv - Construction	$ -	$ -	$ 775,000	$ -	$ -	$ 675,000	$ (100,000)	-12.90%
	Total Elliott Branch WW Phase 2	$ -	$ -	$ 775,000	$ -	$ -	$ 675,000	$ (100,000)	-12.90%
	Cypress/GLO WW Project								
26	Capital Improv - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Cypress/GLO WW Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Blanton WW Project								
27	Capital Improv - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Blanton WW Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Center St Village WW Project								
28	Engineering Svc-Capital Outlay	$ -	$ -	$ 863,800	$ 303,625	$ 520,500	$ 1,300,000	$ 436,200	50.50%
	Total Center St Village WW Project	$ -	$ -	$ 863,800	$ 303,625	$ 520,500	$ 1,300,000	$ 436,200	50.50%
	Plum Creek WW Phase 1								
29	Engineering Svc-Capital Outlay	$ -	$ -	$ 400,000	$ 148,098	$ 253,881	$ 700,000	$ 300,000	75.00%
	Total Plum Creek WW Phase 1	$ -	$ -	$ 400,000	$ 148,098	$ 253,881	$ 700,000	$ 300,000	75.00%
	Plum Creek WW Phase 2								
30	Engineering Svc-Capital Outlay	$ -	$ -	$ 745,100	$ -	$ -	$ -	$ (745,100)	-100.00%
	Total Plum Creek WW Phase 2	$ -	$ -	$ 745,100	$ -	$ -	$ -	$ (745,100)	-100.00%
	Plum Creek WW Phase 3								
31	Engineering Svc-Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 1,460,000	$ 1,460,000	0.00%
	Total Plum Creek WW Phase 3	$ -	$ -	$ -	$ -	$ -	$ 1,460,000	$ 1,460,000	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	North Trails WW Interceptor								
32	Engineering Svc-Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000	0.00%
	Total North Trails WW Interceptor	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000	0.00%
	Lift Stations								
33	Indian Paintbrush Lift Station	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	0.00%
	Total Lift Stations	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	0.00%
	Yarrington WW Line to SM System								
34	Engineering Svc-Capital Outlay	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ (2,000,000)	-100.00%
	Total Yarrington WW Line to SM System	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ (2,000,000)	-100.00%
	TOTAL EXPENDITURES:	$ 92,398	$ 98,161	$ 10,886,495	$ 851,574	$ 1,229,950	$ 12,960,000	$ 2,073,505	19.05%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 1,404,025	$ 1,432,648	$ (9,286,495)	$ 495,065	$ 565,568	$ (11,210,000)	$ (2,073,505)	
	ESTIMATED ENDING FUND BALANCE	$ 9,361,860	$ 10,794,509	$ 1,508,013	$ 11,289,573	$ 11,360,077	$ 150,077		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
STORM DRAINAGE CIP FUND (351)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ -	$ -	$ -	$ -	$ -	$ -		
	REVENUE:								
1	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Transfer - Storm Drainage	-	-	-	-	-	225,000	225,000	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ 225,000	0.00%
	EXPENDITURES:								
	Transfers Out								
3	Transfer Out - Utility Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Storm Drainage Projects								
4	Plum Creek/2770 Drainage Improvements	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ 225,000	0.00%
	Total Storm Drainage Projects	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ 225,000	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ 225,000	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
HISTORIC TRAIN DEPOT RENOVATION DONATION FUND (412)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ 322,628	$ 47,079	$ 1,965	$ 1,965	$ 1,965	$ 1,506		
	REVENUE:								
1	Donations-Train Depot Renovate	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Transfer - General Fund	134,529	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 137,029	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
3	Misc Supplies	$ -	$ -	$ -	$ 459	$ 459	$ 1,506	$ 1,506	0.00%
4	Other Capital Outlay	-	45,114	-	-	-	-	-	0.00%
5	Capital Outlay-Construction	404,271	-	-	-	-	-	-	0.00%
6	Capital Outlay-Architecture Svc	8,307	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 412,578	$ 45,114	$ -	$ 459	$ 459	$ 1,506	$ 1,506	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (275,549)	$ (45,114)	$ -	$ (459)	$ (459)	$ (1,506)	$ (1,506)	
	ESTIMATED ENDING FUND BALANCE	$ 47,079	$ 1,965	$ 1,965	$ 1,507	$ 1,506.03	$ -		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
VICTIMS COORDINATOR SERVICES GRANT (414)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ 2,643	$ 16,495	$ 11,306	$ 11,306	$ 11,306	$ 3,897		
	REVENUE:								
1	Grant Rev-Victims Coord Svcs	$ 35,244	$ 31,966	$ 40,904	$ 22,464	$ 29,952	$ 40,904	$ -	0.00%
2	Sell - Assets	-	-	-	-	-	-	-	0.00%
3	Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
4	Transfer In	22,600	21,965	21,965	14,643	21,965	24,225	2,260	10.29%
	TOTAL REVENUE:	$ 57,844	$ 53,931	$ 62,869	$ 37,107	$ 51,917	$ 65,129	$ 2,260	3.59%
	EXPENDITURES:								
	Victims Coordinator								
5	Regular Full Time Wages	$ 28,674	$ 38,386	$ 44,134	$ 29,126	$ 38,835	$ 44,134	$ -	0.00%
6	Overtime Wages	290	1,403	-	782	1,043	-	-	0.00%
7	Vacation Leave	2,107	1,534	-	1,179	1,572	-	-	0.00%
8	Sick Leave - Regular	687	1,857	-	1,015	1,354	-	-	0.00%
9	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
10	Merit Increase	-	-	1,529	-	-	1,529	-	0.00%
11	Longevity Pay	198	-	165	162	216	165	-	0.00%
12	Language Incentive	-	-	-	-	-	-	-	0.00%
13	Certification Incentive	-	-	-	-	-	-	-	0.00%
14	N/A - Education Incentive	-	-	-	-	-	-	-	0.00%
15	FICA/Social Security	1,202	3,255	3,563	2,425	3,233	3,563	-	0.00%
16	Workers Compensation	-	-	-	-	-	-	-	0.00%
17	State Unemployment Taxes	-	-	171	-	-	171	-	0.00%
18	Retirement - TMRS	1,865	5,305	5,646	4,090	5,453	5,646	-	0.00%
19	Health Insurance	4,922	5,811	6,609	4,519	6,025	6,609	-	0.00%
20	Dental Insurance	182	401	456	322	429	456	-	0.00%
21	Life Insurance	21	44	46	33	45	46	-	0.00%
22	ST/LT Disability Insurance	147	280	423	196	261	423	-	0.00%
23	Vision Insurance	50	104	119	79	105	119	-	0.00%
24	AD&D	4	8	8	6	8	8	-	0.00%
	Personnel	$ 40,350	$ 58,389	$ 62,869	$ 43,935	$ 58,580	$ 62,869	$ -	0.00%
25	Training & Conf (Non-Travel)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Subscription and Books	-	-	-	-	-	-	-	0.00%
28	Cell Phones/Pagers	519	731	-	560	746	-	-	0.00%
	Contractual Services	$ 519	$ 731	$ -	$ 560	$ 746	$ -	$ -	0.00%
29	General Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
31	Computer Hardware	-	-	-	-	-	-	-	0.00%
32	Computer Software	-	-	-	-	-	-	-	0.00%
	Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	City Match Grant Expense								
33	Regular Full Time Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
34	Overtime Wages	-	-	-	-	-	-	-	0.00%
35	Vacation Leave	-	-	-	-	-	-	-	0.00%
36	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
37	Merit Increase	-	-	-	-	-	-	-	0.00%
38	Longevity Pay	-	-	-	-	-	-	-	0.00%
39	FICA/Social Security	1,188	-	-	-	-	-	-	0.00%
40	Workers Compensation	-	-	-	-	-	-	-	0.00%
41	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
42	Retirement - TMRS	1,645	-	-	-	-	-	-	0.00%
43	Health Insurance	-	-	-	-	-	-	-	0.00%
44	Dental Insurance	145	-	-	-	-	-	-	0.00%
45	Life Insurance	17	-	-	-	-	-	-	0.00%
46	ST/LT Disability Insurance	84	-	-	-	-	-	-	0.00%
47	Vision Insurance	41	-	-	-	-	-	-	0.00%
48	AD&D	3	-	-	-	-	-	-	0.00%
	Personnel	$ 3,123	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
49	Training & Conf (Non-Travel)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
51	Subscription and Books	-	-	-	-	-	-	-	0.00%
	Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52	Uniforms (Buy)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53	General Office Supplies	-	-	-	-	-	-	-	0.00%
54	Computer Hardware	-	-	-	-	-	-	-	0.00%
55	Computer Software	-	-	-	-	-	-	-	0.00%
	Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ 43,992	$ 59,120	$ 62,869	$ 44,495	$ 59,326	$ 62,869	$ -	0.00%
	TO TOTAL REVENUE & TRANSFERS-IN IN I IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 13,852	$ (5,189)	$ -	$ (7,387)	$ (7,409)	$ 2,260	$ 2,260	
	ES ESTIMATED ENDING FUND BALANCE	$ 16,495	$ 11,306	$ 11,306	$ 3,919	$ 3,897	$ 6,157		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
JUVENILE JUSTICE GRANT FUND (419)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ -	$ -	$ (29,499)	$ (29,499)	$ (29,499)	$ (21,646)		
	REVENUE:								
1	Grant Rev-Juvenile Justice	$ -	$ 41,451	$ 71,208	$ 35,542	$ 47,390	$ 47,390	$ (23,818)	-33.45%
2	Transfer - General Fund	-	-	-	21,933	32,900	35,092	35,092	0.00%
	TOTAL REVENUE:	$ -	$ 41,451	$ 71,208	$ 57,476	$ 80,290	$ 82,482	$ 11,274	15.83%
	EXPENDITURES:								
	Juvenile Justice Grant								
3	Regular Full Time Wages	$ -	$ 46,123	$ 51,749	$ 37,518	$ 50,025	$ 59,837	$ 8,088	15.63%
4	Overtime Wages	-	1,580	-	187	249	-	-	0.00%
5	Vacation Leave	-	3,643	-	1,454	1,938	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Civil Service	-	833	300	314	418	-	(300)	-100.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	Merit Increase	-	-	-	-	-	-	-	0.00%
10	Longevity Pay	-	684	804	792	1,056	1,200	396	49.25%
11	Language Incentive	-	-	-	-	-	-	-	0.00%
12	Certification Incentive	-	880	-	643	857	900	900	0.00%
13	FICA/Social Security	-	3,990	4,077	3,022	4,030	4,795	718	17.61%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	171	-	-	9	(162)	-94.74%
16	Retirement - TMRS	-	6,611	6,475	5,184	6,912	7,767	1,292	19.95%
17	Health Insurance	-	5,590	6,609	4,519	6,025	6,873	264	3.99%
18	Dental Insurance	-	385	456	322	429	474	18	3.95%
19	Life Insurance	-	42	46	33	45	46	-	0.00%
20	ST/LT Disability Insurance	-	329	394	254	339	465	71	18.02%
21	Vision Insurance	-	100	119	79	105	108	(11)	-9.24%
22	AD&D	-	8	8	6	8	8	-	0.00%
	Personnel	$ -	$ 70,798	$ 71,208	$ 54,327	$ 72,436	$ 82,482	$ 11,274	15.83%
23	Travel-Training & Conferences	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
24	General Office Supplies	$ -	$ 151	$ -	$ -	$ -	$ -	$ -	0.00%
25	Computer Hardware	-	-	-	-	-	-	-	0.00%
26	Computer Software	-	-	-	-	-	-	-	0.00%
27	Equipment - Radios	-	-	-	-	-	-	-	0.00%
	Commodities	$ -	$ 151	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Juvenile Justice Grant	$ -	$ 70,950	$ 71,208	$ 54,327	$ 72,436	$ 82,482	$ 11,274	15.83%
	TOTAL EXPENDITURES:	$ -	$ 70,950	$ 71,208	$ 54,327	$ 72,436	$ 82,482	$ 11,274	15.83%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ (29,499)	$ -	$ 3,148	$ 7,853	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	$ -	$ (29,499)	$ (29,499)	$ (26,351)	$ (21,646)	$ (21,646)		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
TEXAS CAPITAL INFRASTRUCTURE GRANT FUND (430)

