

CITY OF KYLE

Notice of Special City Council Meeting

Kyle City Hall, 100 W. Center Street, Kyle, TX 78640;
Spectrum 10; <https://www.cityofkyle.com/kyletv/kyle-10-live>



SPECIAL NOTE: Pursuant to the March 16, 2020 proclamation issued by Governor Abbott, this meeting will be held in-person and by videoconference in order to advance the public health goal of limiting face-to-face meetings (also called 'social distancing') to slow the spread of COVID-19. Some City Council members will be present in the chamber while others will attend the meeting via videoconferencing. This meeting can be viewed live online at <https://www.cityofkyle.com/kyletv/kyle-10-live> OR Spectrum10.

Notice is hereby given that the governing body of the City of Kyle, Texas will meet at 8:00 AM on July 31, 2021, at Kyle City Hall, 100 W. Center Street, Kyle, TX 78640; Spectrum 10; <https://www.cityofkyle.com/kyletv/kyle-10-live>, for the purpose of discussing the following agenda.

Posted this 27th day of July, 2021, prior to 5:00 p.m.

I. Call Meeting to Order

II. Citizen Comment Period with City Council

The City Council welcomes comments from Citizens early in the agenda of special meetings. Those wishing to speak are encouraged to sign in before the meeting begins. Speakers may be provided with an opportunity to speak during this time period on any agenda item or any other matter concerning city business, and they must observe the three-minute time limit.

III. Consider and Possible Action

1. Presentation and discussion on the City Manager's Proposed Budget for Fiscal Year 2021-2022 totaling approximately \$172.1 million for all City Funds including proposed ad valorem tax rate, a 6.0% increase in water service rates, no increase in wastewater services rates, no increase in storm drainage fees, a 2.51% increase in solid waste service (trash collection) charges per contract terms with Texas Disposal Systems

(TDS), no increases in other fees and charges, and the addition of 19.0 new positions for a total of 300.0 full-time equivalent positions. ~ *J. Scott Sellers, City Manager*

2. Consider a Resolution to record City Council's vote to place a proposal on the agenda of a future City Council meeting as an action item to adopt an ad valorem tax rate for Fiscal Year 2021-2022 for the City of Kyle; making findings of fact; and providing for related matters. ~ *J. Scott Sellers, City Manager*

IV. Executive Session

3. Pursuant to Chapter 551, Texas Government Code, the City Council reserves the right to convene into Executive Session(s) from time to time as deemed necessary during this meeting. The City Council may convene into Executive Session pursuant to any lawful exception contained in Chapter 551 of the Texas Government Code including any or all of the following topics.
 1. Pending or contemplated litigation or to seek the advice of the City Attorney pursuant to Section 551.071.
 2. Possible purchase, exchange, lease, or value of real estate pursuant to Section 551.072.
 3. Personnel matters pursuant to Section 551.074.
 4. Convene into executive session pursuant to Section 551.087, Texas Government Code, to deliberate regarding the offer of economic incentives to one or more business prospects that the City seeks to have locate, stay, or expand in or near the City.
4. Take action on items discussed in Executive Session.

V. Adjourn

*Per Texas Attorney General Opinion No. JC-0169; Open Meeting & Agenda Requirements, Dated January 24, 2000: The permissible responses to a general member communication at the meeting are limited by 551.042, as follows: "SEC. 551.042. Inquiry Made at Meeting. (a) If, at a meeting of a government body, a member of the public or of the governmental body inquires about a subject for which notice has not been given as required by the subchapter, the notice provisions of this subchapter, do not apply to: (1) a statement of specific factual information given in response to the inquiry; or (2) a recitation of existing policy in response to the inquiry. (b) Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting."



CITY OF KYLE, TEXAS

Council Budget Worksession No. 3: City Manager's Proposed Budget for FY 2021-2022

Meeting Date: 7/31/2021
Date time: 8:00 AM

Subject/Recommendation: Presentation and discussion on the City Manager's Proposed Budget for Fiscal Year 2021-2022 totaling approximately \$172.1 million for all City Funds including proposed ad valorem tax rate, a 6.0% increase in water service rates, no increase in wastewater services rates, no increase in storm drainage fees, a 2.51% increase in solid waste service (trash collection) charges per contract terms with Texas Disposal Systems (TDS), no increases in other fees and charges, and the addition of 19.0 new positions for a total of 300.0 full-time equivalent positions. ~ *J. Scott Sellers, City Manager*

Other Information: The Kyle City Council is scheduled to conduct budget meetings and public hearings on the City Manager's proposed budget for fiscal year 2021-2022 to review revenues, expenditures, and fund balances for all City Funds. This review and discussion will cover property tax rates, water and wastewater service rates, storm drainage fee, other fees and charges for various City programs and services, capital improvement projects, requests for additional personnel, requests for new equipment and vehicles, and other budgetary items.

The City Manager will present the City's proposed budget for fiscal year 2021-2022 to the City Council at Budget Worksession No. 3 on Saturday, July 31, 2021, at 8:00 a.m. It is important to note that the City Manager's proposed budget as presented to City Council on July 31, 2021, is subject to changes and amendments by the City Council during the budget deliberation process.

The proposed budget for fiscal year 2021-2022 is a complete financial plan for all City funds, programs, services, operations, and capital improvement program (CIP) activities for the period covering October 1, 2021, through September 30, 2022. The proposed budget for fiscal year 2021-2022 for all City expenditures, as proposed by the City Manager totals approximately \$172.1 million and includes 300.0 full-time equivalent positions. Of the total \$171.1 million proposed budget, the City's General Fund budget for fiscal year 2021-2022 totals approximately \$34.0 million for operations and maintenance and approximately \$7.2 million in one-time transfers from the fund balance to pay for major capital improvement projects instead of issuing bond debt.

A general summary of the City's proposed budget for fiscal year 2021-2022 for all City funds including debt service is provided below:

FOR ALL CITY FUNDS

• Estimated Beginning Fund Balance	\$ 114,396,736
• Estimated Revenue	<u>\$ 128,860,000</u>
• Estimated Available Funds	\$ 243,256,736
• Estimated Expenditures	<u>\$ 172,098,375*</u>
• Estimated Ending Fund Balance	<u>\$ 71,158,361</u>

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

The Kyle City Council is scheduled to hold budget meetings and public hearings on the proposed budget, property tax rates, water and wastewater service rates storm drainage fee, and other fees and charges for various City services for fiscal year 2021-2022 on the following dates:

- City Council Budget Worksession No. 1: Saturday, May 1, 2021, at 8:00 a.m. (Completed)
- City Council Budget Worksession No. 2: Saturday, June 26, 2021, at 8:00 a.m. (Completed)
- City Council Budget Worksession No. 3: Saturday, July 31, 2021, at 8:00 a.m.
- City Council Budget Worksession No. 4: Tuesday, August 17, 2021, at 7:00 p.m. (includes public hearing and 1st Reading of Budget & Property Tax Rate Ordinances)
- City Council Budget Worksession No. 5: Wednesday, August 25, 2021, at 7:00 p.m. (includes public hearing & 2nd Reading of Budget & Property Tax Rate Ordinances)

All Kyle residents, taxpayers, business owners, and interested persons are invited to attend the City Council's budget meetings and public hearings to provide their comments to the City Council.

An electronic copy of the City Manager's proposed operating and capital budget for fiscal year 2021-2022 will be available on the City's website beginning August 2, 2021. A printed copy of the complete proposed budget document will also be available for public inspection during business hours at Kyle City Hall located at 100 West Center Street, Kyle, Texas, and at the Kyle Public Library located at 550 Scott Street, Kyle, Texas.

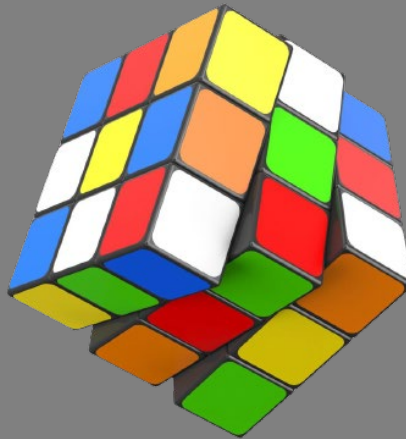
Legal Notes:

Budget Information:

ATTACHMENTS:

Description

- City Manager's Proposed Budget for FY 2022
- Notice #2 of Budget Meetings 7-21-2021
- Notice #1 of Budget Meetings 6-9-2021
- Timeline - Budget Development & Adoption for FY 2021-2022



CITY OF KYLE, TEXAS

PROPOSED BUDGET

FISCAL YEAR
2021-2022





Proposed Budget Fiscal Year 2021-2022 July 31, 2021

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All City Funds Summary

Proposed Budget
Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

Item # 1

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2021-2022

Version: Proposed FY 2021-2022 Budget
As of Date: 7/26/2021

	<u>General Fund 1100</u>	<u>Water Utility Fund 3100</u>	<u>Wastewater Utility Fund 3110</u>	<u>Storm Drainage Utility Fund 3120</u>	<u>General Fund CIP Projects 1110</u>	<u>Plum Creek PH II 1130</u>
Beginning Balance	\$ 12,837,444	\$ 6,135,892	\$ 3,544,341	\$ 1,133,357	\$ 7,118,063	\$ 168,100
Revenue	\$ 40,115,100	\$ 15,400,000	\$ 8,944,700	\$ 1,710,000	\$ -	\$ 200,000
Transfers-in	1,937,611	-	-	525,000	6,002,900	-
Total Revenue & Transfers-in:	<u>\$ 42,052,711</u>	<u>\$ 15,400,000</u>	<u>\$ 8,944,700</u>	<u>\$ 2,235,000</u>	<u>\$ 6,002,900</u>	<u>\$ 200,000</u>
Expenditures	\$ 33,974,683	\$ 13,608,198	\$ 5,221,216	\$ 931,161	\$ 8,912,810	\$ -
Transfers-Out	7,239,602	5,957,943	4,830,945	1,750,000	-	250,000
Total Expenditures & Transfers-Out:	<u>\$ 41,214,285</u>	<u>\$ 19,566,141</u>	<u>\$ 10,052,160</u>	<u>\$ 2,681,161</u>	<u>\$ 8,912,810</u>	<u>\$ 250,000</u>
Revenue in Excess of Expenditures	<u>\$ 838,426</u>	<u>\$ (4,166,141)</u>	<u>\$ (1,107,460)</u>	<u>\$ (446,161)</u>	<u>\$ (2,909,910)</u>	<u>\$ (50,000)</u>
Estimated Ending Balance:	<u><u>\$ 13,675,871</u></u>	<u><u>\$ 1,969,751</u></u>	<u><u>\$ 2,436,880</u></u>	<u><u>\$ 687,196</u></u>	<u><u>\$ 4,208,153</u></u>	<u><u>\$ 118,100</u></u>

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2021-2022

Version: Proposed FY 2021-2022 Budget
As of Date: 7/26/2021

	Street Improvement Fund 1150	Transportation Fund 1270	Police Forfeiture Fund 1310	Police Abandoned & Unclaimed Property 1311	Police Sp. Revenue Fund 1320	Hotel Occupancy Fund 1350
Beginning Balance	\$ 1,978,229	\$ 3,000,000	\$ 43,143	\$ 7,731	\$ 17,828	\$ 311,670
Revenue	\$ 315,000	\$ -	\$ 15,000	\$ -	\$ 3,500	\$ 300,000
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	\$ 315,000	\$ -	\$ 15,000	\$ -	\$ 3,500	\$ 300,000
Expenditures	\$ -	\$ 250,000	\$ 25,000	\$ 7,731	\$ 5,000	\$ 75,000
Transfers-Out	-	191,438	-	-	-	357,111
Total Expenditures & Transfers- Out:	\$ -	\$ 441,438	\$ 25,000	\$ 7,731	\$ 5,000	\$ 432,111
Revenue in Excess of Expenditures	\$ 315,000	\$ (441,438)	\$ (10,000)	\$ (7,731)	\$ (1,500)	\$ (132,111)
Estimated Ending Balance:	\$ 2,293,229	\$ 2,558,562	\$ 33,143	\$ -	\$ 16,328	\$ 179,559

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2021-2022

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As of Date: 7/26/2021

	Court Sp. Revenue Technology 1400	Court Sp. Revenue Security 1410	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430	Debt Service Fund 1510	TIRZ #1 Fund 1520
Beginning Balance	\$ 7,237	\$ (336)	\$ 18,860	\$ 26,544	\$ 1,611,056	\$ 38,736
Revenue	\$ 15,500	\$ 15,000	\$ 2,000	\$ 1,200	\$ 7,790,000	\$ 700,000
Transfers-in	-	16,000	-	-	1,963,619	856,362
Total Revenue & Transfers-in:	\$ 15,500	\$ 31,000	\$ 2,000	\$ 1,200	\$ 9,753,619	\$ 1,556,362
Expenditures	\$ 7,500	\$ -	\$ 1,500	\$ -	\$ 8,616,468	\$ 1,822,664
Transfers-Out	-	30,500	16,000	-	2,731,362	-
Total Expenditures & Transfers-Out:	\$ 7,500	\$ 30,500	\$ 17,500	\$ -	\$ 11,347,830	\$ 1,822,664
Revenue in Excess of Expenditures	\$ 8,000	\$ 500	\$ (15,500)	\$ 1,200	\$ (1,594,211)	\$ (266,302)
Estimated Ending Balance:	\$ 15,237	\$ 164	\$ 3,360	\$ 27,744	\$ 16,845	\$ (227,566)

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2021-2022

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	TIRZ #2 Fund 1530	Heroes Memorial Fund 1531	Park Development Fund 1720	2008 CO Bond Fund 1840	2015 GO Bond Fund 1920	2020 CO Bond Fund 1950
Beginning Balance	\$ 10,572,843	\$ 8,511,100	\$ 2,745,698	\$ 1,391,720	\$ 519,551	\$ 14,387,973
Revenue	\$ 683,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Transfers-in	928,140	-	-	-	-	-
Total Revenue & Transfers-in:	\$ 1,611,140	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Expenditures	\$ 11,570,500	\$ 8,055,000	\$ 3,196,471	\$ -	\$ 250,000	\$ 11,026,405
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ 11,570,500	\$ 8,055,000	\$ 3,196,471	\$ -	\$ 250,000	\$ 11,026,405
Revenue in Excess of Expenditures	\$ (9,959,360)	\$ (8,055,000)	\$ (2,196,471)	\$ -	\$ (250,000)	\$ (11,026,405)
Estimated Ending Balance:	\$ 613,483	\$ 456,100	\$ 549,227	\$ 1,391,720	\$ 269,551	\$ 3,361,568

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2021-2022

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	2021 GO Bond Fund 1951	2022 GO Road Bond Fund 1952	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410	Wastewater Impact Fee Fund 3420
Beginning Balance	\$ (1,030,133)	\$ 3,500,000	\$ 5,752,480	\$ 7,768,159	\$ 7,787,794	\$ 13,350,196
Revenue	\$ 47,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,500,000
Transfers-in	-	1,850,000	550,000	4,500,000	475,269	7,000,000
Total Revenue & Transfers-in:	\$ 47,000,000	\$ 1,850,000	\$ 550,000	\$ 6,500,000	\$ 475,269	\$ 9,500,000
Expenditures	\$ 19,500,000	\$ 11,000,000	\$ 3,694,200	\$ 12,328,000	\$ 675,269	\$ 15,000,000
Transfers-Out	-	-	-	-	5,000,000	-
Total Expenditures & Transfers- Out:	\$ 19,500,000	\$ 11,000,000	\$ 3,694,200	\$ 12,328,000	\$ 5,675,269	\$ 15,000,000
Revenue in Excess of Expenditures	\$ 27,500,000	\$ (9,150,000)	\$ (3,144,200)	\$ (5,828,000)	\$ (5,200,000)	\$ (5,500,000)
Estimated Ending Balance:	\$ 26,469,867	\$ (5,650,000)	\$ 2,608,280	\$ 1,940,159	\$ 2,587,794	\$ 7,850,196

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2021-2022

Version: Proposed FY 2021-2022 Budget
As of Date: 7/26/2021

	Storm Drainage CIP Fund 3510	Library Grant Fund 4200	WWTP LID Grant Fund 4310	Public Educational & Government 4500	Bunton Creek PID 8200	6 Creeks PID 8210
Beginning Balance	\$ 804,945	\$ 4,316	\$ 10,948	\$ 273,116	\$ -	\$ 924
Revenue	\$ -	\$ -	\$ -	\$ 70,000	\$ 80,000	\$ -
Transfers-in	1,750,000	-	-	-	-	-
Total Revenue & Transfers-in:	\$ 1,750,000	\$ -	\$ -	\$ 70,000	\$ 80,000	\$ -
Expenditures	\$ 2,200,000	\$ 2,500	\$ 2,000	\$ 48,600	\$ 80,000	\$ 500
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ 2,200,000	\$ 2,500	\$ 2,000	\$ 48,600	\$ 80,000	\$ 500
Revenue in Excess of Expenditures	\$ (450,000)	\$ (2,500)	\$ (2,000)	\$ 21,400	\$ -	\$ (500)
Estimated Ending Balance:	\$ 354,945	\$ 1,816	\$ 8,948	\$ 294,516	\$ -	\$ 424

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2021-2022

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As of Date: 7/26/2021

	SW Kyle PID #1 8220	Plum Creek North PID 8225	KAYAC Fund 8300	Total Fund Balance
Beginning Balance	\$ 16,768	\$ 27,154	\$ 3,890	\$ 114,396,736
Revenue	\$ -	\$ -	\$ -	\$ 128,860,000
Transfers-in	-	-	-	28,354,901
Total Revenue & Transfers-in:	\$ -	\$ -	\$ -	\$ 157,214,901
Expenditures	\$ 5,000	\$ 5,000	\$ -	\$ 172,098,375
Transfers-Out	-	-	-	28,354,901
Total Expenditures & Transfers-Out:	\$ 5,000	\$ 5,000	\$ -	\$ 200,453,276
Revenue in Excess of Expenditures	\$ (5,000)	\$ (5,000)	\$ -	\$ (43,238,375)
Estimated Ending Balance:	\$ 11,768	\$ 22,154	\$ 3,890	\$ 71,158,361



Significant Increases (Decreases) in Revenue and Expenditures

Proposed Budget
Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

Item # 1

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget
Increases (Decreases) in Revenue

<u>Funding Source</u>	<u>Description</u>	<u>Proposed Budget FY 2022</u>	<u>Increase (Decrease) From FY 2021</u>	<u>% Increase - Decrease</u>
REVENUES:				
General Revenue				
	Property Taxes	\$ 13,081,500	\$ 1,865,800	16.64%
	Sales Taxes	12,621,100	2,710,600	27.35%
	Other Taxes	100,000	-	0.00%
	Gross Receipts & Franchise Fees	2,552,500	5,000	0.20%
	Charges for Services	4,038,400	392,653	10.77%
	Fines and Forfeitures	530,000	(55,000)	-29.91%
	Licenses, Fees and Permits	9,500	1,000	11.76%
	Library Revenue	45,000	(9,000)	-16.67%
	Special Events	116,100	13,000	12.61%
	Police Department Revenue	11,900	-	0.00%
	Interest and Other	2,210,500	600,000	37.26%
	Total General Revenue	\$ 35,316,500	\$ 5,524,053	18.14%
Community Development				
	Construction Inspection	\$ 3,228,500	\$ 1,296,000	67.06%
	Land Use Planning & Review	1,129,100	254,750	29.14%
	Total Community Development	\$ 4,357,600	\$ 1,550,750	55.25%
Recreation Programs				
	Recreation Program	\$ 357,500	\$ 195,000	120.00%
	Recreation Special Events	34,000	(5,000)	-12.82%
	Swimming Pool	49,500	(3,500)	-6.60%
	Total Recreation Programs	\$ 441,000	\$ 186,500	73.28%
Enterprise Services				
	Water Fund: Water Sales	\$ 14,830,000	\$ 1,807,000	13.88%
	Wastewater Fund: Wastewater Service Charges	8,719,700	430,700	5.20%
	Water Fund: Miscellaneous Water Charges	520,000	54,500	11.71%
	Wastewater Fund: Miscellaneous Wastewater Charges	210,000	10,000	5.00%
	Water Fund: Interest and Other	50,000	-	0.00%
	Wastewater Fund: Interest and Other	15,000	15,000	100.00%
	Drainage Fund: Drainage Fee - Residential	785,800	62,400	8.63%
	Drainage Fund: Drainage Fee - Commercial	918,700	79,900	9.53%
	Drainage Fund: Miscellaneous Drainage Fee	5,500	-	0.00%
	Total Enterprise Services	\$ 26,054,700	\$ 2,459,500	10.42%
All Other Funds	Total Other Fund Revenues	\$ 62,690,200		
	Total Revenues	\$ 128,860,000	Item # 1	

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget
Significant Increases (Decreases) in Departmental Line - Item Expenditures

Department	Description	New FTE's	Proposed Budget FY 2022	Significant Increases (Decreases) From FY 2021	% Increase - Decrease
Mayor & Council					
	Memberships and Dues: US Conference of Mayors		\$ 8,020	\$ 5,270	191.64%
	Facilitator Services		6,000	6,000	100.00%
	Kyle Branded Shirts		2,000	2,000	100.00%
	City Sponsored Event Supplies		7,635	7,635	100.00%
	Food and Meals		6,000	1,500	33.33%
	Computer Hardware		8,000	5,000	166.67%
	Total Mayor & Council	0.00	\$ 37,655	\$ 27,405	13.87%
Office of the City Manager					
	Emergency Management Coordinator	1.00	\$ 92,994	\$ 92,994	100.00%
	LGC Manager	1.00	\$ 88,511	\$ 88,511	100.00%
	Personnel/Payroll Cost Adjustments		455,555	32,254	7.62%
	Legal Services		150,000	50,000	50.00%
	Federal Legislative Advocacy Agency		172,000	172,000	100.00%
	Services - Consulting (Lobbyist)		300,000	300,000	100.00%
	Services - Consulting (LGC Counsel/Planner)		150,000	150,000	100.00%
	City Sponsored Event Supplies		35,000	15,000	75.00%
	Total Office of the City Manager	2.00	\$ 1,444,060	\$ 900,759	145.02%
Office of the City Secretary					
	Personnel/Payroll Cost Adjustments		\$ 167,449	\$ 10,344	6.58%
	Election Services		60,000	25,680	74.83%
	Election Public Notices		5,000	5,000	100.00%
	Total Office of the City Secretary	0.00	\$ 232,449	\$ 41,024	17.68%
Human Resources					
	Human Resources Assistant	1.00	\$ 59,676	\$ 59,676	100.00%
	Personnel/Payroll Cost Adjustments		260,304	22,464	9.45%
	Civil Service Assessments		55,000	5,000	10.00%
	City Sponsored Event Supplies		15,000	5,000	50.00%
	Total Human Resources	1.00	\$ 389,980	\$ 92,140	23.92%

Department	Description	New FTE's	Proposed Budget FY 2022	Significant Increases (Decreases) From FY 2021	% Increase - Decrease
Communications					
<i>Communications</i>	Personnel/Payroll Cost Adjustments		\$ 323,725	\$ (13,399)	-3.97%
	Travel - Training & Conference		9,304	5,600	151.19%
	Mileage - Reimbursement		2,874	1,000	53.36%
	Leased Vehicle - Mid-Size Cargo Van		8,100	8,100	100.00%
	Outside Printing		10,000	3,000	42.86%
	Advertising		28,372	6,800	31.52%
	IT Software/System Fees		27,709	4,008	16.91%
	Translator Services		3,800	3,000	375.00%
	Brand Ambassador Services		50,000	50,000	100.00%
	Internship		1,500	1,500	100.00%
	<i>Total Communications</i>	<u>0.00</u>	<u>\$ 465,384</u>	<u>\$ 69,609</u>	<u>14.87%</u>
<i>Special Events</i>					
	Personnel/Payroll Cost Adjustments		\$ 82,522	\$ 4,704	6.04%
	Reclass Special Events Coord to Special Events Mgr		5,589	5,589	100.00%
	6 Ribbon Cutting (Ground breaking) Events		40,000	40,000	100.00%
	National Pie Days		5,000	5,000	100.00%
	Spring Festival		130,000	15,850	13.89%
	<i>Total Special Events</i>	<u>0.00</u>	<u>\$ 263,111</u>	<u>\$ 71,143</u>	<u>16.55%</u>
	Total Communications	0.00	\$ 728,495	\$ 140,752	15.66%
Information Technology					
	Personnel/Payroll Cost Adjustments		\$ 461,219	\$ 30,310	7.03%
	Enterprise Asset Mgmt for PW, Parks, ES&T, Facilities		280,000	280,000	100.00%
	Windows Server Upgrades, Add Wi-Fi to City Parks		45,790	45,790	100.00%
	eProcurement, Typer Decision Engine				
	Total Information Technology	0.00	\$ 787,009	\$ 356,100	41.48%

Department	Description	New FTE's	Proposed Budget FY 2022	Significant Increases (Decreases) From FY 2021	% Increase - Decrease
Community Development					
<i>Building Inspection</i>	Personnel/Payroll Cost Adjustments		\$ 635,103	\$ 12,368	1.99%
	Subscriptions and Books		4,500	4,000	800.00%
	Credit Card Fees		200,000	125,000	166.67%
	Third Party Contracted Inspection Services		700,000	550,000	366.67%
	ESD #5 Inspection Services		200,000	50,000	33.33%
	Computer Hardware		4,100	2,600	173.33%
	<i>Total Building Inspection</i>	0.00	\$ 1,743,703	\$ 743,968	68.44%
<i>Planning Division</i>	Senior Planner	1.00	\$ 78,432	\$ 78,432	100.00%
	Personnel/Payroll Cost Adjustments		500,402	37,440	7.96%
	Planning Consulting Services		155,000	155,000	100.00%
	IT Software/System Fees		20,603	10,550	104.94%
	Computer Hardware		2,300	2,300	100.00%
	<i>Total Planning Division</i>	1.00	\$ 756,737	\$ 283,722	51.14%
	Total Community Development	1.00	\$ 2,500,440	\$ 1,027,690	62.70%
Economic Development					
	Reclass Econ Dev Specialist to Econ Dev Manager		\$ 9,901	\$ 9,901	100.00%
	Personnel/Payroll Cost Adjustments		293,880	17,767	9.90%
	Travel - Training & Conferences		25,200	3,000	13.51%
	Membership and Dues		18,325	4,100	28.82%
	Economic Development Consultant Services		25,000	25,000	100.00%
	IT Software/System Fees		17,350	6,250	56.31%
	City Sponsored Events		10,000	10,000	100.00%
	Total Economic Development	0.00	\$ 399,656	\$ 76,018	19.58%
Engineering					
	Engineering Technician	1.00	\$ 55,552	\$ 55,552	100.00%
	Personnel/Payroll Cost Adjustments		834,223	(66,973)	-8.03%
	Reclaimed Master Plan Completed		10,000	(150,000)	-93.75%
	Wastewater Model Update		300,000	300,000	100.00%
	Participation in Clean Air Coalition		5,526	5,526	100.00%
	MS4 Compliance - City-wide Cleanup		8,000	6,000	300.00%
	Litter Robot		12,000	12,000	100.00%
	Total Engineering	1.00	\$ 1,225,301	\$ 162,105	14.30%

<u>Department</u>	<u>Description</u>	<u>New FTE's</u>	<u>Proposed Budget FY 2022</u>	<u>Significant Increases (Decreases) From FY 2021</u>	<u>% Increase - Decrease</u>
Environmental Services & Trades					
	Pay adjustment for Environmental Svc & Trades Div. Mgr.		\$ 5,013	\$ 5,013	100.00%
	Reclass (2) Environmental Services & Trades Techs		8,777	8,777	100.00%
	Reclass for Electrician		31,779	31,779	100.00%
	Reclass for ES&T Technician II		7,983	7,983	100.00%
	Administrative Assistant/Office Manager	0.50	26,356	26,356	100.00%
	Personnel/Payroll Cost Adjustments (5 FTE's transferred from Parks; 8 FTE's transferred from Public Works)		739,586	739,586	100.00%
	Line-item budget transferred from Parks and Public Works		144,004	144,004	100.00%
	Building		500,000	500,000	100.00%
	Total Environmental Services & Trades	0.50	\$ 1,463,498	\$ 1,463,498	100.00%
Facilities					
<i>Building & Facilities</i>	Reclass to Lead Custodian		\$ 5,022	\$ 5,022	100.00%
	Administrative Assistant/Office Manager	0.50	26,356	26,356	100.00%
	Pay adjustment for Facilities Division Manager		5,013	5,013	100.00%
	Personnel/Payroll Cost Adjustments		329,282	21,354	6.93%
		0.50	\$ 365,673	\$ 57,745	15.58%
<i>City Hall</i>	Replace 3 HVAC's		51,000	\$ 51,000	100.00%
		0.00	\$ 51,000	\$ 51,000	46.89%
<i>Library</i>	Replace 2 HVAC's		\$ 35,500	\$ 35,500	100.00%
	Interior Paint		20,324	20,324	100.00%
	Replace Carpet		100,000	100,000	100.00%
	Security System Monitoring Fees		7,550	6,100	420.69%
		0.00	\$ 163,374	\$ 161,924	320.46%
<i>Police Dept</i>	Heating/Cooling/Plumbing Repairs	0.00	\$ 3,500	\$ 3,500	100.00%
<i>Parks</i>	Security Monitoring for Parks	0.00	\$ 9,028	\$ 9,028	100.00%
<i>Public Works</i>	Replace Security System for Public Works	0.00	\$ 54,716	\$ 54,716	100.00%
	Total Facilities	0.50	\$ 647,291	\$ 337,913	43.61%

<u>Department</u>	<u>Description</u>	<u>New FTE's</u>	<u>Proposed Budget FY 2022</u>	<u>Significant Increases (Decreases) From FY 2021</u>	<u>% Increase - Decrease</u>
Finance					
<i>Budget & Accounting & Non-Departmental</i>	Reclass Sr. Financial Analyst		\$ 7,620	\$ 7,620	100.00%
	Personnel/Payroll Cost Adjustments		620,031	36,478	6.25%
	Audit Services		123,500	28,500	43.85%
	Appraisal Service - CAD		141,971	9,398	7.09%
	Bank & Investment Advisory Fees		50,000	10,000	25.00%
	Incode Work Order Module		27,600	27,600	100.00%
	Property Insurance		241,800	10,000	4.31%
	Economic Development Incentive Payments		640,000	150,000	30.61%
	<i>Total Budget & Accounting & Non-Departmental</i>	<u>0.00</u>	<u>\$ 1,852,522</u>	<u>\$ 279,596</u>	<u>10.01%</u>
<i>Municipal Court</i>	Personnel/Payroll Cost Adjustments		\$ 281,174	\$ 4,636	1.68%
<i>Utility Billing</i>	Personnel/Payroll Cost Adjustments		\$ 718,487	\$ 48,064	7.17%
	Credit Card Fees		300,000	80,000	36.36%
	IT Software/System Fees		65,000	14,373	12.43%
	<i>Total Utility Billing</i>	<u>0.00</u>	<u>\$ 1,083,487</u>	<u>\$ 142,437</u>	<u>12.05%</u>
	Total Finance	0.00	\$ 3,217,183	\$ 426,669	9.76%
Library					
	Personnel/Payroll Cost Adjustments		\$ 720,430	\$ 57,141	8.61%
	Library Books		55,000	1,740	3.27%
	E-Books		16,000	8,000	100.00%
	Total Library	0.00	\$ 791,430	\$ 66,881	8.34%

<u>Department</u>	<u>Description</u>	<u>New FTE's</u>	<u>Proposed Budget FY 2022</u>	<u>Significant Increases (Decreases) From FY 2021</u>	<u>% Increase - Decrease</u>
Parks					
	Recreation Manager	1.00	\$ 68,145	\$ 68,145	100.00%
	Parks & Trails Maintenance Supervisor	1.00	68,145	68,145	100.00%
	Park Maintenance Technicians	2.00	94,825	94,825	100.00%
	Reclass Park Maintenance Technician to Mechanic Tech		4,893	4,893	100.00%
	Seasonal staff pay increase		83,148	10,765	14.87%
	Personnel/Payroll Cost Adjustments (5 FTE's transferred to Environmental Trades & Services)		1,316,552	(209,460)	-13.73%
	Travel - Training & Conferences		16,500	7,982	90.14%
	Leased Vehicle - F150 Truck		7,800	7,800	100.00%
	Maintenance Contract Services		-	(58,500)	-100.00%
	Summer Camp		60,000	25,000	71.43%
	City Sponsored Event Supplies		12,000	3,000	33.33%
	4th of July Celebration		45,000	5,000	12.50%
	Movies in the Park		6,000	1,000	20.00%
	Christmas Expenses		15,000	5,000	50.00%
	Citywide Decorations		(20,000)	(20,000)	-100.00%
	Cleaning Supplies & Paper Products		1,000	7,886	229.13%
	Truck/Heavy & Other Equipment Repair		34,500	22,148	60.68%
	Eliminate FY 2021 one-time equipment		-	(65,676)	-100.00%
	Total Parks	4.00	\$ 1,813,508	\$ (22,047)	-2.81%

<u>Department</u>	<u>Description</u>	<u>New FTE's</u>	<u>Proposed Budget FY 2022</u>	<u>Significant Increases (Decreases) From FY 2021</u>	<u>% Increase - Decrease</u>
Police					
	Pay Parity - Dispatchers		\$ 144,344	\$ 144,344	100.00%
	Accounts Payable/Payroll Tech	1.00	51,095	51,095	100.00%
	Strategic Analyst	1.00	79,987	79,987	100.00%
	Sergeant (Community Engagement)	1.00	104,093	104,093	100.00%
	Detective	1.00	79,987	79,987	100.00%
	Narcotics Investigator	1.00	79,987	79,987	100.00%
	Police Operations-Personnel/Payroll Cost Adjustments		6,492,607	323,631	5.25%
	Police Support Svc-Personnel/Payroll Cost Adjustments		1,673,028	153,392	10.09%
	Leased Vehicles - Police Interceptors - 2 Replacements		33,696	(2,496)	-6.90%
	Leased Vehicles - Police Interceptors - 3 SMPD Replacements		50,544	32,184	175.29%
	Leases Vehicles - Police Interceptors - 2 New (Replace 2 City owned)		33,696	33,696	100.00%
	Leases Vehicles - Police Sedan - 2 New		15,000	15,000	100.00%
	San Marcos - Hays County Animal Control		265,626	9,079	3.54%
	IA Pro Database Software		20,475	20,475	100.00%
	Veritone Redaction Software		14,500	14,500	100.00%
	GovQA Payment and Inter-Agency Modules		10,000	10,000	100.00%
	Scheduling Software		6,350	6,350	100.00%
	New World Code Enforcement Build		5,200	5,200	100.00%
	DPS Lab		20,000	20,000	100.00%
	Tableux TX1 Forensic Imager		3,700	3,700	100.00%
	Magnetic Axiom		1,700	1,700	100.00%
	Blood Kits		1,700	1,700	100.00%
	CVE Scales		24,000	24,000	100.00%
	Motor Radars		11,000	11,000	100.00%
	Ticket Writers Equipment		9,000	9,000	100.00%
	License Plate Reader System		50,000	50,000	100.00%
	Total Police	5.00	\$ 9,281,315	\$ 1,281,603	13.52%

Department	Description	New FTE's	Proposed Budget FY 2022	Significant Increases (Decreases) From FY 2021	% Increase - Decrease
Public Works					
	Management Analyst	1.00	\$ 79,631	\$ 79,631	100.00%
	Permit Admin/ROW Construction Inspector	1.00	66,870	66,870	100.00%
	Water Production Supervisor	1.00	68,690	68,690	100.00%
	Water Production Operator	1.00	55,954	55,954	100.00%
	Reclass: WW Operator		1,729	1,729	100.00%
	Reclass Water Production Operator		19,450	19,450	100.00%
	Overtime		101,500	72,300	144.58%
	Personnel/Payroll Cost Adjustments (8 FTE's transferred to Environmental Trades & Services)		5,903,104	179,873	3.05%
	Lease Payments - Motor Vehicles Ford F150 - New		7,800	7,800	100.00%
	Lease Payments - Motor Vehicles Ford F250 - New		8,500	8,500	100.00%
	Light & Power - RM 150 & Hoover Dr water stations		185,000	25,000	15.63%
	Light & Power - Southside Lift Station coming online		40,000	5,000	14.29%
	Electrical Repairs - for Well 3 electrical upgrades		42,250	27,250	181.67%
	Net GBRA		3,610,948	(316,150)	-12.32%
	ARWA Debt Payment		3,728,503	201,896	5.72%
	Wastewater System Maintenance		200,000	(50,000)	-20.00%
	Engineering Services		25,000	(175,000)	-87.50%
	Pre-Treatment Program		25,000	25,000	100.00%
	Equipment - Radio		29,125	18,000	81.82%
	Street Repair Materials		100,000	(400,000)	-80.00%
	Chemicals		250,000	(65,000)	-25.00%
	Water Distribution Maint - Insulation at critical water sites		130,000	50,000	62.50%
	Water Meters/Meter Supplies - inc due to system growth		325,000	75,000	30.00%
	One-Time Equipment Budget Approved in Fiscal Year 2021		(2,683,057)	(2,683,057)	-100.00%
	Trailer Mounted Air Compressor & Jack Hammer		25,000	25,000	100.00%
	Mower		14,350	14,350	100.00%
	Enclosed Trailer		8,500	8,500	100.00%
	Microbial Stations		15,000	15,000	100.00%
	8 - Generators		899,182	899,182	100.00%
	Furniture		27,000	27,000	100.00%
	Switchgear		163,000	163,000	100.00%
	Disinfection Station		36,000	36,000	100.00%
	Automatic Gate		20,000	20,000	100.00%
	Yard Expansion		95,000	95,000	100.00%
	Bay Heaters		25,000	25,000	100.00%
	Total Public Works	4.00	\$ 13,649,029	\$ (1,373,232)	-4.42%

