

**City of Kyle, Texas**  
**SUMMARY OF PROPOSED BUDGET (As Amended by City Council)**  
**For Fiscal Year 2017-18**

Version: Proposed FY 2017-18 Budget  
As of Date: 8/22/2017

	<b>General Fund 110</b>	<b>Water Utility Fund 310</b>	<b>Wastewater Utility Fund 311</b>	<b>Storm Drainage Utility Fund 312</b>	<b>General Fund CIP Projects 111</b>	<b>Street Improvement Fund 115</b>
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:	<u>\$ 23,023,830</u>	<u>\$ 10,020,000</u>	<u>\$ 6,397,800</u>	<u>\$ 1,410,000</u>	<u>\$ 1,445,498</u>	<u>\$ 126,250</u>
Expenditures	\$ 21,394,016	\$ 7,069,574	\$ 3,905,845	\$ 1,290,835	\$ 1,540,000	\$ -
Transfers-Out	2,504,815	1,309,105	2,560,594	225,000	-	-
Total Expenditures & Transfers-Out:	<u>\$ 23,898,830</u>	<u>\$ 8,378,679</u>	<u>\$ 6,466,439</u>	<u>\$ 1,515,835</u>	<u>\$ 1,540,000</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (875,000)</u>	<u>\$ 1,641,321</u>	<u>\$ (68,639)</u>	<u>\$ (105,835)</u>	<u>\$ (94,502)</u>	<u>\$ 126,250</u>
Debt Management Fund Balance Assignment	\$ 5,000,000					
Estimated Ending Balance:	<u><u>\$ 5,269,052</u></u>	<u><u>\$ 8,548,989</u></u>	<u><u>\$ 3,729,199</u></u>	<u><u>\$ (65,527)</u></u>	<u><u>\$ 700,994</u></u>	<u><u>\$ 3,194</u></u>

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

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

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

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

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