Line No.		Actual 2014-2015	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ -	$ -	$ -	$ -	$ -	$ 69,285		
	REVENUE:								
1	Grant Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 975,631	$ 975,631	0.00%
	Transfer - General Fund	-	-	-	-	129,000	-	-	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ 129,000	$ 975,631	$ 975,631	0.00%
	EXPENDITURES:								
	Texas Capital Admin								
2	Public Notices	$ -	$ -	$ -	$ 761	$ 1,015	$ -	$ -	0.00%
3	Grant Administration	-	-	129,000	44,025	58,700	69,285	(59,715)	-46.29%
	Total Texas Capital Admin	$ -	$ -	$ 129,000	$ 44,786	$ 59,715	$ 69,285	$ (59,715)	-46.29%
	Texas Capital Infrastructure Grant								
4	Capital Improv - Construction	$ -	$ -	$ 745,631	$ -	$ -	$ 745,631	$ -	0.00%
5	Easement Acquisition	-	-	230,000	-	-	230,000	-	0.00%
6	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Texas Capital Infrastructure Grant	$ -	$ -	$ 975,631	$ -	$ -	$ 975,631	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 1,104,631	$ 44,786	$ 59,715	$ 1,044,916	$ (59,715)	-5.41%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ (1,104,631)	$ (44,786)	$ 69,285	$ (69,285)	$ 1,035,346	
	ESTIMATED ENDING FUND BALANCE	$ -	$ -	$ (1,104,631)	$ (44,786)	$ 69,285	$ -		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
PLUM CREEK WATERSHED PROTECTION PLAN IMPLEMENTATION LOW IMPACT DEVELOPMENT GRANT (431)

Line No.		Actual 2014-2015	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ -	$ -	$ -	$ -	$ -	$ -		
	REVENUE:								
1	Grant Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 132,215	$ 132,215	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ 132,215	$ 132,215	0.00%
	EXPENDITURES:								
2	Grant Administration	$ -	$ -	$ -	$ -	$ -	$ 132,215	$ 132,215	0.00%
3	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
4	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ 132,215	$ 132,215	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (450)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ 85,939	$ 121,769	$ 39,679	$ 39,679	$ 39,679	$ 83,337		
	REVENUE:								
1	Public,Educ.&Gov't Access Fees	$ 35,831	$ 37,848	$ 35,000	$ 44,473	$ 61,473	$ 45,000	$ 10,000	28.57%
	TOTAL REVENUE:	$ 35,831	$ 37,848	$ 35,000	$ 44,473	$ 61,473	$ 45,000	$ 10,000	28.57%
	EXPENDITURES:								
2	PEG Channel Equipment	$ -	$ 119,938	$ 78,644	$ 13,361	$ 17,815	$ -	$ (78,644)	-100.00%
3	PEG Channel Improvements	-	-	-	-	-	125,000	125,000	0.00%
	TOTAL EXPENDITURES:	$ -	$ 119,938	$ 78,644	$ 13,361	$ 17,815	$ 125,000	$ 46,356	58.94%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 35,831	$ (82,090)	$ (43,644)	$ 31,113	$ 43,658	$ (80,000)	$ (36,356)	
	ESTIMATED ENDING FUND BALANCE	$ 121,769	$ 39,679	$ (3,965)	$ 70,792	$ 83,337	$ 3,337		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
OTHER POST EMPLOYMENT BENEFIT FUND (810)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ -	$ -	$ 432	$ 432	432	$ -		
	REVENUE:								
1	Transfer In - General Fund	$ 94,500	$ -	$ 125,000	$ 83,333	$ 125,000	$ 125,000	$ -	0.00%
2	Transfer In - Utility Fund	31,500	-	31,500	21,000	31,500	31,500	-	0.00%
	Total Revenue & Transfers In	$ 126,000	$ -	$ 156,500	$ 104,333	$ 156,500	$ 156,500	$ -	0.00%
	EXPENDITURES:								
3	Health Insurance	$ -	$ (432)	$ -	$ 4,952	$ 6,600	$ -	$ -	0.00%
4	OPEB Liability Payment to Trustee	-	-	156,500	-	150,332	156,500	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ (432)	$ 156,500	$ 4,952	$ 156,932	$ 156,500	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 126,000	$ 432	$ -	$ 99,381	$ (432)	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	$ 126,000	$ 432	$ 432	$ 99,813	$ -	$ -		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
BUNTON CREEK PID (820)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ -	$ 10,630	$ 21,019	$ 21,019	21,019	$ 39,744		
	REVENUE:								
1	Gross Assessments	$ 5,910	$ 147,770	$ -	$ 19,975	$ 19,975	$ 20,000	$ 20,000	0.00%
2	Assessment Fees	1,188	594	-	-	-	-	-	0.00%
3	Assessment Penalties	-	-	-	-	-	-	-	0.00%
4	Assessment Interest	3,565	1,655	-	-	-	-	-	0.00%
5	Transfer - General Fund	-	-	-	-	-	-	-	0.00%
6	Transfer - Utility Fund	-	-	-	-	-	-	-	0.00%
	Total Revenue & Transfers In	$ 10,662	$ 150,019	$ -	$ 19,975	$ 19,975	$ 20,000	$ 20,000	0.00%
	EXPENDITURES:								
7	Travel Expense	$ 33	$ 60	$ -	$ -	$ -	$ -	$ -	0.00%
8	PID Administration	-	2,598	-	1,250	1,250	2,500	2,500	0.00%
9	Disbursements - PID Holdings	-	136,971	-	-	-	38,519	38,519	0.00%
	TOTAL EXPENDITURES:	$ 33	$ 139,629	$ -	$ 1,250	$ 1,250	$ 41,019	$ 41,019	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 10,630	$ 10,390	$ -	$ 18,725	$ 18,725	$ (21,019)	$ (21,019)	
	ESTIMATED ENDING FUND BALANCE	$ 10,630	$ 21,019	$ 21,019	$ 39,744	$ 39,744	$ 18,725		