Item # 1

<u>Department</u>	<u>Description</u>	<u>New FTE's</u>	<u>Proposed Budget FY 2022</u>	<u>Significant Increases (Decreases) From FY 2021</u>	<u>% Increase - Decrease</u>
	<i>Total Department Significant Inceases (Decreases)</i>	<u>19.00</u>	<u>\$ 38,608,299</u>	<u>\$ 5,005,278</u>	<u>10.12%</u>
<i>All Other Funds</i>	<i>Total Other Fund Expenditures</i>		\$ 118,363,117		
	<i>Total Expenditures</i>		<u>\$ 156,971,416</u>		



New Positions & Reclass w/FTE Schedule by Department

Proposed Budget
Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

Item # 1

City of Kyle, Texas
Proposed New Positions & Reclassifications
Fiscal Year 2021-2022

Department	Position Title	General Fund	FTE General Fund	Water Fund	FTE Water Fund	Wastewater Fund	FTE Wastewater Fund	Drainage Utility Fund	FTE Drainage Utility Fund	Other Fund	FTE Other Fund	Total All Funds	Total FTE All Funds
Office of City Manager	Emergency Management Coordinator	\$ 92,994	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 92,994	1.00
Office of City Manager	LGC Manager	88,511	1.00	-	0.00	-	0.00	-	0.00	-	0.00	88,511	1.00
Human Resources	Human Resources Assistant	59,676	1.00	-	0.00	-	0.00	-	0.00	-	0.00	59,676	1.00
Planning	Senior Planner	78,432	1.00	-	0.00	-	0.00	-	0.00	-	0.00	78,432	1.00
Parks	Recreation Manager	68,145	1.00	-	0.00	-	0.00	-	0.00	-	0.00	68,145	1.00
Parks	Parks & Trails Maintenance Supervisor	68,145	1.00	-	0.00	-	0.00	-	0.00	-	0.00	68,145	1.00
Parks	Parks Maintenance Technician	94,825	2.00	-	0.00	-	0.00	-	0.00	-	0.00	94,825	2.00
Facility/ES&T	Administrative Assistant/Office Manager	52,712	1.00	-	0.00	-	0.00	-	0.00	-	0.00	52,712	1.00
Police Operations	Accounts Payable/Payroll Tech	51,095	1.00	-	0.00	-	0.00	-	0.00	-	0.00	51,095	1.00
Police Operations	Strategic Analyst	79,987	1.00	-	0.00	-	0.00	-	0.00	-	0.00	79,987	1.00
Police Operations	Sergeant	104,093	1.00	-	0.00	-	0.00	-	0.00	-	0.00	104,093	1.00
Police Operations	Detective	79,987	1.00	-	0.00	-	0.00	-	0.00	-	0.00	79,987	1.00
Police Operations	Narcotics Investigator	79,987	1.00	-	0.00	-	0.00	-	0.00	-	0.00	79,987	1.00
Engineering	Engineering Technician	-	0.00	27,776	0.50	27,776	0.50	-	0.00	-	0.00	55,552	1.00
Public Works	Management Analyst	19,910	0.25	19,907	0.25	19,907	0.25	19,907	0.25	-	0.00	79,631	1.00
Public Works	Water Production Supervisor	-	0.00	68,690	1.00	-	0.00	-	0.00	-	0.00	68,690	1.00
Public Works	Water Production Operator	-	0.00	55,954	1.00	-	0.00	-	0.00	-	0.00	55,954	1.00
Public Works	Permit Administrator/ROW Construction Inspector	22,746	0.34	22,062	0.33	22,062	0.33	-	0.00	-	0.00	66,870	1.00
Total New Positions:		\$ 1,041,245	14.59	\$ 194,389	3.08	\$ 69,745	1.08	\$ 19,907	0.25	\$ -	0.00	\$ 1,325,286	19.00
Special Events	Reclass Special Events Manager	\$ 5,589	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 5,589	0.00
Planning	Pay Adjustment for Planner	7,230	0.00	-	0.00	-	0.00	-	0.00	-	0.00	7,230	0.00
Economic Development	Reclass Economic Development Manager	9,901	0.00	-	0.00	-	0.00	-	0.00	-	0.00	9,901	0.00
Financial Services	Reclass Senior Financial Analyst	7,620	0.00	-	0.00	-	0.00	-	0.00	-	0.00	7,620	0.00
Parks	Reclass Park Mechanic Tech	4,893	0.00	-	0.00	-	0.00	-	0.00	-	0.00	4,893	0.00
Facility Maintenance	Reclass Lead Custodian	5,022	0.00	-	0.00	-	0.00	-	0.00	-	0.00	5,022	0.00
Facility Maintenance	Pay Adjustments for Facilities Division Manager	5,013	0.00	-	0.00	-	0.00	-	0.00	-	0.00	5,013	0.00
ES&T	Reclass ES&T Technician	8,777	0.00	-	0.00	-	0.00	-	0.00	-	0.00	8,777	0.00
ES&T	Pay Adjustments for Environmental Services & Trades Division Manager	5,013	0.00	-	0.00	-	0.00	-	0.00	-	0.00	5,013	0.00
ES&T	Reclassify Electrician	31,779	0.00	-	0.00	-	0.00	-	0.00	-	0.00	31,779	0.00
ES&T	Reclassify ES&T Tech II	7,983	0.00	-	0.00	-	0.00	-	0.00	-	0.00	7,983	0.00
Engineering	Reclassify Water/Wastewater Modeling Analyst	(101,208)	0.00	50,604	0.00	50,604	0.00	-	0.00	-	0.00	-	0.00
Public Works	Reclass WW Operator	-	0.00	-	0.00	1,729	0.00	-	0.00	-	0.00	1,729	0.00
Public Works	Reclass Water Production Operator	-	0.00	19,450	0.00	-	0.00	-	0.00	-	0.00	19,450	0.00
Total Reclassifications:		\$ (2,388)	0.00	\$ 70,054	0.00	\$ 52,333	0.00	\$ -	0.00	\$ -	0.00	\$ 119,999	0.00
GRAND TOTAL:		\$ 1,038,857	14.59	\$ 264,443	3.08	\$ 122,078	1.08	\$ 19,907	0.25	\$ -	0.00	\$ 1,445,285	19.00

**City of Kyle, Texas
Proposed Positions
Fiscal Year 2021-2022**

<u>Position Title</u>	<u>FT/PT/L</u>	<u>FY 2018-2019 Approved FTE</u>	<u>FY 2019-2020 Approved FTE</u>	<u>FY 2020-2021 Approved FTE</u>	<u>FY 2021-2022 Proposed FTE</u>	<u>Change FTE</u>
GENERAL FUND						
Mayor & City Council						
1 Mayor	L	1.00	1.00	1.000	1.000	0.000
2 Mayor Pro Tem	L	1.00	1.00	1.000	1.000	0.000
3 Council Member District 2	L	1.00	1.00	1.000	1.000	0.000
4 Council Member District 3	L	1.00	1.00	1.000	1.000	0.000
5 Council Member District 4	L	1.00	1.00	1.000	1.000	0.000
6 Council Member District 5	L	1.00	1.00	1.000	1.000	0.000
7 Council Member District 6	L	1.00	1.00	1.000	1.000	0.000
Total:		<u>7.00</u>	<u>7.00</u>	<u>7.000</u>	<u>7.000</u>	<u>0.000</u>
Office of the City Manager						
1 City Manager	FT	0.50	0.50	0.500	0.500	0.000
2 Assistant City Manager	FT	0.50	0.50	0.500	0.500	0.000
3 City Secretary	FT	1.00	1.00	0.000	0.000	0.000
4 Assistant to the City Secretary	FT	0.00	1.00	0.000	0.000	0.000
5 Chief of Staff	FT	0.00	0.00	1.000	1.000	0.000
6 Emergency Management Coordinator	FT	0.00	0.00	0.000	1.000	1.000
7 LGC Direct	FT	0.00	0.00	0.000	1.000	1.000
Total:		<u>2.00</u>	<u>3.00</u>	<u>2.000</u>	<u>4.000</u>	<u>2.000</u>
Office of the City Secretary						
1 City Secretary	FT	0.00	0.00	1.000	1.000	0.000
2 Assistant to the City Secretary	FT	0.00	0.00	1.000	1.000	0.000
Total:		<u>0.00</u>	<u>0.00</u>	<u>2.000</u>	<u>2.000</u>	<u>0.000</u>
Human Resources						
1 Director of Human Resources	FT	0.50	0.50	0.500	0.500	0.000
2 Human Resources Manager	FT	1.00	1.00	1.000	1.000	0.000
3 Human Resources Generalist	FT	1.00	1.00	1.000	1.000	0.000
4 Human Resources Assistant	FT	0.00	0.00	0.000	1.000	1.000
Total:		<u>2.50</u>	<u>2.50</u>	<u>2.500</u>	<u>3.500</u>	<u>1.000</u>

Position Title	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
Information Technology						
1 Director of Information Technology	FT	1.00	1.00	1.000	1.000	0.000
2 IT Systems Administrator	FT	1.00	1.00	1.000	1.000	0.000
3 IT Systems Analyst	FT	1.00	1.00	1.000	1.000	0.000
4 IT Systems Technician	FT	1.00	1.00	1.000	1.000	0.000
5 IT Help Desk Technician	FT	1.00	1.00	1.000	1.000	0.000
Total:		5.00	5.00	5.000	5.000	0.000
Office of Chief of Staff						
1 Chief of Staff	FT	1.00	1.00	0.000	0.000	0.000
2 Executive Assistant	FT	1.00	0.00	0.000	0.000	0.000
3 Communications Manager	FT	1.00	0.00	0.000	0.000	0.000
Total:		3.00	1.00	0.000	0.000	0.000
Communications						
1 Director of Communications	FT	0.00	1.00	1.000	1.000	0.000
2 Communications Manager	FT	0.00	1.00	1.000	1.000	0.000
3 Video Production Specialist	FT	0.00	0.00	1.000	1.000	0.000
4 Marketing & Multimedia Specialist	FT	0.00	0.00	1.000	1.000	0.000
Total:		0.00	2.00	4.000	4.000	0.000
Special Events						
1 Programs & Events Manager	FT	1.00	1.00	1.000	1.000	0.000
Total:		1.00	1.00	1.000	1.000	0.000
Building Inspection						
1 Building Official	FT	1.00	1.00	1.000	1.000	0.000
2 Building Inspector	FT	1.00	1.00	1.000	1.000	0.000
3 Building Inspector	FT	1.00	1.00	1.000	1.000	0.000
4 Building Inspector	FT	1.00	1.00	1.000	1.000	0.000
5 Building Inspector	FT	1.00	1.00	1.000	1.000	0.000
6 Building Permits Coordinator	FT	1.00	1.00	1.000	1.000	0.000
7 Building Permits Coordinator	FT	1.00	1.00	1.000	1.000	0.000
Total:		7.00	7.00	7.000	7.000	0.000

Position Title	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
Community Development						
1 Director of Planning	FT	1.00	1.00	1.000	1.000	0.000
2 Planner	FT	1.00	1.00	1.000	1.000	0.000
3 Planning Technician	FT	1.00	1.00	1.000	1.000	0.000
4 GIS Analyst	FT	1.00	1.00	1.000	1.000	0.000
5 GIS Technician	FT	0.00	1.00	1.000	1.000	0.000
6 Senior Planner	FT	0.00	0.00	0.000	1.000	1.000
Total:		4.00	5.00	5.000	6.000	1.000
Economic Development						
1 Director of Economic Development	FT	1.00	1.00	1.000	1.000	0.000
2 Economic Development Manager	FT	1.00	1.00	1.000	1.000	0.000
3 Economic Development Coordinator	FT	0.00	1.00	1.000	1.000	0.000
Total:		2.00	3.00	3.000	3.000	0.000
Budget & Accounting						
1 Director of Finance	FT	0.50	0.50	0.500	0.500	0.000
2 Accounting Manager	FT	1.00	1.00	1.000	1.000	0.000
3 Financial Analyst	FT	1.00	1.00	0.000	0.000	0.000
4 Senior Financial Analyst	FT	0.00	0.00	1.000	1.000	0.000
5 Staff Accountant	FT	1.00	1.00	1.000	1.000	0.000
6 Staff Accountant	FT	1.00	1.00	1.000	1.000	0.000
7 Staff Accountant	FT	1.00	1.00	1.000	1.000	0.000
8 Staff Accountant	FT	1.00	1.00	1.000	1.000	0.000
Total:		6.50	6.50	6.500	6.500	0.000
Municipal Court						
1 Court Administrator	FT	1.00	1.00	1.000	1.000	0.000
2 Municipal Lead Court Clerk	FT	1.00	1.00	1.000	1.000	0.000
3 Municipal Court Clerk	FT	1.00	1.00	1.000	1.000	0.000
4 Municipal Court Clerk	FT	1.00	1.00	1.000	1.000	0.000
Total:		4.00	4.00	4.000	4.000	0.000
Parks & Recreation Administration						
1 Director of Parks & Recreation	FT	1.00	1.00	1.000	1.000	0.000
2 Administrative Assistant	FT	1.00	1.00	1.000	1.000	0.000
3 Administrative Assistant	FT	1.00	1.00	1.000	1.000	0.000
Total:		3.00	3.00	3.000	3.000	0.000

Position Title		FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
Parks Maintenance							
1	Parks Project Coordinator	FT	1.00	1.00	1.000	1.000	0.000
2	Grounds Division Manager	FT	1.00	1.00	1.000	0.000	-1.000
3	Equipment Operator	FT	1.00	1.00	1.000	1.000	0.000
4	Equipment Operator	FT	1.00	1.00	1.000	1.000	0.000
5	Parks Maintenance Technician	FT	1.00	1.00	1.000	1.000	0.000
6	Parks Maintenance Technician	FT	1.00	1.00	1.000	1.000	0.000
7	Parks Maintenance Technician	FT	1.00	1.00	1.000	1.000	0.000
8	Parks Maintenance Technician	FT	1.00	1.00	1.000	1.000	0.000
9	Parks Maintenance Technician	FT	1.00	1.00	1.000	1.000	0.000
10	Parks Maintenance Technician	FT	1.00	1.00	1.000	1.000	0.000
11	Parks Maintenance Technician	FT	1.00	1.00	1.000	1.000	0.000
12	Parks Maintenance Technician	FT	1.00	1.00	1.000	1.000	0.000
13	Parks Maintenance Technician	FT	1.00	1.00	1.000	1.000	0.000
14	Parks Maintenance Technician	FT	1.00	1.00	1.000	1.000	0.000
15	Parks Maintenance Technician	FT	0.00	0.00	1.000	0.000	-1.000
16	Parks Maintenance Technician	FT	0.00	0.00	1.000	0.000	-1.000
17	Trails Maintenance Technician	FT	0.00	0.00	1.000	0.000	-1.000
18	Trails Maintenance Technician	FT	0.00	0.00	1.000	0.000	-1.000
19	Parks & Trails Maintenance Supervisor	FT	0.00	0.00	0.000	1.000	1.000
20	Parks Maintenance Technician	FT	0.00	0.00	0.000	1.000	1.000
21	Parks Maintenance Technician	FT	0.00	0.00	0.000	1.000	1.000
Total:			<u>14.00</u>	<u>14.00</u>	<u>18.000</u>	<u>16.000</u>	<u>-2.000</u>
Recreation Programs							
1	Recreation Programmer	FT	1.00	1.00	1.000	1.000	0.000
2	Recreation Programmer	FT	1.00	1.00	1.000	1.000	0.000
3	Recreation Programmer	FT	1.00	1.00	1.000	1.000	0.000
4	Recreation Manager	FT	0.00	0.00	0.000	1.000	1.000
Total:			<u>3.00</u>	<u>3.00</u>	<u>3.000</u>	<u>4.000</u>	<u>1.000</u>
TOTAL PARKS DEPARTMENT:			<u>20.00</u>	<u>20.00</u>	<u>24.00</u>	<u>23.00</u>	<u>-1.00</u>

Position Title		FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
Building Maintenance							
1	Parks/Facilities Manager	FT	1.00	1.00	1.000	1.000	0.000
2	Building Maintenance Technician	FT	1.00	1.00	1.000	1.000	0.000
3	Lead Building Maintenance Technician	FT	1.00	1.00	1.000	1.000	0.000
4	Building Maintenance Technician	FT	1.00	1.00	1.000	1.000	0.000
5	Building Maintenance Technician	FT	1.00	1.00	1.000	1.000	0.000
6	Administrative Assistant/Office Manager	FT	0.00	0.00	0.000	0.500	0.500
Total:			<u>5.00</u>	<u>5.00</u>	<u>5.000</u>	<u>5.500</u>	<u>0.500</u>
Enviornmental Services & Trade							
1	Environmental Services & Trades Division Manager	FT	0.00	0.00	0.000	1.000	1.000
2	Environmental Services Crew Leader	FT	0.00	0.00	0.000	1.000	1.000
3	Environmental Services Technician	FT	0.00	0.00	0.000	1.000	1.000
4	Environmental Services Technician	FT	0.00	0.00	0.000	1.000	1.000
5	Environmental Services Technician	FT	0.00	0.00	0.000	1.000	1.000
6	Environmental Services Technician	FT	0.00	0.00	0.000	1.000	1.000
7	Environmental Services Technician	FT	0.00	0.00	0.000	1.000	1.000
8	Environmental Services Technician	FT	0.00	0.00	0.000	1.000	1.000
9	Environmental Services Technician	FT	0.00	0.00	0.000	1.000	1.000
10	Environmental Services Technician	FT	0.00	0.00	0.000	1.000	1.000
11	Environmental Services Technician	FT	0.00	0.00	0.000	1.000	1.000
12	Street Maintenance Technician II	FT	0.00	0.00	0.000	1.000	1.000
13	Street Sweeper Technician	FT	0.00	0.00	0.000	1.000	1.000
14	Administrative Assistant/Office Manager	FT	0.00	0.00	0.000	0.500	0.500
Total:			<u>0.00</u>	<u>0.00</u>	<u>0.000</u>	<u>13.500</u>	<u>13.500</u>

Position Title		FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
Kyle Public Library							
1	Director of Library Services	FT	1.00	1.00	1.000	1.000	0.000
2	Assistant Director of Library Services	FT	1.00	1.00	1.000	1.000	0.000
3	Librarian	FT	1.00	1.00	1.000	1.000	0.000
4	Library Assistant	FT	1.00	1.00	1.000	1.000	0.000
5	Library Assistant	FT	1.00	1.00	1.000	1.000	0.000
6	Library Assistant	FT	1.00	1.00	1.000	1.000	0.000
7	Library Assistant	FT	1.00	1.00	1.000	1.000	0.000
8	Library Assistant	FT	1.00	1.00	1.000	1.000	0.000
9	Library Assistant	FT	1.00	1.00	1.000	1.000	0.000
10	Library Assistant	PT	0.50	0.50	0.500	0.500	0.000
11	Library Assistant	PT	0.50	0.50	0.500	0.500	0.000
12	Circulation Desk Clerk	PT	0.50	0.50	0.500	0.500	0.000
13	Circulation Desk Clerk	PT	0.50	0.50	0.500	0.500	0.000
Total:			11.00	11.00	11.000	11.000	0.000

Police Department

1	Chief of Police	FT	1.00	1.00	1.000	1.000	0.000
2	Police Captain	FT	1.00	1.00	1.000	1.000	0.000
3	Police Lieutenant	FT	1.00	1.00	1.000	1.000	0.000
4	Police Sergeant	FT	1.00	1.00	1.000	1.000	0.000
5	Police Sergeant	FT	1.00	1.00	1.000	1.000	0.000
6	Police Sergeant	FT	1.00	1.00	1.000	1.000	0.000
7	Police Sergeant	FT	1.00	1.00	1.000	1.000	0.000
8	Police Sergeant	FT	1.00	1.00	1.000	1.000	0.000
9	Police Sergeant	FT	1.00	1.00	1.000	1.000	0.000
10	Police Sergeant	FT	1.00	1.00	1.000	1.000	0.000
11	Police Sergeant	FT	0.00	0.00	0.000	1.000	1.000
12	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
13	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
14	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
15	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
16	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
17	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
18	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
19	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
20	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
21	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
22	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
23	Police Officer	FT	1.00	1.00	1.000	1.000	0.000

			FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	Change
	Position Title	FT/PT/L	Approved	Approved	Approved	Proposed	
			FTE	FTE	FTE	FTE	FTE
24	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
25	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
26	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
27	Police Officer (Mental Health)	FT	1.00	1.00	1.000	1.000	0.000
28	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
29	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
30	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
31	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
32	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
33	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
34	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
35	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
36	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
37	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
38	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
39	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
40	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
41	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
42	Police Officer (Warrant Officer)	FT	1.00	1.00	1.000	1.000	0.000
43	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
44	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
45	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
46	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
47	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
48	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
49	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
50	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
51	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
52	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
53	Police Officer (Juvenile Justice)	FT	1.00	1.00	1.000	1.000	0.000
54	Police Officer (Detective)	FT	0.00	1.00	1.000	1.000	0.000
55	Police Officer (Detective)	FT	0.00	1.00	1.000	1.000	0.000
56	Police Officer (Detective)	FT	0.00	0.00	0.000	1.000	1.000
57	Narcotics Investigator	FT	0.00	0.00	0.000	1.000	1.000
58	Animal Control Officer	FT	1.00	1.00	1.000	1.000	0.000
59	Animal Control Officer	FT	1.00	1.00	1.000	1.000	0.000
60	Code Enforcement Officer	FT	1.00	1.00	1.000	1.000	0.000
61	Code Enforcement Officer	PT	0.50	0.00	0.000	0.000	0.000
62	Code Enforcement Officer	PT	0.50	0.00	0.000	0.000	0.000
63	Code Enforcement Officer	FT	0.00	1.00	1.000	1.000	0.000

Position Title	FT/PT/L	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	Change
		Approved FTE	Approved FTE	Approved FTE	Proposed FTE	
64 Victim Services Coordinator	FT	1.00	1.00	1.000	1.000	0.000
65 Property & Evidence Technician	FT	1.00	1.00	1.000	1.000	0.000
66 Property & Evidence Technician	FT	0.00	0.00	1.000	1.000	0.000
67 Administrative Assistant	FT	1.00	1.00	1.000	1.000	0.000
68 Records Supervisor	FT	1.00	1.00	1.000	1.000	0.000
69 Accounts Payable/Payroll Technician	FT	0.00	0.00	0.000	1.000	1.000
70 Strategic Analyst	FT	0.00	0.00	0.000	1.000	1.000
Total:		<u>60.00</u>	<u>62.00</u>	<u>63.000</u>	<u>68.000</u>	<u>5.000</u>
Support Services						
1 Emergency Communications Manager	FT	0.00	1.00	1.000	1.000	0.000
2 Emergency Communications Supervisor	FT	1.00	1.00	1.000	1.000	0.000
3 Lead Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
4 Lead Telecommunicator	FT	1.00	0.00	0.000	0.000	0.000
5 Lead Telecommunicator	FT	0.00	1.00	1.000	1.000	0.000
6 Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
7 Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
8 Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
9 Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
10 Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
11 Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
12 Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
13 Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
14 Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
15 Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
16 Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
17 Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
18 Telecommunicator	PT	0.50	0.50	0.500	0.500	0.000
19 Telecommunicator	PT	0.50	0.50	0.500	0.500	0.000
20 Telecommunicator	FT	0.00	1.00	1.000	1.000	0.000
21 Telecommunicator	FT	0.00	1.00	1.000	1.000	0.000

Position Title	FT/PT/L	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	Change
		Approved FTE	Approved FTE	Approved FTE	Proposed FTE	
22 Telecommunicator	FT	0.00	0.00	1.000	1.000	0.000
23 Telecommunicator	FT	0.00	0.00	1.000	1.000	0.000
24 Record Specialist	FT	1.00	1.00	1.000	1.000	0.000
25 Record Specialist	FT	1.00	1.00	1.000	1.000	0.000
26 Records Compliance Tech	FT	1.00	1.00	1.000	1.000	0.000
27 NIBRS/911 Records Compliance Tech	FT	0.00	1.00	1.000	1.000	0.000
28 Records Specialist	PT	0.50	0.00	0.000	0.000	0.000
29 Records Specialist	PT	0.50	0.00	0.000	0.000	0.000
30 Records Specialist	FT	0.00	1.00	1.000	1.000	0.000
31 Records Specialist	FT	0.00	1.00	1.000	1.000	0.000
Total:		20.00	25.00	27.000	27.000	0.000
Police Total:		80.00	87.00	90.000	95.000	5.000

Street Maintenance

1 Assistant Director of Public Works	FT	0.34	0.34	0.170	0.170	0.000
2 Division Manager of Streets	FT	1.00	1.00	0.500	0.500	0.000
3 Public Works Inspector	FT	0.25	0.25	0.125	0.125	0.000
4 Public Works Inspector	FT	0.25	0.25	0.125	0.125	0.000
5 Public Works Inspector	FT	0.25	0.25	0.125	0.125	0.000
6 Public Works Inspector	FT	0.25	0.25	0.125	0.125	0.000
7 Street Superintendent	FT	0.00	0.00	0.250	0.250	0.000
8 Street Foreman	FT	1.00	1.00	1.000	1.000	0.000
9 Street Foreman (Construction)	FT	1.00	1.00	0.000	0.000	0.000
10 Public Works Crew Leader	FT	1.00	1.00	1.000	1.000	0.000
11 Street Technician II	FT	1.00	1.00	1.000	0.000	-1.000
12 Street Technician II (Construction)	FT	0.00	1.00	0.000	0.000	0.000
13 Street Technician II (Construction)	FT	0.00	1.00	0.000	0.000	0.000
14 Street Technician II (Construction)	FT	0.00	1.00	0.000	0.000	0.000

Position Title	FT/PT/L	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	Change
		Approved FTE	Approved FTE	Approved FTE	Proposed FTE	
15 Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
16 Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
17 Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
18 Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
19 Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
20 Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
21 Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
22 Street Technician I (Construction)	FT	1.00	1.00	0.000	0.000	0.000
23 Street Technician I (Construction)	FT	1.00	1.00	0.000	0.000	0.000
24 Street Technician I (Construction)	FT	1.00	1.00	0.000	0.000	0.000
25 Street Technician I (Construction)	FT	1.00	1.00	0.000	0.000	0.000
26 Public Works Clerk	FT	0.50	0.50	0.250	0.250	0.000
27 Pump & Motor Technician	FT	0.20	0.20	0.100	0.100	0.000
28 Management Analyst	FT	0.00	0.00	0.000	0.125	0.125
29 Permit Administrator/ROW Construction Inspector	FT	0.00	0.00	0.000	0.170	0.170
Total:		18.04	21.04	11.77	11.07	-0.705

Street Construction

1 Assistant Director of Public Works	FT	0.00	0.00	0.170	0.170	0.000
2 Division Manager of Streets	FT	0.00	0.00	0.500	0.500	0.000
3 Public Works Inspector	FT	0.00	0.00	0.125	0.125	0.000
4 Public Works Inspector	FT	0.00	0.00	0.125	0.125	0.000
5 Public Works Inspector	FT	0.00	0.00	0.125	0.125	0.000
6 Public Works Inspector	FT	0.00	0.00	0.125	0.125	0.000
7 Street Superintendent	FT	0.00	0.00	0.250	0.250	0.000
8 Street Foreman (Construction)	FT	0.00	0.00	1.000	1.000	0.000
9 Public Works Crew Leader	FT	0.00	0.00	1.000	1.000	0.000
10 Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
11 Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
12 Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
13 Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
14 Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
15 Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000

Position Title	FT/PT/L	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	Change
		Approved FTE	Approved FTE	Approved FTE	Proposed FTE	
16 Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
17 Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
18 Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
19 Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
20 Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
21 Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
22 Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
23 Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
24 Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
25 Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
26 Public Works Clerk	FT	0.00	0.00	0.250	0.250	0.000
27 Pump & Motor Technician	FT	0.00	0.00	0.100	0.100	0.000
28 Management Analyst	FT	0.00	0.00	0.000	0.125	0.125
29 Permit Administrator/ROW Construction Inspector	FT	0.00	0.00	0.000	0.170	0.170
Total:		<u>0.00</u>	<u>0.00</u>	<u>19.77</u>	<u>20.07</u>	<u>0.295</u>
Engineering						
1 City Engineer	FT	0.50	0.50	0.500	0.500	0.000
2 Engineer I	FT	1.00	1.00	1.000	1.000	0.000
3 Engineer I	FT	0.25	0.25	0.250	0.250	0.000
4 Project Manager	FT	0.00	0.50	0.500	0.500	0.000
5 Transportation Engineering	FT	0.00	0.00	1.000	1.000	0.000
Total:		<u>1.75</u>	<u>2.25</u>	<u>3.25</u>	<u>3.25</u>	<u>0.000</u>
TOTAL GENERAL FUND:		<u>179.79</u>	<u>193.29</u>	<u>213.79</u>	<u>235.38</u>	<u>21.59</u>

Position Title	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
WATER FUND						
Engineering						
1 City Engineer	FT	0.250	0.250	0.250	0.250	0.000
2 Engineer I	FT	0.375	0.375	0.375	0.375	0.000
3 Engineering Associate	FT	0.250	0.250	0.250	0.250	0.000
4 Project Manager	FT	0.000	0.250	0.250	0.250	0.000
5 Engineering Technician	FT	0.000	0.000	0.000	0.500	0.500
Total:		<u>0.875</u>	<u>1.125</u>	<u>1.125</u>	<u>1.625</u>	<u>0.500</u>
Utility Billing						
1 Senior Financial Analyst	FT	0.50	0.50	0.500	0.500	0.000
2 Utility Billing Supervisor	FT	0.50	0.50	0.500	0.500	0.000
3 Utility Billing Lead Clerk	FT	0.50	0.50	0.500	0.500	0.000
4 Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
5 Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
6 Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
7 Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
8 Meter Technician	FT	1.00	1.00	1.000	1.000	0.000
9 Meter Technician	FT	1.00	1.00	1.000	1.000	0.000
10 Meter Technician	FT	1.00	1.00	1.000	1.000	0.000
Total:		<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>0.000</u>
Water Administration						
1 City Manager	FT	0.25	0.25	0.250	0.250	0.000
2 Assistant City Manager	FT	0.25	0.25	0.250	0.250	0.000
3 Director of Finance	FT	0.25	0.25	0.250	0.250	0.000
4 Director of Human Resources	FT	0.25	0.25	0.250	0.250	0.000
5 Director of Public Works	FT	0.50	0.50	0.500	0.500	0.000
6 Assistant Director of Public Works	FT	0.33	0.33	0.330	0.330	0.000
7 Division Manager of Treatment and Operations	FT	0.50	0.50	0.500	0.500	0.000
8 Division Manager of Water Distribution & Wastewater Collection	FT	0.50	0.50	0.500	0.500	0.000

Position Title	FT/PT/L	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	Change
		Approved FTE	Approved FTE	Approved FTE	Proposed FTE	
9 Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
10 Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
11 Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
12 Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
13 Public Works Secretary	FT	0.50	0.50	0.500	0.500	0.000
14 Public Works Clerk	FT	0.25	0.25	0.250	0.250	0.000
15 Public Works Clerk	FT	0.50	0.50	0.500	0.500	0.000
16 Management Analyst	FT	0.00	0.00	0.000	0.250	0.250
17 Permit Administrator/ROW Construction Inspector	FT	0.00	0.00	0.000	0.330	0.330
Total:		<u>5.08</u>	<u>5.08</u>	<u>5.08</u>	<u>5.66</u>	<u>0.580</u>

Water Operating

1 Lead Instrumentation & Control Technician	FT	1.00	1.00	1.000	1.000	0.000
2 Instrumentation & Control Technician	FT	1.00	1.00	1.000	1.000	0.000
3 Utility Foreperson	FT	0.50	0.50	0.500	0.500	0.000
4 Crew Leader	FT	1.00	1.00	1.000	1.000	0.000
5 Water Quality Technician	FT	1.00	1.00	1.000	1.000	0.000
6 Compliance Technician	FT	1.00	1.00	1.000	1.000	0.000
7 Utility Tech II - Water	FT	1.00	1.00	1.000	1.000	0.000
8 Utility Tech II - Water	FT	1.00	1.00	1.000	1.000	0.000
9 Utility Tech II - Water	FT	1.00	1.00	1.000	1.000	0.000
10 Utility Tech I - Water	FT	1.00	1.00	1.000	1.000	0.000
11 Utility Tech I - Water	FT	1.00	1.00	1.000	1.000	0.000
12 Utility Tech I - Water	FT	1.00	1.00	1.000	1.000	0.000
13 Utility Tech I - Water	FT	1.00	1.00	1.000	1.000	0.000
14 Utility Tech I - Water	FT	1.00	1.00	1.000	1.000	0.000
15 Utility Tech I - Water	FT	1.00	1.00	1.000	1.000	0.000
16 Utility Tech I - Water	FT	1.00	1.00	1.000	1.000	0.000
17 Pump & Motor Technician	FT	0.40	0.40	0.400	0.400	0.000
18 Water Production Supervisor	FT	0.00	0.00	0.000	1.000	1.000
19 Water Production Operator	FT	0.00	0.00	0.000	1.000	1.000
Total:		<u>15.90</u>	<u>15.90</u>	<u>15.90</u>	<u>17.90</u>	<u>2.000</u>

TOTAL WATER FUND:

28.36	28.61	28.61	31.69	3.080
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Position Title	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
WASTEWATER FUND						
Engineering						
1 City Engineer	FT	0.250	0.250	0.250	0.250	0.000
2 Engineer I	FT	0.375	0.375	0.375	0.375	0.000
3 Engineering Associate	FT	0.250	0.250	0.250	0.250	0.000
4 Project Manager	FT	0.000	0.250	0.250	0.250	0.000
5 Engineering Technician	FT	0.000	0.000	0.000	0.500	0.500
Total:		<u>0.875</u>	<u>1.125</u>	<u>1.125</u>	<u>1.625</u>	<u>0.500</u>
Utility Billing						
1 Senior Financial Analyst	FT	0.50	0.50	0.500	0.500	0.000
2 Utility Billing Supervisor	FT	0.50	0.50	0.500	0.500	0.000
3 Utility Billing Lead Clerk	FT	0.50	0.50	0.500	0.500	0.000
4 Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
5 Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
6 Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
7 Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
Total:		<u>3.50</u>	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>	<u>0.000</u>
Wastewater Administration						
1 City Manager	FT	0.25	0.25	0.250	0.250	0.000
2 Assistant City Manager	FT	0.25	0.25	0.250	0.250	0.000
3 Director of Finance	FT	0.25	0.25	0.250	0.250	0.000
4 Director of Human Resources	FT	0.25	0.25	0.250	0.250	0.000
5 Director of Public Works	FT	0.50	0.50	0.500	0.500	0.000
6 Assistant Director of Public Works	FT	0.33	0.33	0.330	0.330	0.000
7 Division Manager of Treatment and Operations	FT	0.50	0.50	0.500	0.500	0.000
8 Division Manager of Water Distribution & Wastewater Collection	FT	0.50	0.50	0.500	0.500	0.000
9 Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
10 Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000

Position Title	FT/PT/L	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	Change
		Approved FTE	Approved FTE	Approved FTE	Proposed FTE	
11 Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
12 Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
13 Public Works Secretary	FT	0.50	0.50	0.500	0.500	0.000
14 Public Works Clerk	FT	0.25	0.25	0.250	0.250	0.000
15 Public Works Clerk	FT	0.50	0.50	0.500	0.500	0.000
16 Management Analyst	FT	0.00	0.00	0.000	0.250	0.250
17 Permit Administrator/ROW Construction Inspector	FT	0.00	0.00	0.000	0.330	0.330
Total:		5.08	5.08	5.08	5.66	0.580
Wastewater Operating						
1 Utility Foreperson	FT	0.50	0.50	0.500	0.500	0.000
2 Crew Leader	FT	1.00	1.00	1.000	1.000	0.000
3 Utility Tech II - Wastewater	FT	1.00	1.00	1.000	1.000	0.000
4 Utility Tech II - Wastewater	FT	1.00	1.00	1.000	1.000	0.000
5 Utility Tech I - Wastewater	FT	1.00	1.00	1.000	1.000	0.000
6 Utility Tech I - Wastewater	FT	1.00	1.00	1.000	1.000	0.000
7 Utility Tech I - Wastewater	FT	1.00	1.00	1.000	1.000	0.000
8 Utility Tech I - Wastewater	FT	1.00	1.00	1.000	1.000	0.000
9 Utility Tech I - Wastewater	FT	1.00	1.00	1.000	1.000	0.000
10 Pump & Motor Technician	FT	0.40	0.40	0.400	0.400	0.000
Total:		8.90	8.90	8.90	8.90	0.000
Wastewater Treatment Plant						
1 Chief Wastewater Treatment Operator	FT	1.00	1.00	1.000	1.000	0.000
2 Wastewater Plant Operator	FT	1.00	1.00	1.000	1.000	0.000
3 Assistant Wastewater Plant Operator	FT	1.00	1.00	1.000	1.000	0.000
4 Lead Operator	FT	0.00	0.00	1.000	1.000	0.000
Total:		3.00	3.00	4.00	4.00	0.00
TOTAL WASTEWATER FUND:		21.36	21.61	22.61	23.69	1.080

Position Title	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
STORM DRAINAGE UTILITY FUND						
Drainage Administration						
1 SWMP Administrator	FT	1.00	1.00	1.000	1.000	0.000
2 Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
3 Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
4 Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
5 Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
6 Engineering Associate	FT	0.50	0.50	0.500	0.500	0.000
Total:		<u>2.50</u>	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>	<u>0.000</u>
Drainage Operations						
1 Street Superintendent	FT	0.00	0.00	0.500	0.500	0.000
2 Drainage Crew Leader	FT	1.00	1.00	1.000	1.000	0.000
3 Drainage Equipment Operator	FT	1.00	1.00	1.000	0.000	-1.000
4 Drainage Technician	FT	1.00	1.00	1.000	1.000	0.000
5 Drainage Technician	FT	1.00	1.00	1.000	1.000	0.000
6 Drainage Technician	FT	1.00	1.00	1.000	1.000	0.000
7 Drainage Technician	FT	1.00	1.00	1.000	1.000	0.000
8 Drainage Technician	FT	1.00	1.00	1.000	0.000	-1.000
9 Drainage Technician	FT	1.00	1.00	1.000	0.000	-1.000
10 Drainage Technician	FT	1.00	1.00	1.000	0.000	-1.000
11 Drainage Technician	FT	1.00	1.00	1.000	0.000	-1.000
12 Community Enhancement Technician	FT	1.00	1.00	1.000	0.000	-1.000
13 Community Enhancement Technician	FT	1.00	1.00	1.000	0.000	-1.000
14 Management Analyst	FT	0.00	0.00	0.000	0.250	0.250
Total:		<u>12.00</u>	<u>12.00</u>	<u>12.50</u>	<u>5.75</u>	<u>-6.75</u>
TOTAL STORM DRAINAGE UTILITY FUND:		<u>14.50</u>	<u>14.50</u>	<u>15.00</u>	<u>8.25</u>	<u>-6.750</u>
Grant Funds						
1 Victim Services Coordinator	FT	0.00	0.00	1.00	1.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
TOTAL:		<u>244.00</u>	<u>258.00</u>	<u>281.00</u>	<u>300.00</u>	<u>19.00</u>



New Leased Vehicles

Proposed Budget
Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

Item # 1

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget
New Lease Payments - Motor Vehicles

Department	Description	New / Replacement	# of Units	Lease Rate Per Month (each)	Annual Amount	General Fund	Water Fund	Wastewater Fund	Storm Drainage Fund	Total Annual Funds
Communications	Mid-Size Cargo Van	New	1	\$ 675	\$ 8,100	\$ 8,100				\$ 8,100
Parks Operations	F150 Truck	New	1	\$ 650	\$ 7,800	\$ 7,800				\$ 7,800
Police Operations (SMPD Replacements)	Police Interceptors	Replacement	2	\$ 1,404	\$ 33,696	\$ 33,696				\$ 33,696
	Police Interceptors	Replacement	3	1,404	50,544	50,544				50,544
	Police Interceptors	New	2	1,404	33,696	33,696				33,696
	Police Sedans	New	2	625	15,000	15,000				15,000
			<u>9</u>	<u>\$ 4,837</u>	<u>\$ 132,936</u>	<u>\$ 132,936</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 132,936</u>
Public Works - Street Maintenance	Ford F150	New	1	\$ 650	\$ 7,800	\$ 975	\$ 1,950	\$ 1,950	\$ 1,950	
Public Works - Street Construction						975				
				<u>\$ 650</u>	<u>\$ 7,800</u>	<u>\$ 1,950</u>	<u>\$ 1,950</u>	<u>\$ 1,950</u>	<u>\$ 1,950</u>	<u>\$ 7,800</u>
Public Works - Water Operations	Ford F250	New	1	708	8,500		\$ 8,500			\$ 8,500
			2	\$ 708	\$ 8,500	\$ 1,950	\$ 10,450	\$ 1,950	\$ 1,950	\$ 16,300
Total Proposed New/Replacement Vehicle Leases			<u>13</u>	<u>\$ 6,870</u>	<u>\$ 157,336</u>	<u>\$ 150,786</u>	<u>\$ 10,450</u>	<u>\$ 1,950</u>	<u>\$ 1,950</u>	<u>\$ 165,136</u>



New Equipment and Furniture

Proposed Budget
Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

Item # 1

**City of Kyle, Texas
Non-CIP Capital Outlay by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2021-2022**

General Fund (Fund 1100)

Environmental Services & Trades

Fiscal Year 2021-2022				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Building	New	1	\$ 500,000	\$ 500,000
Total Environmental Services & Trades				\$ 500,000

Street Maintenance

Fiscal Year 2021-2022				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Yard Expansion	New	0.125	\$ 95,000	\$ 11,875
Bay Heaters	New	0.125	25,000	3,125
Total Street Maintenance				\$ 15,000

Street Construction

Fiscal Year 2021-2022				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Trailer Mounted Air Compressor & Jack Hammer	New	1	\$ 25,000	\$ 25,000
Yard Expansion	New	0.125	95,000	11,875
Bay Heaters	New	0.125	25,000	3,125
Total Street Construction				\$ 40,000

Facilities

Fiscal Year 2021-2022				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Carpet - Library	Replacement	1	\$ 100,000	\$ 100,000
HVAC - City Hall	Replacement	3	17,000	51,000
HVAC - Library	Replacement	2	17,000	34,000
Paint - Library	Replacement	1	20,324	20,324
Total Facilities				\$ 205,324

Total General Fund

\$ 760,324

**City of Kyle, Texas
Non-CIP Capital Outlay by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2021-2022**

Water Fund (Fund 3100)

Facilities

Fiscal Year 2021-2022				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Security System - Public Works	Replacement	1	27,358	27,358
				\$ 27,358

Water Operations

Fiscal Year 2021-2022				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Mower	New	1	\$ 14,350	\$ 14,350
Enclosed Trailer	New	1	\$ 8,500	\$ 8,500
Generators	New	7	\$ 107,026	\$ 749,182
Yard Expansion	New	0.25	95,000	23,750
Bay Heaters	New	0.25	25,000	6,250
Total Water Operations				\$ 802,032

Total Water Fund

\$ 829,390

**City of Kyle, Texas
Non-CIP Capital Outlay by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2021-2022**

Wastewater Fund (Fund 3110)

Yard Expansion					
Facilities	Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
	Security System - Public Works	Replacement	1	27,358	27,358
					\$ 27,358

Fiscal Year 2021-2022					
Wastewater Operations	Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
	Generator	New	1	\$ 150,000	\$ 150,000
	Yard Expansion	New	0.25	95,000	23,750
	Bay Heaters	New	0.25	25,000	6,250
Total Wastewater Operations					\$ 180,000

Fiscal Year 2021-2022					
Wastewater Treatment Plant Operations	Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
	Furniture	New	Multi	\$ 27,000	\$ 27,000
	Switchgear	Replacement	1	163,000	163,000
	Disinfection Station	New	1	36,000	36,000
	Automatic Gate	New	1	20,000	20,000
Total Wastewater Treatment Plant Operations					\$ 246,000

Total Wastewater Fund

\$ 453,358

**City of Kyle, Texas
Non-CIP Capital Outlay by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2021-2022**

Storm Drainage Fund (Fund 3120)

Fiscal Year 2021-2022				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Drainage Operations				
Yard Expansion	New	0.25	\$ 95,000	\$ 23,750
Bay Heaters	New	0.25	25,000	6,250
Total Drainage Operations				\$ 30,000

Total Storm Drainage Fund

\$ 30,000

Park Development Fund

Fiscal Year 2021-2022				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Park Improvements				
Floor Scrubber	New	1	\$ 16,500	\$ 16,500
Backhoe	New	1	104,871	104,871
Ventrac Attachments	New	3	6,667	20,000
Storage Facility	New	1	15,000	15,000
Total Park Improvements				\$ 156,371

Total Park Development Fund

\$ 156,371

TOTAL ALL FUNDS

\$ 2,229,442



General Fund Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

Item # 1

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Summary
GENERAL FUND (1100)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 18,237,998	\$ 15,537,545	\$ 18,831,028	\$ 18,831,028	\$ 18,831,028	\$ 12,837,444		
REVENUE								
General Revenue								
1 Property Taxes	\$ 8,720,717	\$ 10,618,155	\$ 11,215,700	\$ 11,989,424	\$ 11,989,424	\$ 13,081,500	\$ 1,865,800	16.64%
2 Sales Taxes	8,885,937	9,991,380	9,910,500	8,573,580	11,621,025	12,621,100	2,710,600	27.35%
3 Other Taxes	92,439	83,108	100,000	55,655	74,207	100,000	-	0.00%
4 Gross Receipts & Franchise Fees	2,342,762	2,437,413	2,547,500	1,921,708	2,553,692	2,552,500	5,000	0.20%
5 Charges for Services	3,518,123	3,708,918	3,645,747	2,773,010	3,686,391	4,038,400	392,653	10.77%
6 Fines and Forfeitures	671,888	554,981	585,000	346,128	376,000	530,000	(55,000)	-9.40%
7 Licenses, Fees and Permits	8,983	3,727	8,500	4,348	5,297	9,500	1,000	11.76%
8 Library Revenue	59,178	47,677	54,000	29,600	35,753	45,000	(9,000)	-16.67%
9 Special Events	91,872	1,582	103,100	5,450	5,460	116,100	13,000	12.61%
10 Police Department Revenue	10,565	7,750	11,900	5,091	6,787	11,900	-	0.00%
11 Interest and Other	2,555,201	1,941,674	1,610,500	1,803,194	1,818,590	2,210,500	600,000	37.26%
12 PID Administration Fee	-	-	-	21,641	21,641	-	-	0.00%
Total General Revenue:	\$ 26,957,664	\$ 29,396,364	\$ 29,792,446	\$ 27,528,826	\$ 32,194,268	\$ 35,316,500	\$ 5,524,052	18.54%
Community Development Revenue								
13 Construction Inspection	\$ 1,377,667	\$ 3,207,160	\$ 1,932,500	\$ 3,487,484	\$ 3,562,088	\$ 3,228,500	\$ 1,296,000	67.06%
14 Land Use Planning & Review	559,865	1,337,107	874,350	923,883	1,014,984	1,129,100	254,750	29.14%
Total Community Development Revenue:	\$ 1,937,531	\$ 4,544,266	\$ 2,806,850	\$ 4,411,368	\$ 4,577,073	\$ 4,357,600	\$ 1,550,750	55.25%
Recreation Programs Revenue								
15 Recreation Program	\$ 126,471	\$ 13,803	\$ 162,500	\$ 84,347	\$ 106,337	\$ 357,500	\$ 195,000	120.00%
16 Recreation Special Events	40,704	28,881	39,000	30,952	36,145	34,000	(5,000)	-12.82%
17 Swimming Pool	50,939	360	53,000	-	7,500	49,500	(3,500)	-6.60%
Total Recreation Programs Revenue:	\$ 218,114	\$ 43,044	\$ 254,500	\$ 115,299	\$ 149,982	\$ 441,000	\$ 186,500	73.28%
TOTAL REVENUE	\$ 29,113,309	\$ 33,983,674	\$ 32,853,796	\$ 32,055,493	\$ 36,921,322	\$ 40,115,100	\$ 7,261,302	22.10%
Transfers In:								
18 Transfer In - Water Operating	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	0.00%
19 Transfer In - Wastewater Operating	-	650,000	650,000	650,000	650,000	650,000	-	0.00%
20 Transfer In - Court Security	-	30,500	30,500	30,500	30,500	30,500	-	0.00%
21 Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	0.00%
22 Transfer In - Water Reuse Feasibility	-	-	-	-	-	-	-	0.00%
23 Transfer In - Hotel Occupancy Fund	311,576	221,714	234,064	234,064	234,064	357,111	123,047	52.57%
24 Transfer In - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
25 Transfer In - Library Bldg Donation	-	-	-	-	-	-	-	0.00%
26 Transfer In - Court Technology	22,860	22,800	-	-	-	-	-	0.00%
27 Transfer In - Court Judicial Training	-	-	-	-	-	-	-	0.00%
28 Transfer In - 2014 Tax Notes Fund	-	-	-	-	-	-	-	0.00%
29 Transfer In - Transportation Fund	-	9,398	-	-	-	-	-	0.00%
30 Transfer In - Victims Coordinator Fund	-	13,511	-	-	-	-	-	0.00%
31 Transfer In - Bunton Creek PID Fund	2,070	24,026	-	-	-	-	-	0.00%
32 Transfer In - GF/CIP	-	-	2,898,500	2,898,500	2,898,500	-	(2,898,500)	-100.00%
33 Transfer In - Train Depot Fund	-	-	-	(1,507)	(1,507)	-	-	0.00%
34 Transfer In - Plum Creek PH II	-	-	-	-	-	250,000	250,000	0.00%
Total Transfer In:	\$ 986,506	\$ 1,621,949	\$ 4,463,064	\$ 4,461,557	\$ 4,461,557	\$ 1,937,611	\$ (2,525,453)	-56.59%
TOTAL REVENUE AND TRANSFERS IN:	\$ 30,099,816	\$ 35,605,623	\$ 37,316,860	\$ 36,517,050	\$ 41,382,880	\$ 42,052,711	\$ 4,735,849	12.69%

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
EXPENDITURES								
Administration								
1 Mayor and Council	\$ 38,666	\$ 164,414	\$ 197,523	\$ 111,721	\$ 201,531	\$ 224,928	\$ 27,405	13.87%
2 Office of the City Manager	704,210	678,634	622,951	432,187	621,514	1,526,327	903,376	145.02%
3 Office of the City Secretary	-	-	232,900	209,185	263,186	274,074	41,174	17.68%
4 Human Resources	288,178	298,708	385,126	289,271	388,697	477,266	92,140	23.92%
Total Administration:	\$ 1,031,054	\$ 1,141,756	\$ 1,438,500	\$ 1,042,364	\$ 1,474,928	\$ 2,502,595	\$ 1,064,095	73.97%
Chief of Staff								
5 Office of Chief of Staff	\$ 319,233	\$ 159,628	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 Facilities Maintenance & Operations	770,649	627,456	758,125	490,872	791,453	1,052,472	294,347	38.83%
Total Chief of Staff:	\$ 1,089,882	\$ 787,084	\$ 758,125	\$ 490,872	\$ 791,453	\$ 1,052,472	\$ 294,347	38.83%
7 Environmental Services & Trade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463,497	\$ 1,463,497	0.00%
8 Communications	\$ -	\$ 178,883	\$ 414,690	\$ 295,349	\$ 401,988	\$ 476,339	\$ 61,649	14.87%
9 Special Events	268,109	111,590	367,368	106,337	364,225	428,161	60,793	16.55%
Total Communications	\$ 268,109	\$ 290,472	\$ 782,058	\$ 401,686	\$ 766,213	\$ 904,500	\$ 122,442	15.66%
10 Information Technology	\$ 702,128	\$ 727,977	\$ 834,319	\$ 568,323	\$ 824,380	\$ 1,180,419	\$ 346,100	41.48%
Community Development								
11 Building Inspection	\$ 724,708	\$ 1,242,510	\$ 1,089,473	\$ 1,250,506	\$ 1,682,190	\$ 1,835,091	\$ 745,618	68.44%
12 Planning Division	429,509	523,206	541,371	379,460	535,719	818,223	276,852	51.14%
Total Community Development	\$ 1,154,218	\$ 1,765,717	\$ 1,630,844	\$ 1,629,966	\$ 2,217,909	\$ 2,653,314	\$ 1,022,470	62.70%
13 Economic Development	\$ 276,656	\$ 361,440	\$ 360,138	\$ 233,036	\$ 363,672	\$ 430,656	\$ 70,518	19.58%
Financial Services								
14 Budget & Accounting	\$ 923,577	\$ 993,857	\$ 1,094,976	\$ 715,399	\$ 999,030	\$ 1,204,572	\$ 109,596	10.01%
15 Municipal Court	214,709	366,445	393,591	306,741	391,138	398,227	4,636	1.18%
Total Financial Services:	\$ 1,138,286	\$ 1,360,302	\$ 1,488,567	\$ 1,022,140	\$ 1,390,169	\$ 1,602,799	\$ 114,232	7.67%
Parks and Recreation								
16 Administration	\$ 262,145	\$ 277,982	\$ 261,006	\$ 177,972	\$ 249,239	\$ 278,843	\$ 17,837	6.83%
17 Recreation Programs	378,644	322,876	461,282	304,093	472,588	568,888	107,606	23.33%
18 Aquatic Program	112,655	41,854	109,558	20,300	109,588	126,823	17,265	15.76%
19 Parks Maintenance & Operations	962,971	1,034,163	1,360,019	854,710	1,222,215	1,155,761	(204,258)	-15.02%
Total Parks and Recreation:	\$ 1,716,416	\$ 1,676,874	\$ 2,191,865	\$ 1,357,076	\$ 2,053,630	\$ 2,130,315	\$ (61,550)	-2.81%
20 Public Library	\$ 742,790	\$ 794,911	\$ 802,286	\$ 539,359	\$ 767,238	\$ 869,167	\$ 66,881	8.34%
Police Department								
21 Police Operations	\$ 6,205,497	\$ 7,187,089	\$ 7,924,529	\$ 5,537,146	\$ 7,716,990	\$ 8,919,178	\$ 994,649	12.55%
22 Police Support Services	952,140	1,115,529	1,676,988	969,317	1,401,183	1,980,004	303,016	18.07%
Total Police Department:	\$ 7,157,638	\$ 8,302,617	\$ 9,601,517	\$ 6,506,463	\$ 9,118,173	\$ 10,899,182	\$ 1,297,665	13.52%
23 Emergency Medical Services (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Council Initiated Programs								
24 Community Health Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25 1st Year On Us Program	-	-	-	20,000	20,000	-	-	0.00%
26 Downtown High Density Development Study	-	-	-	-	-	-	-	0.00%
27 Public Transportation Program	-	6,562	230,000	95,182	150,000	230,000	-	0.00%
28 Veteran's Memorial	-	-	-	-	-	-	-	0.00%
Total Council Initiated Programs	\$ -	\$ 6,562	\$ 230,000	\$ 115,182	\$ 170,000	\$ 230,000	\$ -	0.00%
29 Kyle Fire Department	\$ 28,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Public Works								
30 Street Maintenance	\$ 1,682,910	\$ 1,874,962	\$ 1,473,721	\$ 1,142,453	\$ 1,539,245	\$ 1,341,339	\$ (132,382)	-8.98%
31 Street Construction	-	-	3,932,259	2,520,928	3,272,274	1,569,287	(2,362,972)	-60.09%
32 Solid Waste Services (Contract)	2,659,553	3,266,984	3,113,041	1,907,933	3,799,184	3,113,041	-	0.00%
Total Public Works:	\$ 4,342,462	\$ 5,141,946	\$ 8,519,021	\$ 5,571,314	\$ 8,610,703	\$ 6,023,667	\$ (2,495,354)	-29.29%
33 Engineering	\$ 219,472	\$ 292,242	\$ 451,392	\$ 223,949	\$ 310,943	\$ 346,924	\$ (104,468)	-23.14%
Departmental Total:	\$ 19,868,077	\$ 22,649,900	\$ 29,088,632	\$ 19,701,728	\$ 28,859,410	\$ 30,826,010	\$ 1,737,379	5.97%
Non Departmental								
34 Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35 Pay Parity (Non-Civil Service)	-	-	150,000	-	150,000	150,000	-	0.00%
36 Vacation Leave - Accrual	-	-	-	-	-	-	-	0.00%
37 Sick Leave - Accrual	-	-	-	-	-	-	-	0.00%
38 Workers Compensation	149,303	117,654	121,476	97,563	121,476	121,476	-	0.00%
39 State Unemployment Taxes	4,370	-	10,000	-	10,000	-	(10,000)	-100.00%
40 Health Insurance Adjustment	466	(854)	5,000	4,915	5,000	5,000	-	0.00%
41 Tuition Reimbursement	-	-	10,000	1,000	10,000	10,000	-	0.00%
42 Legal Services	-	-	-	-	-	-	-	0.00%
43 Insurance & Bonds	178,339	210,687	231,800	216,329	231,800	241,800	10,000	4.31%
44 COVID-19 (CRF-Grant Reimbursement)	-	(1,431,873)	-	(15,904)	(15,904)	-	-	0.00%
45 Seton 380 Developer Agrmnt	463,596	500,225	490,000	397,609	490,000	515,000	25,000	5.10%
46 DDR DB 380 Developer Agrmnt	409,353	321,931	431,900	250,455	431,900	431,900	-	0.00%
47 Nomoland 380 Developer Agrmnt	341	-	-	-	-	-	-	0.00%
48 RR HPI Developer Agrmnt	26,423	65,006	85,000	72,171	72,171	85,000	-	0.00%
49 Majestic Kyle, LLC Economic Dev Incentive Agrmnt	-	-	-	106,530	106,530	125,000	125,000	0.00%
Total Non Departmental	\$ 1,232,192	\$ (217,224)	\$ 1,535,176	\$ 1,130,667	\$ 1,612,973	\$ 1,685,176	\$ 150,000	9.77%
TOTAL EXPENDITURES:	\$ 21,100,269	\$ 22,432,677	\$ 30,623,808	\$ 20,832,395	\$ 30,472,383	\$ 33,974,683	\$ 3,350,875	10.94%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
TRANSFERS OUT:								
50 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51 Transfer Out - CIP	-	-	-	-	-	-	-	0.00%
52 Transfer Out - OPEB Fund	125,000	125,000	125,000	-	-	-	(125,000)	-100.00%
53 Transfer Out - Transportation Fund	-	1,500,000	1,500,000	1,500,000	1,500,000	-	(1,500,000)	-100.00%
54 Transfer Out - Economic Dev Fund	-	-	-	-	-	-	-	0.00%
55 Transfer Out - Demolition Fund	-	-	-	-	-	-	-	0.00%
56 Transfer Out - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
57 Transfer Out - Grant Fund	-	-	-	-	-	-	-	0.00%
58 Transfer Out - Victims Coordinator Match	-	-	-	-	-	-	-	0.00%
59 Transfer Out - Mental Health Match	-	-	-	-	-	-	-	0.00%
60 Transfer Out - Juvenile Justice Match	-	26,236	-	-	-	-	-	0.00%
61 Transfer Out - Train Depot Donation	-	-	-	-	-	-	-	0.00%
62 Transfer Out - Computer/Equipment Replacement	-	-	-	-	-	-	-	0.00%
63 Transfer Out - Fleet Replacement	-	-	-	-	-	-	-	0.00%
64 Transfer Out - Facility Maintenance	-	-	-	-	-	-	-	0.00%
65 Transfer Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
66 Transfer Out - 2020 CO Bond Fund	5,000,000	-	-	-	-	-	-	0.00%
67 Transfer Out - G/F CIP Projects	6,575,000	4,617,169	2,700,000	2,700,000	2,700,000	5,811,462	3,111,462	115.24%
68 Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & City S	-	-	2,500,000	2,500,000	2,500,000	-	(2,500,000)	-100.00%
69 Transfer Out - Water Utility Fund	-	991,622	-	-	-	-	-	0.00%
70 Transfer Out - Park Development Fund	-	-	-	-	-	-	-	0.00%
71 Transfer Out - TIRZ #2	-	85,663	592,623	454,081	681,081	553,140	(39,483)	-6.66%
72 Transfer Out - Heroes Memorial Fund	-	-	6,023,000	6,023,000	6,023,000	-	(6,023,000)	-100.00%
73 Transfer Out - 2021 GO Bond	-	-	3,500,000	-	3,500,000	350,000	(3,150,000)	-90.00%
74 Transfer Out - Storm Drainage Fund	-	-	-	-	-	525,000	525,000	0.00%
TOTAL TRANSFERS OUT:	\$ 11,700,000	\$ 7,345,690	\$ 16,940,623	\$ 13,177,081	\$ 16,904,081	\$ 7,239,602	\$ (9,701,021)	-57.26%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 32,800,269	\$ 29,778,367	\$ 47,564,431	\$ 34,009,476	\$ 47,376,464	\$ 41,214,285	\$ (6,350,146)	-13.35%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (2,700,453)	\$ 5,827,256	\$ (10,247,571)	\$ 2,507,574	\$ (5,993,584)	\$ 838,426		
AUDIT ADJUSTMENT		\$ (2,533,774)						
ESTIMATED ENDING FUND BALANCE	\$ 15,537,545	\$ 18,831,027	\$ 8,583,458	\$ 21,338,602	\$ 12,837,444	\$ 13,675,871		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
GENERAL FUND (1100)

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2018-19</u>	<u>2019-20</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2020-21</u>	<u>6/30/2021</u>	<u>2020-21</u>	<u>Budget</u>	<u>From FY 2020-21</u>	<u>From FY 2020-21</u>
							<u>2021-22</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
REVENUE:									
GENERAL REVENUE									
Line No.	Property Taxes								
1	Property Taxes - Current	\$ 8,619,216	\$ 10,523,244	\$ 11,130,700	\$ 11,856,370	\$ 11,856,370	\$ 12,956,500	\$ 1,825,800	16.40%
2	Property Taxes - Delinquent	27,438	28,516	25,000	63,662	63,662	50,000	25,000	100.00%
3	Property Taxes - Rollbacks	43,991	31,560	35,000	21,831	21,831	35,000	-	0.00%
4	Property Taxes - P & I	30,073	34,834	25,000	47,561	47,561	40,000	15,000	60.00%
	Total Property Taxes	\$ 8,720,717	\$ 10,618,155	\$ 11,215,700	\$ 11,989,424	\$ 11,989,424	\$ 13,081,500	\$ 1,865,800	16.64%
Sales and Use Tax									
5	City Sales Tax	\$ 5,926,920	\$ 6,664,250	\$ 6,607,000	\$ 5,718,578	\$ 7,734,449	\$ 8,414,100	\$ 1,807,100	27.35%
6	Sales Tax (Prop Tax Reduction)	2,959,917	3,327,130	3,303,500	2,855,002	3,886,576	4,207,000	903,500	27.35%
	Total Sales and Use Tax	\$ 8,885,937	\$ 9,991,380	\$ 9,910,500	\$ 8,573,580	\$ 11,621,025	\$ 12,621,100	\$ 2,710,600	27.35%
Other Taxes									
7	Mixed Beverage (Liquor) Tax	\$ 40,705	\$ 37,467	\$ 50,000	\$ 24,135	\$ 32,180	\$ 50,000	\$ -	0.00%
8	Mixed Bev Sales Tax	51,733	45,641	50,000	31,520	42,027	50,000	-	0.00%
9	Payment in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	0.00%
	Total Other Taxes	\$ 92,439	\$ 83,108	\$ 100,000	\$ 55,655	\$ 74,207	\$ 100,000	\$ -	0.00%
	Total All Taxes	\$ 17,699,093	\$ 20,692,643	\$ 21,226,200	\$ 20,618,659	\$ 23,684,656	\$ 25,802,600	\$ 4,576,400	21.56%
Gross Receipts & Franchise Fees									
10	Pedernales Electric	\$ 1,351,994	\$ 1,405,208	\$ 1,500,000	\$ 1,096,534	\$ 1,500,000	\$ 1,500,000	\$ -	0.00%
11	Gas Co-Ctrpnt/Entex/TX Gas Svc	116,688	126,032	120,000	114,827	120,000	150,000	30,000	25.00%
12	Time Warner Cable Franchise	361,178	368,773	365,000	273,031	365,000	365,000	-	0.00%
13	Ambulance Service Franchise	2,360	2,834	2,500	1,537	2,500	2,500	-	0.00%
14	Taxi Service Franchise	-	-	-	-	-	-	-	0.00%
15	Verizon SW Access Fees	4,196	1,328	5,000	7,848	7,848	5,000	-	0.00%
16	Time Warner Access Fees	36,696	18,981	50,000	-	20,000	20,000	(30,000)	-60.00%
17	Other Access Fees	15,742	11,816	5,000	14,492	14,492	10,000	5,000	100.00%
18	Trash Franchise - Res.	326,851	351,669	350,000	239,587	350,000	350,000	-	0.00%
19	Trash Franchise - Coml.	127,056	150,771	150,000	173,851	173,851	150,000	-	0.00%
	Total Gross Receipts & Franchise Fees	\$ 2,342,762	\$ 2,437,413	\$ 2,547,500	\$ 1,921,708	\$ 2,553,692	\$ 2,552,500	\$ 5,000	0.20%
Charges for Services									
20	Refuse Charges - Residential	\$ 3,009,447	\$ 3,201,666	\$ 3,140,747	\$ 2,427,039	\$ 3,236,052	\$ 3,511,100	\$ 370,353	11.79%
21	Refuse Charges - Commercial	-	-	-	-	-	-	-	0.00%
22	Refuse Collection - Penalty	81,841	71,903	80,000	32,867	32,867	80,000	-	0.00%
23	Refuse Reconnect Fee	28,119	7,337	25,000	-	-	25,000	-	0.00%
24	Miscellaneous Revenue	2,134	15,749	5,000	13,954	18,605	5,000	-	0.00%
25	Billable City Work Revenue	-	-	-	-	-	-	-	0.00%
26	Notary and Recording Fees	-	-	-	-	-	-	-	0.00%
27	Solid Waste Administration Fee	363,643	380,131	365,000	283,079	377,439	387,300	22,300	6.11%
28	Refuse Service Charges	32,939	32,131	30,000	16,071	21,428	30,000	-	0.00%
	Total Charges for Services	\$ 3,518,123	\$ 3,708,918	\$ 3,645,747	\$ 2,773,010	\$ 3,686,391	\$ 4,038,400	\$ 392,653	10.77%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Fines and Forfeitures								
29	\$ 489,643	\$ 511,871	\$ 450,000	\$ 330,729	\$ 350,000	\$ 470,000	\$ 20,000	4.44%
30	172,093	35,540	125,000	11,839	20,000	50,000	(75,000)	-60.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	-	-	-	-	-	0.00%
34	10,152	7,570	10,000	3,560	6,000	10,000	-	0.00%
Total Fines and Forfeitures	\$ 671,888	\$ 554,981	\$ 585,000	\$ 346,128	\$ 376,000	\$ 530,000	\$ (55,000)	-9.40%
Licenses, Fees and Permits								
35	\$ 4,750	\$ 2,401	\$ 5,000	\$ 2,168	\$ 2,891	\$ 5,000	\$ -	0.00%
36	2,254	349	1,000	191	254	1,000	-	0.00%
37	-	-	-	-	-	-	-	0.00%
38	-	-	-	-	-	-	-	0.00%
39	1,979	977	2,500	489	652	2,000	(500)	-20.00%
40	-	-	-	-	-	-	-	0.00%
41	-	-	-	1,500	1,500	1,500	1,500	0.00%
Total Licenses, Fees and Permits	\$ 8,983	\$ 3,727	\$ 8,500	\$ 4,348	\$ 5,297	\$ 9,500	\$ 1,000	11.76%
Library Revenue								
42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43	17,203	7,516	15,000	1,842	2,500	8,000	(7,000)	-46.67%
44	1,101	746	1,500	46	1,000	1,500	-	0.00%
45	1,390	1,066	1,500	510	680	1,500	-	0.00%
46	7,097	2,754	5,000	805	1,073	3,000	(2,000)	-40.00%
47	1,136	595	1,000	148	500	1,000	-	0.00%
48	-	-	-	-	-	-	-	0.00%
49	31,250	35,000	30,000	26,250	30,000	30,000	-	0.00%
50	-	-	-	-	-	-	-	0.00%
Total Library Revenue	\$ 59,178	\$ 47,677	\$ 54,000	\$ 29,600	\$ 35,753	\$ 45,000	\$ (9,000)	-16.67%
Special Events								
51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52	-	-	-	-	-	-	-	0.00%
53	-	-	-	-	-	-	-	0.00%
54	-	-	-	-	-	-	-	0.00%
55	-	-	-	-	-	-	-	0.00%
56	89,418	920	102,000	3,957	3,957	100,000	(2,000)	-1.96%
57	-	-	-	-	-	15,000	15,000	0.00%
58	2,307	660	1,000	1,490	1,500	1,000	-	0.00%
59	148	3	100	3	3	100	-	0.00%
Total Special Events Revenue	\$ 91,872	\$ 1,582	\$ 103,100	\$ 5,450	\$ 5,460	\$ 116,100	\$ 13,000	12.61%
Police Department Revenue								
60	\$ 8,940	\$ 7,012	\$ 10,000	\$ 4,888	\$ 6,517	\$ 10,000	\$ -	0.00%
61	1,200	450	1,500	-	-	1,500	-	0.00%
62	425	288	400	203	270	400	-	0.00%
Total Police Department Revenue	\$ 10,565	\$ 7,750	\$ 11,900	\$ 5,091	\$ 6,787	\$ 11,900	\$ -	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Interest and Other								
63 Misc Grants - Federal	\$ -	\$ 2,881	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	0.00%
64 Loan Star Grant	-	-	-	-	-	-	-	0.00%
65 Misc Grants - State	-	-	-	-	-	-	-	0.00%
66 CAPCOG	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
67 Investment Income	2,165,430	914,383	1,200,000	46,187	61,583	600,000	(600,000)	-50.00%
68 Lease - Land	7,130	4,925	5,000	-	-	5,000	-	0.00%
69 Lease - Buildings	-	-	-	-	-	-	-	0.00%
70 Lease - Equipment	-	-	-	-	-	-	-	0.00%
71 Sell - Land	-	-	-	-	-	-	-	0.00%
72 Sell - Buildings	-	-	-	-	-	-	-	0.00%
73 Surplus Property Sale Proceeds	-	-	-	105,081	105,081	-	-	0.00%
74 Contingency Gain/Loss	-	-	-	-	-	-	-	0.00%
75 Settlement Payment	-	940,200	-	1,350,000	1,350,000	1,350,000	1,350,000	0.00%
76 Refunds and Reimbursement	371,262	77,127	400,000	299,718	299,718	250,000	(150,000)	-37.50%
77 Refunds	-	-	-	-	-	-	-	0.00%
78 Refunds & Reimb - FEMA	-	-	-	-	-	-	-	0.00%
79 Election Services/Recount Fees	-	-	-	-	-	-	-	0.00%
80 Street Closure	630	158	500	158	158	500	-	0.00%
81 Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
82 Donations - Public Safety	-	-	-	-	-	-	-	0.00%
83 Donations - Parks	-	-	-	-	-	-	-	0.00%
84 Donations - Other Restricted	-	-	-	-	-	-	-	0.00%
85 Library Donation - Thrift Shop	-	-	-	-	-	-	-	0.00%
86 Library Donations/Contribution	8,750	-	-	50	50	-	-	0.00%
Total Interest and Other	\$ 2,555,201	\$ 1,941,674	\$ 1,610,500	\$ 1,803,194	\$ 1,818,590	\$ 2,210,500	\$ 600,000	37.26%
PID Contributions								
87 PID Administrative Fee	\$ -	\$ -	\$ -	\$ 21,641	\$ 21,641	\$ -	\$ -	0.00%
Total PID Contributions	\$ -	\$ -	\$ -	\$ 21,641	\$ 21,641	\$ -	\$ -	0.00%
TOTAL GENERAL REVENUE	\$ 26,957,665	\$ 29,396,365	\$ 29,792,447	\$ 27,528,827	\$ 32,194,268	\$ 35,316,500	\$ 5,524,053	18.54%

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
COMMUNITY DEVELOPMENT REVENUE								
Construction Inspection								
88	\$ 1,236,831	\$ 2,957,570	\$ 1,800,000	\$ 3,232,835	\$ 3,300,000	\$ 3,000,000	\$ 1,200,000	66.67%
89	-	-	-	-	-	-	-	0.00%
90	-	-	-	-	-	-	-	0.00%
91	9,331	1,525	5,000	888	1,200	5,000	-	0.00%
92	98,710	211,301	100,000	182,226	185,000	150,000	50,000	50.00%
93	-	15,000	-	-	-	-	-	0.00%
94	-	-	-	-	-	-	-	0.00%
95	-	-	-	-	-	-	-	0.00%
96	8,026	2,688	2,500	3,409	3,409	3,500	1,000	40.00%
97	3,899	66	5,000	53,390	55,000	50,000	45,000	900.00%
Total Construction Inspection:	\$ 1,356,797	\$ 3,188,150	\$ 1,912,500	\$ 3,472,748	\$ 3,544,609	\$ 3,208,500	\$ 1,296,000	67.76%
Other Inspection								
98	\$ 19,086	\$ 16,974	\$ 15,000	\$ 12,877	\$ 15,000	\$ 15,000	\$ -	0.00%
99	-	-	-	-	-	-	-	0.00%
100	1,784	2,035	5,000	1,860	2,479	5,000	-	0.00%
Total Other Inspection:	\$ 20,869	\$ 19,009	\$ 20,000	\$ 14,736	\$ 17,479	\$ 20,000	\$ -	0.00%
Land Use Planning & Review								
101	\$ 145,579	\$ 444,954	\$ 250,000	\$ 545,337	\$ 545,337	\$ 450,000	\$ 200,000	80.00%
102	56,794	71,616	50,000	56,691	70,000	70,000	20,000	40.00%
103	27,936	71,238	50,000	63,466	70,000	70,000	20,000	40.00%
104	-	-	-	-	-	-	-	0.00%
105	429	986	1,000	-	-	1,000	-	0.00%
106	10,400	8,255	10,000	10,295	10,295	10,000	-	0.00%
107	307,041	724,164	500,000	212,739	283,652	500,000	-	0.00%
108	-	-	-	-	-	-	-	0.00%
109	2,245	832	2,000	380	380	2,000	-	0.00%
110	-	-	100	-	-	100	-	0.00%
111	3,234	3,994	5,000	4,755	5,000	5,000	-	0.00%
112	3,150	3,900	5,000	4,900	5,000	5,000	-	0.00%
113	-	-	-	-	-	-	-	0.00%
114	2,080	-	-	4,250	4,250	-	-	0.00%
115	-	-	-	-	-	-	-	0.00%
116	-	5,516	-	18,385	18,385	15,000	15,000	0.00%
117	-	-	-	-	-	-	-	0.00%
118	977	1,651	1,000	2,684	2,684	1,000	-	0.00%
119	-	-	250	-	-	-	(250)	-100.00%
Total Land Use Planning & Review:	\$ 559,865	\$ 1,337,107	\$ 874,350	\$ 923,883	\$ 1,014,984	\$ 1,129,100	\$ 254,750	29.14%
TOTAL COMMUNITY DEVELOPMENT REVENUE	\$ 1,937,531	\$ 4,544,266	\$ 2,806,850	\$ 4,411,368	\$ 4,577,073	\$ 4,357,600	\$ 1,550,750	55.25%