City of Kyle, Texas
FY 2017-18 Proposed Budget: Line Item Detail
BLANCO RIVER RANCH PID (821)

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 6/30/2017	Current Year Estimate 2016-17	CM Proposed Budget 2017-18	Proposed $ Increase(Decrease) From FY 2016-17 Approved Budget	Proposed % Increase(Decrease) From FY 2016-17 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	$ -	$ -	$ -	$ -	-	$ -		
	REVENUE:								
1	Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Developer Contributions	-	-	35,000	35,000	35,000	50,000	15,000	42.86%
	Total Revenue & Transfers In	$ -	$ -	$ 35,000	$ 35,000	$ 35,000	$ 50,000	$ 15,000	42.86%
	EXPENDITURES:								
3	PID Administration	$ -	$ -	$ 30,000	$ 1,375	$ 30,000	$ 50,000	$ 20,000	66.67%
4	Services - Appraisal	-	-	5,000	-	5,000	-	(5,000)	-100.00%
5	Trustee - Debt Service	-	-	-	-	-	-	-	0.00%
6	Developer Reimbursement	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 35,000	$ 1,375	$ 35,000	$ 50,000	$ 15,000	42.86%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ 33,625	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	$ -	$ -	$ -	$ 33,625	$ -	$ -		

New Personnel

Proposed by City Manager

Fiscal Year 2017-18

City Council Budget Workshop

July 29, 2017

City of Kyle, Texas
Proposed New Positions and Deletions
Fiscal Year 2017-18

Department	Position	General Fund	FTE General Fund	Water Fund	FTE Water Fund	Wastewater Fund	FTE Wastewater Fund	Drainage Utility Fund	FTE Drainage Utility Fund	Total All Funds	Total FTE All Funds
Building	Building Inspector	66,958	1.00	-	0.00	-	0.00	-	0.00	66,958	1.00
Finance	Reclass - (2) Accounting Technician to Staff Accountant	14,269	0.00	-	0.00	-	0.00	-	0.00	14,269	0.00
Municipal Court	Lead Court Clerk	61,283	1.00	-	0.00	-	0.00	-	0.00	61,283	1.00
Utility Billing	Utility Biling Clerk	-	0.00	24,911	0.00	24,911	0.00	-	0.00	49,821	0.00
Engineering	Engineer In Training	-	0.00	22,424	0.25	22,424	0.25	44,847	0.50	89,695	1.00
		$ 142,510	2.00	$ 47,335	0.25	$ 47,335	0.25	$ 44,847	0.50	$ 282,026	3.00

New Non-CIP Capital

Proposed by City Manager

Fiscal Year 2017-18

City Council Budget Workshop

July 29, 2017

City of Kyle, Texas
Non-CIP Capital Outlay Program by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2017-18

General Fund
(Fund 110)

Information Technology

FY 2016-17				
Project	**Replacement or New**	**# of Units**	**Projected Cost/Unit**	**Total Cost**
New Compact Van	New	1	$ 25,000	$ 25,000
Total Information Technology				**$ 25,000**

Building Inspection

FY 2016-17				
Project	**Replacement or New**	**# of Units**	**Projected Cost/Unit**	**Total Cost**
New Inspector Vehicle	New	1	$ 25,000	$ 25,000
Total Building Inspection				**$ 25,000**

Parks Maintenance

FY 2016-17				
Project	**Replacement or New**	**# of Units**	**Projected Cost/Unit**	**Total Cost**
Maintenance Shed	New	1	$ 10,000	$ 10,000
Total Community Development				**$ 10,000**

Public Works

FY 2016-17				
Project	**Replacement or New**	**# of Units**	**Projected Cost/Unit**	**Total Cost**
Laydown Machine	New	1	$ 275,400	$ 275,400
Total Public Works				**$ 275,400**

Total General Fund **$ 335,400**

City of Kyle, Texas
Non-CIP Capital Outlay Program by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2017-18

Water Fund
(Fund 310)

Utility Billing

FY 2016-17				
Project	**Replacement or New**	**# of Units**	**Projected Cost/Unit**	**Total Cost**
Replacement Truck for Meter Reader	New	1	$ 25,000	$ 25,000
				$ 25,000

Total Utility Billing

Total Water Fund — **$ 25,000**

Drainage Utility Fund
(Fund 312)

Drainage Utility

FY 2016-17				
Project	**Replacement or New**	**# of Units**	**Projected Cost/Unit**	**Total Cost**
Haul Truck & Trailer	New	1	150,000	100,000
Excavator	New	1	300,000	250,000
				$ 350,000

Total Drainage Utility

Total Drainage Utility Fund — **$ 350,000**

Public Education & Government Access Fee Fund
(Fund 450)

PEG Channel

FY 2016-17				
Project	**Replacement or New**	**# of Units**	**Projected Cost/Unit**	**Total Cost**
PEG Channel Improvements	New	1	$ 125,000	$ 125,000
				$ 125,000

Total PEG Channel

Total Park Development Fund — **$ 125,000**

TOTAL ALL FUNDS — **$ 835,400**

Capital Improvements Plan

Proposed by City Manager

Fiscal Year 2017-18

City Council Budget Workshop

July 29, 2017

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year Spending Plan
FY 2017-18 Proposed Budget

1	**North Front Street Parking**							
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 110-162-TBD Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

2	**South Front Street Parking**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 110-162-TBD Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

3	**Veterans Memorial**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 110-141-TBD Total Project:	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -

4	**New Police Station**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 110-151-TBD Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

5	**Street Improvement and Upgrades**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-648-57217 Total Project:	$ 1,000,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000

6	**Sidewalk Repair Program**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-648-57217 Total Project:	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000

7	**GBRA Flood Study Phase 3**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-640-57140 Total Project:	$ 51,220	$ -	$ -	$ -	$ -	$ -	$ -	$ -

8	**RR Crossing Quite Zone Study**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-634-57130 Total Project:	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

9	Quiet Zone Design/Construction (Center St & East South St)								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-TBD Total Project:	$ -	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ -	$ 200,000

10	Paint Red/White/Blue Downtown Tower-Option 1								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-633-57214 Total Project:	$ 22,500	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -

11	Ranger (Center Street to Gregg)								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-658-57219 Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

12	Gregg (Ranger to FM 150)								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-658-57219 Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

13	Center Street (FM 150 to Old Stagecoach)								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-658-57219 Total Project:	$ -	$ -	$ -	$ 1,300,000	$ 1,300,000	$ -	$ -	$ 2,600,000

14	Old Stagecoach Road (From Center Street to Condalia Drive)								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-658-57219 Total Project:	$ -	$ -	$ -	$ 1,400,000	$ 1,400,000	$ -	$ -	$ 2,800,000

15	Old Stagecoach Road (From Triangle to FM 150)								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-658-57219 Total Project:	$ -	$ -	$ -	$ 950,000	$ 950,000	$ -	$ -	$ 1,900,000

16	Kyle Crossing (.06 miles North from Kohlers Crossing)								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-658-57219 Total Project:	$ -	$ -	$ -	$ 1,280,000	$ -	$ -	$ -	$ 1,280,000