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
RECREATION PROGRAM REVENUE								
Recreation Program								
120	\$ 581	\$ 142	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
121	93,840	5,045	100,000	76,337	76,337	100,000	-	0.00%
122	25,091	7,260	50,000	7,375	25,000	250,000	200,000	400.00%
123	250	-	1,000	-	1,000	1,000	-	0.00%
124	6,013	1,296	10,000	177	2,500	5,000	(5,000)	-50.00%
125	695	60	1,000	458	1,000	1,000	-	0.00%
Total Recreation Program:	<u>\$ 126,471</u>	<u>\$ 13,803</u>	<u>\$ 162,500</u>	<u>\$ 84,347</u>	<u>\$ 106,337</u>	<u>\$ 357,500</u>	<u>\$ 195,000</u>	<u>120.00%</u>
Recreation Special Events								
126	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.00%
127	540	640	1,500	816	1,500	1,500	-	0.00%
128	1,299	2,720	2,500	976	2,500	2,500	-	0.00%
129	1,395	1,030	1,500	1,500	1,500	1,500	-	0.00%
130	9,232	240	6,500	3,590	6,500	6,500	-	0.00%
131	3,660	35	500	315	315	500	-	0.00%
132	375	500	500	330	330	500	-	0.00%
133	1,119	-	1,000	3,500	3,500	1,000	-	0.00%
134	18,085	18,716	20,000	19,925	20,000	20,000	-	0.00%
Total Recreation Special Events:	<u>\$ 40,704</u>	<u>\$ 28,881</u>	<u>\$ 39,000</u>	<u>\$ 30,952</u>	<u>\$ 36,145</u>	<u>\$ 34,000</u>	<u>\$ (5,000)</u>	<u>-12.82%</u>
Swimming Pool								
135	\$ 2,029	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.00%
136	-	-	-	-	-	-	-	0.00%
137	10,435	60	10,000	-	1,000	10,000	-	0.00%
138	16,662	300	23,500	-	5,000	20,000	(3,500)	-14.89%
139	17,754	-	15,000	-	1,500	15,000	-	0.00%
140	4,060	-	2,500	-	-	2,500	-	0.00%
Total Swimming Pool	<u>\$ 50,939</u>	<u>\$ 360</u>	<u>\$ 53,000</u>	<u>\$ -</u>	<u>\$ 7,500</u>	<u>\$ 49,500</u>	<u>\$ (3,500)</u>	<u>-6.60%</u>
TOTAL RECREATION PROGRAM REVENUE	<u>\$ 218,114</u>	<u>\$ 43,044</u>	<u>\$ 254,500</u>	<u>\$ 115,299</u>	<u>\$ 149,982</u>	<u>\$ 441,000</u>	<u>\$ 186,500</u>	<u>73.28%</u>
TOTAL REVENUE	<u>\$ 29,113,310</u>	<u>\$ 33,983,675</u>	<u>\$ 32,853,797</u>	<u>\$ 32,055,494</u>	<u>\$ 36,921,322</u>	<u>\$ 40,115,100</u>	<u>\$ 7,261,303</u>	<u>22.10%</u>

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
Transfer In								
141 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
142 Transfer In - Utility Operating	-	-	-	-	-	-	-	0.00%
143 Transfer In - CIP OP & Bond Fund	-	-	-	-	-	-	-	0.00%
144 Transfer In - OPEB Fund	-	-	-	-	-	-	-	0.00%
145 Transfer In - Water Operating	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
146 Transfer In - Wastewater Operating	-	650,000	650,000	650,000	650,000	650,000	-	0.00%
147 Transfer In - Court Security	-	30,500	30,500	30,500	30,500	30,500	-	0.00%
148 Transfer In - Grant Fund	-	-	-	-	-	-	-	0.00%
149 Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	0.00%
150 Transfer In - Water Reuse Feasibility	-	-	-	-	-	-	-	0.00%
151 Transfer In - Hotel Occupancy Fund	311,576	221,714	234,064	234,064	234,064	357,111	123,047	52.57%
152 Transfer In - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
153 Transfer In - Library Bldg Donation	-	-	-	-	-	-	-	0.00%
154 Transfer In - Court Technology	22,860	22,800	-	-	-	-	-	0.00%
155 Transfer In - Court Judicial Training	-	-	-	-	-	-	-	0.00%
156 Transfer In - 2014 Tax Notes Fund	-	-	-	-	-	-	-	0.00%
157 Transfer In - Transportation Fund	-	9,398	-	-	-	-	-	0.00%
158 Transfer In - Victims Coordinator Fund	-	13,511	-	-	-	-	-	0.00%
159 Transfer In - Bunton Creek PID Fund	2,070	24,026	-	-	-	-	-	0.00%
160 Transfer In - GF/CIP	-	-	2,898,500	2,898,500	2,898,500	-	(2,898,500)	-100.00%
161 Transfer In - Train Depot Fund	-	-	-	(1,507)	(1,507)	-	-	0.00%
162 Transfer In - Plum Creek PH II	-	-	-	-	-	250,000	250,000	0.00%
Total Transfer In	<u>\$ 986,506</u>	<u>\$ 1,621,949</u>	<u>\$ 4,463,064</u>	<u>\$ 4,461,557</u>	<u>\$ 4,461,557</u>	<u>\$ 1,937,611</u>	<u>\$ (2,775,453)</u>	<u>-62.19%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 30,099,816</u>	<u>\$ 35,605,624</u>	<u>\$ 37,316,861</u>	<u>\$ 36,517,051</u>	<u>\$ 41,382,880</u>	<u>\$ 42,052,711</u>	<u>\$ 4,485,850</u>	<u>12.02%</u>

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line No.	MAYOR & COUNCIL								
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	8,650	86,591	87,600	58,400	87,600	87,600	-	0.00%
3	FICA/Social Security	662	5,630	6,701	4,269	6,701	6,701	-	0.00%
4	Workers Compensation	-	-	-	-	-	-	-	0.00%
5	State Unemployment Taxes	-	-	88	-	-	88	-	0.00%
	1. Personnel	\$ 9,312	\$ 92,221	\$ 94,389	\$ 62,669	\$ 94,301	\$ 94,389	\$ -	0.00%
6	Travel - City Council	\$ 14,609	\$ 29,074	\$ 36,000	\$ 23,314	\$ 36,000	\$ 36,000	\$ -	0.00%
7	Travel - P & Z Commission	-	6,548	25,788	850	16,401	25,788	-	0.00%
8	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
9	Travel - Training & Conferences	-	1,804	-	-	-	-	-	0.00%
10	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
11	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
12	Memberships and Dues	2,210	-	2,750	-	2,750	8,020	5,270	191.64%
13	Subscription and Books	-	-	250	-	250	250	-	0.00%
14	Wireless Data Services	-	153	-	-	-	-	-	0.00%
15	Legal Services	3,789	4,376	10,000	4,463	10,000	10,000	-	0.00%
16	Engineering Services	-	-	-	-	-	-	-	0.00%
17	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
18	Advertising	-	4,423	4,000	-	4,000	4,000	-	0.00%
19	Election Services	-	-	-	-	-	-	-	0.00%
20	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
21	Other Contract Services	-	-	-	-	-	-	-	0.00%
22	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
23	Services - KAYAC	5,787	19,812	10,000	-	10,000	10,000	-	0.00%
24	Emergency - Flood/Storm	-	-	-	170	170	-	-	0.00%
25	COVID-19	-	140	-	-	-	-	-	0.00%
26	Services - Consulting	-	-	-	-	-	-	-	0.00%
27	Services - Facilitator	-	-	-	5,800	5,800	6,000	6,000	0.00%
28	Renaming Rebel Road Grant	-	-	5,346	876	5,346	5,346	-	0.00%
	2. Contractual Services	\$ 26,395	\$ 66,330	\$ 94,134	\$ 35,472	\$ 90,717	\$ 105,404	\$ 11,270	11.97%
29	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
30	General Office Supplies	711	641	1,500	368	1,500	1,500	-	0.00%
31	Postage	-	-	-	-	-	-	-	0.00%
32	Awards, Plaques & Badges	-	-	-	808	808	-	-	0.00%
33	City Sponsored Event Supplies	503	-	-	48	48	7,635	7,635	0.00%
34	Election Supplies	-	-	-	-	-	-	-	0.00%
35	Food/Meals	1,746	5,222	4,500	4,198	6,000	6,000	1,500	33.33%
36	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
37	Computer Hardware	-	-	3,000	8,092	8,092	8,000	5,000	166.67%
38	Pet Supplies	-	-	-	66	66	-	-	0.00%
	3. Commodities	\$ 2,959	\$ 5,863	\$ 9,000	\$ 13,580	\$ 16,513	\$ 25,135	\$ 16,135	179.28%
	Total Mayor & Council	\$ 38,666	\$ 164,414	\$ 197,523	\$ 111,721	\$ 201,531	\$ 224,928	\$ 27,405	13.87%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	OFFICE OF THE CITY MANAGER								
No.									
1	Regular Full Time Wages	\$ 247,272	\$ 293,917	\$ 308,416	\$ 221,941	\$ 303,709	\$ 454,317	\$ 145,901	47.31%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	354	1,675	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	-	-	0.00%
5	TMRS Contribution Benefit (CM)	8,638	10,014	7,984	7,276	9,957	7,984	-	0.00%
6	Vacation Leave	266	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	623	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	Merit Increase	-	-	6,553	-	-	18,672	12,119	184.94%
10	Longevity Pay	2,145	2,505	4,365	4,365	4,365	4,725	360	8.25%
11	Car Allowance	7,968	7,860	6,000	5,460	7,472	6,000	-	0.00%
12	Language Incentive	452	454	450	315	431	450	-	0.00%
13	Housing Allowance	-	-	-	-	-	-	-	0.00%
14	Cell Phone Allowance	613	605	600	420	575	600	-	0.00%
15	Wellness Benefit	-	960	-	840	840	-	-	0.00%
16	FICA/Social Security	16,623	19,326	24,421	14,913	20,407	37,039	12,618	51.67%
17	Workers Compensation	-	-	-	-	-	-	-	0.00%
18	State Unemployment Taxes	18	459	27	288	394	45	18	66.67%
19	Retirement - TMRS	34,070	40,791	41,819	31,547	43,170	62,215	20,396	48.77%
20	Deferred Compensation (CM)	2,510	6,519	2,500	5,797	7,933	2,500	-	0.00%
21	Health Insurance	19,812	26,395	16,368	16,670	22,812	36,702	20,334	124.23%
22	Dental Insurance	1,263	1,547	903	901	1,233	1,355	452	50.06%
23	Life Insurance	208	239	251	220	302	433	182	72.51%
24	ST/LT Disability Insurance	1,142	1,364	2,394	964	1,319	3,631	1,237	51.67%
25	Vision Insurance	344	393	216	232	318	324	108	50.00%
26	AD&D	39	48	34	38	52	68	34	100.00%
1.	Personnel	\$ 344,361	\$ 415,071	\$ 423,301	\$ 312,190	\$ 425,289	\$ 637,060	\$ 213,759	50.50%
27	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
29	Travel - Training & Conferences	21,038	11,617	22,880	4,255	22,880	22,880	-	0.00%
30	Mileage - Reimbursement	436	-	-	-	-	500	500	0.00%
31	Travel - Tolls & Parking	386	304	150	-	150	150	-	0.00%
32	Travel-Reimbursed by 3rd Party	-	-	-	-	-	-	-	0.00%
33	Memberships and Dues	16,781	11,203	14,850	16,245	14,850	16,467	1,617	10.89%
34	Subscription and Books	45	-	-	-	-	-	-	0.00%
35	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
36	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
39	Wireless Data Services	-	-	-	-	-	-	-	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	5,662	-	-	-	-	-	-	0.00%
44	Rental - Storage	688	900	1,000	750	1,000	1,000	-	0.00%
45	Legal Services	204,670	147,754	100,000	79,936	100,000	150,000	50,000	50.00%
46	Engineering Services	-	-	-	-	-	-	-	0.00%
47	Other Professional Services	-	2,453	-	-	-	-	-	0.00%
48	County Recording Fees	2,267	2,679	-	-	-	-	-	0.00%
49	Miscellaneous Finance Charges	-	-	-	-	-	-	-	0.00%
50	Insurance & Bonds	800	800	1,500	400	1,500	1,500	-	0.00%
51	Outside Printing	-	-	-	-	-	-	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget	
52	Delivery/Courier Service	6	-	-	-	-	-	0.00%	
53	Advertising	-	700	-	-	-	-	0.00%	
54	Public Notices	6,574	2,689	3,000	455	455	3,000	0.00%	
55	Miscellaneous Services	-	368	-	-	-	-	0.00%	
56	Document Processing/Filing Fee	-	-	-	-	-	-	0.00%	
57	Election Services	29,920	15,507	-	-	-	-	0.00%	
58	Eco Development Consult Serv	-	-	-	-	-	-	0.00%	
59	Financial Consulting Services	-	-	-	-	-	-	0.00%	
60	Training Services	-	-	-	-	-	-	0.00%	
61	Communication-Public Relations	-	-	-	-	-	-	0.00%	
62	Public Relations Sponsorship	-	-	-	2,000	2,000	-	0.00%	
63	Services - Grant FEMA Match	-	-	-	-	-	-	0.00%	
64	Other Contract Services	1,607	309	-	-	-	-	0.00%	
65	IT Software/System Fees	15,185	17,076	20,520	1,490	20,520	20,520	0.00%	
66	IT Hosting Services	-	-	-	-	-	-	0.00%	
67	Services - Translator	-	-	-	-	-	-	0.00%	
68	Services - Code of Ordinances	7,141	10,117	-	-	-	-	0.00%	
69	Emergency-Flood/Storm	-	-	-	-	-	-	0.00%	
70	COVID-19	-	10,633	-	3,652	4,870	-	0.00%	
71	Services - Internship	1,500	-	3,000	4,500	3,000	3,000	0.00%	
72	Services - Consulting (Lobbyist)	-	-	-	-	-	300,000	300,000	0.00%
73	Services - Consulting (Federal Legislative Advocacy)	-	-	-	-	-	172,000	172,000	0.00%
74	Services - Consulting (LGC Counsel/Planner)	-	-	-	-	-	150,000	150,000	0.00%
75	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 314,707	\$ 235,107	\$ 166,900	\$ 113,683	\$ 171,225	\$ 841,017	\$ 674,117	403.90%
76	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	-	0.00%
77	General Office Supplies	19,280	6,550	10,250	1,246	5,000	10,250	-	0.00%
78	Postage	3,566	1,980	-	2,440	2,500	-	-	0.00%
79	City Sponsored Event Supplies	20,722	16,425	20,000	1,817	15,000	35,000	15,000	75.00%
80	Election Supplies	-	-	-	-	-	-	-	0.00%
81	Medical Supplies	-	1,927	-	-	-	-	-	0.00%
82	Training Supplies	-	-	-	-	-	-	-	0.00%
83	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
84	Food/Meals	930	1,573	2,500	812	2,500	2,500	-	0.00%
85	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
86	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
87	Communication Equipment	-	-	-	-	-	-	-	0.00%
88	Photographic Equipment	-	-	-	-	-	-	-	0.00%
89	Computer Hardware	-	-	-	-	-	-	-	0.00%
90	Computer Software	432	-	-	-	-	-	-	0.00%
91	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
92	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
93	Other Office Equipment	-	-	-	-	-	-	-	0.00%
94	Fuel	213	-	-	-	-	-	-	0.00%
3. Commodities		\$ 45,142	\$ 28,456	\$ 32,750	\$ 6,315	\$ 25,000	\$ 48,250	\$ 15,500	47.33%
95	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
96	Communication Equipment	-	-	-	-	-	-	-	0.00%
97	Computer Equipment	-	-	-	-	-	-	-	0.00%
98	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Office of the City Manager		\$ 704,210	\$ 678,634	\$ 622,951	\$ 432,187	\$ 621,514	\$ 1,526,327	\$ 903,376	145.02%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:								
Line No. OFFICE OF THE CITY SECRETARY								
1	\$ -	\$ -	\$ 111,906	\$ 79,297	\$ 108,512	\$ 114,634	\$ 2,728	2.44%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	-	-	2,216	-	-	5,672	3,456	155.96%
7	-	-	1,065	1,065	1,065	1,545	480	45.07%
8	-	-	-	-	-	-	-	0.00%
9	-	-	8,642	6,080	8,320	9,322	680	7.87%
10	-	-	-	-	-	-	-	0.00%
11	-	-	18	288	394	18	-	0.00%
12	-	-	14,799	10,419	14,257	15,658	859	5.80%
13	-	-	16,368	11,809	16,160	18,351	1,983	12.12%
14	-	-	903	647	886	903	-	0.00%
15	-	-	91	68	93	182	91	100.00%
16	-	-	847	580	793	914	67	7.91%
17	-	-	216	137	187	216	-	0.00%
18	-	-	34	13	17	34	-	0.00%
1. Personnel	\$ -	\$ -	\$ 157,105	\$ 110,402	\$ 150,684	\$ 167,449	\$ 10,344	6.58%
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	-	-	4,000	1,449	4,000	4,000	-	0.00%
21	-	-	500	-	500	500	-	0.00%
22	-	-	-	-	-	-	-	0.00%
23	-	-	285	323	323	285	-	0.00%
24	-	-	-	-	-	150	150	0.00%
25	-	-	-	-	-	-	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	-	1,500	1,448	1,931	1,500	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	-	6,892	6,892	5,000	5,000	0.00%
34	-	-	-	-	-	-	-	0.00%
35	-	-	34,320	57,402	57,402	60,000	25,680	74.83%
36	-	-	18,690	24,955	24,955	18,690	-	0.00%
37	-	-	-	-	-	-	-	0.00%
38	-	-	10,000	5,794	10,000	10,000	-	0.00%
2. Contractual Services	\$ -	\$ -	\$ 69,295	\$ 98,263	\$ 106,002	\$ 100,125	\$ 30,830	44.49%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
39 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40 General Office Supplies	-	-	3,500	520	3,500	3,500	-	0.00%
41 Postage	-	-	3,000	-	3,000	3,000	-	0.00%
42 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
43 Election Supplies	-	-	-	-	-	-	-	0.00%
44 Medical Supplies	-	-	-	-	-	-	-	0.00%
45 Food/Meals	-	-	-	-	-	-	-	0.00%
46 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
47 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
48 Computer Hardware	-	-	-	-	-	-	-	0.00%
49 Computer Software	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ -	\$ -	\$ 6,500	\$ 520	\$ 6,500	\$ 6,500	\$ -	0.00%
Total Office of the City Secretary	\$ -	\$ -	\$ 232,900	\$ 209,185	\$ 263,186	\$ 274,074	\$ 41,174	17.68%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	HUMAN RESOURCES								
No.									
1	Regular Full Time Wages	\$ 153,870	\$ 166,711	\$ 169,663	\$ 124,004	\$ 169,690	\$ 220,414	\$ 50,751	29.91%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,824	936	546	-	-	1,092	546	100.00%
5	Vacation Leave	1,099	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	255	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	3,360	-	-	8,899	5,539	164.85%
9	Longevity Pay	3,285	3,735	4,185	4,185	4,185	4,635	450	10.75%
10	Language Incentive	452	454	450	315	431	450	-	0.00%
11	FICA/Social Security	12,164	12,976	13,376	9,687	13,256	18,015	4,639	34.68%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	23	360	23	360	493	23	-	0.00%
14	Retirement - TMRS	20,317	21,709	22,905	16,653	22,789	30,260	7,355	32.11%
15	Health Insurance	17,615	19,260	20,460	14,845	20,314	32,115	11,655	56.96%
16	Dental Insurance	1,135	1,139	1,129	750	1,027	1,581	452	40.04%
17	Life Insurance	146	140	137	115	158	319	182	132.85%
18	ST/LT Disability Insurance	1,032	1,112	1,311	837	1,146	1,766	455	34.71%
19	Vision Insurance	271	254	270	194	265	378	108	40.00%
20	AD&D	25	28	25	26	36	33	8	32.00%
	1. Personnel	\$ 213,513	\$ 228,816	\$ 237,840	\$ 171,973	\$ 233,789	\$ 319,980	\$ 82,140	34.54%
21	Travel - Training & Conferences	\$ 4,700	\$ 3,192	\$ 5,550	\$ 3,346	\$ 5,550	\$ 5,550	\$ -	0.00%
22	Mileage - Reimbursement	435	432	2,000	-	500	2,000	-	0.00%
23	Travel - Tolls & Parking	17	-	-	-	-	-	-	0.00%
24	Memberships and Dues	1,397	1,260	1,300	1,557	1,557	1,300	-	0.00%
25	Subscription and Books	169	357	200	128	200	200	-	0.00%
26	Risk Mgmt-MedicalSvc/Drug Test	-	-	-	-	-	-	-	0.00%
27	Risk Mgmt-TrainingRegistration	-	-	-	-	-	-	-	0.00%
28	Risk Mgmt-Prof Conferences	-	-	-	-	-	-	-	0.00%
29	Risk Mgmt-Gen Office Supplies	-	-	-	-	-	-	-	0.00%
30	Risk Mgmt-Outside Printing	-	-	-	-	-	-	-	0.00%
31	Risk Mgmt-Incentives/Events	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
34	Rental - Storage	36	37	-	30	40	-	-	0.00%
35	Legal Services	1,990	8,995	2,000	1,059	2,000	2,000	-	0.00%
36	Medical Services/Drug Testing	12,969	10,682	10,000	11,708	15,000	10,000	-	0.00%
37	Other Professional Services	-	-	-	-	-	-	-	0.00%
38	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
39	Outside Printing	924	-	-	-	-	-	-	0.00%
40	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
41	Advertising	7,737	7,794	10,000	4,207	10,000	10,000	-	0.00%
42	Miscellaneous Services	-	-	-	-	-	-	-	0.00%
43	New Hire Screening	3,167	2,152	5,000	2,262	5,000	5,000	-	0.00%
44	Training Services	6,621	4,643	7,000	195	7,000	7,000	-	0.00%
45	Testing/Certification	10,911	3,234	50,000	45,752	50,000	55,000	5,000	10.00%
46	Other Contract Services	-	876	-	106	106	-	-	0.00%
47	IT Software/System Fees	2,277	6,571	28,265	27,755	27,755	28,265	-	0.00%
48	IT Hosting Services	-	-	-	-	-	-	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
49 Services - Employee Benefit Program	4,343	3,514	9,471	2,774	9,471	9,471	-	0.00%
50 Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
51 Services - Health Ins Flex Fee	4,514	4,648	4,500	3,103	4,500	4,500	-	0.00%
52 Services - Employee Recruitment	-	-	-	727	970	-	-	0.00%
53 COVID-19	-	982	-	-	-	-	-	0.00%
54 Services - Internship	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 62,207	\$ 59,369	\$ 135,286	\$ 104,708	\$ 139,648	\$ 140,286	\$ 5,000	3.70%
55 General Office Supplies	\$ 2,112	\$ 1,063	\$ 2,000	\$ 526	\$ 1,000	\$ 2,000	\$ -	0.00%
56 Postage	62	16	-	-	-	-	-	0.00%
57 City Sponsored Event Supplies	10,284	9,445	10,000	11,959	14,059	15,000	5,000	50.00%
58 Miscellaneous Occasions Supplies	-	-	-	105	200	-	-	0.00%
59 Food/Meals	-	-	-	-	-	-	-	0.00%
60 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
61 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
62 Communication Equipment	-	-	-	-	-	-	-	0.00%
63 Computer Hardware	-	-	-	-	-	-	-	0.00%
64 Other Office Equipment	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 12,457	\$ 10,523	\$ 12,000	\$ 12,590	\$ 15,259	\$ 17,000	\$ 5,000	41.67%
65 Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Human Resources	\$ 288,178	\$ 298,708	\$ 385,126	\$ 289,271	\$ 388,697	\$ 477,266	\$ 92,140	23.92%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line	SPECIAL EVENTS								
No.									
1	Regular Full Time Wages	\$ 51,123	\$ 53,667	\$ 53,822	\$ 38,052	\$ 52,071	\$ 59,580	\$ 5,758	10.70%
2	Overtime Wages	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	74	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	394	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	1,066	-	-	2,719	1,653	155.07%
7	Longevity Pay	1,740	1,920	2,100	2,100	2,100	2,280	180	8.57%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	FICA/Social Security	3,905	4,060	4,278	2,935	4,016	4,940	662	15.47%
10	Workers Compensation	-	-	-	-	-	-	-	0.00%
11	State Unemployment Taxes	9	144	9	144	197	9	-	0.00%
12	Retirement - TMRS	6,716	7,022	7,326	5,200	7,116	8,298	972	13.27%
13	Health Insurance	7,149	7,697	8,184	5,896	8,068	9,176	992	12.12%
14	Dental Insurance	454	455	452	324	443	452	-	0.00%
15	Life Insurance	46	47	46	33	46	91	45	97.83%
16	ST/LT Disability Insurance	359	381	419	278	380	450	31	7.40%
17	Vision Insurance	108	109	108	77	106	108	-	0.00%
18	AD&D	8	9	8	7	9	8	-	0.00%
	1. Personnel	\$ 72,086	\$ 75,512	\$ 77,818	\$ 55,045	\$ 74,551	\$ 88,111	\$ 10,293	13.23%
19	Travel - Training & Conferences	\$ 5,562	\$ 2,994	\$ 5,250	\$ -	\$ 2,500	\$ 5,250	\$ -	0.00%
20	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
21	Travel - Tolls & Parking	9	-	-	-	-	-	-	0.00%
22	Memberships and Dues	604	340	800	630	630	800	-	0.00%
23	Subscription and Books	-	-	-	1	1	-	-	0.00%
24	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
25	Wireless Data Services	-	-	-	-	-	-	-	0.00%
26	Rental - Storage	-	1,667	1,500	444	1,388	2,000	500	33.33%
27	Legal Services	-	-	-	-	-	-	-	0.00%
28	Credit Card Fees	9,845	-	-	121	161	-	-	0.00%
29	Outside Printing	654	-	1,000	-	1,000	1,000	-	0.00%
30	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
31	Advertising	1,721	1,980	20,850	18,871	20,850	10,000	(10,850)	-52.04%
32	COVID-19	-	14,034	-	-	-	-	-	0.00%
33	Services - Photography	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 18,395	\$ 21,014	\$ 29,400	\$ 20,067	\$ 26,530	\$ 19,050	\$ (10,350)	-35.20%
34	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35	General Office Supplies	553	36	-	-	-	-	-	0.00%
36	Postage	-	-	-	8	10	-	-	0.00%
37	Awards, Plaques & Recognition Supplies	-	-	-	-	-	-	-	0.00%
38	ShopKyle	1,630	290	3,500	1,303	3,127	3,500	-	0.00%
39	Groundbreaking Events Supplies	-	-	-	3,355	3,355	-	-	0.00%
40	Kyle Fair & Music Festival	-	-	-	-	-	-	-	0.00%
41	Kyle Field Day	-	-	-	-	-	-	-	0.00%
42	Kyle Hogwash	-	-	-	-	-	-	-	0.00%
43	Special Events	2,634	690	-	1	1	45,000	45,000	0.00%
44	Hops & Jalapenos	-	-	-	-	-	-	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
45 Kyle Pie in the Sky	163,238	13,918	139,000	17,500	139,000	139,000	-	0.00%
46 Spring Festival	-	-	114,150	8,320	114,150	130,000	15,850	13.89%
47 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
48 Miscellaneous Occasions Supplies	286	-	-	-	-	-	-	0.00%
49 Food/Meals	806	48	-	-	-	-	-	0.00%
50 Miscellaneous Supplies	8,481	81	3,500	738	3,500	3,500	-	0.00%
51 Communication Equipment	-	-	-	-	-	-	-	0.00%
52 Photographic Equipment	-	-	-	-	-	-	-	0.00%
53 Computer Hardware	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 177,627	\$ 15,063	\$ 260,150	\$ 31,225	\$ 263,144	\$ 321,000	\$ 60,850	23.39%
Total Special Events	\$ 268,109	\$ 111,590	\$ 367,368	\$ 106,337	\$ 364,225	\$ 428,161	\$ 60,793	16.55%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line	INFORMATION TECHNOLOGY								
No.									
1	Regular Full Time Wages	\$ 249,477	\$ 300,123	\$ 300,606	\$ 215,372	\$ 294,719	\$ 310,619	\$ 10,013	3.33%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	11,348	6,072	10,000	3,481	4,764	10,000	-	0.00%
5	Vacation Leave	29	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	521	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,953	-	-	15,372	9,419	158.22%
9	Longevity Pay	2,190	2,910	3,855	3,855	3,855	4,755	900	23.35%
10	FICA/Social Security	19,481	23,074	24,056	16,645	22,777	26,067	2,011	8.36%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	40	725	45	720	985	45	-	0.00%
13	Retirement - TMRS	33,198	39,051	39,884	28,872	39,509	42,501	2,617	6.56%
14	Health Insurance	22,768	30,554	40,920	23,620	32,322	45,878	4,958	12.12%
15	Dental Insurance	1,447	1,822	2,258	1,295	1,772	2,258	-	0.00%
16	Life Insurance	220	280	274	200	274	456	182	66.42%
17	ST/LT Disability Insurance	1,646	2,058	2,468	1,503	2,056	2,678	210	8.51%
18	Vision Insurance	253	438	540	310	424	540	-	0.00%
19	AD&D	41	56	50	41	56	50	-	0.00%
	1. Personnel	\$ 342,658	\$ 407,164	\$ 430,909	\$ 295,913	\$ 403,513	\$ 461,219	\$ 30,310	7.03%
20	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
22	Travel - Training & Conferences	7,879	1,945	10,000	975	5,000	10,000	-	0.00%
23	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
24	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	-	499	200	175	200	200	-	0.00%
26	Subscription and Books	-	-	200	-	200	200	-	0.00%
27	Annual Facility Lease	-	-	20,000	-	-	-	(20,000)	-100.00%
28	Telephone System	-	-	-	-	-	-	-	0.00%
29	Cell Phones/Wireless Data Services	46,242	44,214	45,000	58,836	78,448	67,000	22,000	48.89%
30	Internet Service	-	-	-	-	-	-	-	0.00%
31	Wireless Data Services	9,017	18,638	12,000	14,815	19,754	-	(12,000)	-100.00%
32	Lease Payments - Motor Vehicles	6,489	6,469	6,500	4,814	6,419	6,500	-	0.00%
33	Motor Vehicle Repair/Maint	165	120	2,500	165	2,500	2,500	-	0.00%
34	Other Equip Maint/Repair	-	165	2,500	-	2,500	2,500	-	0.00%
35	Office Equipment Maint/Repair	-	-	1,800	-	1,800	1,800	-	0.00%
36	Computer Equip Maint/Repair	-	85	7,000	-	7,000	7,000	-	0.00%
37	Communication Equip Repair	1,373	75	4,700	-	4,700	4,700	-	0.00%
38	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
39	Rental - Storage	-	-	-	-	-	-	-	0.00%
40	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
41	Delivery/Courier Service	34	49	-	13	17	-	-	0.00%
42	Advertising	-	-	-	-	-	-	-	0.00%
43	Training Services	-	-	-	-	-	-	-	0.00%
44	Other Contract Services	-	-	-	-	-	-	-	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
45	IT Software/System Fees	188,753	174,192	195,210	156,410	195,210	521,000	325,790	166.89%
46	IT Hosting Services	-	-	-	-	-	-	-	0.00%
47	IT Online Services (Tyler)	18,419	9,441	-	1,922	1,922	-	-	0.00%
48	IT Consulting Services	2,300	-	8,700	4,485	8,700	8,700	-	0.00%
49	IT Warranties	-	-	-	-	-	-	-	0.00%
50	Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
51	COVID-19	-	8,144	-	-	-	-	-	0.00%
2. Contractual Services		\$ 280,672	\$ 264,036	\$ 316,310	\$ 242,610	\$ 334,370	\$ 632,100	\$ 315,790	99.84%
52	Uniforms (Buy)	\$ 691	\$ 385	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
53	General Office Supplies	440	178	500	260	347	500	-	0.00%
54	Postage	128	-	-	-	-	-	-	0.00%
55	City Sponsored Event Supplies	481	-	-	-	-	-	-	0.00%
56	Medical Supplies	-	-	-	-	-	-	-	0.00%
57	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
58	Training Supplies	-	-	-	-	-	-	-	0.00%
59	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
60	Food/Meals	13	-	-	-	-	-	-	0.00%
61	Office Furniture (<\$5K)	96	-	-	-	-	-	-	0.00%
62	Communication Equipment	-	-	-	-	-	-	-	0.00%
63	Photographic Equipment	-	-	-	-	-	-	-	0.00%
64	Computer Hardware	67,236	52,492	71,000	27,414	71,000	71,000	-	0.00%
65	Computer Software	9,133	3,495	14,500	2,093	14,500	14,500	-	0.00%
66	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
67	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
68	Other Office Equipment	-	-	-	-	-	-	-	0.00%
69	Fuel	581	228	600	32	150	600	-	0.00%
3. Commodities		\$ 78,798	\$ 56,777	\$ 87,100	\$ 29,800	\$ 86,497	\$ 87,100	\$ -	0.00%
70	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71	Communication Equipment	-	-	-	-	-	-	-	0.00%
72	Computer Equipment	-	-	-	-	-	-	-	0.00%
73	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
74	Motor Vehicles	-	-	-	-	-	-	-	0.00%
75	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Information Technology		\$ 702,128	\$ 727,977	\$ 834,319	\$ 568,323	\$ 824,380	\$ 1,180,419	\$ 346,100	41.48%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line	OFFICE OF CHIEF OF STAFF								
No.									
1	Regular Full Time Wages	\$ 209,941	\$ 116,997	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	9,527	-	-	-	-	-	-	0.00%
3	Overtime Wages	273	-	-	-	-	-	-	0.00%
4	Vacation Leave	2,599	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	1,257	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	-	-	-	-	-	0.00%
8	Longevity Pay	4,995	4,770	-	-	-	-	-	0.00%
9	Language Incentive	904	152	-	-	-	-	-	0.00%
10	FICA/Social Security	15,851	8,198	-	-	-	-	-	0.00%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	107	144	-	-	-	-	-	0.00%
13	Retirement - TMRS	27,701	15,400	-	-	-	-	-	0.00%
14	Health Insurance	21,381	8,455	-	-	-	-	-	0.00%
15	Dental Insurance	1,361	497	-	-	-	-	-	0.00%
16	Life Insurance	(286)	131	-	-	-	-	-	0.00%
17	ST/LT Disability Insurance	1,404	738	-	-	-	-	-	0.00%
18	Vision Insurance	325	117	-	-	-	-	-	0.00%
19	AD&D	31	20	-	-	-	-	-	0.00%
	1. Personnel	\$ 297,372	\$ 155,619	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	Travel - Training & Conferences	\$ 2,104	\$ 629	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
22	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
23	Memberships and Dues	360	360	-	-	-	-	-	0.00%
24	Subscription and Books	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Wireless Data Services	-	-	-	-	-	-	-	0.00%
27	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
28	Legal Services	1,295	2,581	-	-	-	-	-	0.00%
29	Outside Printing	13,919	-	-	-	-	-	-	0.00%
30	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
31	Advertising	-	-	-	-	-	-	-	0.00%
32	Public Notices	-	-	-	-	-	-	-	0.00%
33	IT Software/System Fees	3,600	-	-	-	-	-	-	0.00%
34	IT Hosting Services	-	-	-	-	-	-	-	0.00%
35	Services - Translator	-	-	-	-	-	-	-	0.00%
36	Services - Transportation	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 21,277	\$ 3,570	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
37 Uniforms (Buy)	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38 General Office Supplies	160	9	-	-	-	-	-	0.00%
39 Postage	-	-	-	-	-	-	-	0.00%
40 Awards, Plaques & Recognition Supplies	60	185	-	-	-	-	-	0.00%
41 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
42 Training Supplies	-	-	-	-	-	-	-	0.00%
43 Miscellaneous Occasions Supplies	270	28	-	-	-	-	-	0.00%
44 Food/Meals	-	-	-	-	-	-	-	0.00%
45 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
46 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
47 Communication Equipment	-	-	-	-	-	-	-	0.00%
48 Photographic Equipment	-	-	-	-	-	-	-	0.00%
49 Computer Hardware	-	216	-	-	-	-	-	0.00%
3. Commodities	\$ 583	\$ 438	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Office of Chief of Staff	\$ 319,233	\$ 159,628	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	COMMUNICATIONS								
No.									
1	Regular Full Time Wages	\$ -	\$ 90,000	\$ 244,790	\$ 150,700	\$ 206,222	\$ 222,543	\$ (22,247)	-9.09%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	-	-	-	-	-	-	-	0.00%
4	Vacation Leave	-	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	4,778	-	-	11,012	6,234	130.47%
8	Longevity Pay	-	765	-	-	-	960	960	0.00%
9	Language Incentive	-	-	-	-	-	-	-	0.00%
10	FICA/Social Security	-	6,587	18,620	11,242	15,383	17,940	(680)	-3.65%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	432	36	780	1,067	36	-	0.00%
13	Retirement - TMRS	-	11,469	31,883	19,557	26,762	30,135	(1,748)	-5.48%
14	Health Insurance	-	10,358	32,736	24,579	33,634	36,702	3,966	12.12%
15	Dental Insurance	-	673	1,807	1,266	1,732	1,807	-	0.00%
16	Life Insurance	-	96	183	171	234	365	182	99.45%
17	ST/LT Disability Insurance	-	651	1,826	1,145	1,566	1,759	(67)	-3.67%
18	VISION Insurance	-	147	432	317	434	432	-	0.00%
19	AD&D	-	18	33	35	48	34	1	3.03%
	1. Personnel	\$ -	\$ 121,196	\$ 337,124	\$ 209,791	\$ 287,083	\$ 323,725	\$ (13,399)	-3.97%
20	Travel - Training & Conferences	\$ -	\$ 265	\$ 3,704	\$ 2,780	\$ 3,704	\$ 9,304	\$ 5,600	151.19%
21	Mileage - Reimbursement	-	-	1,874	-	1,874	2,874	1,000	53.36%
22	Travel - Tolls & Parking	-	12	-	-	-	-	-	0.00%
23	Memberships and Dues	-	456	340	453	340	840	500	147.06%
24	Subscription and Books	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Lease Payments - Motor Vehicles	-	-	-	-	-	8,100	8,100	0.00%
27	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
28	Legal Services	-	-	-	210	210	-	-	0.00%
29	Outside Printing	-	4,379	7,000	16,874	16,874	10,000	3,000	42.86%
30	Delivery/Courier Service	-	-	-	-	-	500	500	0.00%
31	Advertising	-	14,804	21,572	15,512	21,572	28,372	6,800	31.52%
32	Pubic Notices	-	94	-	-	-	-	-	0.00%
33	IT Software/System Fees	-	22,598	23,701	9,785	23,701	27,709	4,008	16.91%
34	Services - Translator	-	-	800	-	800	3,800	3,000	375.00%
35	COVID-19	-	12,438	-	9,765	9,765	-	-	0.00%
36	Services - Brand Ambassador	-	-	-	-	-	50,000	50,000	0.00%
37	Services - Internship	-	-	-	-	-	1,500	1,500	0.00%
38	Services - Consulting	-	-	-	15,000	15,000	-	-	0.00%
39	Services - Video Production/Graphic Design	-	1,737	-	375	375	-	-	0.00%
	2. Contractual Services	\$ -	\$ 56,783	\$ 58,991	\$ 70,754	\$ 94,215	\$ 142,999	\$ 84,008	142.41%