17	Windy Hill Road (Indian PB Drive to Purple Martin Avenue)								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-658-57219 Total Project:	$ -	$ -	$ 150,000	$ 1,500,000	$ -	$ -	$ -	$ 1,650,000

18	**Post Road**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-658-57219 Total Project:	$ -	$ -	$ -	$ -	$ 250,000	$ 2,250,000	$ -	$ 2,500,000

19	**Citywide Beautification Projects**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-658-57219 Total Project:	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000

20	**Park Improvements - Dog Park**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-658-57219 Total Project:	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

21	**Park Improvements - Skate/Splash Park**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-658-57219 Total Project:	$ -	$ -	$ 130,000	$ 95,000	$ -	$ -	$ -	$ 225,000

22	**Relocating Above Ground Utilities Underground**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-658-57219 Total Project:	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000

23	**Way-Finding Signage Projects**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-658-57219 Total Project:	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

24	**Library Land Acquistion**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-658-57219 Total Project:	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000

TOTAL GENERAL FUND	**$ 1,138,720**	**$ 650,000**	**$ 1,540,000**	**$ 7,275,000**	**$ 4,550,000**	**$ 2,900,000**	**$ 650,000**	**$ 16,915,000**

25	**Drainage Utility Master Plan and CIP Planning**							
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Drainage Utility 312-835-xxxxx Total Project:	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ -

26	**Drainage Priority Projects (From Master Plan)**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Drainage Utility 312-835-xxxxx Total Project:	$ -	$ -	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,000,000

27	**Drainage Utility - Windy Hill Improvements**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Drainage Utility 312-835-xxxxx Total Project:	$ 58,000	$ -	$ -	$ 214,000	$ 740,000	$ -	$ -	$ 954,000

28	**Drainage Utility - Quail Ridge**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Drainage Utility 312-835-xxxxx Total Project:	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000

29	**Plum Creek/2770 Drainage Improvements**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Drainage Utility 312-835-xxxxx Total Project:	$ -	$ -	$ 225,000	$ -	$ -	$ -	$ -	$ 225,000

TOTAL DRAINAGE UTILITY	**$ 58,000**	**$ 180,000**	**$ 225,000**	**$ 614,000**	**$ 990,000**	**$ 250,000**	**$ 250,000**	**$ 2,329,000**

29	**Park Improvements - Kyle Pool Lightning Protection and Grounding**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Park Development fund								
	172-xxx-xxxxx	$ -	$ -	$ 9,000	$ -	$ -	$ -	$ -	$ 9,000
	Total Project:								

30	**Park Improvements - City Square**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Park Development fund								
	172-653-57235	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000
	Total Project:								

31	**Park Improvements - Lake Kyle Crossing**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Park Development fund								
	172-653-57235	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:								

32	**Park Improvements - Steeplechase**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Park Development fund								
	172-653-57235	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ 150,000
	Total Project:								

33	**Park Improvements - Waterleaf**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Park Development fund								
	172-653-57235	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:								

34	**Park Improvements - Lake Kyle Amphitheater**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Park Development fund								
	172-653-57235	$ -	$ -	$ -	$ 175,000	$ -	$ -	$ -	$ 175,000
	Total Project:								

35	**Park Improvements - Lake Kyle Outdoor Fitness Circuit Equipment**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Park Development fund								
	172-653-57235	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ 35,000
	Total Project:								

36	**Park Development - (New) Four Seasons/Brookside Park**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Park Development fund								
	172-653-57235	$ -	$ -	$ -	$ -	$ -	$ 850,000	$ -	$ 850,000
	Total Project:								

37	**Park Improvements - Gregg-Clarke Stadium Upgrade**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Park Development fund								
	172-653-57235	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:								

38	Park Improvements - Pavilion Park TBD							
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Park Development fund 172-653-57235 Total Project:	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000

38	Park Development - Linebarger Lake Phase 1								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Park Development fund 172-653-57235 Total Project:	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ 60,000

39	Waterleaf Park Trail								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Park Development fund 172-653-57235 Total Project:	$ -	$ -	$ -	$ 190,000	$ -	$ -	$ -	$ 190,000

40	Park Development - Kyle Vista Park Phase 1								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Park Development fund 172-653-57235 Total Project:	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000

41	Park Development - Kyle Vista Park Phase 2								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Park Development fund 172-653-57235 Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

42	Community Garden								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Park Development fund 172-653-57235 Total Project:	$ -	$ -	$ 11,730	$ -	$ -	$ -	$ -	$ 11,730

	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
TOTAL PARK DEVELOPMENT	**$ -**	**$ -**	**$ 1,270,730**	**$ 425,000**	**$ 185,000**	**$ 1,000,000**	**$ -**	**$ 2,880,730**

43	ARWA Water Supply CIP								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Utility Fund 310-821-55517 Total Project:	$ 7,845,134	$ 3,833,937	$ 2,460,650	$ 8,183,385	$ 10,620,090	$ 14,394,870	$ 14,197,680	$ 49,856,675
	TOTAL ARWA BONDS	**$ 7,845,134**	**$ 3,833,937**	**$ 2,460,650**	**$ 8,183,385**	**$ 10,620,090**	**$ 14,394,870**	**$ 14,197,680**	**$ 49,856,675**

44	Water Improvements - Old Hwy 81 - 12" Water Line							
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Utility Fund 310-TBD Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

45	Water Improvements - Pumphouse Rd/Melinda Lane								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Utility Fund 332-863-57211 Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

46	Water Improvements - Stagecoach, Scott St and Opal St - 12" Water Line								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Utility Fund 332-865-57211 Total Project:	$ -	$ 185,000	$ -	$ -	$ -	$ -	$ -	$ -

47	Water Improvements - Line Upgrades/Replacements								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Utility Fund 331-864-57131 Total Project:	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000

48	Water Improvements - Yarrington Water Line Upgrade to 16"								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Utility Fund 331-841-57211 Total Project:	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

49	Quick Connect Power Ports for Pump Stations, and Well Sites								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Utility Fund 331-820-TBD Total Project:	$ -	$ -	$ 15,250	$ -	$ -	$ -	$ -	$ 15,250

	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
TOTAL WATER CIP	**$ 600,000**	**$ 485,000**	**$ 315,250**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 1,515,250**

50	**Water Tank (Anthem) - Plum Creek Development**							
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Water Impact Fees 332-867-57214 Total Project:	$ -	$ -	$ -	$ 2,000,000	$ 1,000,000	$ -	$ -	$ 3,000,000

51	**Water Tank Rehabilitation**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Water Impact Fees 332-867-57214	$ 700,000	$ 350,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000
	2014 Tax Notes 190-810-57214 Total Project:	300,000	-	-	-	-	-	-	-

52	**Water Improvements - Old Stagecoach Rd 12" Waterline Design**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Water Impact Fees 332-865-57211 Total Project:	$ 46,065	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53	**County Line Water System Inter-Connect-Including SCADA**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Water Impact Fees 332-866-57138 Total Project:	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000

54	**Monarch Water System Inter-Connect - Including SCADA**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Water Impact Fees 332-866-57139	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000

	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
TOTAL WATER CIP IMPACT FEE	**$ 746,065**	**$ 350,000**	**$ 520,000**	**$ 2,300,000**	**$ 1,300,000**	**$ 300,000**	**$ 300,000**	**$ 4,720,000**
TOTAL 2014 TAX NOTES	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL WATER UTILITY w/o HCPUA	**$ 1,346,065**	**$ 835,000**	**$ 835,250**	**$ 2,600,000**	**$ 1,600,000**	**$ 600,000**	**$ 600,000**	**$ 6,235,250**
TOTAL WATER UTILITY	**$ 9,191,199**	**$ 4,668,937**	**$ 3,295,900**	**$ 10,783,385**	**$ 12,220,090**	**$ 14,994,870**	**$ 14,797,680**	**$ 56,091,925**

55	**Wastewater Improvements - Line Upgrades/Replacements**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Utility Fund 341-874-57131 Total Project:	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000

56	**Wastewater Improvements - Abandon Barton Lift Station**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Utility Fund 341-873-57216 Total Project:	$ -	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ -

57	**Retrofit Lift Stations for SCADA Operations**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Utility Fund 341-873-57220 Total Project:	$ 125,000	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ -

58	**WWTP Expansion 3 to 4.5 MGD - Engineering**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Utility Fund 341-873-57220 Total Project:	$ -	$ 398,788	$ 1,413,201	$ 250,000	$ 100,000	$ -	$ -	$ 1,763,201

59	**WWTP Expansion 3 to 4.5 MGD - Construction**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-884-57222 Total Project:	$ -	$ -	$ 1,000,000	$ 14,300,000	$ 1,700,000	$ -	$ -	$ 17,000,000

60	**WWTP - Regional System**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-884-57222 Total Project:	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	$ 10,000,000

61	**WWTP Interceptor Improvement Ph 1**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-884-57222 Total Project:	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	$ 1,571,500	$ 1,871,500

62	**WWTP Interceptor Improvement Ph 2**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-884-57222 Total Project:	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 1,049,865	$ 1,249,865

63	**Quick Connect Power Ports for Lift Stations**								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Utility Fund 331-820-TBD Total Project:	$ -	$ -	$ 15,250	$ -	$ -	$ -	$ -	$ 15,250

64	Wastewater Improvements - Edwards Drive								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Utility Fund 331-820-TBD Total Project:	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
	TOTAL WASTEWATER CIP	**$ 625,000**	**$ 1,068,788**	**$ 3,128,451**	**$ 15,050,000**	**$ 2,550,000**	**$ 5,750,000**	**$ 8,121,365**	**$ 34,599,816**

65	Southside Wastewater Collection System							
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-888-TBD Total Project:	$ -	$ 100,000	$ 4,000,000	$ 2,600,000	$ -	$ -	$ -	$ 6,600,000

66	Bunton Creek Interceptor Ph 3.1								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-887-TBD **57313 Eng** Total Project: **57222 Const**	$ -	$ 100,000	$ 1,700,000	$ 1,000,000	$ -	$ -	$ -	$ 2,700,000

67	Bunton Creek Interceptor Ph 3.2								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-891-TBD **57313 Eng** Total Project: **57222 Const**	$ -	$ 100,000	$ 1,500,000	$ 600,000	$ -	$ -	$ -	$ 2,100,000

68	Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD **57313 Eng** Total Project: **57222 Const**	$ -	$ 100,000	$ 1,500,000	$ 800,000	$ -	$ -	$ -	$ 2,300,000

69	Elliott Branch Interceptor Ph. 2 (Scott St. to Cypress Forest)								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-895-57222 **57313 Eng** Total Project: **57222 Const**	$ -	$ 25,000	$ 675,000	$ 670,000	$ -	$ -	$ -	$ 1,345,000

70	Center Street Village Wastewater Improvement								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-894-57313 Total Project:	$ -	$ 75,000	$ 1,300,000	$ 1,550,000	$ -	$ -	$ -	$ 2,850,000

71	Plum Creek Interceptor Ph. 1								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD Total Project:	$ -	$ 50,000	$ 700,000	$ 550,000	$ -	$ -	$ -	$ 1,250,000

72	Plum Creek Interceptor Ph. 2								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD Total Project:	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 300,000	$ 400,000

73	Plum Creek Interceptor Ph. 3								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD Total Project:	$ -	$ 25,000	$ 1,460,000	$ 665,000	$ -	$ -	$ -	$ 2,125,000

74	North Trails WW Interceptor Upgrade to 36"							
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD Total Project:	$ -	$ -	$ 75,000	$ 125,000	$ 1,098,250	$ 1,040,250	$ -	$ 2,338,500

75	Indian Paintbrush Lift Station Improvement								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD Total Project:	$ -	$ -	$ 50,000	$ 120,000	$ 425,200	$ -	$ -	$ 595,200

76	Four Seasons Farms WW Interceptor Upgrade to 36"								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD Total Project:	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 790,000	$ 890,000

77	Steeplechase WW Interceptor Upgrade to 30"								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD Total Project:	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 1,250,000	$ 1,450,000

78	Dacy WW Pipeline Upgrade to 18"								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD Total Project:	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 146,000	$ 171,000

	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
TOTAL WASTEWATER IMPACT	**$ -**	**$ 575,000**	**$ 12,960,000**	**$ 8,680,000**	**$ 1,523,450**	**$ 1,465,250**	**$ 2,486,000**	**$ 27,114,700**
TOTAL WASTEWATER UTILITY	**$ 625,000**	**$ 1,643,788**	**$ 16,088,451**	**$ 23,730,000**	**$ 4,073,450**	**$ 7,215,250**	**$ 10,607,365**	**$ 63,983,304**

79	Tenorio Phase 1B								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	2008 CO Bond Fund 184-665-57211 Total Project:	$ 243,055	$ 231,945	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL 2008 CO Bonds	**$ 243,055**	**$ 231,945**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

80 Bunton Creek Road

Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
Road Bonds-Engineering								
Road Bonds-Construction	$ 1,125,812	$ 4,055,257	$ -	$ -	$ -	$ -	$ -	$ -
Total Project:								

81 Goforth Road

Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
Road Bonds-Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Road Bonds-Construction	3,738,593	4,189,512	-	-	-	-	-	-
Total Project:	$ 3,738,593	$ 4,189,512	$ -	$ -	$ -	$ -	$ -	$ -

82 Lehman Road

Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
Road Bonds-Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Road Bonds-Construction	868,538	1,393,349	5,100,119	-	-	-	-	5,100,119
Total Project:	$ 868,538	$ 1,393,349	$ 5,100,119	$ -	$ -	$ -	$ -	$ 5,100,119

83 Marketplace Avenue

Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
Road Bonds-Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Road Bonds-Construction	3,952,585	-	-	-	-	-	-	-
Total Project:	$ 3,952,585	$ -	$ -	$ -	$ -	$ -	$ -	$ -

84 North Burleson Street

Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
Road Bonds-Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Road Bonds-Construction	1,501,822	1,957,979	4,121,707	1,121,707	-	-	-	5,243,414
Total Project:	$ 1,501,822	$ 1,957,979	$ 4,121,707	$ 1,121,707	$ -	$ -	$ -	$ 5,243,414

85 North Burleson Street - Service to Properties without W/WW

Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
Road Bonds (Transfer from U/F)								
Road Bonds-Construction	$ -	$ 75,000	$ 175,000	$ -	$ -	$ -	$ -	$ 175,000
Total Project:								

86 Burleson - Marketplace Extension at Burleson Roundabout

Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
Road Bonds (Transfer from U/F)								
Road Bonds-Construction	$ -	$ 300,000	$ 730,000	$ -	$ -	$ -	$ -	$ 730,000
Total Project:								

87 Bunton IH-35 Water Upgrade, 5 Taps

Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
Road Bonds (Transfer from U/F)								
Road Bonds-Engineering	$ -	$ 152,000	$ -	$ -	$ -	$ -	$ -	$ -
Road Bonds-Construction	-	-	-	-	-	-	-	-
Total Project:	$ -	$ 152,000	$ -	$ -	$ -	$ -	$ -	$ -

88 Bunton Creek-Wastewater Brandi Circle East to Bank

Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
Road Bonds (Transfer from U/F)								
Road Bonds-Engineering	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ -	$ -
Road Bonds-Construction	-	-	-	-	-	-	-	-
Total Project:	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ -	$ -

89	Bunton Creek-Wastewater Dacy to Extreme							
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Road Bonds (Transfer from U/F)								
	Road Bonds-Engineering	$ -	$ 130,000	$ -	$ -	$ -	$ -	$ -	$ -
	Road Bonds-Construction	-	-	-	-	-	-	-	-
	Total Project:	$ -	$ 130,000	$ -	$ -	$ -	$ -	$ -	$ -

90	Goforth Extension								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Road Bonds (Transfer from G/F)								
	Road Bonds-Engineering	$ -	$ 1,176,106	$ -	$ -	$ -	$ -	$ -	$ -
	Road Bonds-Construction	-	-	-	-	-	-	-	-
	Total Project:	$ -	$ 1,176,106	$ -	$ -	$ -	$ -	$ -	$ -

91	Marketplace WW 10 Taps								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Road Bonds-Engineering	$ 532,454	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Road Bonds-Construction	-	-	-	-	-	-	-	-
	Total Project:	$ 532,454	$ -	$ -	$ -	$ -	$ -	$ -	$ -

92	Traffic Control at Bunton Creek and Goforth								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Road Bonds-Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Road Bonds-Construction	-	280,000	-	-	-	-	-	-
	Total Project:	$ -	$ 280,000	$ -	$ -	$ -	$ -	$ -	$ -

	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
TOTAL Road Bonds	**$ 11,719,804**	**$ 13,834,203**	**$ 10,126,826**	**$ 1,121,707**	**$ -**	**$ -**	**$ -**	**$ 11,248,533**

93	Gateway Signage								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Hotel Occupancy Fund 135-633-57145	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -
	General Fund 110-161-55629	50,000	-	125,000	-	-	-	-	125,000
	Total Project:	$ 50,000	$ 75,000	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000