							CM	Proposed \$	Proposed %
	Actual	Actual	Approved	Year to Date	Current Year	Proposed		Increase(Decrease)	Increase(Decrease)
	2018-19	2019-20	Budget	w/Encumbrance	Estimate	Budget		From FY 2020-21	From FY 2020-21
			2020-21	6/30/2021	2020-21	2021-22		Approved Budget	Approved Budget
40	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
41	General Office Supplies	-	78	650	203	650	6,350	5,700	876.92%
42	Postage	-	14	-	40	40	-	-	0.00%
43	Awards, Plaques & Recognition Supplies	-	686	-	-	-	850	850	0.00%
44	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
45	Training Supplies	-	-	-	-	-	-	-	0.00%
46	Miscellaneous Occasions Supplies	-	-	-	-	-	115	115	0.00%
47	Food/Meals	-	-	-	257	257	200	200	0.00%
48	Miscellaneous Supplies	-	62	200	501	501	200	-	0.00%
49	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
50	Communication Equipment	-	-	-	-	-	-	-	0.00%
51	Photographic Equipment	-	64	16,525	11,086	16,525	-	(16,525)	-100.00%
52	Computer Hardware	-	-	1,200	2,718	2,718	1,400	200	16.67%
3. Commodities		\$ -	\$ 903	\$ 18,575	\$ 14,804	\$ 20,691	\$ 9,615	\$ (8,960)	-48.24%
Total Communications		\$ -	\$ 178,883	\$ 414,690	\$ 295,349	\$ 401,988	\$ 476,339	\$ 61,649	14.87%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	BUILDING INSPECTION DIVISION								
No.									
1	Regular Full Time Wages	\$ 359,245	\$ 358,870	\$ 417,674	\$ 258,801	\$ 354,149	\$ 416,431	\$ (1,243)	-0.30%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	10,247	3,099	13,700	-	-	13,700	-	0.00%
4	Overtime Wages	11,600	5,827	12,500	10,969	15,011	12,500	-	0.00%
5	Vacation Leave	1,219	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	2,124	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	7,776	-	-	19,368	11,592	149.07%
9	Longevity Pay	7,680	8,880	9,675	5,760	5,760	4,935	(4,740)	-48.99%
10	Language Incentive	3,251	3,628	3,600	1,793	2,454	1,800	(1,800)	-50.00%
11	FICA/Social Security	29,463	28,604	34,972	21,106	28,881	35,858	886	2.53%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	72	975	63	1,154	1,579	63	-	0.00%
14	Retirement - TMRS	48,492	47,653	58,092	35,827	49,026	58,472	380	0.65%
15	Health Insurance	45,171	48,871	57,288	33,375	45,671	64,229	6,941	12.12%
16	Dental Insurance	2,773	2,939	3,162	1,852	2,534	3,162	-	0.00%
17	Life Insurance	373	1,033	365	79	108	638	273	74.79%
18	ST/LT Disability Insurance	2,459	2,543	3,045	1,604	2,194	3,132	87	2.86%
19	Vision Insurance	657	707	756	443	606	756	-	0.00%
20	AD&D	62	16	67	19	25	59	(8)	-11.94%
	1. Personnel	\$ 524,887	\$ 513,643	\$ 622,735	\$ 372,780	\$ 507,998	\$ 635,103	\$ 12,368	1.99%
21	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - Training & Conferences	75	242	-	-	-	-	-	0.00%
23	Mileage - Reimbursement	-	255	-	44	59	100	100	0.00%
24	Memberships and Dues	425	640	1,200	-	1,200	1,000	(200)	-16.67%
25	Subscription and Books	407	265	500	-	500	4,500	4,000	800.00%
26	Light & Power	-	-	-	-	-	-	-	0.00%
27	Telephone System	-	-	-	-	-	-	-	0.00%
28	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
29	Wireless Data Services	-	-	-	-	-	-	-	0.00%
30	Lease Payments - Motor Vehicles	6,112	23,526	24,000	19,211	25,615	26,000	2,000	8.33%
31	Motor Vehicle Repair/Maint	8,728	2,059	3,000	131	3,000	3,000	-	0.00%
32	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
33	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
34	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
35	Computer Equip Maint/Repair	-	19	-	25	25	-	-	0.00%
36	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
37	Office Equipment Rental	5,977	6,768	6,500	3,985	5,313	6,500	-	0.00%
38	Rental - Storage	3,367	3,530	3,000	2,978	3,970	3,650	650	21.67%
39	Legal Services	333	-	1,000	925	1,000	1,000	-	0.00%
40	Engineering Services	-	-	-	-	-	-	-	0.00%
41	County Recording Fees	-	-	-	-	-	-	-	0.00%
42	Credit Card Fees	39,094	127,065	75,000	215,634	287,512	200,000	125,000	166.67%
43	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
44	Outside Printing	489	882	2,100	375	500	1,100	(1,000)	-47.62%
45	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
46	Advertising	-	-	-	-	-	-	-	0.00%
47	Training Services	-	-	-	-	-	-	-	0.00%
48	Communication-Public Relations	-	-	-	-	-	-	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
49 Testing/Certification	2,458	2,415	3,600	660	3,600	3,600	-	0.00%
50 Other Contract Services	-	-	-	-	-	-	-	0.00%
51 IT Software/System Fees	11,680	15,458	34,738	30,396	34,738	34,738	-	0.00%
52 Services - Demolition/Lot Clean	-	-	-	-	-	-	-	0.00%
53 Services - Inspections (Contract)	10,355	342,050	150,000	423,245	564,327	700,000	550,000	366.67%
54 COVID-19	-	841	-	51	51	-	-	0.00%
55 Services - Inspections (ESD#5)	101,111	195,556	150,000	173,002	230,669	200,000	50,000	33.33%
2. Contractual Services	\$ 190,611	\$ 721,571	\$ 454,638	\$ 870,661	\$ 1,162,078	\$ 1,185,188	\$ 730,550	160.69%
56 Uniforms (Buy)	\$ 924	\$ 1,127	\$ 1,800	\$ 169	\$ 1,800	\$ 1,800	\$ -	0.00%
57 General Office Supplies	1,794	1,622	2,000	478	2,000	2,000	-	0.00%
58 Postage	91	1	100	-	-	100	-	0.00%
59 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
60 Medical Supplies	-	-	-	-	-	-	-	0.00%
61 Minor Tools/Instruments	14	280	200	120	200	200	-	0.00%
62 Training Supplies	-	-	-	-	-	-	-	0.00%
63 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
64 Food/Meals	-	170	-	39	39	100	100	0.00%
65 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
66 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
67 Communication Equipment	-	-	-	-	-	-	-	0.00%
68 Computer Hardware	1,320	413	1,500	4,075	4,075	4,100	2,600	173.33%
69 Computer Software	-	-	-	-	-	-	-	0.00%
70 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
71 Other Office Equipment	-	-	-	-	-	-	-	0.00%
72 Fuel	5,068	3,682	6,500	2,184	4,000	6,500	-	0.00%
3. Commodities	\$ 9,211	\$ 7,295	\$ 12,100	\$ 7,065	\$ 12,114	\$ 14,800	\$ 2,700	22.31%
73 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
75 Motor Vehicles	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Building Inspection Division	\$ 724,708	\$ 1,242,510	\$ 1,089,473	\$ 1,250,506	\$ 1,682,190	\$ 1,835,091	\$ 745,618	68.44%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	PLANNING DIVISION								
No.									
1	Regular Full Time Wages	\$ 278,548	\$ 317,321	\$ 339,072	\$ 240,648	\$ 329,308	\$ 410,345	\$ 71,273	21.02%
2	Overtime Wages	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	1,451	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	1,572	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	6,715	-	-	17,208	10,493	156.26%
7	Longevity Pay	4,665	5,385	6,105	6,105	6,105	7,125	1,020	16.71%
8	FICA/Social Security	21,641	24,517	26,406	18,720	25,617	33,253	6,847	25.93%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	36	720	45	720	985	45	-	0.00%
11	Retirement - TMRS	36,050	40,770	45,218	31,981	43,764	55,856	10,638	23.53%
12	Health Insurance	27,852	35,553	40,920	29,478	40,339	55,054	14,134	34.54%
13	Dental Insurance	1,814	2,100	2,258	1,678	2,296	2,710	452	20.02%
14	Life Insurance	230	262	274	229	313	547	273	99.64%
15	ST/LT Disability Insurance	1,947	2,256	2,589	1,737	2,377	3,215	626	24.18%
16	Vision Insurance	434	502	540	405	554	648	108	20.00%
17	AD&D	44	53	50	41	56	58	8	16.00%
	1. Personnel	\$ 376,285	\$ 429,439	\$ 470,192	\$ 331,742	\$ 451,714	\$ 586,064	\$ 115,872	24.64%
18	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19	Travel - Training & Conferences	9,800	6,260	9,600	1,075	5,000	9,600	-	0.00%
20	Mileage - Reimbursement	775	193	900	-	-	900	-	0.00%
21	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
22	Memberships and Dues	1,159	1,074	1,356	952	1,356	1,356	-	0.00%
23	Subscription and Books	-	16	-	-	-	400	400	0.00%
24	Telephone System	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
27	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
28	Rental - Storage	171	171	200	143	190	200	-	0.00%
29	Legal Services	17,039	45,875	30,000	7,769	30,000	18,000	(12,000)	-40.00%
30	Engineering Services	-	-	-	-	-	-	-	0.00%
31	Other Professional Services	-	-	-	-	-	-	-	0.00%
32	County Recording Fees	-	-	-	-	-	800	800	0.00%
33	Credit Card Fees	970	1,136	1,500	272	1,500	1,500	-	0.00%
34	Insurance & Bonds	-	8	-	-	-	-	-	0.00%
35	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
36	Advertising	-	-	-	-	-	-	-	0.00%
37	Public Notices	3,930	4,579	5,000	4,871	6,494	6,500	1,500	30.00%
38	Planning Consulting Services	-	-	-	-	-	155,000	155,000	0.00%
39	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
40	Other Contract Services	-	-	-	-	-	-	-	0.00%
41	IT Software/System Fees	8,620	19,982	10,053	20,599	20,599	20,603	10,550	104.94%
42	Services - Inspections/Reviews	5,500	9,200	5,370	8,750	11,667	7,350	1,980	36.87%
43	Services - Survey	-	-	-	-	-	-	-	0.00%
44	COVID-19	-	823	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 47,964	\$ 89,315	\$ 63,979	\$ 44,430	\$ 76,806	\$ 222,209	\$ 158,230	247.32%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
45 Uniforms (Buy)	\$ -	\$ 213	\$ 200	\$ -	\$ 200	\$ 250	\$ 50	25.00%
46 General Office Supplies	867	319	1,000	240	1,000	1,000	-	0.00%
47 Postage	889	110	1,000	-	1,000	1,000	-	0.00%
48 Signs, Graphics & Banners	3,128	3,810	5,000	3,048	5,000	5,000	-	0.00%
49 City Sponsored Event Supplies	-	-	-	-	-	400	400	0.00%
50 Food/Meals	376	-	-	-	-	-	-	0.00%
51 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
52 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
53 Computer Hardware	-	-	-	-	-	2,300	2,300	0.00%
3. Commodities	\$ 5,260	\$ 4,452	\$ 7,200	\$ 3,288	\$ 7,200	\$ 9,950	\$ 2,750	38.19%
54 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55 Computer Equipment	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Planning Division	\$ 429,509	\$ 523,206	\$ 541,371	\$ 379,460	\$ 535,719	\$ 818,223	\$ 276,852	51.14%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line	ECONOMIC DEVELOPMENT								
No.									
1	Regular Full Time Wages	\$ 147,295	\$ 189,218	\$ 203,894	\$ 145,612	\$ 199,259	\$ 217,769	\$ 13,875	6.81%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	-	-	-	-	-	-	-	0.00%
4	Vacation Leave	415	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	568	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	4,037	-	-	10,369	6,332	156.85%
8	Longevity Pay	4,020	4,185	4,545	4,545	4,545	5,220	675	14.85%
9	Language Incentive	904	907	900	630	862	900	-	0.00%
10	FICA/Social Security	10,977	13,688	16,014	10,756	14,718	17,921	1,907	11.91%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	18	432	27	432	591	27	-	0.00%
13	Retirement - TMRS	19,294	24,549	27,423	19,541	26,741	30,102	2,679	9.77%
14	Health Insurance	14,077	20,925	16,368	17,245	23,598	18,351	1,983	12.12%
15	Dental Insurance	907	1,227	903	971	1,329	903	-	0.00%
16	Life Insurance	129	173	182	140	192	274	92	50.55%
17	ST/LT Disability Insurance	995	1,227	1,570	948	1,298	1,695	125	7.96%
18	Vision Insurance	217	293	216	232	318	216	-	0.00%
19	AD&D	8	35	34	30	42	34	-	0.00%
	1. Personnel	\$ 199,824	\$ 256,860	\$ 276,113	\$ 201,083	\$ 273,492	\$ 303,781	\$ 27,668	10.02%
20	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	Travel - Training & Conferences	22,037	16,094	22,200	3,333	9,000	25,200	3,000	13.51%
22	Mileage - Reimbursement	1,556	2,133	1,500	147	147	1,500	-	0.00%
23	Travel - Tolls & Parking	18	(10)	-	-	-	-	-	0.00%
24	Memberships and Dues	14,035	8,910	14,225	8,100	15,325	18,325	4,100	28.82%
25	Subscription and Books	79	5,383	200	357	357	400	200	100.00%
26	Telephone System	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
28	Wireless Data Services	-	-	-	-	-	-	-	0.00%
29	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
30	Legal Services	3,238	10,885	5,000	1,693	5,000	5,000	-	0.00%
31	Outside Printing	482	1,508	1,000	-	1,000	1,000	-	0.00%
32	Delivery/Courier Service	-	-	-	44	44	-	-	0.00%
33	Advertising	5,851	33,552	20,000	3,595	20,000	20,000	-	0.00%
34	Eco Development Consult Services	21,557	-	-	13,407	13,407	25,000	25,000	0.00%
35	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
36	Training/Certification	-	-	-	-	-	-	-	0.00%
37	IT Software/System Fees	5,494	16,099	11,100	-	16,600	17,350	6,250	56.31%
38	COVID-19	-	2,420	-	-	-	-	-	0.00%
39	Downtown Revitalization Grant	-	-	-	-	-	-	-	0.00%
40	Seton 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
41	DDR DB 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 74,347	\$ 96,974	\$ 75,225	\$ 30,676	\$ 80,880	\$ 113,775	\$ 38,550	51.25%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
42 Uniforms (Buy)	\$ 164	\$ 124	\$ 150	\$ -	\$ 150	\$ 650	\$ 500	333.33%
43 General Office Supplies	844	850	800	303	800	800	-	0.00%
44 Postage	46	37	-	2	500	500	500	0.00%
45 City Sponsored Event Supplies	248	-	5,000	71	5,000	10,000	5,000	100.00%
46 Miscellaneous Occasions Supplies	-	2,289	2,000	375	2,000	-	(2,000)	-100.00%
47 Food/Meals	818	427	650	333	650	650	-	0.00%
48 Miscellaneous Supplies	365	203	200	194	200	200	-	0.00%
49 Office Furniture (<\$5K)	-	2,051	-	-	-	300	300	0.00%
50 Computer Hardware	-	1,625	-	-	-	-	-	0.00%
51 Computer Software	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 2,486	\$ 7,606	\$ 8,800	\$ 1,277	\$ 9,300	\$ 13,100	\$ 4,300	48.86%
Total Economic Development	\$ 276,656	\$ 361,440	\$ 360,138	\$ 233,036	\$ 363,672	\$ 430,656	\$ 70,518	19.58%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	BUDGET & ACCOUNTING								
No.									
1	Regular Full Time Wages	\$ 341,554	\$ 384,030	\$ 415,226	\$ 262,281	\$ 358,912	\$ 431,714	\$ 16,488	3.97%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	6,368	6,082	2,000	6,043	8,269	2,000	-	0.00%
5	Vacation Leave	1,438	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	2,645	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	8,222	-	-	21,049	12,827	156.01%
9	Longevity Pay	5,798	6,788	7,373	7,373	7,373	8,363	990	13.43%
10	Language Incentive	1,807	1,814	1,800	1,260	1,724	1,800	-	0.00%
11	FICA/Social Security	25,412	28,933	32,620	20,119	27,532	35,567	2,947	9.03%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	50	945	59	792	1,084	59	-	0.00%
14	Retirement - TMRS	45,291	50,370	55,858	35,893	49,117	59,743	3,885	6.96%
15	Health Insurance	32,627	36,100	53,196	26,755	36,612	59,641	6,445	12.12%
16	Dental Insurance	2,057	2,289	2,936	1,720	2,354	2,936	-	0.00%
17	Life Insurance	258	313	319	220	301	593	274	85.89%
18	ST/LT Disability Insurance	2,288	2,597	3,183	1,798	2,461	3,425	242	7.60%
19	Vision Insurance	581	662	702	426	583	702	-	0.00%
20	AD&D	50	59	59	41	57	59	-	0.00%
1.	Personnel	\$ 468,223	\$ 520,982	\$ 583,553	\$ 364,722	\$ 496,377	\$ 627,651	\$ 44,098	7.56%
21	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
23	Travel - Training & Conferences	1,576	3,367	3,500	618	3,500	3,500	-	0.00%
24	Mileage - Reimbursement	694	421	1,000	264	1,000	1,000	-	0.00%
25	Memberships and Dues	1,587	1,415	1,500	1,345	1,500	1,500	-	0.00%
26	Subscription and Books	377	358	250	168	250	250	-	0.00%
27	Telephone System	-	-	-	-	-	-	-	0.00%
28	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
29	Internet Service	-	-	-	-	-	-	-	0.00%
30	Office Equipment Maint/Repair	-	-	-	139	139	-	-	0.00%
31	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
32	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	3,436	(777)	3,500	976	1,301	3,500	-	0.00%
34	Rental - Storage	783	876	1,000	837	1,115	1,000	-	0.00%
35	Legal Services	-	3,203	5,000	1,722	5,000	5,000	-	0.00%
36	Engineering Services	-	-	-	-	-	-	-	0.00%
37	Audit Services	55,600	59,630	65,000	44,888	65,000	83,500	18,500	28.46%
38	Other Professional Services	22,898	13,860	26,000	3,610	26,000	26,000	-	0.00%
39	Appraisal Service - CAD	108,542	127,174	132,573	97,652	132,573	141,971	9,398	7.09%
40	Tax Collection Services	2,311	-	3,500	2,433	3,500	3,500	-	0.00%
41	Bank Charges/Paying Agent Fees	32,788	38,507	40,000	33,899	40,000	50,000	10,000	25.00%
42	Credit Card Fees	96	810	-	-	-	-	-	0.00%
43	Penalties & Interest	(106)	3	-	-	-	-	-	0.00%
44	Miscellaneous Finance Charges	(43,617)	-	-	-	-	-	-	0.00%
45	Insurance & Bonds	3,200	2,400	3,200	2,000	3,200	3,200	-	0.00%
46	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
47 Outside Printing	574	550	600	821	1,000	600	-	0.00%
48 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
49 Advertising	-	346	-	-	-	-	-	0.00%
50 Public Notices	-	-	-	260	400	-	-	0.00%
51 Miscellaneous Services	-	-	-	-	-	-	-	0.00%
52 Financial Consulting Services	-	-	-	-	-	-	-	0.00%
53 Testing/Certification	346	2,670	3,300	538	3,300	3,300	-	0.00%
54 Other Contract Services	-	-	-	-	-	-	-	0.00%
55 IT Software/System Fees	135,341	170,054	165,000	120,797	165,000	192,600	27,600	16.73%
56 IT Online Services	81,012	(3,053)	-	-	-	-	-	0.00%
57 Services - Accounting/Financial	31,000	28,031	35,000	27,250	35,000	35,000	-	0.00%
58 Services - Security	-	-	-	-	-	-	-	0.00%
59 COVID-19	-	10,455	10,000	-	-	10,000	-	0.00%
2. Contractual Services	\$ 438,437	\$ 460,299	\$ 499,923	\$ 340,216	\$ 488,779	\$ 565,421	\$ 65,498	13.10%
60 Uniforms (Buy)	\$ 395	\$ 557	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
61 General Office Supplies	7,707	7,454	7,000	7,830	7,830	7,000	-	0.00%
62 Postage	2,157	33	2,000	14	2,000	2,000	-	0.00%
63 City Sponsored Event Supplies	1,544	852	2,000	773	1,700	2,000	-	0.00%
64 Medical Supplies	-	324	-	-	-	-	-	0.00%
65 Training Supplies	-	-	-	-	-	-	-	0.00%
66 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
67 Food/Meals	77	-	-	-	-	-	-	0.00%
68 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
69 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
70 Computer Hardware	5,039	3,274	-	-	-	-	-	0.00%
71 Computer Software	-	82	-	1,845	1,845	-	-	0.00%
72 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
73 Office Equipment	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 16,918	\$ 12,576	\$ 11,500	\$ 10,462	\$ 13,875	\$ 11,500	\$ -	0.00%
74 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
75 Communication Equipment	-	-	-	-	-	-	-	0.00%
76 Computer Equipment	-	-	-	-	-	-	-	0.00%
77 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Budget & Accounting	\$ 923,577	\$ 993,857	\$ 1,094,976	\$ 715,399	\$ 999,030	\$ 1,204,572	\$ 109,596	10.01%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line	MUNICIPAL COURT								
No.									
1	Regular Full Time Wages	\$ 169,798	\$ 177,165	\$ 183,861	\$ 134,865	\$ 184,552	\$ 181,031	\$ (2,830)	-1.54%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	4,796	6,507	3,000	4,609	6,307	3,000	-	0.00%
5	Vacation Leave	386	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	1,184	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	3,654	-	-	8,958	5,304	145.16%
9	Longevity Pay	5,880	6,420	6,960	6,960	6,960	3,780	(3,180)	-45.69%
10	Language Incentive	2,347	2,133	1,800	1,890	2,587	2,700	900	50.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	Cell Phone Allowance	-	-	-	-	-	-	-	0.00%
13	FICA/Social Security	13,402	13,841	14,965	10,793	14,770	15,259	294	1.96%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	36	576	36	576	788	-	(36)	-100.00%
16	Retirement - TMRS	23,222	24,285	25,626	19,214	26,293	25,632	6	0.02%
17	Health Insurance	28,203	29,215	32,736	20,499	28,051	36,702	3,966	12.12%
18	Dental Insurance	1,814	1,709	1,807	1,144	1,566	1,807	-	0.00%
19	Life Insurance	208	173	182	166	227	365	183	100.55%
20	ST/LT Disability Insurance	1,184	1,247	1,445	807	1,105	1,474	29	2.01%
21	Vision Insurance	416	409	432	274	374	432	-	0.00%
22	AD&D	29	36	34	24	33	34	-	0.00%
	1. Personnel	\$ 252,904	\$ 263,715	\$ 276,538	\$ 201,821	\$ 273,612	\$ 281,174	\$ 4,636	1.68%
23	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel - Training & Conferences	64	800	1,500	200	1,500	1,500	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	-	-	-	-	-	-	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Telephone System	-	870	-	-	-	-	-	0.00%
30	Office Equipment Maint/Repair	-	-	-	139	139	-	-	0.00%
31	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
32	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
34	Rental - Storage	504	252	500	95	127	500	-	0.00%
35	Legal Services	30,333	31,173	5,000	-	5,000	5,000	-	0.00%
36	Other Professional Services	-	-	-	-	-	-	-	0.00%
37	Jury Selection Service Pay	6	-	150	-	150	150	-	0.00%
38	Uncollectible Court Fines	(141,495)	(10,930)	-	-	-	-	-	0.00%
39	Credit Card Fees	8,958	13,815	13,000	8,543	11,691	13,000	-	0.00%
40	Insurance & Bonds	400	400	400	400	400	400	-	0.00%
41	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
42	Outside Printing	264	-	300	-	300	300	-	0.00%
43	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
44	Advertising	-	-	-	-	-	-	-	0.00%
45	Testing/Certification	-	-	-	-	-	-	-	0.00%
46	Other Contract Services	-	-	-	-	-	-	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
47 IT Software/System Fees	21,630	27,025	28,505	28,769	28,769	28,505	-	0.00%
48 IT Hosting Services	-	-	-	-	-	-	-	0.00%
49 Services - Translator	700	-	1,000	438	1,000	1,000	-	0.00%
50 Services - Warrant Collections	-	-	-	-	-	-	-	0.00%
51 Services - Court Judge	33,448	32,448	32,448	32,448	32,448	32,448	-	0.00%
52 Services - Prosecutor	-	-	30,000	30,000	30,000	30,000	-	0.00%
2. Contractual Services	\$ (45,189)	\$ 95,852	\$ 112,803	\$ 101,032	\$ 111,524	\$ 112,803	\$ -	0.00%
53 Uniforms (Buy)	\$ 301	\$ 346	\$ 250	\$ -	\$ 250	\$ 250	\$ -	0.00%
54 General Office Supplies	2,033	2,248	2,000	2,135	2,000	2,000	-	0.00%
55 Postage	2,161	-	2,000	-	2,000	2,000	-	0.00%
56 City Sponsored Event Supplies	-	-	-	101	101	-	-	0.00%
57 Training Supplies	-	-	-	-	-	-	-	0.00%
58 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
59 Food/Meals	-	-	-	-	-	-	-	0.00%
60 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
61 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
62 Communication Equipment	-	-	-	-	-	-	-	0.00%
63 Computer Hardware	-	4,285	-	1,651	1,651	-	-	0.00%
64 Computer Software	2,500	-	-	-	-	-	-	0.00%
65 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
66 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
67 Other Office Equipment	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 6,994	\$ 6,878	\$ 4,250	\$ 3,887	\$ 6,002	\$ 4,250	\$ -	0.00%
68 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
69 Communication Equipment	-	-	-	-	-	-	-	0.00%
70 Computer Equipment	-	-	-	-	-	-	-	0.00%
71 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Municipal Court	\$ 214,709	\$ 366,445	\$ 393,591	\$ 306,741	\$ 391,138	\$ 398,227	\$ 4,636	1.18%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:								
Line No.	<u>PARKS & RECREATION ADMINISTRATION</u>							
1	\$ 172,454	\$ 194,104	\$ 169,670	\$ 119,948	\$ 164,140	\$ 173,191	\$ 3,521	2.08%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	2,930	755	1,250	-	600	1,250	-	0.00%
5	383	-	-	-	-	-	-	0.00%
6	474	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	3,359	-	-	8,570	5,211	155.14%
9	4,410	2,070	2,610	2,610	2,610	3,150	540	20.69%
10	904	907	900	630	862	900	-	0.00%
11	12,410	14,349	13,344	8,907	12,189	14,310	966	7.24%
12	-	-	-	-	-	-	-	0.00%
13	(103)	441	27	432	591	27	-	0.00%
14	22,865	24,988	22,850	15,967	21,850	24,037	1,187	5.19%
15	21,204	22,206	24,552	17,766	24,312	27,527	2,975	12.12%
16	1,361	1,307	1,355	971	1,329	1,355	-	0.00%
17	179	161	182	134	183	274	92	50.55%
18	1,188	1,210	1,299	876	1,199	1,394	95	7.31%
19	325	309	324	232	318	324	-	0.00%
20	35	38	34	27	37	34	-	0.00%
1. Personnel	\$ 241,019	\$ 262,846	\$ 241,756	\$ 168,501	\$ 230,219	\$ 256,343	\$ 14,587	6.03%
21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	-	-	-	-	-	-	-	0.00%
23	2,148	2,665	2,000	1,088	2,000	3,000	1,000	50.00%
24	-	-	-	-	-	-	-	0.00%
25	1,274	1,107	1,500	625	1,500	1,500	-	0.00%
26	-	-	-	327	327	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	4,136	5,869	6,000	4,259	5,678	6,000	-	0.00%
31	2,012	65	1,000	18	1,000	1,000	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	-	-	-	-	-	-	-	0.00%
34	-	-	-	-	-	-	-	0.00%
35	-	-	-	-	-	-	-	0.00%
36	2,443	1,558	2,500	867	1,156	2,500	-	0.00%
37	6	6	-	5	6	-	-	0.00%
38	1,795	1,330	2,500	202	2,500	2,500	-	0.00%
39	-	-	-	-	-	-	-	0.00%
40	17	-	-	-	-	-	-	0.00%
41	-	-	-	-	-	-	-	0.00%
42	-	57	-	-	-	-	-	0.00%
43	-	-	-	-	-	-	-	0.00%
44	174	345	-	-	-	-	-	0.00%
45	-	-	-	-	-	-	-	0.00%
46	1,000	-	-	-	-	-	-	0.00%
47	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 15,005	\$ 13,002	\$ 15,500	\$ 7,391	\$ 14,167	\$ 16,500	\$ 1,000	6.45%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
48 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ 204	\$ -	\$ 1,000	\$ 1,000	0.00%
49 General Office Supplies	2,893	1,234	2,500	531	2,500	2,500	-	0.00%
50 Postage	85	-	-	-	-	-	-	0.00%
51 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
52 Medical Supplies	-	126	100	44	100	100	-	0.00%
53 Training Supplies	-	-	-	-	-	-	-	0.00%
54 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
55 Food/Meals	409	216	150	153	153	300	150	100.00%
56 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
57 Office Furniture (<\$5K)	1,872	-	-	-	-	-	-	0.00%
58 Communication Equipment	-	-	-	-	-	-	-	0.00%
59 Computer Hardware	-	-	-	-	-	-	-	0.00%
60 Computer Software	-	-	-	-	-	-	-	0.00%
61 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
62 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
63 Other Office Equipment	-	-	-	-	-	-	-	0.00%
64 Fuel	863	558	1,000	1,149	2,100	2,100	1,100	110.00%
3. Commodities	\$ 6,121	\$ 2,135	\$ 3,750	\$ 2,080	\$ 4,853	\$ 6,000	\$ 2,250	60.00%
65 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
66 Communication Equipment	-	-	-	-	-	-	-	0.00%
67 Computer Equipment	-	-	-	-	-	-	-	0.00%
68 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
69 Motor Vehicles	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Parks & Recreation Administration	\$ 262,145	\$ 277,982	\$ 261,006	\$ 177,972	\$ 249,239	\$ 278,843	\$ 17,837	6.83%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	RECREATION PROGRAMS								
No.									
1	Regular Full Time Wages	\$ 118,822	\$ 120,610	\$ 128,128	\$ 93,797	\$ 128,354	\$ 184,162	\$ 56,034	43.73%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	57,423	31,578	66,000	22,315	66,000	66,000	-	0.00%
4	Overtime Wages	8,611	1,382	10,000	-	10,000	10,000	-	0.00%
5	Vacation Leave	2,758	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	1,284	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	2,537	-	-	6,733	4,196	165.39%
9	Longevity Pay	630	-	570	570	570	1,260	690	121.05%
10	Language Incentive	540	118	-	-	-	-	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	14,540	11,689	15,659	8,925	17,213	20,514	4,855	31.00%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	102	947	36	789	1,080	36	-	0.00%
15	Retirement - TMRS	16,706	15,353	18,169	12,238	16,746	25,977	7,808	42.97%
16	Health Insurance	19,427	22,016	24,552	17,687	24,203	36,703	12,151	49.49%
17	Dental Insurance	1,263	1,291	1,355	971	1,329	1,807	452	33.36%
18	Life Insurance	114	140	137	101	138	365	228	166.42%
19	ST/LT Disability Insurance	829	864	965	683	935	1,441	476	49.33%
20	Vision Insurance	298	309	324	232	318	432	108	33.33%
21	AD&D	23	27	25	21	28	33	8	32.00%
	1. Personnel	\$ 243,369	\$ 206,324	\$ 268,457	\$ 158,329	\$ 266,914	\$ 355,463	\$ 87,006	32.41%
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	5,189	4,200	5,000	815	5,000	6,500	1,500	30.00%
25	Mileage - Reimbursement	21	-	-	-	-	-	-	0.00%
26	Memberships and Dues	363	296	250	567	567	350	100	40.00%
27	Subscription and Books	-	205	150	299	299	150	-	0.00%
28	Light & Power	-	-	-	-	-	-	-	0.00%
29	Telephone System	-	-	-	-	-	-	-	0.00%
30	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
31	Office Equipment Rental	1,776	1,377	1,800	867	1,156	1,800	-	0.00%
32	Credit Card Fees	6,996	2,553	7,000	1,542	6,000	7,000	-	0.00%
33	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
34	Instructor Programs	62	-	-	-	-	-	-	0.00%
35	Red Cross Classes	1,476	492	1,500	300	1,500	1,500	-	0.00%
36	Recreation Classes	-	60	-	-	-	-	-	0.00%
37	Summer Camp	32,118	22,868	35,000	35,902	35,902	60,000	25,000	71.43%
38	Sports/Leagues	17,366	6,901	20,000	4,531	20,000	20,000	-	0.00%
39	Outside Printing	28	105	200	-	200	200	-	0.00%
40	Advertising	-	551	500	677	903	500	-	0.00%
41	IT Software/System Fees	5,892	5,448	6,425	-	6,425	6,425	-	0.00%
42	IT Hosting Services	-	-	-	-	-	-	-	0.00%
43	IT Online Services	-	-	-	-	-	-	-	0.00%
44	COVID-19	-	5,525	-	548	548	-	-	0.00%
	2. Contractual Services	\$ 71,286	\$ 50,581	\$ 77,825	\$ 46,046	\$ 78,499	\$ 104,425	\$ 26,600	34.18%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
45 Uniforms (Buy)	\$ 976	\$ 968	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
46 General Office Supplies	1,234	730	1,000	217	1,000	1,000	-	0.00%
47 Postage	-	-	-	-	-	-	-	0.00%
48 City Sponsored Event Supplies	4,441	5,283	9,000	7,811	9,000	12,000	3,000	33.33%
49 4th of July Celebration	7,500	35,358	40,000	47,717	47,717	45,000	5,000	12.50%
50 Market Days Expense	11,864	(1,836)	10,000	944	10,000	10,000	-	0.00%
51 Movies in the Park/Festivals	3,059	2,248	5,000	557	5,000	6,000	1,000	20.00%
52 Hooked on Fishing	1,043	846	1,500	1,043	1,500	1,500	-	0.00%
53 Easter Carnival	10,265	7,529	6,500	4,419	4,419	6,500	-	0.00%
54 Santa/Christmas Expenses	10,148	9,224	10,000	16,349	16,349	15,000	5,000	50.00%
55 Citywide Decorations	6,397	1,043	20,000	17,438	20,000	-	(20,000)	-100.00%
56 Recreation Program Expense	6,041	2,801	10,000	2,092	10,000	10,000	-	0.00%
57 Summer Camp	-	-	-	-	-	-	-	0.00%
58 Polar Bear Expenses	689	722	1,000	868	868	1,000	-	0.00%
59 Food/Meals	-	-	-	78	78	-	-	0.00%
60 Miscellaneous Supplies	-	-	-	182	242	-	-	0.00%
61 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
62 Computer Hardware	-	-	-	-	-	-	-	0.00%
63 Computer Software	-	-	-	-	-	-	-	0.00%
64 Fuel	333	1,054	-	-	-	-	-	0.00%
3. Commodities	\$ 63,990	\$ 65,971	\$ 115,000	\$ 99,718	\$ 127,175	\$ 109,000	\$ (6,000)	-5.22%
65 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Recreation Programs	\$ 378,644	\$ 322,876	\$ 461,282	\$ 304,093	\$ 472,588	\$ 568,888	\$ 107,606	23.33%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line No. AQUATIC PROGRAM									
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	67,438	16,446	67,239	1,378	67,239	77,239	10,000	14.87%
4	Overtime Wages	-	117	-	-	-	-	-	0.00%
5	Merit Increase	-	-	-	-	-	-	-	0.00%
6	FICA/Social Security	5,159	1,267	5,144	105	5,144	5,909	765	14.87%
7	Workers Compensation	-	-	-	-	-	-	-	0.00%
8	State Unemployment Taxes	67	265	-	22	30	-	-	0.00%
9	Retirement - TMRS	-	-	-	-	-	-	-	0.00%
10	Health Insurance	-	-	-	-	-	-	-	0.00%
11	Dental Insurance	-	-	-	-	-	-	-	0.00%
12	Life Insurance	-	-	-	-	-	-	-	0.00%
1. Personnel		\$ 72,664	\$ 18,095	\$ 72,383	\$ 1,506	\$ 72,413	\$ 83,148	\$ 10,765	14.87%
13	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	Travel - Training & Conferences	-	-	-	-	-	1,000	1,000	0.00%
15	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
16	Memberships and Dues	356	241	250	52	250	250	-	0.00%
17	Subscription and Books	-	-	-	-	-	-	-	0.00%
18	Light & Power	-	-	-	-	-	-	-	0.00%
19	Telephone System	-	-	-	-	-	-	-	0.00%
20	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
21	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
22	Electrical Repairs	-	-	-	-	-	-	-	0.00%
23	Pump Maint Repair	1,580	1,000	1,000	-	1,000	1,000	-	0.00%
24	Other Equip Maint/Repair	1,658	1,654	1,800	6	1,800	1,800	-	0.00%
25	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
26	Legal Services	-	-	-	-	-	-	-	0.00%
27	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
28	Swim Lessons	1,888	-	1,820	-	1,820	1,820	-	0.00%
29	Red Cross Classes	-	-	-	-	-	1,000	1,000	0.00%
30	Swim Team	2,603	75	2,500	-	2,500	2,500	-	0.00%
31	Advertising	332	87	805	2	805	805	-	0.00%
32	Other Contract Services	-	-	-	-	-	-	-	0.00%
33	IT Hosting Services	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 8,416	\$ 3,057	\$ 8,175	\$ 60	\$ 8,175	\$ 10,175	\$ 2,000	24.46%
34	Uniforms (Buy)	\$ 2,435	\$ 1,628	\$ 2,000	\$ 941	\$ 2,000	\$ 2,000	\$ -	0.00%
35	General Office Supplies	1,278	390	1,500	64	1,500	1,500	-	0.00%
36	Cleaning Supplies	-	-	-	-	-	1,000	1,000	0.00%
37	Postage	-	-	-	-	-	-	-	0.00%
38	City Sponsored Event Supplies	-	-	-	-	-	1,500	1,500	0.00%
39	Chemicals	20,403	15,284	18,000	17,208	18,000	20,000	2,000	11.11%
40	Food/Meals	-	-	-	-	-	-	-	0.00%
41	Miscellaneous Supplies	459	368	500	47	500	500	-	0.00%
42	Other Operational Equipment	7,000	3,031	7,000	475	7,000	7,000	-	0.00%
3. Commodities		\$ 31,575	\$ 20,702	\$ 29,000	\$ 18,734	\$ 29,000	\$ 33,500	\$ 4,500	15.52%
Total Aquatic Programs		\$ 112,655	\$ 41,854	\$ 109,558	\$ 20,300	\$ 109,588	\$ 126,823	\$ 17,265	15.76%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	PARKS MAINTENANCE & OPERATIONS								
No.									
1	Regular Full Time Wages	\$ 448,393	\$ 501,619	\$ 640,975	\$ 382,213	\$ 523,028	\$ 558,569	\$ (82,406)	-12.86%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	14,029	6,924	21,838	4,994	21,838	21,838	-	0.00%
4	Overtime Wages	19,105	22,938	20,500	26,808	25,000	20,500	-	0.00%
5	Vacation Leave	5,710	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	2,864	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	10,238	-	-	22,706	12,468	121.78%
9	Longevity Pay	11,460	12,960	13,485	10,950	10,950	10,530	(2,955)	-21.91%
10	Certification Incentive	2,896	2,838	3,000	1,400	1,916	-	(3,000)	-100.00%
11	FICA/Social Security	36,899	40,007	53,535	31,281	47,805	48,512	(5,023)	-9.38%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	135	2,292	126	2,686	3,676	117	(9)	-7.14%
14	Retirement - TMRS	61,703	68,192	88,813	54,618	74,740	78,681	(10,132)	-11.41%
15	Health Insurance	90,272	106,561	147,312	94,962	129,949	146,810	(502)	-0.34%
16	Dental Insurance	5,891	6,168	8,130	5,208	7,127	7,227	(903)	-11.11%
17	Life Insurance	608	649	820	541	740	1,459	639	77.93%
18	ST/LT Disability Insurance	3,280	3,658	4,931	2,931	4,010	4,439	(492)	-9.98%
19	Vision Insurance	1,401	1,521	1,944	1,249	1,709	1,728	(216)	-11.11%
20	AD&D	108	130	152	110	151	134	(18)	-11.84%
	1. Personnel	\$ 704,755	\$ 776,457	\$ 1,015,799	\$ 619,950	\$ 852,639	\$ 923,250	\$ (92,549)	-9.11%
21	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	1,997	2,686	2,100	669	2,100	6,000	3,900	185.73%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	235	436	250	43	250	250	(0)	-0.10%