94	Economic Development Projects								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Hotel Occupancy Fund 135-xxx-57xxx Total Project:	$ -	$ 850,000	$ 3,500,000	$ 1,655,000	$ -	$ -	$ -	$ 5,155,000

		2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	TOTAL HOT FUND	**$ -**	**$ 925,000**	**$ 3,500,000**	**$ 1,655,000**	**$ -**	**$ -**	**$ -**	**$ 5,155,000**

95	FM 2770/RM 150 Sidewalk and Bicycle Improvement								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Transportation Fund 127-246-57313	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	General Fund 110-TBD	690,670	-	-	-	-	-	-	-
	Total Project:	$ 690,670	$ -	$ -	$ -	$ -	$ -	$ -	$ -

96	Relocation of Rail Siding (Union Pacifiic Railroad)								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund (TBD)	$ -	$ 270,000	$ -	$ 500,000	$ 500,000	$ -	$ -	$ 1,000,000
	Total Project:	$ -	$ 270,000	$ -	$ 500,000	$ 500,000	$ -	$ -	$ 1,000,000

		2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	TOTAL TRANSPORTATION	**$ 690,670**	**$ 270,000**	**$ -**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ 1,000,000**

97	Kyle Crossing (0.06 miles North from Kohlers Crossing)								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 115-xxx- Total Project:	$ -	$ -	$ 765,000	$ -	$ -	$ -	$ -	$ 765,000

98	Transfer to Road Bonds								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Street Maint. Fund 111-658-57219 Total Project:	$ -	$ 535,128	$ -	$ -	$ -	$ -	$ -	$ -

		2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	TOTAL STREET MAINT FUND	**$ -**	**$ 535,128**	**$ 765,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 765,000**

	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
TOTAL GENERAL FUND	$ 1,138,720	$ 650,000	$ 1,540,000	$ 7,275,000	$ 4,550,000	$ 2,900,000	$ 650,000	$ 16,915,000
TOTAL HCPUA FUND	7,845,134	3,833,937	2,460,650	8,183,385	10,620,090	14,394,870	14,197,680	49,856,675
TOTAL WATER CIP	600,000	485,000	315,250	300,000	300,000	300,000	300,000	1,515,250
TOTAL WATER IMPACT	746,065	350,000	520,000	2,300,000	1,300,000	300,000	300,000	4,720,000
TOTAL WASTEWATER CIP	625,000	1,068,788	3,128,451	15,050,000	2,550,000	5,750,000	8,121,365	34,599,816
TOTAL WASTEWATER IMPACT	-	575,000	12,960,000	8,680,000	1,523,450	1,465,250	2,486,000	27,114,700
TOTAL 2008 CO BONDS	243,055	231,945	-	-	-	-	-	-
TOTAL 2014 TAX NOTES	300,000	-	-	-	-	-	-	-
TOTAL ROAD BONDS	11,719,804	13,834,203	10,126,826	1,121,707	-	-	-	11,248,533
TOTAL PARK DEVELOPMENT	-	-	1,270,730	425,000	185,000	1,000,000	-	2,880,730
TOTAL HOT FUND	-	925,000	3,500,000	1,655,000	-	-	-	5,155,000
TOTAL DRAINAGE UTILITY	58,000	180,000	225,000	614,000	990,000	250,000	250,000	2,329,000
TOTAL TRANSPORTATION FUND	690,670	270,000	-	500,000	500,000	-	-	1,000,000
TOTAL STREET IMPS/UPGRADES	-	535,128	765,000	-	-	-	-	765,000
TOTAL ALL FUNDS	**$ 23,966,448**	**$ 22,939,001**	**$ 36,811,907**	**$ 46,104,092**	**$ 22,518,540**	**$ 26,360,120**	**$ 26,305,045**	**$ 158,099,704**

Fee Schedule – Rates, Fees, & Charges

Proposed by City Manager

Fiscal Year 2017-18

City Council Budget Workshop

July 29, 2017

City of Kyle, Texas
Rates, Fees, and Charges Schedule
Proposed Fiscal Year 2017-18 Budget

Code Section	Dept.	Description	FY 2017 Approved	FY 2018 Proposed	$ Change	% Change
		Admin/General Revenue				
		General Administration Fees				
	Admin	~~Notary Services and Fees * No Longer valid as of FY17-18~~				
	Admin	Acknowledgements & Proofs	$6.00	$0.00	$ (6.00)	-100%
	Admin	Certified Copies	$6.00	$0.00	$ (6.00)	-100%
	Admin	Oaths and Affirmations	$6.00	$0.00	$ (6.00)	-100%
	Admin	All other notarial acts not listed	$6.00	$0.00	$ (6.00)	-100%
	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 ½ x 11)	$0.15	$0.15	$0.00	0%
	General	Color Copies (per side of 8 ½ 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%
		Impact Fees				
50-259	General	Impact fee (based on plat filing date and # of LUEs)				
	General	Schedule of water impact fees/LUE*				
	General	* See below table for LUE determination				
	General	From incorporation to 9-17-1984	$0.00	$0.00	$0.00	0%
	General	From 9-18-1984 to 4-14-1986	$0.00	$0.00	$0.00	0%
	General	From 4-15-1986 to 6-27-1990	$1,500.00	$1,500.00	$0.00	0%
	General	From 6-28-1990 to 2-17-1997	$841.00	$841.00	$0.00	0%
	General	From 2-18-1997 to 4-16-2001	$1,320.00	$1,320.00	$0.00	0%
	General	From 4-17-2001 to 3-03-2008	$1,100.00	$1,100.00	$0.00	0%
	General	From 3-4-2008 to 1-16-2017	$2,115.00	$2,115.00	$0.00	0%
	General	From 1-17-2017 to present	$3,535.00	$3,535.00	$0.00	0%
	General	Schedule of sewer impact fees/LUE*				
	General	* See below table for LUE determination				
	General	From incorporation to 9-17-1984	$0.00	$0.00	$0.00	0%
	General	From 9-18-1984 to 4-14-1986	$1,000.00	$1,000.00	$0.00	0%
	General	From 4-15-1986 to 6-27-1990	$1,500.00	$1,500.00	$0.00	0%
	General	From 6-28-1990 to 2-17-1997	$1,062.00	$1,062.00	$0.00	0%
	General	From 2-18-1997 to 4-16-2001	$1,132.00	$1,132.00	$0.00	0%
	General	From 4-17-2001 to 3-03-2008	$1,613.00	$1,613.00	$0.00	0%
	General	From 3-4-2008 to 1-16-2017	$2,216.00	$2,216.00	$0.00	0%
	General	From 1-17-2017 to present	$2,826.00	$2,826.00	$0.00	0%

Dept.	LUE Determination Table				
General	Estimated Maximum Expected Flow Rate (gpm)	Displacement & Multi-jet SRII & PMM	Compound C702. Table 1.	Turbine C701. Table 2. OMNI C2 & WR*	Living Unit Equivalents (LUEs)
General	10	5/8" x 3/4"			1
General	15	3/4"			1.5
General	25	1"			2.5
General	50	1.5"			5
General	80	2"	2"	1.5"	8
General	100			2"	10
General	160		3"		16
General	240			3"	24
General	250		4"		25
General	420			4"	42
General	500		6"		50
General	800		8"		80
General	920			6"	92
General	1600			8" *	160
General	* The WR turbine meter is for 8" size only and does not have low flow accuracy capability.				
General					

Code Section	Dept.	Description	FY 2017 Approved	FY 2018 Proposed	$ 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 drinl	$57.05	$57.05	$0.00	0%
	Bldg	Reinspections				
	Bldg	Single-family dwellings	$63.42	$63.42	$0.00	0%
	Bldg	Multifamily and commercial	$76.07	$76.07	$0.00	0%
	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 2017 Approved	FY 2018 Proposed	$ 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	1 to 5 ($126.79)	1 to 5 ($126.79)	$0.00	0%
	Bldg	warehouse) Permit valid from Oct 01 to Sept 30	6 to 19 ($190.21)	6 to 19 ($190.21)	$0.00	0%
	Bldg		20 plus ($317.00)	20 plus ($317.00)	$0.00	0%
	Bldg	Expired permit late fee	$63.39	$63.39	$0.00	0%
	Bldg	Building administrative fees	$63.39	$63.39	$0.00	0%
	Bldg	Holiday/Weekend Inspection - Commercial Base Fee	$73.05	$73.05	$0.00	0%
	Bldg	Holiday/Weekend Inspection - Residential Base Fee	$59.77	$59.77	$0.00	0%
	Bldg	Holiday/Weekend Inspection - Hourly Rate for Commercial and Residential (One Hour Minimum)	$45.55	$45.55	$0.00	0%
		*** 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%
	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%

Code Section	Dept.	Description	FY 2017 Approved	FY 2018 Proposed	$ Change	% Change
Art. V - Mobile homes, manufactured homes and parks						
8-151	**Bldg**	Construction of a permanent residential and/or commercial structure in any mobile home park	$209.20	$209.20	$0.00	0%
	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 2017 Approved	FY 2018 Proposed	$ Change	% Change
Court Revenue						
Chapter 14. Courts						
14-60	Court	Non-standardized sheet size, postal charges	Actual costs		Varies	Varies
	Court	All other court fees are established in accordance to C.C.P (Court of Criminal Procedures) Chapter 102, Subchapter C, Article 102.071. http://www.statutes.legis.state.tx.us/Docs/CR/htm/CR.102.htm				
Library Revenue						
Article V: Ord No: 358 Section 2-465. Library						
	Library	Printing and Photocopying Fees				
	Library	Color Printing (per page)	$0.65	$0.65	$0.00	0%
	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 2017 Approved	FY 2018 Proposed	$ 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	Historic Kyle City Hall - Kyle Resident (10% Discount for KASZ Members) (per hour)	$120.00	$120.00	$0.00	0%
	PARD	Historic Kyle City Hall - Kyle Resident (10% Discount for KASZ Members) (per day)	$600.00	$600.00	$0.00	0%
	PARD	Historic Kyle City Hall - Non- Kyle Resident (10% Discount for KASZ Members) (per hour)	$240.00	$240.00	$0.00	0%
	PARD	Historic Kyle City Hall - Non- Kyle Resident (10% Discount for KASZ Members) (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		
	PARD	Ages 4 - 12	$130.00	$130.00	$0.00	0%
	PARD	Ages 13 - 17	$130.00	$130.00	$0.00	0%
	PARD	Ages 18 - 54	$130.00	$130.00	$0.00	0%
	PARD	Ages 55 and above	$130.00	$130.00	$0.00	0%
	PARD	Family of five (additional family member must purchase pass in their age group)	$400.00	$400.00	$0.00	0%
	PARD	Punch Card (Equals 15 Visits)				
	PARD	Kyle residents				
	PARD	Ages 4 - 12	$13.00	$13.00	$0.00	0%
	PARD	Ages 13 - 17	$26.00	$26.00	$0.00	0%
	PARD	Ages 18 - 54	$46.00	$46.00	$0.00	0%
	PARD	Ages 55 and above	$13.00	$13.00	$0.00	0%
	PARD	Non-Kyle residents				
	PARD	Ages 4 - 12	$65.00	$65.00	$0.00	0%
	PARD	Ages 13 - 17	$65.00	$65.00	$0.00	0%
	PARD	Ages 18 - 54	$65.00	$65.00	$0.00	0%
	PARD	Ages 55 and above	$65.00	$65.00	$0.00	0%
	PARD	BOGO Season Passes & Punch Cards:				
	PARD	October 1 - March 31 (COB)	Buy One Get One-ELV	Buy One Get One-ELV	$0.00	0%

Code Section	Dept.	Description	FY 2017 Approved	FY 2018 Proposed	$ Change	% Change
	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	$120.00	$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	Santa's Arrival & School Choirs				
	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	Jubilee				
	PARD	Gate Admission	$2/person or $5/carload	$2/person or $5/carload	$0.00	0%
	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**	Parkland dedication fee - Land (per LUE at final plat)	$600.00/LUE	$600.00/LUE	$0.00	0%
	PARD	Parkland dedication fee - Improvements/Facilities (per LUE at final plat)	$600.00/LUE	$600.00/LUE	$0.00	0%

Code Section	Dept.	Description	FY 2017 Approved	FY 2018 Proposed	$ 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)				
	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	$52.50	$52.50	$0.00	0%
		6 - 7	$78.75	$78.75	$0.00	0%
		8 or More	$105.00	$105.00	$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	$0.00	$ 10.00 per hour	$10.00	100%
		Stationary Use	$0.00	$ 5.00 per hour	$5.00	100%
		Presence Only	$0.00	$ 0.00 per hour	$0.00	0%

Code Section	Dept.	Description	FY 2017 Approved	FY 2018 Proposed	$ 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%
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	Small Site Development	$894.47	$894.47	$0.00	0%
	Plan	ALM Fee				

	A Land Use Category	B Trips per Day	C Cost Multiplier	D No. Of DUs	E GFA*/ 1,000
1	Single-Family Detatched	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

Code Section	Dept.	Description	FY 2017 Approved	FY 2018 Proposed	$ Change	% Change
	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%
		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%

Code Section	Dept.	Description	FY 2017 Approved	FY 2018 Proposed	$ 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	Construction permit (alteration in right-of-way)	$316.97	$316.97	$0.00	0%
	PW	Plus any engineering fees incurred				
	PW	Per month of duration of permit	$63.39	$63.39	$0.00	0%
38-140	PW	Excavation permit (alteration in right-of-way)	$316.97	$316.97	$0.00	0%
	PW	Plus any engineering fees incurred				
	PW	Per month of duration of permit	$63.39	$63.39	$0.00	0%
38-144	PW	Certificate of occupation per year and per linear foot (permanent structure in right-of-way)	$15.75/linear foot	$15.75/linear foot	$0.00	0%
38-145	PW	Temporary obstruction or occupation of the right-of-way	$157.50	$157.50	$0.00	0%
38-153	PW	Appeal from permit revocation or other action	$157.50	$157.50	$0.00	0%
Chapter 50. Utilities						
50-20(a)	PW	Water and sewer system tap fees				
	PW	Water tap				
	PW	Inside city	$217.35 + Cost	$217.35 + Cost	$0.00	0%
	PW	Outside city	$274.68 + Cost	$274.68 + Cost	$0.00	0%
	PW	Sewer tap				
	PW	Inside city	$217.35 + Cost	$217.35 + Cost	$0.00	0%
	PW	Outside city	$274.68 + Cost	$274.68 + Cost	$0.00	0%
	PW	Water Flow Tests	$60.38	$60.38	$0.00	0%
	PW	Water Bac-T (Bacteria) Samples	$60.38 for first sample + $17.00 for each add'l sample	$60.38 for first sample + $17.00 for each add'l sample	$0.00	0%
Art. V - Industrial Waste						
50-211(d)	PW	Tests for waste of abnormal strength	$6.35	$6.35	$0.00	0%

Code Section	Dept.	Description	FY 2017 Approved	FY 2018 Proposed	$ 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	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	Fire Hydrant Deposit	$1,449.00	$1,449.00	$0.00	0%
	UB	Fire Hydrant Minimum Charge (monthly)	$145.34	$145.34	$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	$33.23	$0.00	0%
	UB	1-inch	$49.83	$49.83	$0.00	0%
	UB	1 1/2-inch	$83.04	$83.04	$0.00	0%
	UB	2-inch	$166.10	$166.10	$0.00	0%
	UB	3-inch	$265.75	$265.75	$0.00	0%
	UB	4-inch	$531.50	$531.50	$0.00	0%
	UB	6-inch	$830.47	$830.47	$0.00	0%
	UB	8-inch	$1,660.93	$1,660.93	$0.00	0%
	UB	Multifamily residential				
	UB	5/8 and 3/4 inch	$33.23	$33.23	$0.00	0%
	UB	1-inch	$49.83	$49.83	$0.00	0%
	UB	1 1/2-inch	$83.04	$83.04	$0.00	0%
	UB	2-inch	$166.10	$166.10	$0.00	0%
	UB	3-inch	$265.75	$265.75	$0.00	0%
	UB	4-inch	$531.50	$531.50	$0.00	0%
	UB	6-inch	$830.47	$830.47	$0.00	0%
	UB	8-inch	$1,660.93	$1,660.93	$0.00	0%
	UB	Commercial				
	UB	5/8 and 3/4 inch	$33.23	$33.23	$0.00	0%
	UB	1-inch	$49.83	$49.83	$0.00	0%
	UB	1 1/2-inch	$83.04	$83.04	$0.00	0%
	UB	2-inch	$166.10	$166.10	$0.00	0%
	UB	3-inch	$265.75	$265.75	$0.00	0%
	UB	4-inch	$531.50	$531.50	$0.00	0%
	UB	6-inch	$830.47	$830.47	$0.00	0%
	UB	8-inch	$1,660.93	$1,660.93	$0.00	0%
	UB	Irrigation				
	UB	5/8 and 3/4 inch	$33.23	$33.23	$0.00	0%
	UB	1-inch	$49.83	$49.83	$0.00	0%
	UB	1 1/2-inch	$83.04	$83.04	$0.00	0%
	UB	2-inch	$166.10	$166.10	$0.00	0%
	UB	3-inch	$265.75	$265.75	$0.00	0%
	UB	4-inch	$531.50	$531.50	$0.00	0%
	UB	6-inch	$830.47	$830.47	$0.00	0%
	UB	8-inch	$1,660.93	$1,660.93	$0.00	0%