27	Subscription and Books	-	-	-	-	-	-	-	0.00%
28	Light & Power	16,070	12,213	17,000	10,385	17,000	17,000	-	0.00%
29	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
30	Telephone System	-	-	-	-	-	-	-	0.00%
31	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
32	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
33	Non-City - Water/Sewer/Trash	8,448	12,953	10,000	6,401	10,000	10,000	-	0.00%
34	Electrical Repairs	3,982	15,925	10,000	1,423	10,000	10,000	-	0.00%
35	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
36	Concrete Masonry	216	251	1,000	-	1,000	723	(277)	-27.70%
37	Grounds Maintenance/Repair	18,039	15,535	20,000	12,006	20,000	20,000	-	0.00%
38	Misc Facility Repairs/Maint	2,243	3,443	2,500	1,451	2,500	2,500	(1)	-0.02%
39	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
40	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
41	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
42	Trucks/Heavy Equip Rental	5,143	10,613	6,500	-	6,500	6,500	(1)	-0.01%
43	Lease Payments - Motor Vehicles	4,298	17,885	40,000	18,587	40,000	36,720	(3,280)	-8.20%
44	Motor Vehicle Repair/Maint	10,392	15,652	10,000	4,445	10,000	10,000	-	0.00%
45	Trailers/Light Vehicles M & R	5,534	7,721	8,000	2,570	8,000	8,000	-	0.00%
46	Truck/Heavy Equipment Repair	7,371	10,556	6,000	11,449	11,449	15,000	9,000	150.00%
47	Extended Warranty	500	55	-	-	-	-	-	0.00%
48	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
49	Machine Tools Maint/Repair	1,114	690	-	933	1,244	1,500	1,500	0.00%
50	Other Equip Maint/Repair	6,358	3,951	6,000	4,736	6,000	9,338	3,338	55.63%
51	Legal Services	-	-	-	656	656	-	-	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
52	Other Contract Services	43,538	41,400	58,500	54,855	54,855	-	(58,500)	-100.00%
53	Landscaping/Groundskeeping	-	-	-	696	928	2,500	2,500	0.00%
54	Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
55	COVID-19	-	25,755	-	2,810	2,810	-	-	0.00%
56	Payment of Claims	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 135,479	\$ 197,720	\$ 197,850	\$ 134,117	\$ 205,293	\$ 156,030	\$ (41,820)	-21.14%
57	Uniforms (Buy)	\$ 5,610	\$ 4,850	\$ 5,750	\$ 7,223	\$ 7,223	\$ 7,000	\$ 1,250	21.74%
58	General Office Supplies	3,678	2,751	2,000	1,470	2,000	1,446	(554)	-27.70%
59	Cleaning Supplies	1,857	1,352	2,000	10,293	10,293	8,000	6,000	300.00%
60	Cleaning - Paper Products	1,744	1,505	1,200	866	1,200	1,200	(0)	-0.03%
61	Safety Signs and Barricades	501	1,749	2,000	1,229	2,000	1,446	(554)	-27.70%
62	Striping/Street Signs/Lt Poles	-	-	125	-	125	90	(35)	-27.70%
63	Building Materials	3,057	52	500	52	500	362	(139)	-27.70%
64	Sand and Gravel	2,204	4,054	4,250	247	4,250	3,073	(1,177)	-27.70%
65	Electrical/Plumbing Supplies	2,192	3,696	3,000	809	3,000	3,000	-	0.00%
66	Miscellaneous Hardware	148	1,008	500	483	500	500	(1)	-0.10%
67	City Sponsored Event Supplies	-	-	-	86	114	-	-	0.00%
68	Medical Supplies	-	-	-	337	337	337	337	0.00%
69	Chemicals	-	378	-	-	-	-	-	0.00%
70	Pesticides	8,637	1,540	10,000	3,182	10,000	7,230	(2,770)	-27.70%
71	Botanical/Landscape	2,039	2,492	1,000	865	1,000	1,000	-	0.00%
72	Minor Tools/Instruments	-	-	-	119	159	-	-	0.00%
73	Training Supplies	-	-	-	20	27	-	-	0.00%
74	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
75	Food/Meals	84	158	500	550	550	600	100	19.90%
76	Communication Equipment	-	-	-	540	540	540	540	0.00%
77	Computer Hardware	-	-	-	-	-	2,000	2,000	0.00%
78	Grounds Keeping Equipment	8,299	10,038	8,000	8,672	8,000	5,784	(2,216)	-27.70%
79	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
80	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
81	Other Field Equipment	3,341	2,791	20,220	20,361	20,220	14,619	(5,601)	-27.70%
82	Other Operational Equipment	736	375	250	-	250	181	(69)	-27.70%
83	Fuel	25,054	21,198	25,000	23,928	31,903	18,075	(6,925)	-27.70%
3. Commodities		\$ 69,180	\$ 59,986	\$ 86,295	\$ 81,330	\$ 104,191	\$ 76,481	\$ (9,814)	-11.37%
84	Office Furniture & Equip(>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85	Computer Equipment	-	-	-	-	-	-	-	0.00%
86	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
87	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
88	Light Equipment	18,732	-	60,075	19,300	60,075	-	(60,075)	-100.00%
89	Motor Vehicles	-	-	-	-	-	-	-	0.00%
90	Heavy Equipment	-	-	-	-	-	-	-	0.00%
91	Other Equipment	34,824	-	-	-	-	-	-	0.00%
92	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
93	Park Improvements - Waterleaf	-	-	-	-	-	-	-	0.00%
94	Park Improvements - Steeplechase	-	-	-	-	-	-	-	0.00%
95	Park Improvements - Gregg-Clarke	-	-	-	13	18	-	-	0.00%
96	Park Improvements - Lake Kyle	-	-	-	-	-	-	-	0.00%
97	Park Improvements - City Square	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ 53,556	\$ -	\$ 60,075	\$ 19,313	\$ 60,093	\$ -	\$ (60,075)	-100.00%
Total Parks Maintenance & Operations		\$ 962,971	\$ 1,034,163	\$ 1,360,019	\$ 854,710	\$ 1,222,215	\$ 1,155,761	\$ (204,258)	-15.02%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	BUILDING & FACILITIES MAINTENANCE								
No.									
1	Regular Full Time Wages	\$ 190,459	\$ 203,916	\$ 203,383	\$ 145,123	\$ 198,589	\$ 235,217	\$ 31,834	15.65%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	443	-	-	-	-	-	-	0.00%
4	Overtime Wages	5,803	6,865	4,000	3,597	4,922	4,000	-	0.00%
5	Vacation Leave	318	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	1,367	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	4,027	-	-	10,352	6,325	157.06%
9	Longevity Pay	5,610	5,505	6,525	6,525	6,525	6,525	-	0.00%
10	FICA/Social Security	14,444	15,031	16,364	10,696	14,637	19,591	3,227	19.72%
11	Workers Compensation	-	-	-	-	-	1,104	1,104	0.00%
12	State Unemployment Taxes	48	720	45	720	985	54	9	20.00%
13	Retirement - TMRS	25,635	27,324	28,022	20,110	27,519	32,909	4,887	17.44%
14	Health Insurance	31,937	38,844	40,920	29,561	40,452	50,466	9,546	23.33%
15	Dental Insurance	2,098	2,336	2,258	1,619	2,215	2,484	226	10.01%
16	Life Insurance	121	234	228	173	237	502	274	120.18%
17	ST/LT Disability Insurance	1,326	1,444	1,574	1,057	1,447	1,829	255	16.20%
18	Vision Insurance	502	563	540	387	530	594	54	10.00%
19	AD&D	40	47	42	34	47	46	4	9.52%
	1. Personnel	\$ 280,152	\$ 302,828	\$ 307,928	\$ 219,603	\$ 298,106	\$ 365,673	\$ 57,745	18.75%
20	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	Travel - City Business	-	-	-	-	-	-	-	0.00%
22	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
23	Travel - Training & Conferences	-	-	500	-	500	500	-	0.00%
24	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
25	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	-	-	-	-	-	-	-	0.00%
27	Subscription and Books	-	-	-	-	-	-	-	0.00%
28	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
29	Short Term Facility Rental	-	-	-	-	-	-	-	0.00%
30	Light & Power	-	-	-	-	-	-	-	0.00%
31	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
32	Telephone System	-	-	-	-	-	-	-	0.00%
33	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
34	Internet Service	-	-	-	-	-	-	-	0.00%
35	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
36	Roofing Repairs	-	-	-	-	-	-	-	0.00%
37	Electrical Repairs	3,089	3,540	3,500	-	3,500	3,500	-	0.00%
38	Heating/Cooling Repairs	5,600	4,418	50,325	30,325	50,325	50,325	-	0.00%
39	Plumbing Repairs	766	38	800	13	800	800	-	0.00%
40	Carpentry/Painting	12,895	945	14,500	261	14,500	14,500	-	0.00%
41	Concrete Masonry	-	-	-	-	-	-	-	0.00%
42	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
43	Misc Facility Repairs/Maint	2,851	9,681	5,000	598	5,000	9,000	4,000	80.00%
44	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
45	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
46	Lease Payments - Motor Vehicles	-	6,601	12,000	8,505	11,340	12,000	-	0.00%
47	Motor Vehicle Repair/Maint	5,901	337	4,500	1,935	4,500	4,500	-	0.00%
48	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%
49	Extended Warranty	-	-	-	-	-	-	-	0.00%
50	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
51	Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
52 Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
53 Legal Services	-	-	-	1,225	1,225	-	-	0.00%
54 Testing/Certification	-	-	-	-	-	-	-	0.00%
55 Other Contract Services	-	-	-	-	-	-	-	0.00%
56 Trash Collection Service	-	-	-	-	-	-	-	0.00%
57 Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
58 COVID-19	-	5,640	-	340	340	-	-	0.00%
59 Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 31,103	\$ 31,200	\$ 91,125	\$ 43,202	\$ 92,030	\$ 95,125	\$ 4,000	4.39%
60 Uniforms (Buy)	\$ 1,643	\$ 682	\$ 1,200	\$ 1,151	\$ 1,200	\$ 2,000	\$ 800	66.67%
61 General Office Supplies	308	700	500	1,143	1,143	500	-	0.00%
62 Cleaning Supplies	820	232	1,000	3,204	5,000	1,500	500	50.00%
63 Cleaning - Paper Products	851	135	1,000	-	1,000	1,500	500	50.00%
64 Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
65 Building Materials	104	14	500	-	500	500	-	0.00%
66 Electrical/Plumbing Supplies	735	2,901	3,000	49	1,500	3,000	-	0.00%
67 Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
68 Miscellaneous Hardware	210	129	150	21	150	350	200	133.33%
69 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
70 Medical Supplies	-	275	250	-	250	650	400	160.00%
71 Pesticides	-	-	-	-	-	-	-	0.00%
72 Minor Tools/Instruments	1,017	199	1,000	234	1,000	1,000	-	0.00%
73 Training Supplies	-	-	-	-	-	-	-	0.00%
74 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
75 Food/Meals	-	-	-	-	-	-	-	0.00%
76 Miscellaneous Supplies	1,398	1,129	1,100	1,064	1,100	1,300	200	18.18%
77 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
78 Communication Equipment	-	-	-	-	-	-	-	0.00%
79 Other Office Equipment	-	-	-	-	-	-	-	0.00%
80 Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
81 Facility Maintenance Tools	521	472	500	-	500	600	100	20.00%
82 Other Field Equipment	-	-	-	-	-	-	-	0.00%
83 Other Operational Equipment	2,489	3,190	2,500	1,187	2,500	2,500	-	0.00%
84 Fuel	1,713	1,899	2,000	1,822	2,429	2,000	-	0.00%
3. Commodities	\$ 11,808	\$ 11,958	\$ 14,700	\$ 9,874	\$ 18,272	\$ 17,400	\$ 2,700	18.37%
85 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
86 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
87 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
88 Light Equipment	-	-	-	-	-	-	-	0.00%
89 Motor Vehicles	-	-	-	-	-	-	-	0.00%
90 Heavy Equipment	-	-	-	-	-	-	-	0.00%
91 Other Equipment	83,813	-	-	-	-	-	-	0.00%
92 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ 83,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Building & Facilities Maintenance	\$ 406,876	\$ 345,986	\$ 413,753	\$ 272,679	\$ 408,408	\$ 478,198	\$ 64,445	15.58%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line	ENVIRONMENTAL SERVICES & TRADES								
No.									
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,184	\$ 515,184	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	20,500	20,500	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	-	-	-	22,419	22,419	0.00%
9	Longevity Pay	-	-	-	-	-	6,540	6,540	0.00%
10	Certification Incentive	-	-	-	-	-	2,000	2,000	0.00%
11	FICA/Social Security	-	-	-	-	-	43,348	43,348	0.00%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	-	-	-	153	153	0.00%
14	Retirement - TMRS	-	-	-	-	-	72,814	72,814	0.00%
15	Health Insurance	-	-	-	-	-	123,871	123,871	0.00%
16	Dental Insurance	-	-	-	-	-	6,098	6,098	0.00%
17	Life Insurance	-	-	-	-	-	1,232	1,232	0.00%
18	ST/LT Disability Insurance	-	-	-	-	-	3,763	3,763	0.00%
19	Vision Insurance	-	-	-	-	-	1,458	1,458	0.00%
20	AD&D	-	-	-	-	-	113	113	0.00%
	1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819,493	\$ 819,493	0.00%
21	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	-	-	-	-	-	3,582	3,582	0.00%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	-	-	-	-	-	2,069	2,069	0.00%
27	Subscription and Books	-	-	-	-	-	-	-	0.00%
28	Light & Power	-	-	-	-	-	4,709	4,709	0.00%
29	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
30	Telephone System	-	-	-	-	-	-	-	0.00%
31	Cell Phones/Pagers	-	-	-	-	-	3,000	3,000	0.00%
32	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
33	Non-City - Water/Sewer/Trash	-	-	-	-	-	2,770	2,770	0.00%
34	Electrical Repairs	-	-	-	-	-	2,770	2,770	0.00%
35	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
36	Concrete Masonry	-	-	-	-	-	277	277	0.00%
37	Grounds Maintenance/Repair	-	-	-	-	-	5,540	5,540	0.00%
38	Misc Facility Repairs/Maint	-	-	-	-	-	693	693	0.00%
39	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
40	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
41	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
42	Trucks/Heavy Equip Rental	-	-	-	-	-	1,801	1,801	0.00%
43	Lease Payments - Motor Vehicles	-	-	-	-	-	11,080	11,080	0.00%
44	Motor Vehicle Repair/Maint	-	-	-	-	-	2,770	2,770	0.00%
45	Trailers/Light Vehicles M & R	-	-	-	-	-	2,216	2,216	0.00%
46	Truck/Heavy Equipment Repair	-	-	-	-	-	1,662	1,662	0.00%
47	Extended Warranty	-	-	-	-	-	-	-	0.00%
48	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
49	Machine Tools Maint/Repair	-	-	-	-	-	5,000	5,000	0.00%
50	Other Equip Maint/Repair	-	-	-	-	-	1,662	1,662	0.00%
51	Legal Services	-	-	-	-	-	-	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
52 Other Contract Services	-	-	-	-	-	58,500	58,500	0.00%
53 Landscaping/Groundskeeping	-	-	-	-	-	10,000	10,000	0.00%
54 Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
55 COVID-19	-	-	-	-	-	-	-	0.00%
56 Payment of Claims	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,100	\$ 120,100	0.00%
57 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,593	\$ 1,593	0.00%
58 General Office Supplies	-	-	-	-	-	554	554	0.00%
59 Cleaning Supplies	-	-	-	-	-	554	554	0.00%
60 Cleaning - Paper Products	-	-	-	-	-	332	332	0.00%
61 Safety Signs and Barricades	-	-	-	-	-	554	554	0.00%
62 Striping/Street Signs/Lt Poles	-	-	-	-	-	35	35	0.00%
63 Building Materials	-	-	-	-	-	139	139	0.00%
64 Sand and Gravel	-	-	-	-	-	1,177	1,177	0.00%
65 Electrical/Plumbing Supplies	-	-	-	-	-	831	831	0.00%
66 Miscellaneous Hardware	-	-	-	-	-	139	139	0.00%
67 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
68 Medical Supplies	-	-	-	-	-	-	-	0.00%
69 Chemicals	-	-	-	-	-	-	-	0.00%
70 Pesticides	-	-	-	-	-	2,770	2,770	0.00%
71 Botanical/Landscape	-	-	-	-	-	277	277	0.00%
72 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
73 Training Supplies	-	-	-	-	-	-	-	0.00%
74 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
75 Food/Meals	-	-	-	-	-	139	139	0.00%
76 Communication Equipment	-	-	-	-	-	-	-	0.00%
77 Grounds Keeping Equipment	-	-	-	-	-	2,216	2,216	0.00%
78 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
79 Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
80 Other Field Equipment	-	-	-	-	-	5,601	5,601	0.00%
81 Other Operational Equipment	-	-	-	-	-	69	69	0.00%
82 Fuel	-	-	-	-	-	6,925	6,925	0.00%
3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,904	\$ 23,904	0.00%
83 Office Furniture & Equip(>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
84 Computer Equipment	-	-	-	-	-	-	-	0.00%
85 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
86 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
87 Light Equipment	-	-	-	-	-	-	-	0.00%
88 Motor Vehicles	-	-	-	-	-	-	-	0.00%
89 Heavy Equipment	-	-	-	-	-	-	-	0.00%
90 Other Equipment	-	-	-	-	-	-	-	0.00%
91 Building & Storage Facilities	-	-	-	-	-	500,000	500,000	0.00%
92 Park Improvements - Waterleaf	-	-	-	-	-	-	-	0.00%
93 Park Improvements - Steeplechase	-	-	-	-	-	-	-	0.00%
94 Park Improvements - Gregg-Clarke	-	-	-	-	-	-	-	0.00%
95 Park Improvements - Lake Kyle	-	-	-	-	-	-	-	0.00%
96 Park Improvements - City Square	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Total Environmental Services & Trades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463,497	\$ 1,463,497	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	PUBLIC LIBRARY								
No.									
1	Regular Full Time Wages	\$ 383,677	\$ 404,331	\$ 408,997	\$ 295,671	\$ 404,602	\$ 429,537	\$ 20,540	5.02%
2	Regular Part Time Wages	49,765	44,362	56,364	29,629	40,545	58,569	2,205	3.91%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,176	1,226	1,680	792	1,083	1,680	-	0.00%
5	Vacation Leave	5,657	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	1,959	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	9,215	-	-	24,152	14,937	162.09%
9	Longevity Pay	6,630	8,265	9,885	9,885	9,885	11,505	1,620	16.39%
10	Language Incentive	2,711	2,721	2,700	1,890	2,587	2,700	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	34,190	34,787	36,691	25,482	34,869	40,403	3,712	10.12%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	116	1,792	117	1,646	2,253	117	-	0.00%
15	Retirement - TMRS	50,492	52,508	55,256	39,864	54,551	59,769	4,513	8.17%
16	Health Insurance	62,924	69,436	73,656	53,073	72,626	82,580	8,924	12.12%
17	Dental Insurance	4,044	4,099	4,065	2,913	3,987	4,065	-	0.00%
18	Life Insurance	445	467	456	350	480	821	365	80.04%
19	ST/LT Disability Insurance	2,711	2,876	3,151	2,152	2,944	3,476	325	10.31%
20	Vision Insurance	967	980	972	697	953	972	-	0.00%
21	AD&D	81	94	84	71	97	84	-	0.00%
	1. Personnel	\$ 607,544	\$ 627,945	\$ 663,289	\$ 464,115	\$ 631,462	\$ 720,430	\$ 57,141	8.61%
22	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	1,906	1,357	3,500	1,995	3,500	3,500	-	0.00%
25	Mileage - Reimbursement	394	192	500	-	500	500	-	0.00%
26	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	1,812	1,707	2,000	1,897	1,897	2,000	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Light & Power	-	-	-	-	-	-	-	0.00%
30	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
33	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
34	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
35	Misc Facility Repairs/Maint	1,306	158	-	-	-	-	-	0.00%
36	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
37	Maintenance - Building	-	-	-	-	-	-	-	0.00%
38	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
39	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
40	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
41	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
42	Office Equipment Rental	7,442	4,481	7,200	2,835	3,780	7,200	-	0.00%
43	Rental - Storage	78	78	100	65	100	100	-	0.00%
44	Legal Services	-	-	-	302	302	-	-	0.00%
45	Credit Card Fees	164	101	300	27	300	300	-	0.00%
46	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
47	Library Programs	15,900	4,327	15,000	6,247	15,000	15,000	-	0.00%
48	Outside Printing	-	-	-	-	-	-	-	0.00%
49	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
50	Advertising	-	-	-	-	-	-	-	0.00%
51	Testing/Certification	-	-	-	-	-	-	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
52 Other Contract Services	-	-	-	-	-	-	-	0.00%
53 IT Software/System Fees	10,607	40,271	23,437	10,556	23,437	23,437	-	0.00%
54 IT Hosting Services	-	-	-	-	-	-	-	0.00%
55 Trash Collection Service	-	-	-	-	-	-	-	0.00%
56 Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
57 COVID-19	-	330	-	-	-	-	-	0.00%
2. Contractual Services	\$ 39,610	\$ 53,001	\$ 52,037	\$ 23,924	\$ 48,815	\$ 52,037	\$ -	0.00%
58 Uniforms (Buy)	\$ 234	\$ 340	\$ 200	\$ -	\$ 200	\$ 200	\$ -	0.00%
59 General Office Supplies	12,507	11,449	12,500	7,004	12,500	12,500	-	0.00%
60 Cleaning Supplies	-	-	-	-	-	-	-	0.00%
61 Postage	832	724	1,000	330	1,000	1,000	-	0.00%
62 City Sponsored Event Supplies	580	-	600	-	600	600	-	0.00%
63 Medical Supplies	-	126	-	-	-	-	-	0.00%
64 Training Supplies	-	-	-	-	-	-	-	0.00%
65 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
66 Food/Meals	-	275	-	-	-	-	-	0.00%
67 Loan Star Grant Supplies	-	-	-	-	-	-	-	0.00%
68 Periodicals	4,468	4,586	5,150	4,922	5,150	5,150	-	0.00%
69 Library Books	51,878	25,696	53,260	29,711	53,260	55,000	1,740	3.27%
70 Books on CD/Movies	5,800	3,198	6,000	3,140	6,000	6,000	-	0.00%
71 E-Books	7,913	7,500	8,000	6,000	8,000	16,000	8,000	100.00%
72 Library Collections	-	-	-	-	-	-	-	0.00%
73 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
74 Communication Equipment	-	-	-	-	-	-	-	0.00%
75 Computer Hardware	-	56,894	-	-	-	-	-	0.00%
76 Computer Software	10,849	3,089	-	-	-	-	-	0.00%
77 Instruments/Apparatus	-	73	-	-	-	-	-	0.00%
78 General Electronic Equipment	498	15	250	214	250	250	-	0.00%
79 Other Office Equipment	-	-	-	-	-	-	-	0.00%
80 Fuel	77	-	-	-	-	-	-	0.00%
3. Commodities	\$ 95,637	\$ 113,965	\$ 86,960	\$ 51,321	\$ 86,960	\$ 96,700	\$ 9,740	11.20%
81 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
82 Communication Equipment	-	-	-	-	-	-	-	0.00%
83 Computer Equipment	-	-	-	-	-	-	-	0.00%
84 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Public Library	\$ 742,790	\$ 794,911	\$ 802,286	\$ 539,359	\$ 767,238	\$ 869,167	\$ 66,881	8.34%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	POLICE OPERATIONS								
No.									
1	Regular Full Time Wages	\$ 3,256,034	\$ 3,851,527	\$ 4,274,188	\$ 2,816,923	\$ 3,854,737	\$ 4,753,205	\$ 479,017	11.21%
2	Regular Part Time Wages	37,898	42,508	107,854	22,329	30,555	110,099	2,245	2.08%
3	Temporary/Seasonal Wages	581	-	-	-	-	-	-	0.00%
4	Overtime Wages	242,543	271,448	75,000	281,269	384,894	75,000	-	0.00%
5	Shift Pay	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	40,518	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	2,660	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	13,166	-	4,000	-	-	4,000	-	0.00%
9	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
10	Merit Increase	-	-	8,820	-	-	27,474	18,654	211.50%
11	Longevity Pay	61,485	69,645	75,180	74,925	74,925	83,100	7,920	10.53%
12	Clothing Allowance	-	-	-	-	-	-	-	0.00%
13	Car Allowance	6,129	6,046	6,000	4,200	5,747	6,000	-	0.00%
14	Language Incentive	20,847	18,388	17,250	11,695	16,003	16,350	(900)	-5.22%
15	Certification Incentive	21,879	23,025	21,522	19,499	26,683	29,700	8,178	38.00%
16	Education Incentive	4,252	-	26,100	-	26,100	24,600	(1,500)	-5.75%
17	FICA/Social Security	270,043	312,409	352,443	235,136	321,764	392,408	39,965	11.34%
18	Workers Compensation	-	-	-	-	-	-	-	0.00%
19	State Unemployment Taxes	632	8,792	576	9,500	13,001	567	(9)	-1.56%
20	Retirement - TMRS	462,145	540,956	603,529	418,880	573,204	659,144	55,615	9.21%
21	Health Insurance	383,193	447,708	523,776	358,268	490,262	623,940	100,164	19.12%
22	Dental Insurance	25,012	26,499	28,908	19,545	26,746	30,714	1,806	6.25%
23	Life Insurance	2,605	2,181	2,963	1,971	2,697	6,202	3,239	109.31%
24	ST/LT Disability Insurance	22,486	24,519	33,409	19,836	27,144	37,327	3,918	11.73%
25	Vision Insurance	6,004	6,336	6,912	4,713	6,450	7,344	432	6.25%
26	AD&D	504	578	546	428	586	580	34	6.23%
1.	Personnel	\$ 4,880,614	\$ 5,652,565	\$ 6,168,976	\$ 4,299,118	\$ 5,881,499	\$ 6,887,754	\$ 718,778	11.65%
27	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
29	Travel - Training & Conferences	46,262	46,445	49,900	44,557	49,900	49,900	-	0.00%
30	Mileage - Reimbursement	-	103	-	-	-	-	-	0.00%
31	Travel - Tolls & Parking	16	-	-	92	92	-	-	0.00%
32	Memberships and Dues	2,724	604	2,950	862	2,950	2,950	-	0.00%
33	Subscription and Books	2,478	198	2,400	3,200	3,200	2,400	-	0.00%
34	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
35	Light & Power	-	-	-	-	-	-	-	0.00%
36	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	725	2,924	39,000	36,499	39,000	29,500	(9,500)	-24.36%
39	Internet Service	-	-	-	-	-	-	-	0.00%
40	Wireless Data Services	-	-	-	-	-	-	-	0.00%
41	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
42	Radio Service/Lease	28,472	28,980	30,100	19,622	30,100	30,100	-	0.00%
43	Electrical Repairs	-	-	-	-	-	-	-	0.00%
44	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
45	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
46	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
47	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
48	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
49	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
50	Lease Payments - Motor Vehicles	110,934	203,714	410,200	239,555	410,200	488,584	78,384	19.11%
51	Motor Vehicle Repair/Maint	227,858	195,356	150,000	128,607	171,476	150,000	-	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
52	Repair/Maintenance - Minor	1,611	399	1,650	-	1,650	1,650	-	0.00%
53	Equipment Maint - Motorcycles	10,056	27,585	15,000	3,736	15,000	15,000	-	0.00%
54	Extended Warranty	-	-	-	-	-	-	-	0.00%
55	Body Shop Repairs	27,673	13,276	15,500	12,714	15,500	25,000	9,500	61.29%
56	Other Equip Maint/Repair	1,507	1,969	2,000	59	2,000	2,000	-	0.00%
57	Office Equipment Maint/Repair	1,174	2,224	1,200	152	1,200	1,200	-	0.00%
58	Computer Equip Maint/Repair	2,047	29	-	-	-	-	-	0.00%
59	Communication Equip Repair	11,397	6,012	5,000	4,905	5,000	5,000	-	0.00%
60	Office Equipment Rental	8,851	13,692	8,600	6,964	8,600	8,600	-	0.00%
61	Equipment Rental - Motorcycles	12,870	15,210	14,400	5,070	14,400	14,400	-	0.00%
62	Rental - Storage	3,303	2,495	3,000	2,040	3,000	3,000	-	0.00%
63	Legal Services	51,901	155,923	150,000	21,677	150,000	150,000	-	0.00%
64	Medical Services/Drug Testing	-	-	-	-	-	-	-	0.00%
65	Veterinarian Services	3,584	3,582	3,500	-	3,500	3,500	-	0.00%
66	Other Professional Services	2,149	4,523	2,000	8,650	2,000	2,000	-	0.00%
67	Settlement Payment	-	-	-	-	-	-	-	0.00%
68	Payout - Totaled Leased Vehicles	-	-	-	55,543	55,543	-	-	0.00%
69	Credit Card Fees	(845)	(1,247)	500	(2,386)	500	500	-	0.00%
70	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
71	Customer Claims & Reimbursement	1,250	-	-	-	-	-	-	0.00%
72	Outside Printing	2,993	5,220	6,000	1,196	6,000	6,000	-	0.00%
73	Delivery/Courier Service	743	414	-	104	104	-	-	0.00%
74	Advertising	-	-	-	-	-	-	-	0.00%
75	New Hire Screening	-	-	-	-	-	-	-	0.00%
76	Relocation Expenses	-	-	-	-	-	-	-	0.00%
77	SM-Hays Co Animal Control	141,881	256,547	256,547	244,171	244,171	265,626	9,079	3.54%
78	Hays County Co-Location	-	-	-	-	-	-	-	0.00%
79	Other Contract Services	15,358	10,654	-	-	-	-	-	0.00%
80	IT Software/System Fees	172,172	179,792	165,087	174,409	174,409	221,612	56,525	34.24%
81	IT Hosting Services	-	-	-	-	-	-	-	0.00%
82	IT Warranties	-	-	-	-	-	-	-	0.00%
83	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
84	Services - Architectural	47,100	-	-	-	-	-	-	0.00%
85	Services - Auction Services	-	-	-	-	-	-	-	0.00%
86	Services - Demolition/Lot Clean	13,325	8,750	16,000	-	16,000	16,000	-	0.00%
87	Services - Investigations	2,460	-	5,000	1,555	5,000	5,000	-	0.00%
88	Services - Medical Exams	-	-	-	-	-	-	-	0.00%
89	Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
90	Services - Towing	4,790	4,742	5,000	1,180	5,000	5,000	-	0.00%
91	Services - Translator	1,370	2,855	2,300	141	2,300	2,300	-	0.00%
92	Services - SANE Medical Exams	9,329	-	8,000	5,625	8,000	8,000	-	0.00%
93	Emergency-Flood/Storm	-	-	-	1,589	1,589	-	-	0.00%
94	COVID-19	-	789	-	-	-	-	-	0.00%
95	Services - Civil Service	1,221	8,665	-	729	729	-	-	0.00%
96	Services - Consulting (DPS Lab)	-	-	-	-	-	20,000	20,000	0.00%
2. Contractual Services		\$ 970,740	\$ 1,202,422	\$ 1,370,834	\$ 1,022,816	\$ 1,448,112	\$ 1,534,822	\$ 163,988	11.96%
97	Uniforms (Buy)	\$ 64,875	\$ 86,464	\$ 65,000	\$ 49,102	\$ 65,000	\$ 65,000	\$ -	0.00%
98	General Office Supplies	26,312	24,495	32,140	17,636	32,140	32,140	-	0.00%
99	Cleaning Supplies	-	-	-	64	64	-	-	0.00%
100	Postage	2,944	165	500	76	500	500	-	0.00%
101	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
102	Building Materials	-	-	-	-	-	-	-	0.00%
103	Sand and Gravel	-	-	-	-	-	-	-	0.00%
104	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget	
105	Electrical/Plumbing Supplies	19	-	-	-	-	-	0.00%	
106	City Sponsored Event Supplies	3,421	455	1,000	16	1,000	3,500	250.00%	
107	Law Enforcement Training Supplies	-	-	-	-	-	-	0.00%	
108	Fire Prevention Supplies	2,258	2,501	1,500	4,096	4,096	3,000	100.00%	
109	Medical Supplies	2,017	1,719	2,000	431	2,000	2,000	0.00%	
110	Minor Tools/Instruments	1,556	340	1,500	747	1,500	1,500	0.00%	
111	PD Video&Digital Evidence Syst	-	-	-	-	-	-	0.00%	
112	Training Supplies	-	-	-	-	-	-	0.00%	
113	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	0.00%	
114	Food/Meals	2,140	2,448	1,900	1,076	1,900	1,900	0.00%	
115	Miscellaneous Supplies	-	-	-	-	-	-	0.00%	
116	Fire Arms Supplies	30,237	9,335	32,498	7,553	32,498	32,498	0.00%	
117	Investigative Supplies	4,856	2,862	6,064	2,039	6,064	13,164	117.09%	
118	Less Lethal	12,619	14,340	20,000	2,037	20,000	20,000	0.00%	
119	Ammunition	12,734	22,921	15,000	3,790	15,000	20,000	33.33%	
120	Office Furniture (<\$5K)	-	-	4,500	956	4,500	4,500	0.00%	
121	Lost/Damaged Mobile Phones	-	900	-	-	-	-	0.00%	
122	Communication Equipment	-	-	-	-	-	-	0.00%	
123	Photographic Equipment	844	579	1,400	-	1,400	1,400	0.00%	
124	Computer Hardware	8,175	9,979	34,500	16,720	34,500	84,500	144.93%	
125	Computer Software	15,600	-	-	-	-	-	0.00%	
126	Instruments/Apparatus	598	18,170	-	-	-	-	0.00%	
127	General Electronic Equipment	630	729	-	-	-	-	0.00%	
128	Other Office Equipment	801	193	-	-	-	-	0.00%	
129	Animal Control Devices/Supply	6,456	3,088	7,000	3,931	7,000	7,000	0.00%	
130	Facility Maintenance Tools	-	-	-	-	-	-	0.00%	
131	Other Operational Equipment	6,196	11,799	6,000	848	6,000	60,000	900.00%	
132	Equipment - Radio	1,902	499	2,000	-	2,000	2,000	0.00%	
133	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	0.00%	
134	Equipment - Bicycle Accessories	-	-	-	-	-	-	0.00%	
135	Fuel	146,955	118,121	142,000	95,878	142,000	142,000	0.00%	
3. Commodities		\$ 354,143	\$ 332,101	\$ 376,502	\$ 206,996	\$ 379,162	\$ 496,602	\$ 120,100	31.90%
136	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
137	Communication Equipment	-	-	-	-	-	-	-	0.00%
138	Computer Equipment	-	-	-	-	-	-	-	0.00%
139	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
140	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
141	Light Equipment	-	-	8,217	8,217	8,217	-	(8,217)	-100.00%
142	Motor Vehicles	-	-	-	-	-	-	-	0.00%
143	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ 8,217	\$ 8,217	\$ 8,217	\$ -	\$ (8,217)	-100.00%
144	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
145	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	0.00%
146	Transfer Out - Juvenile Justice Match	-	26,236	-	-	-	-	-	0.00%
7. Transfers		\$ -	\$ 26,236	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Police Operations		\$ 6,205,497	\$ 7,213,324	\$ 7,924,529	\$ 5,537,146	\$ 7,716,990	\$ 8,919,178	\$ 994,649	12.55%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	POLICE SUPPORT SERVICES								
No.									
1	Regular Full Time Wages	\$ 564,087	\$ 663,889	\$ 984,219	\$ 537,627	\$ 735,700	\$ 1,180,018	\$ 195,799	19.89%
2	Regular Part Time Wages	29,746	31,739	44,016	24,432	33,433	44,023	7	0.02%
3	Temporary/Seasonal Wages	5,630	-	-	-	-	-	-	0.00%
4	Overtime Wages	75,529	91,084	20,000	79,324	108,549	20,000	-	0.00%
5	Vacation Leave	3,077	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	1,331	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	18,994	-	-	37,606	18,612	97.99%
9	Longevity Pay	7,395	8,085	9,930	9,645	9,645	11,340	1,410	14.20%
10	Language Incentive	270	1,371	900	1,786	2,445	1,800	900	100.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	51,414	59,707	81,018	48,605	66,512	99,052	18,034	22.26%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	181	3,130	243	3,435	4,701	252	9	3.70%
15	Retirement - TMRS	82,309	100,466	132,914	83,950	114,878	160,444	27,530	20.71%
16	Health Insurance	100,290	125,729	204,600	110,568	151,303	238,565	33,965	16.60%
17	Dental Insurance	6,324	7,422	11,292	5,785	7,916	11,744	452	4.00%
18	Life Insurance	647	818	1,140	692	946	1,186	46	4.04%
19	ST/LT Disability Insurance	4,007	4,861	7,460	4,077	5,579	8,316	856	11.47%
20	Vision Insurance	1,558	1,778	2,700	1,365	1,868	2,808	108	4.00%
21	AD&D	124	162	210	144	197	218	8	3.81%
	1. Personnel	\$ 933,920	\$ 1,100,241	\$ 1,519,636	\$ 911,433	\$ 1,243,671	\$ 1,817,372	\$ 297,736	19.59%
22	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	8,211	4,120	8,500	3,424	8,500	8,500	-	0.00%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	100	877	1,200	96	1,200	1,200	-	0.00%
27	Subscription and Books	29	-	-	9	9	-	-	0.00%
28	Telephone System	-	-	-	-	-	-	-	0.00%
29	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
30	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
31	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
32	New Hire Screening	-	-	-	-	-	-	-	0.00%
33	Hays County Co-Location	-	-	132,002	50,000	132,002	137,282	5,280	4.00%
34	Other Contract Services	450	-	-	-	-	-	-	0.00%
35	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
36	Emergency - Flood/Storm	-	-	-	150	150	-	-	0.00%
	2. Contractual Services	\$ 8,790	\$ 4,997	\$ 141,702	\$ 53,680	\$ 141,861	\$ 146,982	\$ 5,280	3.73%
37	Uniforms (Buy)	\$ 4,650	\$ 4,045	\$ 4,000	\$ 709	\$ 4,000	\$ 4,000	\$ -	0.00%
38	General Office Supplies	2,360	2,622	2,800	2,639	2,800	2,800	-	0.00%
39	Supplies - CAECD	-	-	2,000	-	2,000	2,000	-	0.00%
40	Postage	-	-	-	-	-	-	-	0.00%
41	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
42	Medical Supplies	-	35	-	-	-	-	-	0.00%
43	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
44	Training Supplies	-	-	-	-	-	-	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
45 Miscellaneous Occasions Supplies	72	-	-	-	-	-	-	0.00%
46 Food/Meals	241	-	250	77	250	250	-	0.00%
47 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
48 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
49 Communication Equipment	-	79	-	-	-	-	-	0.00%
50 Computer Hardware	2,108	3,509	6,600	778	6,600	6,600	-	0.00%
3. Commodities	\$ 9,430	10,290	\$ 15,650	4,204	\$ 15,650	\$ 15,650	\$ -	0.00%
51 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52 Communication Equipment	-	-	-	-	-	-	-	0.00%
53 Computer Equipment	-	-	-	-	-	-	-	0.00%
54 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Police Support Services	\$ 952,140	\$ 1,115,529	\$ 1,676,988	\$ 969,317	\$ 1,401,183	\$ 1,980,004	\$ 303,016	18.07%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:								
Line No.	EMERGENCY MEDICAL SERVICES (Contract)							
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
7	-	-	-	-	-	-	-	0.00%
8	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Emergency Medical Services (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