Code Section	Dept.	Description	FY 2017 Approved	FY 2018 Proposed	$ Change	% Change
	UB	Outside City				
	UB	Single-family residential				
	UB	5/8 and 3/4 inch	$44.71	$44.71	$0.00	0%
	UB	1-inch	$67.07	$67.07	$0.00	0%
	UB	1 1/2-inch	$111.80	$111.80	$0.00	0%
	UB	2-inch	$223.59	$223.59	$0.00	0%
	UB	3-inch	$357.74	$357.74	$0.00	0%
	UB	4-inch	$715.47	$715.47	$0.00	0%
	UB	6-inch	$1,117.94	$1,117.94	$0.00	0%
	UB	8-inch	$2,235.87	$2,235.87	$0.00	0%
	UB	Multifamily residential				
	UB	5/8 and 3/4 inch	$44.71	$44.71	$0.00	0%
	UB	1-inch	$67.07	$67.07	$0.00	0%
	UB	1 1/2-inch	$111.80	$111.80	$0.00	0%
	UB	2-inch	$223.59	$223.59	$0.00	0%
	UB	3-inch	$357.74	$357.74	$0.00	0%
	UB	4-inch	$715.47	$715.47	$0.00	0%
	UB	6-inch	$1,117.94	$1,117.94	$0.00	0%
	UB	8-inch	$2,235.87	$2,235.87	$0.00	0%
	UB	Commercial				
	UB	5/8 and 3/4 inch	$44.71	$44.71	$0.00	0%
	UB	1-inch	$67.07	$67.07	$0.00	0%
	UB	1 1/2-inch	$111.80	$111.80	$0.00	0%
	UB	2-inch	$223.59	$223.59	$0.00	0%
	UB	3-inch	$357.74	$357.74	$0.00	0%
	UB	4-inch	$715.47	$715.47	$0.00	0%
	UB	6-inch	$1,117.94	$1,117.94	$0.00	0%
	UB	8-inch	$2,235.87	$2,235.87	$0.00	0%
	UB	Irrigation				
	UB	5/8 and 3/4 inch	$44.71	$44.71	$0.00	0%
	UB	1-inch	$67.07	$67.07	$0.00	0%
	UB	1 1/2-inch	$111.80	$111.80	$0.00	0%
	UB	2-inch	$223.59	$223.59	$0.00	0%
	UB	3-inch	$357.74	$357.74	$0.00	0%
	UB	4-inch	$715.47	$715.47	$0.00	0%
	UB	6-inch	$1,117.94	$1,117.94	$0.00	0%
	UB	8-inch	$2,235.87	$2,235.87	$0.00	0%
	UB	Water volume rate monthly use (per 1,000 gallons)				
	UB	Inside city limits				
	UB	Single-family residential				
	UB	0 to 4,000	$4.40	$4.40	$0.00	0%
	UB	4,001 to 8,000	$5.50	$5.50	$0.00	0%
	UB	8,001 to 12,000	$6.61	$6.61	$0.00	0%
	UB	12,001 to 16,000	$7.69	$7.69	$0.00	0%
	UB	16,001 to 20,000	$8.80	$8.80	$0.00	0%
	UB	20,001 to 30,000	$9.90	$9.90	$0.00	0%
	UB	30,001 to 50,000	$11.01	$11.01	$0.00	0%
	UB	50,001 or more	$13.20	$13.20	$0.00	0%
	UB	Multifamily residential				
	UB	1 to 99,999,999	$7.94	$7.94	$0.00	0%
	UB	Commercial				
	UB	1 to 99,999,999	$7.94	$7.94	$0.00	0%
	UB	Irrigation				
	UB	1 to 99,999,999	$9.27	$9.27	$0.00	0%
	UB	Construction				
	UB	1 to 99,999,999	$7.94	$7.94	$0.00	0%
	UB	Outside city limits				
	UB	Single-family residential				
	UB	0 to 4,000	$5.94	$5.94	$0.00	0%
	UB	4,001 to 8,000	$7.41	$7.41	$0.00	0%
	UB	8,001 to 12,000	$8.88	$8.88	$0.00	0%
	UB	12,001 to 16,000	$10.37	$10.37	$0.00	0%
	UB	16,001 to 20,000	$11.84	$11.84	$0.00	0%
	UB	20,001 to 30,000	$13.34	$13.34	$0.00	0%
	UB	30,001 to 50,000	$14.81	$14.81	$0.00	0%
	UB	50,001 or more	$17.77	$17.77	$0.00	0%
	UB	Multifamily residential				
	UB	1 to 99,999,999	$10.69	$10.69	$0.00	0%
	UB	Commercial				
	UB	1 to 99,999,999	$10.69	$10.69	$0.00	0%
	UB	Irrigation				
	UB	1 to 99,999,999	$12.47	$12.47	$0.00	0%
	UB	Construction				
	UB	1 to 99,999,999	$8.90	$8.90	$0.00	0%
	UB	Emergency interconnect wholesale water rate (per 1,000 gallons)	$7.94	$7.94	$0.00	0%

Code Section	Dept.	Description	FY 2017 Approved	FY 2018 Proposed	$ Change	% Change
50-24	**UB**	Wastewater Minimum Charge (monthly)				
	UB	Inside city limits				
	UB	Residential	$17.99	$17.99	$0.00	0%
	UB	Nonresidential	$17.99	$17.99	$0.00	0%
	UB	Commercial Sewer Only	$17.99	$17.99	$0.00	0%
	UB	Flat rate customers	$43.56	$43.56	$0.00	0%
	UB	Outside city limits				
	UB	Residential	$24.28	$24.28	$0.00	0%
	UB	Nonresidential	$24.28	$24.28	$0.00	0%
	UB	Commercial Sewer Only	$24.28	$24.28	$0.00	0%
	UB	Flat rate customers	$58.81	$58.81	$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)	$3.48	$3.48	$0.00	0%
	UB	Nonresidential (based on monthly water meter reading)	$3.93	$3.93	$0.00	0%
	UB	Commercial Sewer Only	$3.93	$3.93	$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)	$4.70	$4.70	$0.00	0%
	UB	Nonresidential (based on monthly water meter reading)	$5.31	$5.31	$0.00	0%
	UB	Commercial Sewer Only	$5.31	$5.31	$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)	$23.59	$24.53	$0.94	4%
	UB	Full Retail Rate - April - September (includes franchise fee and sales tax)	$24.53	$25.51	$0.98	4%
	UB	Refuse Extra Cart - October - March (includes franchise fee and sales tax)	$13.44	$13.98	$0.54	4%
	UB	Refuse Extra Cart - April - September (includes franchise fee and sales tax)	$13.98	$14.43	$0.45	3%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) - October - March	$6.27	$6.52	$0.25	4%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) - April - September	$6.52	$6.78	$0.26	4%
	UB	Senior Rate (10% discount) - October - March (includes franchise fee and sales tax)	$21.25	$22.08	$0.83	4%
	UB	Senior Rate (10% discount) - April - September (includes franchise fee and sales tax)	$22.08	$22.84	$0.76	4%
	UB	Senior Refuse Extra Cart - October - March (includes franchise fee and sales tax)	$12.10	$12.58	$0.48	4%
	UB	Senior Refuse Extra Cart - April - September (includes franchise fee and sales tax)	$12.58	$13.00	$0.42	3%
	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%
	Drainage	Storm Drainage and Flood Risk Mitigation Utility Fee - All Other non-exempt property/ Commercial The monthly base rate will be $0.00126 per square foot of impervious cover with a minimum charge of $3.00 per month. 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	1.5425 x Percent of Impervious Cover) + 0.5064	1.5425 x Percent of Impervious Cover) + 0.5064	$0.00	0%