EXPENDITURES:								
Line No.	KYLE FIRE DEPARTMENT							
1	Maintenance - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Insurance & Bonds	28,966	-	-	-	-	-	0.00%
3	Purchase Equipment	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 28,966	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Kyle Fire Department	\$ 28,966	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

EXPENDITURES:								
Line No.	COUNCIL INITIATED PROGRAMS							
1	Community Health Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	1st Year On Us Program	-	-	-	20,000	20,000	-	0.00%
3	Downtown High Density Development Study	-	-	-	-	-	-	0.00%
4	Services - Public Transportation	-	6,562	230,000	95,182	150,000	230,000	0.00%
	2. Contractual Services	\$ -	\$ 6,562	\$ 230,000	\$ 115,182	\$ 170,000	\$ 230,000	0.00%
5	Veteran's Memorial (CIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Council Initiated Programs	\$ -	\$ 6,562	\$ 230,000	\$ 115,182	\$ 170,000	\$ 230,000	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	STREET MAINTENANCE								
No.									
1	Regular Full Time Wages	\$ 511,730	\$ 623,166	\$ 446,969	\$ 281,631	\$ 407,854	\$ 530,650	\$ 83,682	18.72%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	20,869	18,614	12,875	19,281	26,384	12,875	-	0.00%
5	Vacation Leave	1,453	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	2,040	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	8,503	-	-	21,800	13,297	156.38%
9	Longevity Pay	8,527	8,316	7,186	9,461	9,461	8,327	1,141	15.88%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	992	975	494	208	284	163	(331)	-67.00%
12	FICA/Social Security	38,514	46,168	35,766	22,794	32,910	43,896	8,130	22.73%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	94	2,377	102	1,934	2,646	100	(2)	-1.48%
15	Retirement - TMRS	68,723	82,251	61,245	40,279	58,006	73,736	12,491	20.40%
16	Health Insurance	93,031	108,244	92,234	58,822	80,493	101,528	9,294	10.08%
17	Dental Insurance	6,058	6,415	5,091	3,372	4,614	4,998	(93)	-1.83%
18	Life Insurance	599	656	515	336	460	1,009	495	96.11%
19	ST/LT Disability Insurance	3,809	4,312	3,411	2,139	2,927	3,645	234	6.86%
20	Vision Insurance	1,465	1,559	1,217	767	1,049	1,195	(22)	-1.81%
21	AD&D	169	153	95	63	86	92	(3)	-3.16%
	1. Personnel	\$ 758,071	\$ 903,207	\$ 675,702	\$ 441,086	\$ 627,174	\$ 804,014	\$ 128,313	18.99%
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel - Training & Conferences	1,369	1,114	1,975	405	1,975	1,975	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	-	-	-	-	-	-	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Light & Power	206,982	218,979	210,000	133,385	210,000	210,000	-	0.00%
30	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	22	-	-	-	-	-	0.00%
33	Wireless Data Services	-	-	-	-	-	-	-	0.00%
34	Water/Sewer/Trash	8,774	8,205	6,000	4,065	6,000	6,000	-	0.00%
35	Radio Service/Lease	-	2,840	2,000	2,028	2,028	2,535	535	26.75%
36	Electrical Repairs	3,438	38,852	15,000	12,080	15,000	10,000	(5,000)	-33.33%
37	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
38	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
39	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
40	Trucks/Heavy Equip Rental	4,485	23,583	2,500	63,721	67,321	5,000	2,500	100.00%
41	Lease Payments - Motor Vehicles	9,593	27,630	32,253	33,811	45,081	33,228	975	3.02%
42	Motor Vehicle Repair/Maint	7,513	19,385	4,000	7,865	9,300	5,000	1,000	25.00%
43	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
44	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%
45	Truck/Heavy Equipment Repair	35,936	39,791	12,500	22,408	22,408	15,000	2,500	20.00%
46	Extended Warranty	-	-	-	-	-	-	-	0.00%
47	Body Shop Repairs	-	398	-	-	-	-	-	0.00%
48	Machine Tools Maint/Repair	622	2,200	1,000	288	1,000	2,000	1,000	100.00%
49	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
50	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
51	Legal Services	-	111	-	-	-	-	-	0.00%

			Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget	
	Actual 2018-19	Actual 2019-20							
52	Engineering Services	-	-	-	-	-	-	0.00%	
53	Medical Services/Drug Testing	-	-	-	-	-	-	0.00%	
54	Other Professional Services	4,162	2,522	2,500	8,392	8,392	2,500	0.00%	
55	Credit Card Fees	-	-	-	-	-	-	0.00%	
56	Penalties & Interest	-	-	-	-	-	-	0.00%	
57	Insurance & Bonds	-	-	-	-	-	-	0.00%	
58	Delivery/Courier Service	-	-	-	-	-	-	0.00%	
59	Public Notices	-	-	-	-	-	-	0.00%	
60	Other Contract Services	-	-	-	-	-	-	0.00%	
61	IT Software/System Fees	11,619	9,467	8,277	13,375	13,375	8,277	0.00%	
62	Services - Survey	-	-	-	-	-	-	0.00%	
63	Services - Street Repair & Maintenance	193	-	20,000	-	20,000	20,000	0.00%	
64	Emergency-Flood/Storm	-	-	-	2,321	2,321	-	0.00%	
65	COVID-19	-	357	-	-	-	-	0.00%	
2. Contractual Services		\$ 294,686	\$ 395,455	\$ 318,005	\$ 304,144	\$ 424,202	\$ 321,515	\$ 3,510	1.10%
66	Uniforms (Buy)	\$ 12,129	\$ 9,914	\$ 8,500	\$ 4,499	\$ 8,500	\$ 8,785	\$ 285	3.35%
67	General Office Supplies	-	-	-	159	159	-	-	0.00%
68	Cleaning Supplies	-	212	-	-	-	-	-	0.00%
69	Cleaning - Paper Products	-	-	150	-	-	150	-	0.00%
70	Street Repair Materials	96,738	203,835	100,000	47,538	100,000	100,000	-	0.00%
71	Safety Signs and Barricades	10,782	15,498	9,000	6,446	9,000	9,000	-	0.00%
72	Striping/Street Signs/Lt Poles	59,868	70,301	30,000	30,609	30,609	30,000	-	0.00%
73	Building Materials	3,289	4,809	2,500	4,002	4,002	2,500	-	0.00%
74	Clamps	-	-	-	-	-	-	-	0.00%
75	Sand and Gravel	19,412	12,430	17,500	3,773	17,500	17,500	-	0.00%
76	Street/Drain/Sidewalk Materials	247	985	7,000	-	7,000	-	(7,000)	-100.00%
77	Electrical/Plumbing Supplies	72	-	-	-	-	-	-	0.00%
78	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
79	Miscellaneous Hardware	492	190	-	-	-	-	-	0.00%
80	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
81	Fire Prevention Supplies	231	261	175	-	-	175	-	0.00%
82	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
83	Medical Supplies	329	444	200	161	200	200	-	0.00%
84	Chemicals	5,155	11,768	6,000	7	6,000	3,000	(3,000)	-50.00%
85	Pesticides	-	-	-	-	-	-	-	0.00%
86	Botanical/Landscape	-	145	50	-	50	50	-	0.00%
87	Minor Tools/Instruments	4,163	4,097	2,500	1,195	2,500	2,500	-	0.00%
88	Training Supplies	-	-	-	-	-	-	-	0.00%
89	Miscellaneous Occasions Supplies	356	332	-	217	217	-	-	0.00%
90	Food/Meals	386	209	75	-	-	75	-	0.00%
91	Miscellaneous Supplies	2,225	1,268	300	1,506	1,506	1,000	700	233.33%
92	Communication Equipment	1,264	160	500	490	500	500	-	0.00%
93	Computer Hardware	-	3,024	-	-	-	-	-	0.00%
94	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
95	Other Office Equipment	-	-	-	-	-	-	-	0.00%
96	Grounds Keeping Equipment	46	-	-	-	-	-	-	0.00%
97	Street Maintenance Equipment	2,767	515	3,000	4,223	4,223	5,000	2,000	66.67%
98	Pet Supplies	-	-	-	10	10	-	-	0.00%
99	Facility Maintenance Tools	922	835	-	-	-	-	-	0.00%
100	Other Field Equipment	1,079	1,591	-	-	-	-	-	0.00%
101	Equipment - Radio	-	-	4,050	4,050	4,050	9,125	5,075	125.31%
102	Fuel	25,657	23,939	11,250	10,515	14,020	11,250	-	0.00%
3. Commodities		\$ 247,609	\$ 366,761	\$ 202,750	\$ 119,402	\$ 210,046	\$ 200,810	\$ (1,940)	-0.96%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
103 Communication Equipment	\$ 20,661	\$ 6,804	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
104 Computer Equipment	-	-	-	-	-	-	-	0.00%
105 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
106 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
107 Light Equipment	878	-	-	-	-	-	-	0.00%
108 Motor Vehicles	-	-	-	-	-	-	-	0.00%
109 Heavy Equipment	361,005	202,735	277,265	277,822	277,822	-	(277,265)	-100.00%
110 Other Equipment	-	-	-	-	-	-	-	0.00%
111 Storm Water Drainage-Romero	-	-	-	-	-	-	-	0.00%
112 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
113 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
Building Improvements	-	-	-	-	-	15,000	15,000	0.00%
6. Non-CIP Capital Outlay	\$ 382,543	\$ 209,540	\$ 277,265	\$ 277,822	\$ 277,822	\$ 15,000	\$ (262,265)	-94.59%
Total Street Maintenance	\$ 1,682,910	\$ 1,874,962	\$ 1,473,721	\$ 1,142,453	\$ 1,539,245	\$ 1,341,339	\$ (132,382)	-8.98%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	STREET CONSTRUCTION								
No.									
1	Regular Full Time Wages	\$ -	\$ -	\$ 749,271	\$ 208,521	\$ 312,800	\$ 839,130	\$ 89,860	11.99%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	15,375	12,620	17,270	15,375	-	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	7,974	-	-	36,240	28,266	354.48%
9	Longevity Pay	-	-	3,391	-	-	3,137	(254)	-7.49%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	-	-	494	20	27	163	(331)	-67.00%
12	FICA/Social Security	-	-	58,793	15,806	23,729	68,394	9,601	16.33%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	183	1,523	2,084	181	(2)	-0.82%
15	Retirement - TMRS	-	-	100,678	28,718	42,827	114,885	14,207	14.11%
16	Health Insurance	-	-	165,890	38,305	52,417	184,108	18,218	10.98%
17	Dental Insurance	-	-	9,156	2,331	3,190	9,063	(93)	-1.02%
18	Life Insurance	-	-	925	268	366	1,830	906	97.94%
19	ST/LT Disability Insurance	-	-	5,668	1,598	2,187	5,904	236	4.16%
20	Vision Insurance	-	-	2,189	517	707	2,167	(22)	-1.01%
21	AD&D	-	-	170	59	80	168	(2)	-1.18%
	1. Personnel	\$ -	\$ -	\$ 1,120,156	\$ 310,285	\$ 457,684	\$ 1,280,745	\$ 160,590	14.34%
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - Training & Conferences	-	-	1,975	410	1,975	1,975	-	0.00%
24	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	-	-	-	-	-	-	-	0.00%
26	Subscription and Books	-	-	-	-	-	-	-	0.00%
27	Light & Power	-	-	-	-	-	-	-	0.00%
28	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
29	Telephone System	-	-	-	-	-	-	-	0.00%
30	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
31	Wireless Data Services	-	-	-	-	-	-	-	0.00%
32	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
33	Radio Service/Lease	-	-	1,632	703	938	2,535	903	55.33%
34	Electrical Repairs	-	-	-	-	-	-	-	0.00%
35	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
36	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
37	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
38	Trucks/Heavy Equip Rental	-	-	2,500	3,037	4,049	5,000	2,500	100.00%
39	Lease Payments - Motor Vehicles	-	-	84,413	-	84,413	85,388	975	1.16%
40	Motor Vehicle Repair/Maint	-	-	4,000	2,932	4,000	5,000	1,000	25.00%
41	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
42	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%
43	Truck/Heavy Equipment Repair	-	-	12,500	10,369	12,500	15,000	2,500	20.00%
44	Extended Warranty	-	-	-	-	-	-	-	0.00%
45	Body Shop Repairs	-	-	1,000	-	1,000	1,000	-	0.00%
46	Machine Tools Maint/Repair	-	-	1,000	-	1,000	2,000	1,000	100.00%
47	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
48	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
49	Legal Services	-	-	-	-	-	-	-	0.00%
50	Engineering Services	-	-	500	-	500	500	-	0.00%
51	Medical Services/Drug Testing	-	-	100	-	100	100	-	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
52	Other Professional Services	-	-	2,500	1,245	2,500	2,500	-	0.00%
53	Credit Card Fees	-	-	-	-	-	-	-	0.00%
54	Penalties & Interest	-	-	-	-	-	-	-	0.00%
55	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
56	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
57	Public Notices	-	-	-	-	-	-	-	0.00%
58	Other Contract Services	-	-	-	-	-	-	-	0.00%
59	IT Software/System Fees	-	-	8,277	-	8,277	8,277	-	0.00%
60	Services - Survey	-	-	-	-	-	-	-	0.00%
61	Services - Street Repair & Maintenance	-	-	-	-	-	-	-	0.00%
62	Emergency-Flood/Storm	-	-	-	405	405	-	-	0.00%
63	COVID-19	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ 120,397	\$ 19,101	\$ 121,656	\$ 129,275	\$ 8,878	7.37%
64	Uniforms (Buy)	\$ -	\$ -	\$ 14,000	\$ 3,171	\$ 14,000	\$ 14,555	\$ 555	3.96%
65	General Office Supplies	-	-	-	116	116	-	-	0.00%
66	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
67	Cleaning - Paper Products	-	-	150	-	150	150	-	0.00%
68	Street Repair Materials	-	-	400,000	75,951	400,000	-	(400,000)	-100.00%
69	Safety Signs and Barricades	-	-	9,000	534	9,000	9,000	-	0.00%
70	Striping/Street Signs/Lt Poles	-	-	30,000	-	30,000	30,000	-	0.00%
71	Building Materials	-	-	2,500	1,395	2,500	2,500	-	0.00%
72	Clamps	-	-	-	-	-	-	-	0.00%
73	Sand and Gravel	-	-	17,500	-	17,500	17,500	-	0.00%
74	Street/Drain/Sidewalk Materials	-	-	3,500	-	3,500	-	(3,500)	-100.00%
75	Electrical/Plumbing Supplies	-	-	300	-	300	300	-	0.00%
76	Machine Fabricated Parts	-	-	500	-	500	500	-	0.00%
77	Miscellaneous Hardware	-	-	50	-	50	50	-	0.00%
78	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
79	Fire Prevention Supplies	-	-	175	-	175	175	-	0.00%
80	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
81	Medical Supplies	-	-	200	134	200	200	-	0.00%
82	Chemicals	-	-	6,000	-	6,000	3,000	(3,000)	-50.00%
83	Pesticides	-	-	-	-	-	-	-	0.00%
84	Botanical/Landscape	-	-	50	-	50	50	-	0.00%
85	Minor Tools/Instruments	-	-	2,500	2,967	2,967	2,500	-	0.00%
86	Training Supplies	-	-	-	-	-	-	-	0.00%
87	Miscellaneous Occasions Supplies	-	-	88	22	88	88	-	0.00%
88	Food/Meals	-	-	75	-	75	75	-	0.00%
89	Miscellaneous Supplies	-	-	300	317	317	1,000	700	233.33%
90	Communication Equipment	-	-	100	-	100	500	400	400.00%
91	Computer Hardware	-	-	1,750	-	1,750	1,750	-	0.00%
92	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
93	Other Office Equipment	-	-	-	-	-	-	-	0.00%
94	Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
95	Street Maintenance Equipment	-	-	2,000	2,616	2,616	5,000	3,000	150.00%
96	Pet Supplies	-	-	-	10	10	-	-	0.00%
97	Facility Maintenance Tools	-	-	750	-	750	750	-	0.00%
98	Other Field Equipment	-	-	500	126	500	500	-	0.00%
99	Equipment - Radio	-	-	4,050	4,050	4,050	9,125	5,075	125.31%
100	Fuel	-	-	20,000	6,810	20,000	20,000	-	0.00%
	3. Commodities	\$ -	\$ -	\$ 516,038	\$ 98,218	\$ 517,265	\$ 119,268	\$ (396,770)	-76.89%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
101 Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
102 Computer Equipment	-	-	-	-	-	-	-	0.00%
103 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
104 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
105 Light Equipment	-	-	9,000	-	9,000	25,000	16,000	177.78%
106 Motor Vehicles	-	-	-	-	-	-	-	0.00%
107 Heavy Equipment	-	-	2,166,669	2,093,324	2,166,669	-	(2,166,669)	-100.00%
108 Other Equipment	-	-	-	-	-	-	-	0.00%
109 Storm Water Drainage-Romero	-	-	-	-	-	-	-	0.00%
110 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
111 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
112 Building Improvements	-	-	-	-	-	15,000	15,000	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ 2,175,669	\$ 2,093,324	\$ 2,175,669	\$ 40,000	\$ (2,135,669)	-98.16%
Total Street Construction	\$ -	\$ -	\$ 3,932,259	\$ 2,520,928	\$ 3,272,274	\$ 1,569,287	\$ (2,362,972)	-60.09%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line	ENGINEERING								
No.									
1	Regular Full Time Wages	\$ 154,959	\$ 204,896	\$ 298,022	\$ 143,173	\$ 195,921	\$ 208,975	\$ (89,047)	-29.88%
2	Temporary/Seasonal Wages	-	-	-	993	1,358	-	-	0.00%
3	Overtime Wages	-	-	-	45	62	-	-	0.00%
4	Vacation Leave	1,003	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	451	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	4,142	-	-	10,340	6,198	149.64%
8	Longevity Pay	1,358	1,673	2,078	2,078	2,078	2,220	142	6.83%
9	Language Incentive	-	-	-	-	-	-	-	0.00%
10	FICA/Social Security	11,735	15,458	22,957	11,014	15,072	16,947	(6,010)	-26.18%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	98	329	29	341	466	20	(9)	-31.03%
13	Retirement - TMRS	19,871	26,098	39,313	18,824	25,760	28,467	(10,846)	-27.59%
14	Health Insurance	8,854	13,265	26,598	6,929	9,482	20,645	(5,953)	-22.38%
15	Dental Insurance	567	784	1,468	382	523	1,016	(452)	-30.79%
16	Life Insurance	89	109	239	69	94	205	(34)	-14.23%
17	ST/LT Disability Insurance	1,067	1,391	2,251	966	1,321	1,662	(589)	-26.17%
18	Vision Insurance	136	188	351	72	99	243	(108)	-30.77%
19	AD&D	15	22	44	23	32	34	(10)	-22.73%
	1. Personnel	\$ 200,203	\$ 264,212	\$ 397,492	\$ 184,908	\$ 252,267	\$ 290,774	\$ (106,718)	-26.85%
20	Travel - Training & Conferences	\$ 855	\$ 1,080	\$ 1,500	\$ 940	\$ 1,500	\$ 1,500	\$ -	0.00%
21	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
22	Memberships and Dues	-	180	-	50	50	-	-	0.00%
23	Subscription and Books	-	-	-	-	-	-	-	0.00%
24	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
25	Wireless Data Services	-	-	-	-	-	-	-	0.00%
26	Lease Payments - Motor Vehicles	-	5,318	5,000	4,489	5,000	5,000	-	0.00%
27	Motor Vehicle Repair/Maint	87	147	300	224	300	300	-	0.00%
28	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
29	Legal Services	1,628	4,188	5,000	7,651	7,651	7,000	2,000	40.00%
30	Engineering Services	-	-	-	-	-	-	-	0.00%
31	Outside Printing	186	95	200	-	200	200	-	0.00%
32	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
33	Advertising	-	89	-	-	-	-	-	0.00%
34	Public Notices	-	325	250	615	615	500	250	100.00%
35	Testing/Certification	220	385	250	-	250	250	-	0.00%
36	IT Software/System Fees	6,223	5,589	6,700	2,695	6,700	6,700	-	0.00%
37	TCEQ Permit	-	-	-	-	-	-	-	0.00%
38	Services - Engineering	9,183	7,110	30,000	20,000	30,000	30,000	(0)	0.00%
	2. Contractual Services	\$ 18,381	\$ 24,506	\$ 49,200	\$ 36,663	\$ 52,265	\$ 51,450	\$ 2,250	4.57%

						CM			
	Actual	Actual	Approved	Year to Date	Current Year	Proposed	Proposed \$	Proposed %	
	2018-19	2019-20	Budget	w/Encumbrance	Estimate	Budget	Increase(Decrease)	Increase(Decrease)	
			2020-21	6/30/2021	2020-21	2021-22	From FY 2020-21	From FY 2020-21	
							Approved Budget	Approved Budget	
39	Uniforms (Buy)	\$ -	\$ 444	\$ 100	\$ 116	\$ 116	\$ 100	\$ -	0.00%
40	General Office Supplies	261	787	500	2,195	2,195	500	-	0.00%
41	Postage	92	15	-	-	-	-	-	0.00%
42	Training Supplies	-	-	-	-	-	-	-	0.00%
43	Food/Meals	72	251	100	-	100	100	-	0.00%
44	Miscellaneous Supplies	-	346	-	-	-	-	-	0.00%
45	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
46	Computer Hardware	-	1,438	2,500	-	2,500	2,500	-	0.00%
47	Computer Software	-	-	1,000	-	1,000	1,000	-	0.00%
48	Fuel	463	243	500	66	500	500	-	0.00%
	3. Commodities	\$ 888	\$ 3,524	\$ 4,700	\$ 2,378	\$ 6,412	\$ 4,700	\$ -	0.00%
49	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50	Motor Vehicles	-	-	-	-	-	-	-	0.00%
51	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
52	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Engineering	\$ 219,472	\$ 292,242	\$ 451,392	\$ 223,949	\$ 310,943	\$ 346,924	\$ (104,468)	-23.14%

		<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
EXPENDITURES:									
Line	<u>SOLID WASTE SERVICES (Contract)</u>								
No.									
1	Bad Debt collection Service	\$ (300,000)	\$ 132,931	\$ -	\$ 14,254	\$ 14,254	\$ -	\$ -	0.00%
2	IT Software/System Fees	2,684	1,490	3,641	3,641	4,855	3,641	-	0.00%
3	Trash Collection Service	2,956,869	3,132,563	3,109,400	1,890,037	3,780,075	3,109,400	-	0.00%
	Total Solid Waste Services (Contract)	\$ 2,659,553	\$ 3,266,984	\$ 3,113,041	\$ 1,907,933	\$ 3,799,184	\$ 3,113,041	\$ -	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:								
Line No.	NON DEPARTMENTAL							
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	-	-	150,000	-	150,000	150,000	-	0.00%
3	-	-	-	-	-	-	-	0.00%
4	-	-	-	-	-	-	-	0.00%
5	149,303	117,654	121,476	97,563	121,476	121,476	-	0.00%
6	4,370	-	10,000	-	10,000	-	(10,000)	-100.00%
7	466	(854)	5,000	4,915	5,000	5,000	-	0.00%
1. Personnel	\$ 154,139	\$ 116,800	\$ 286,476	\$ 102,478	\$ 286,476	\$ 276,476	\$ (10,000)	-3.49%
8	\$ -	\$ -	\$ 10,000	\$ 1,000	\$ 10,000	\$ 10,000	\$ -	0.00%
9	-	-	-	-	-	-	-	0.00%
10	178,339	210,687	231,800	216,329	231,800	241,800	10,000	4.31%
11	-	(1,431,873)	-	(15,904)	(15,904)	-	-	0.00%
12	463,596	500,225	490,000	397,609	490,000	515,000	25,000	5.10%
13	409,353	321,931	431,900	250,455	431,900	431,900	-	0.00%
14	341	-	-	-	-	-	-	0.00%
15	-	-	-	-	-	-	-	0.00%
16	26,423	65,006	85,000	72,171	72,171	85,000	-	0.00%
17	-	-	-	-	-	-	-	0.00%
18	-	-	-	106,530	106,530	125,000	125,000	0.00%
2. Contractual Services	\$ 1,078,053	\$ (334,024)	\$ 1,248,700	\$ 1,028,189	\$ 1,326,497	\$ 1,408,700	\$ 160,000	12.81%
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	-	-	-	-	-	-	-	0.00%
22	125,000	125,000	125,000	-	-	-	(125,000)	-100.00%
23	-	1,500,000	1,500,000	1,500,000	1,500,000	-	(1,500,000)	-100.00%
24	-	-	-	-	-	-	-	0.00%
25	-	-	-	-	-	-	-	0.00%
26	-	-	-	-	-	-	-	0.00%
27	-	-	-	-	-	-	-	0.00%
28	-	-	-	-	-	-	-	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
33	6,575,000	4,617,169	2,700,000	2,700,000	2,700,000	5,811,462	3,111,462	115.24%
34	-	-	2,500,000	2,500,000	2,500,000	-	(2,500,000)	-100.00%
35	-	991,622	-	-	-	-	-	0.00%
36	-	-	-	-	-	-	-	0.00%
37	-	-	-	-	-	-	-	0.00%
38	5,000,000	-	-	-	-	-	-	0.00%
39	-	-	3,500,000	-	3,500,000	350,000	(3,150,000)	-90.00%
40	-	85,663	592,623	454,081	681,081	553,140	(39,483)	-6.66%
41	-	-	6,023,000	6,023,000	6,023,000	-	(6,023,000)	-100.00%
42	-	-	-	-	-	525,000	525,000	0.00%
7. Transfers	\$ 11,700,000	\$ 7,319,454	\$ 16,940,623	\$ 13,177,081	\$ 16,904,081	\$ 7,239,602	\$ (9,701,021)	-57.26%
Total Non Departmental	\$ 12,932,192	\$ 7,102,230	\$ 18,475,799	\$ 14,307,748	\$ 18,517,054	\$ 8,924,778	\$ (9,551,021)	-51.69%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line No.	CITY HALL								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	21,153	15,627	25,000	10,031	25,000	25,000	-	0.00%
3	Natural Gas/Propane	1,495	1,143	1,500	1,478	1,500	1,500	-	0.00%
4	Telephone System	7,466	6,572	8,000	7,330	8,000	8,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	42,505	45,682	45,000	31,217	45,000	45,000	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	756	360	500	57	500	500	-	0.00%
10	Heating/Cooling Repairs	11,561	2,498	15,000	3,043	15,000	15,000	-	0.00%
11	Plumbing Repairs	49	-	350	1,832	1,832	350	-	0.00%
12	Carpentry/Painting	-	-	1,000	38	1,000	1,000	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Alarm Systems Maint/Repairs	4,400	-	2,000	-	2,000	2,000	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	-	-	-	-	-	1,500	1,500	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Maintenance - Building	3,426	11,332	4,000	10,310	10,310	4,000	-	0.00%
19	Other Contract Services	-	-	-	-	-	-	-	0.00%
20	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
21	Trash Collection Service	-	-	-	-	-	-	-	0.00%
22	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
23	Services - Pest Control	-	-	-	-	-	-	-	0.00%
24	Services - Security	4,493	13,476	4,800	11,857	11,857	4,800	-	0.00%
25	COVID-19	-	28	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 97,304	\$ 96,719	\$ 107,150	\$ 77,192	\$ 121,998	\$ 108,650	\$ 1,500	1.40%
26	Cleaning Supplies	\$ 3,392	\$ 867	\$ 2,000	\$ 1,662	\$ 2,000	\$ 2,000	\$ -	0.00%
27	Cleaning Supplies - Paper Products	763	1,610	1,750	462	1,750	2,000	250	14.29%
28	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
29	Building Materials	8,937	-	-	-	-	-	-	0.00%
30	Electrical/Plumbing Supplies	3,299	9	1,000	-	1,000	1,000	-	0.00%
31	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
32	Miscellaneous Hardware	454	1,088	500	-	500	500	-	0.00%
33	Medical Supplies	178	111	100	-	100	100	-	0.00%
34	Pesticides	-	-	-	-	-	-	-	0.00%
35	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
36	Other Office Equipment	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 17,023	\$ 3,686	\$ 5,350	\$ 2,124	\$ 5,350	\$ 5,600	\$ 250	4.67%
37	Building Improvements	\$ 17,541	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ 51,000	0.00%
	6. Non-CIP Capital Outlay	\$ 17,541	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ 51,000	0.00%
	Total City Hall	\$ 131,868	\$ 100,405	\$ 112,500	\$ 79,316	\$ 127,348	\$ 165,250	\$ 52,750	46.89%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	KRUG ACTIVITY CENTER								
No.									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	4,470	2,827	4,050	1,618	4,050	4,050	-	0.00%
3	Natural Gas/Propane	827	621	800	837	1,116	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	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	537	599	-	427	427	-	-	0.00%
11	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	833	2,701	4,000	43	4,000	4,000	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 6,667	\$ 6,749	\$ 8,850	\$ 2,925	\$ 9,593	\$ 8,850	\$ -	0.00%
21	Cleaning Supplies	\$ 431	\$ 450	\$ 450	\$ -	\$ 450	\$ 650	\$ 200	44.44%
22	Cleaning - Paper Products	900	720	450	-	450	650	200	44.44%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	86	-	-	-	-	-	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Miscellaneous Hardware	979	-	-	-	-	-	-	0.00%
28	Medical Supplies	258	-	-	-	-	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 2,654	\$ 1,170	\$ 900	\$ -	\$ 900	\$ 1,300	\$ 400	44.44%
	Total Krug Activity Center	\$ 9,321	\$ 7,919	\$ 9,750	\$ 2,925	\$ 10,493	\$ 10,150	\$ 400	4.10%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	VFW								
No.									
1	Annual Facility Lease	\$ 6,500	\$ 7,545	\$ 7,545	\$ 7,695	\$ 7,545	\$ 7,545	\$ -	0.00%
2	Light & Power	1,969	1,329	2,000	931	1,241	2,000	-	0.00%
3	Natural Gas/Propane	664	462	850	526	701	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	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	197	182	-	146	146	-	-	0.00%
11	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	7	2,500	-	2,500	2,500	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 9,330	\$ 9,524	\$ 12,895	\$ 9,297	\$ 12,132	\$ 12,895	\$ -	0.00%
21	Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	219	-	-	-	-	-	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	-	-	-	-	-	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total VFW		\$ 9,549	\$ 9,524	\$ 12,895	\$ 9,297	\$ 12,132	\$ 12,895	\$ -	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line No.	LIBRARY - 550 SCOTT ST.								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	26,192	18,019	25,000	10,544	25,000	25,000	-	0.00%
3	Natural Gas/Propane	3,343	1,811	3,500	2,433	3,244	3,500	-	0.00%
4	Telephone System	3,300	-	-	888	1,184	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	8,909	8,789	10,000	3,579	10,000	10,000	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	678	3,083	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	2,207	2,938	-	831	831	1,500	1,500	0.00%
11	Plumbing Repairs	2,525	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	10	19	-	-	-	120,324	120,324	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	1,378	-	1,500	13,339	14,888	1,500	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	371	291	5,500	2,812	3,749	5,500	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	-	-	-	-	-	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	-	-	-	-	-	-	-	0.00%
22	Services - Security	1,401	1,401	1,450	1,767	2,356	7,550	6,100	420.69%
23	COVID-19	-	1,153	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 50,312	\$ 37,505	\$ 46,950	\$ 36,193	\$ 61,252	\$ 174,874	\$ 127,924	272.47%
24	Cleaning Supplies	\$ 1,248	\$ 1,170	\$ 1,250	\$ 1,122	\$ 1,250	\$ 2,000	\$ 750	60.00%
25	Cleaning - Paper Products	1,388	1,852	1,400	-	1,400	2,000	600	42.86%
26	Safety Signs and Barricades	28	-	-	-	-	-	-	0.00%
27	Building Materials	-	-	-	-	-	-	-	0.00%
28	Electrical/Plumbing Supplies	390	2,327	750	110	750	750	-	0.00%
29	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
30	Miscellaneous Hardware	330	9	500	2	500	500	-	0.00%
31	Medical Supplies	89	-	100	88	100	100	-	0.00%
32	Pesticides	-	-	-	-	-	-	-	0.00%
33	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 3,474	\$ 5,358	\$ 4,000	\$ 1,322	\$ 4,000	\$ 5,350	\$ 1,350	33.75%
34	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ 34,000	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ 34,000	0.00%
	Total Library - 550 Scott St.	\$ 53,786	\$ 42,864	\$ 50,950	\$ 37,515	\$ 65,252	\$ 214,224	\$ 163,274	320.46%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line	INFORMATION TECHNOLOGY								
No.									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	1,403	1,103	1,500	764	1,019	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	-	-	-	26	26	-	-	0.00%
9	Electrical Repairs	150	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	355	95	-	-	-	-	-	0.00%
11	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	750	750	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 1,907	\$ 1,198	\$ 1,500	\$ 790	\$ 1,045	\$ 2,250	\$ 750	50.00%
21	Cleaning Supplies	\$ 150	\$ 101	\$ 200	\$ -	\$ 200	\$ 300	\$ 100	50.00%
22	Cleaning - Paper Products	91	173	100	-	100	200	100	100.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	-	-	-	-	-	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 242	\$ 274	\$ 300	\$ -	\$ 300	\$ 500	\$ 200	66.67%
	Total Information Technology	\$ 2,149	\$ 1,472	\$ 1,800	\$ 790	\$ 1,345	\$ 2,750	\$ 950	52.78%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line No.	TRAIN DEPOT								
1	Annual Facility Lease	\$ 5,152	\$ 4,341	\$ 5,152	\$ -	\$ 5,152	\$ 5,152	\$ -	0.00%
2	Light & Power	1,718	1,320	2,000	870	1,160	2,000	-	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	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
11	Plumbing Repairs	35	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	2,500	-	2,500	2,500	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 6,906	\$ 5,661	\$ 9,652	\$ 870	\$ 8,812	\$ 9,652	\$ -	0.00%
21	Cleaning Supplies	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ (100)	-100.00%
22	Cleaning - Paper Products	-	-	100	-	100	-	(100)	-100.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	-	-	-	-	-	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ (200)	-100.00%
Total Train Depot		\$ 6,906	\$ 5,661	\$ 9,852	\$ 870	\$ 9,012	\$ 9,652	\$ (200)	-2.03%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line No.	POLICE DEPT - 300 W CENTER ST.								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	11,690	9,008	12,000	5,723	12,000	12,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	8,846	13,093	8,500	10,332	10,332	8,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	4,418	-	-	-	-	-	-	0.00%
9	Electrical Repairs	826	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	3,338	200	-	145	145	-	-	0.00%
11	Plumbing Repairs	23	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	5,000	11,848	11,848	5,000	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Maintenance - Equipment	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	-	-	-	-	-	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 29,141	\$ 22,300	\$ 25,500	\$ 28,049	\$ 34,326	\$ 25,500	\$ -	0.00%
22	Cleaning Supplies	\$ 480	\$ 151	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
23	Cleaning - Paper Products	1,199	514	1,200	-	1,200	1,200	-	0.00%
24	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
25	Building Materials	-	-	-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	1,063	-	700	259	700	700	-	0.00%
27	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
28	Miscellaneous Hardware	215	66	300	-	300	300	-	0.00%
29	Medical Supplies	89	-	50	-	50	50	-	0.00%
30	Pesticides	-	-	-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 3,046	\$ 731	\$ 2,750	\$ 259	\$ 2,750	\$ 2,750	\$ -	0.00%
32	Refurbishing-Fixtures/Equipmnt	\$ 6,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ 6,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Police Dept - 300 W Center St.	\$ 38,545	\$ 23,031	\$ 28,250	\$ 28,308	\$ 37,076	\$ 28,250	\$ -	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line No.	POLICE DEPT - 111 N FRONT ST.								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	22,893	16,972	25,000	11,521	25,000	25,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	7,592	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	7,959	6,242	8,500	4,427	8,500	8,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	1,996	40	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	4,822	1,868	-	1,446	1,446	2,000	2,000	0.00%
11	Plumbing Repairs	842	1,447	-	-	-	1,500	1,500	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	-	-	-	-	-	-	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	90	916	10,000	2,217	10,000	10,000	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	-	-	-	-	-	-	0.00%
19	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
20	Trash Collection Service	-	-	-	-	-	-	-	0.00%
21	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
22	Services - Pest Control	-	-	-	-	-	-	-	0.00%
23	Services - Security	6,546	6,511	7,000	6,511	6,511	7,000	-	0.00%
	2. Contractual Services	\$ 52,739	\$ 33,996	\$ 50,500	\$ 26,123	\$ 51,458	\$ 54,000	\$ 3,500	6.93%
24	Cleaning Supplies	\$ 4,131	\$ 3,801	\$ 4,000	\$ 1,998	\$ 4,000	\$ 4,000	\$ -	0.00%
25	Cleaning - Paper Products	2,464	2,393	3,000	1,367	3,000	3,000	-	0.00%
26	Safety Signs and Barricades	23	-	-	-	-	-	-	0.00%
27	Building Materials	-	-	-	-	-	-	-	0.00%
28	Electrical/Plumbing Supplies	1,351	65	1,000	134	1,000	1,000	-	0.00%
29	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
30	Miscellaneous Hardware	553	-	1,000	-	1,000	1,000	-	0.00%
31	Medical Supplies	89	-	100	-	100	100	-	0.00%
32	Pesticides	-	-	-	-	-	-	-	0.00%
33	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 8,611	\$ 6,258	\$ 9,100	\$ 3,499	\$ 9,100	\$ 9,100	\$ -	0.00%
34	Building Improvements	\$ 3,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ 3,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Police Dept - 111 N Front St.	\$ 64,631	\$ 40,254	\$ 59,600	\$ 29,622	\$ 60,558	\$ 63,100	\$ 3,500	5.87%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line No.	PARKS SHOP - 225 VETERANS DR								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	2,490	1,863	3,000	1,393	3,000	3,000	-	0.00%
3	Natural Gas/Propane	1,667	828	2,000	1,374	2,000	2,000	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	5,603	4,745	5,500	3,151	5,500	5,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	12	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	823	100	-	73	73	-	-	0.00%
11	Plumbing Repairs	136	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	3,500	1,039	3,500	3,500	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 10,718	\$ 7,548	\$ 14,000	\$ 7,029	\$ 14,073	\$ 14,000	\$ -	0.00%
21	Cleaning Supplies	\$ 465	\$ 281	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
22	Cleaning - Paper Products	400	369	400	-	400	400	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	-	500	-	500	500	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Miscellaneous Hardware	79	-	100	-	100	100	-	0.00%
28	Medical Supplies	89	-	100	-	100	100	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 1,033	\$ 650	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ -	0.00%
	Total Parks Shop - 225 Veterans Dr	\$ 11,750	\$ 8,198	\$ 15,600	\$ 7,029	\$ 15,673	\$ 15,600	\$ -	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line No.	PARKS ADMIN - LAKE KYLE								
1	Annual Facility Lease	\$ -	\$ 10,369	\$ 6,200	\$ 7,182	\$ 7,182	\$ 6,200	\$ -	0.00%
2	Light & Power	3,540	2,915	3,600	2,654	3,600	3,600	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	6,168	6,081	6,200	3,156	6,200	6,200	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	9,036	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	939	410	-	18	-	-	-	0.00%
11	Plumbing Repairs	471	255	-	-	-	-	-	0.00%
12	Carpentry/Painting	682	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	3,600	-	3,600	3,600	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
	Services - Security	-	-	-	-	-	9,028	9,028	0.00%
	2. Contractual Services	\$ 11,801	\$ 29,065	\$ 19,600	\$ 13,010	\$ 20,582	\$ 28,628	\$ 9,028	46.06%
21	Cleaning Supplies	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ 500	\$ 200	66.67%
22	Cleaning - Paper Products	500	500	500	-	500	500	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	674	525	700	33	700	700	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Miscellaneous Hardware	983	216	200	-	200	200	-	0.00%
28	Medical Supplies	145	-	150	-	150	150	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 2,602	\$ 1,541	\$ 1,850	\$ 33	\$ 1,850	\$ 2,050	\$ 200	10.81%
	Total Parks Admin - Lake Kyle	\$ 14,403	\$ 30,607	\$ 21,450	\$ 13,043	\$ 22,432	\$ 30,678	\$ 9,228	43.02%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget	
EXPENDITURES:									
Line No. POOL - GREGG CLARKE PARK									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
2	Light & Power	9,443	6,704	10,000	5,682	10,000	10,000	0.00%	
3	Natural Gas/Propane	-	-	-	-	-	-	0.00%	
4	Telephone System	905	781	1,000	640	1,000	1,000	0.00%	
5	Cell Phones/Pagers	-	-	-	-	-	-	0.00%	
6	Internet Service	6,471	3,909	6,500	3,156	6,500	6,500	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	-	-	450	-	450	450	0.00%	
12	Carpentry/Painting	-	-	-	-	-	-	0.00%	
13	Concrete Masonry	-	-	-	-	-	-	0.00%	
14	Grounds Maintenance/Repair	-	-	-	-	-	-	0.00%	
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	0.00%	
16	Janitorial Service - Contract	-	-	-	-	-	-	0.00%	
17	Other Contract Services	-	-	-	-	-	-	0.00%	
18	Trash Collection Service	-	-	-	-	-	-	0.00%	
19	Landscaping/Groundskeeping	-	-	-	-	-	-	0.00%	
20	Services - Pest Control	-	-	-	-	-	-	0.00%	
	2. Contractual Services	\$ 16,819	\$ 11,395	\$ 17,950	\$ 9,478	\$ 17,950	\$ 17,950	0.00%	
21	Cleaning Supplies	\$ 833	\$ 140	\$ 500	\$ -	\$ 500	\$ 500	0.00%	
22	Cleaning - Paper Products	-	-	175	-	175	175	0.00%	
23	Safety Signs and Barricades	-	-	-	-	-	-	0.00%	
24	Building Materials	-	-	-	-	-	-	0.00%	
25	Electrical/Plumbing Supplies	3,123	-	3,000	-	3,000	3,000	0.00%	
26	Machine Fabricated Parts	-	-	-	-	-	-	0.00%	
27	Miscellaneous Hardware	-	-	-	-	-	-	0.00%	
28	Medical Supplies	89	-	100	-	100	100	0.00%	
29	Pesticides	-	-	-	-	-	-	0.00%	
30	Minor Tools/Instruments	-	-	-	-	-	-	0.00%	
	3. Commodities	\$ 4,046	\$ 140	\$ 3,775	\$ -	\$ 3,775	\$ 3,775	0.00%	
23	Construction-Pool Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	Total Pool - Gregg Clarke Park	\$ 20,865	\$ 11,535	\$ 21,725	\$ 9,478	\$ 21,725	\$ 21,725	0.00%	
TOTAL EXPENDITURES:		\$ 32,800,269	\$ 29,778,367	\$ 47,564,431	\$ 34,009,476	\$ 47,376,464	\$ 41,214,285	(6,350,146)	-13.35%



Water Utility Fund Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

Item # 1

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Summary
WATER FUND (3100)

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
BEGINNING FUND BALANCE	\$ 8,516,188	\$ 8,596,676	\$ 12,712,524	\$ 12,712,524	\$ 12,712,524	\$ 6,135,892		
REVENUE:								
1 Water Sales	\$ 10,770,064	\$ 12,014,192	\$ 13,023,000	\$ 9,744,466	\$ 13,035,303	\$ 14,830,000	\$ 1,807,000	13.88%
2 Misc Water Charges	431,839	519,841	465,500	431,061	574,748	520,000	54,500	11.71%
3 Interest and Other	37,541	47,030	50,000	29,297	49,142	50,000	-	0.00%
TOTAL REVENUE:	\$ 11,239,443	\$ 12,581,062	\$ 13,538,500	\$ 10,204,824	\$ 13,659,193	\$ 15,400,000	\$ 1,861,500	13.75%
TRANSFERS IN:								
4 Transfer In	\$ -	\$ 991,622	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ 991,622	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 11,239,443	\$ 13,572,684	\$ 13,538,500	\$ 10,204,824	\$ 13,659,193	\$ 15,400,000	\$ 1,861,500	13.75%
EXPENDITURES:								
5 Administration	\$ 638,727	\$ 579,283	\$ 712,805	\$ 512,088	\$ 704,633	\$ 802,198	\$ 89,393	12.54%
6 Engineering	137,244	214,232	298,181	178,495	278,754	227,398	(70,783)	-23.74%
7 Utility Billing	615,149	1,022,159	707,091	729,614	742,066	783,822	76,731	10.85%
8 Water Operations	1,869,422	1,872,981	2,138,176	1,512,982	2,177,073	3,290,080	1,151,904	53.87%
9 Water Supply	4,526,108	4,771,381	8,483,105	3,873,418	8,511,276	8,374,451	(108,654)	-1.28%
10 Non-Departmental	73,878	62,677	76,743	48,526	51,526	81,743	5,000	6.52%
11 Facility Maintenance	23,212	18,399	21,150	16,067	26,947	48,508	27,358	129.35%
TOTAL EXPENDITURES:	\$ 7,883,741	\$ 8,541,110	\$ 12,437,250	\$ 6,871,190	\$ 12,492,274	\$ 13,608,198	\$ 1,170,948	9.41%
TRANSFERS OUT:								
12 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	0.00%
13 Transfers Out - CIP	300,000	300,000	3,000,000	3,000,000	3,000,000	550,000	(2,450,000)	-81.67%
14 Transfers Out - GF/CIP Stagecoach Road	2,500,000	-	-	-	-	-	-	0.00%
15 Transfers Out - Debt Service	234,274	234,217	254,551	254,551	254,551	257,943	3,392	1.33%
16 Transfers Out - OPEB Fund	15,750	15,750	15,750	-	-	-	(15,750)	-100.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
18 Transfers Out - WW Impact	-	-	3,839,000	3,839,000	3,839,000	-	(3,839,000)	-100.00%
19 Transfer Out - Water Impact Fees CIP	-	-	-	-	-	4,500,000	4,500,000	0.00%
TOTAL TRANSFERS OUT:	\$ 3,700,024	\$ 1,199,967	\$ 7,759,301	\$ 7,743,551	\$ 7,743,551	\$ 5,957,943	\$ (1,801,358)	-23.22%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 11,583,765	\$ 9,741,078	\$ 20,196,551	\$ 14,614,741	\$ 20,235,825	\$ 19,566,141	\$ (630,410)	-3.12%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (344,321)	\$ 3,831,607	\$ (6,658,051)	\$ (4,409,917)	\$ (6,576,632)	\$ (4,166,141)		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ 424,809	\$ 284,241						
ESTIMATED ENDING FUND BALANCE	\$ 8,596,676	\$ 12,712,524	\$ 6,054,472	\$ 8,302,607	\$ 6,135,892	\$ 1,969,751		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
WATER FUND (3100)

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
REVENUE:									
Line No.	Water Service Charges								
1	Water Consumption Charges	\$ 6,046,918	\$ 7,045,520	\$ 7,816,000	\$ 5,579,997	\$ 7,439,995	\$ 8,697,200	\$ 881,200	11.27%
2	Bulk Water Sales	1,098	1,307	1,500	1,225	1,634	1,500	-	0.00%
3	Water Service Taps	68,814	120,675	100,000	179,231	238,974	250,000	150,000	150.00%
4	Reconnect Fees	26,298	6,367	30,000	-	-	30,000	-	0.00%
5	Water Service Charges	49,899	57,887	50,000	63,553	95,330	60,000	10,000	20.00%
6	Min. Monthly Charge - Water	4,286,131	4,521,555	4,770,000	3,724,549	4,966,065	5,512,300	742,300	15.56%
7	Miscellaneous Water Revenue	4,080	2,116	5,000	2,466	3,288	3,000	(2,000)	-40.00%
8	Water Transfer Fee	-	-	-	913	1,217	500	500	0.00%
9	Inspection Turn On Charge	435	362	500	-	-	500	-	0.00%
10	Shared Water	286,390	258,404	250,000	192,532	288,799	275,000	25,000	10.00%
	Total Water Service Charges	\$ 10,770,064	\$ 12,014,192	\$ 13,023,000	\$ 9,744,466	\$ 13,035,303	\$ 14,830,000	\$ 1,807,000	13.88%
Misc Water Charges									
11	Water Meter - Fee	\$ 103,582	\$ 199,523	\$ 150,000	\$ 272,396	\$ 363,195	\$ 200,000	\$ 50,000	33.33%
12	Refunds and Reimbursement	-	120	500	6,091	8,122	5,000	4,500	900.00%
13	Refunds	-	-	-	-	-	-	-	0.00%
14	Late Payment Penalties	243,686	228,778	215,000	90,891	121,188	215,000	-	0.00%
15	Late Payment Interests	-	-	-	-	-	-	-	0.00%
16	Electronic Pmt Processing Fee	84,571	91,419	100,000	61,683	82,244	100,000	-	0.00%
	Total Misc Water Charges	\$ 431,839	\$ 519,841	\$ 465,500	\$ 431,061	\$ 574,748	\$ 520,000	\$ 54,500	11.71%
Miscellaneous									
17	Billable City Work Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18	Investment Income	-	-	-	-	-	-	-	0.00%
19	Lease - Water Tower	32,400	44,640	45,000	26,460	45,360	45,000	-	0.00%
20	Sell - Assets	-	-	-	-	-	-	-	0.00%
21	Misc Revenue-Scrap Sales	5,141	2,390	5,000	2,837	3,782	5,000	-	0.00%
22	Contingency Gain/Loss	-	-	-	-	-	-	-	0.00%
23	Contingency Gain-Aqua TX	-	-	-	-	-	-	-	0.00%
24	Contributed Capital	-	-	-	-	-	-	-	0.00%
	Total Miscellaneous	\$ 37,541	\$ 47,030	\$ 50,000	\$ 29,297	\$ 49,142	\$ 50,000	\$ -	0.00%
TOTAL REVENUE:		\$ 11,239,443	\$ 12,581,062	\$ 13,538,500	\$ 10,204,824	\$ 13,659,193	\$ 15,400,000	\$ 1,861,500	13.75%
Transfer Revenue									
25	Transfer In - CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26	Transfer In - General Fund	-	991,622	-	-	-	-	-	0.00%
27	Transfer In - Water CIP	-	-	-	-	-	-	-	0.00%
28	Transfer In - Wastewater CIP	-	-	-	-	-	-	-	0.00%
29	Transfer In - Grant Fund	-	-	-	-	-	-	-	0.00%
30	Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	0.00%
31	Transfer In - Water Rebate Program	-	-	-	-	-	-	-	0.00%
32	Transfer In - Wastewater Impact	-	-	-	-	-	-	-	0.00%
	Total Transfer Revenue	\$ -	\$ 991,622	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFER IN		\$ 11,239,443	\$ 13,572,684	\$ 13,538,500	\$ 10,204,824	\$ 13,659,193	\$ 15,400,000	\$ 1,861,500	13.75%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
ENGINEERING									
Line No.									
1	Regular Full Time Wages	\$ 71,445	\$ 95,753	\$ 97,885	\$ 63,090	\$ 86,334	\$ 149,690	\$ 51,805	52.92%
2	Vacation Leave	339	-	-	-	-	-	-	0.00%
3	Sick Leave - Regular	222	-	-	-	-	-	-	0.00%
4	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	1,939	-	-	6,474	4,535	233.88%
6	Longevity Pay	416	589	791	791	791	600	(191)	-24.15%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	5,134	6,948	7,549	4,676	6,398	11,993	4,444	58.86%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	(33)	165	10	162	222	20	10	95.00%
11	Retirement - TMRS	9,122	12,172	12,927	8,273	11,321	20,145	7,218	55.83%
12	Health Insurance	4,476	6,633	9,207	2,509	3,434	19,498	10,291	111.77%
13	Dental Insurance	284	392	508	139	190	960	452	88.98%
14	Life Insurance	50	55	97	24	33	194	97	99.48%
15	ST/LT Disability Insurance	490	650	740	404	553	1,176	436	58.85%
16	Vision Insurance	68	94	122	32	44	230	108	88.52%
17	AD&D	8	11	18	3	4	31	13	69.44%
1. Personnel		\$ 92,020	\$ 123,460	\$ 131,793	\$ 80,103	\$ 109,323	\$ 211,008	\$ 79,215	60.11%
18	Travel - Training & Conferences	\$ -	\$ 238	\$ 250	\$ 20	\$ 250	\$ 250	\$ -	0.00%
19	Memberships and Dues	-	-	125	150	150	125	-	0.00%
20	Subscription and Books	-	-	63	-	-	63	-	0.00%
21	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	0.00%
22	Legal Services	-	9,153	-	-	-	-	-	0.00%
23	Engineering Services	43,888	73,753	160,000	89,779	160,000	10,000	(150,000)	-93.75%
24	Outside Printing	-	-	-	-	-	-	-	0.00%
25	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
26	Public Notices	-	-	-	51	51	-	-	0.00%
27	IT Software/System Fees	1,336	7,323	5,363	8,393	8,393	5,363	-	0.00%
2. Contractual Services		\$ 45,224	\$ 90,466	\$ 165,800	\$ 98,392	\$ 168,844	\$ 15,800	\$ (150,000)	-90.47%
28	General Office Supplies	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
29	Postage	-	-	38	-	38	40	2	5.33%
30	Training Supplies	-	-	-	-	-	-	-	0.00%
31	Food/Meals	-	40	50	-	50	50	-	0.00%
32	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
33	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
34	Computer Hardware	-	265	-	-	-	-	-	0.00%
35	Fuel	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ -	\$ 305	\$ 588	\$ -	\$ 588	\$ 590	\$ 2	0.34%
36	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37	Computer Software	-	-	-	-	-	-	-	0.00%
38	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
39	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Engineering		\$ 137,244	\$ 214,232	\$ 298,181	\$ 178,495	\$ 278,754	\$ 227,398	\$ (70,783)	-23.74%

		<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
EXPENDITURES:									
Line No. NON-DEPARTMENTAL									
1	Vacation Leave - Accrual	\$ 11,437	\$ 5,169	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Workers Compensation Insurance	21,065	16,415	18,138	14,567	14,567	18,138	-	0.00%
3	State Unemployment Taxes	350	-	500	-	500	500	-	0.00%
	1. Personnel	\$ 32,851	\$ 21,585	\$ 18,638	\$ 14,567	\$ 15,067	\$ 18,638	\$ -	0.00%
4	Tuition Reimbursement	\$ 456	\$ 1,000	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
5	Cell Phones/Pagers	8,896	21,805	10,000	-	-	10,000	-	0.00%
6	Wireless Data Services	-	-	-	-	-	-	-	0.00%
7	Audit Services	-	-	15,000	15,000	15,000	20,000	5,000	33.33%
8	Insurance & Bonds	31,675	24,661	30,605	27,381	27,381	30,605	-	0.00%
9	Services - Accounting/Financial	-	-	-	-	-	-	-	0.00%
10	COVID-19 (CRF-Grant Reimbursement)	-	(6,374)	-	(8,423)	(8,423)	-	-	0.00%
	2. Contractual Services	\$ 41,027	\$ 41,092	\$ 58,105	\$ 33,958	\$ 36,458	\$ 63,105	\$ 5,000	8.61%
	Total Non-Departmental	\$ 73,878	\$ 62,677	\$ 76,743	\$ 48,526	\$ 51,526	\$ 81,743	\$ 5,000	6.52%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line No. PUBLIC WORKS BUILDING									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	5,945	4,076	6,000	3,166	6,000	6,000	-	0.00%
3	Natural Gas/Propane	1,903	1,587	2,000	2,270	3,027	2,000	-	0.00%
4	Telephone System	4,391	3,004	4,000	862	4,000	4,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	2,370	2,787	2,500	1,636	2,181	2,500	-	0.00%
7	Water/Sewer/Trash	294	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	557	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	1,267	3,338	1,500	613	1,500	1,500	-	0.00%
11	Plumbing Repairs	912	51	-	5,089	5,089	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	1,596	507	2,125	860	2,125	2,125	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
21	Services - Security	1,772	1,972	1,675	1,539	1,675	29,033	27,358	1633.28%
2. Contractual Services		\$ 21,006	\$ 17,324	\$ 19,800	\$ 16,035	\$ 25,597	\$ 47,158	\$ 27,358	138.17%
22	Cleaning Supplies	\$ 250	\$ 201	\$ 250	\$ 32	\$ 250	\$ 250	\$ -	0.00%
23	Cleaning - Paper Products	400	400	400	-	400	400	-	0.00%
24	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
25	Building Materials	-	-	-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	676	474	300	-	300	300	-	0.00%
27	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
28	Miscellaneous Hardware	703	-	400	-	400	400	-	0.00%
29	Medical Supplies	178	-	-	-	-	-	-	0.00%
30	Pesticides	-	-	-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 2,206	\$ 1,075	\$ 1,350	\$ 32	\$ 1,350	\$ 1,350	\$ -	0.00%
Total Public Works Building		\$ 23,212	\$ 18,399	\$ 21,150	\$ 16,067	\$ 26,947	\$ 48,508	\$ 27,358	129.35%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
ADMINISTRATION									
Line No.									
1	Regular Full Time Wages	\$ 408,879	\$ 436,593	\$ 444,746	\$ 315,485	\$ 431,717	\$ 489,614	\$ 44,868	10.09%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,375	1,316	1,440	2,874	3,933	1,440	-	0.00%
5	TMRS Contribution Benefit (CM)	4,319	5,007	3,992	3,638	4,978	5,075	1,083	27.13%
6	Vacation Leave	1,928	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	1,355	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	Merit Increase	-	-	7,621	-	-	22,241	14,620	191.84%
10	Longevity Pay	6,353	6,232	6,881	6,683	6,683	7,627	746	10.84%
11	Car Allowance	3,984	3,930	3,000	2,730	3,736	3,900	900	30.00%
12	Language Incentive	904	907	900	630	862	900	-	0.00%
13	Certification Incentive	3,877	3,904	3,894	2,275	3,113	3,250	(644)	-16.54%
14	Cell Phone Allowance	306	302	300	210	287	300	-	0.00%
15	Wellness Benefit	-	480	-	420	575	600	600	0.00%
16	FICA/Social Security	29,545	30,984	35,256	23,389	32,005	40,467	5,211	14.78%
17	Workers Compensation	-	-	-	-	-	-	-	0.00%
18	State Unemployment Taxes	58	754	46	793	1,085	49	3	6.52%
19	Retirement - TMRS	81,821	(34,952)	60,373	43,608	59,673	67,972	7,599	12.59%
20	Deferred Compensation (CM)	1,255	3,260	1,250	2,899	3,966	4,024	2,774	221.92%
21	Health Insurance	38,712	40,018	41,575	31,585	43,221	51,934	10,359	24.92%
22	Dental Insurance	2,447	2,344	2,295	1,704	2,331	2,557	262	11.42%
23	Life Insurance	330	315	334	257	351	535	201	60.18%
24	ST/LT Disability Insurance	2,416	2,471	3,446	1,820	2,490	3,956	510	14.80%
25	Vision Insurance	607	575	549	413	565	612	63	11.48%
26	AD&D	80	64	55	50	69	60	5	9.09%
1.	Personnel	\$ 590,551	\$ 504,503	\$ 617,953	\$ 441,462	\$ 601,644	\$ 707,113	\$ 89,160	14.43%
27	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	Travel - City Business	-	-	-	-	-	-	-	0.00%
29	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
30	Travel - Training & Conferences	1,170	269	1,500	1,294	1,500	1,500	-	0.00%
31	Mileage - Reimbursement	102	-	-	-	-	-	-	0.00%
32	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
33	Memberships and Dues	10	70	100	-	100	100	-	0.00%
34	Subscription and Books	-	-	-	-	-	-	-	0.00%
35	Light & Power	-	-	-	-	-	-	-	0.00%
36	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	-	79	-	-	-	-	-	0.00%
39	Internet Service	-	-	-	-	-	-	-	0.00%
40	Wireless Data Services	-	-	-	-	-	-	-	0.00%
41	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
42	Radio Service/Lease	-	559	2,652	703	2,652	2,535	(117)	-4.41%
43	Electrical Maintenance/Repairs	595	-	-	-	-	-	-	0.00%
44	Plumbing Repairs	71	114	-	-	-	-	-	0.00%
45	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
46	Misc Facility Repairs/Maint	686	1,139	-	-	-	-	-	0.00%
47	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
48	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
49	Lease Payments - Motor Vehicles	13,101	44,732	45,000	37,568	50,090	46,950	1,950	4.33%
50	Motor Vehicle Repair/Maint	3,055	884	3,000	571	3,000	3,000	-	0.00%
51	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget	
52	Body Shop Repairs	-	-	-	-	-	-	0.00%	
53	Other Equip Maint/Repair	-	-	-	-	-	-	0.00%	
54	Office Equipment Maint/Repair	-	-	-	-	-	-	0.00%	
55	Computer Equip Maint/Repair	-	-	-	-	-	-	0.00%	
56	Communication Equip Repair	-	-	-	-	-	-	0.00%	
57	Office Equipment Rental	1,751	2,442	2,500	1,651	2,500	-	0.00%	
58	Legal Services	-	70	-	-	-	-	0.00%	
59	Engineering Services	-	-	-	-	-	-	0.00%	
60	Medical Services/Drug Testing	-	-	-	-	-	-	0.00%	
61	Other Professional Services	-	-	-	-	-	-	0.00%	
62	Credit Card Fees	-	-	-	-	-	-	0.00%	
63	Penalties & Interest	-	-	-	-	-	-	0.00%	
64	Insurance & Bonds	-	-	-	-	-	-	0.00%	
65	Bad Debt Collection Service	-	-	-	-	-	-	0.00%	
66	Outside Printing	721	793	1,500	937	1,500	1,300	(200)	-13.33%
67	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
68	Advertising	-	-	-	-	-	-	-	0.00%
69	Public Notices	-	-	-	-	-	-	-	0.00%
70	Utility Consulting Services	-	-	-	-	-	-	-	0.00%
71	Training Services	-	-	-	-	-	-	-	0.00%
72	Other Contract Services	-	-	-	-	-	-	-	0.00%
73	IT Software/System Fees	11,619	9,467	15,000	10,375	15,000	15,000	-	0.00%
74	Trash Collection Service	-	-	-	-	-	-	-	0.00%
75	Landscaping/Groundskeeping	-	11	-	-	-	-	-	0.00%
76	Services - Grant Contracts	-	-	-	-	-	-	-	0.00%
77	Emergency - Flood/Storm	-	-	-	3,793	3,793	-	-	0.00%
78	COVID-19	-	2,526	-	-	-	-	-	0.00%
79	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
80	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 32,880	\$ 63,154	\$ 71,252	\$ 56,891	\$ 80,135	\$ 72,885	\$ 1,633	2.29%
81	Uniforms (Buy)	\$ 3,216	\$ 1,248	\$ 3,500	\$ 2,311	\$ 3,500	\$ 4,850	\$ 1,350	38.56%
82	General Office Supplies	5,174	5,123	5,000	3,714	5,000	5,000	-	0.00%
83	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
84	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
85	Postage	-	-	-	-	-	-	-	0.00%
86	Building Materials	-	13	-	-	-	-	-	0.00%
87	Sand and Gravel	-	-	-	-	-	-	-	0.00%
88	Electrical/Plumbing Supplies	125	351	-	-	-	-	-	0.00%
89	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
90	City Sponsored Event Supplies	105	54	-	-	-	-	-	0.00%
91	Fire Prevention Supplies	116	-	-	-	-	-	-	0.00%
92	Medical Supplies	164	225	200	135	200	200	-	0.00%
93	Pesticides	-	-	-	-	-	-	-	0.00%
94	Minor Tools/Instruments	1,265	363	1,200	457	1,200	1,200	-	0.00%
95	Training Supplies	-	-	-	-	-	-	-	0.00%
96	Miscellaneous Occasions Supplies	182	413	-	264	264	350	350	0.00%
97	Food/Meals	221	-	-	-	-	-	-	0.00%
98	Miscellaneous Supplies	75	786	1,200	341	1,200	1,200	-	0.00%
99	Office Furniture (<\$5K)	312	-	-	-	-	-	-	0.00%
100	Communication Equipment	12	-	-	-	250	250	250	0.00%
101	Computer Hardware	565	-	7,500	3,748	7,500	2,480	(5,020)	-66.93%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
102 Computer Software	-	98	-	82	82	-	-	0.00%
103 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
104 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
105 Other Office Equipment	-	-	-	-	-	-	-	0.00%
106 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
107 Pet Supplies	-	-	-	10	10	-	-	0.00%
108 Facility Maintenance Tools	69	62	-	-	-	-	-	0.00%
109 Other Field Equipment	-	-	-	-	-	-	-	0.00%
110 Equipment - Radio	-	-	500	500	500	1,750	1,250	250.00%
111 Fuel	3,696	2,889	4,500	2,174	3,398	4,920	420	9.33%
3. Commodities	\$ 15,297	\$ 11,625	\$ 23,600	\$ 13,735	\$ 22,854	\$ 22,200	\$ (1,400)	-5.93%
112 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
113 Communication Equipment	-	-	-	-	-	-	-	0.00%
114 Computer Equipment	-	-	-	-	-	-	-	0.00%
115 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
116 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
117 Light Equipment	-	-	-	-	-	-	-	0.00%
118 Motor Vehicles	-	-	-	-	-	-	-	0.00%
119 Heavy Equipment	-	-	-	-	-	-	-	0.00%
120 Other Equipment	-	-	-	-	-	-	-	0.00%
121 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
122 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
123 Transfer Out - OPEB Fund	15,750	15,750	15,750	-	-	-	(15,750)	-100.00%
7. Transfers	\$ 15,750	\$ 15,750	\$ 15,750	\$ -	\$ -	\$ -	\$ (15,750)	-100.00%
Total Administration	\$ 654,477	\$ 595,033	\$ 728,555	\$ 512,088	\$ 704,633	\$ 802,198	\$ 73,643	10.11%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line	UTILITY BILLING								
No.									
1	Regular Full Time Wages	\$ 248,002	\$ 288,195	\$ 288,632	\$ 206,779	\$ 282,960	\$ 298,016	\$ 9,384	3.25%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	7,227	6,630	4,100	7,216	9,875	4,100	-	0.00%
5	Vacation Leave	1,080	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	1,740	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,715	-	-	13,272	7,557	132.23%
9	Longevity Pay	7,560	8,903	10,140	10,140	10,140	11,310	1,170	11.54%
10	Language Incentive	1,355	1,478	1,350	1,260	1,724	1,800	450	33.33%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	19,050	21,849	23,273	16,124	22,064	25,130	1,857	7.98%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	56	943	59	936	1,281	59	-	0.00%
15	Retirement - TMRS	33,624	38,558	39,853	29,199	39,957	42,212	2,359	5.92%
16	Health Insurance	40,542	50,409	53,196	38,369	52,505	59,641	6,445	12.12%
17	Dental Insurance	2,557	2,961	2,936	2,105	2,880	2,936	-	0.00%
18	Life Insurance	290	305	296	230	314	593	297	100.34%
19	ST/LT Disability Insurance	1,728	2,044	2,251	1,503	2,056	2,433	182	8.09%
20	Vision Insurance	603	718	702	504	689	702	-	0.00%
21	AD&D	53	62	55	34	46	55	-	0.00%
	1. Personnel	\$ 365,467	\$ 423,055	\$ 432,558	\$ 314,398	\$ 426,493	\$ 462,259	\$ 29,701	6.87%
22	Travel - Training & Conferences	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
23	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
24	Telephone System	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	1,800	-	-	-	-	-	0.00%
26	Lease Payments - Motor Vehicles	7,237	12,030	12,000	8,985	11,980	12,000	-	0.00%
27	Motor Vehicle Repair/Maint	5,230	2,626	2,500	1,943	2,500	2,500	-	0.00%
28	Other Equip Maint/Repair	594	-	600	70	600	600	-	0.00%
29	Office Equipment Rental	1,718	(351)	2,000	488	651	2,000	-	0.00%
30	Rental - Storage	-	-	-	-	-	-	-	0.00%
31	Legal Services	-	175	-	2,389	2,389	-	-	0.00%
32	Credit Card Fees	103,921	112,306	110,000	84,232	150,000	150,000	40,000	36.36%
33	Insurance & Bonds	200	200	200	200	200	200	-	0.00%
34	Bad Debt Collection Service	203	361,965	2,500	208,340	2,500	2,500	-	0.00%
35	Outside Printing	-	-	-	-	-	-	-	0.00%
36	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
37	Other Contract Services	-	-	-	-	-	-	-	0.00%
38	IT Software/System Fees	46,749	26,935	57,970	39,997	57,970	65,000	7,030	12.13%
39	IT Online Services	15,332	-	938	469	938	938	-	0.00%
40	Services - Utility Billing	25,204	37,350	40,000	28,306	40,000	40,000	-	0.00%
41	Services - Meter Testing	105	105	1,000	-	1,000	1,000	-	0.00%
42	COVID-19	-	1,991	2,000	19	19	2,000	-	0.00%
	2. Contractual Services	\$ 206,494	\$ 557,132	\$ 232,708	\$ 375,437	\$ 271,746	\$ 279,738	\$ 47,030	20.21%

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
43 Uniforms (Buy)	\$ 1,815	\$ 1,616	\$ 2,775	\$ 1,050	\$ 2,775	\$ 2,775	\$ -	0.00%
44 General Office Supplies	2,008	1,760	2,300	2,406	2,300	2,300	-	0.00%
45 Postage	29,392	27,020	30,000	30,534	30,534	30,000	-	0.00%
46 City Sponsored Event Supplies	-	-	-	496	496	-	-	0.00%
47 Medical Supplies	-	-	-	-	-	-	-	0.00%
48 Pesticides	-	-	-	-	-	-	-	0.00%
49 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
50 Miscellaneous Supplies	1,465	501	250	247	247	250	-	0.00%
51 Office Furniture (<\$5K)	200	65	-	-	-	-	-	0.00%
52 Communication Equipment	-	-	-	-	-	-	-	0.00%
53 Computer Hardware	1,908	5,140	-	975	975	-	-	0.00%
54 Other Office Equipment	-	-	-	-	-	-	-	0.00%
55 Other Field Equipment	144	-	-	-	-	-	-	0.00%
56 Fuel	6,256	5,871	6,500	4,072	6,500	6,500	-	0.00%
3. Commodities	\$ 43,188	\$ 41,973	\$ 41,825	\$ 39,779	\$ 43,827	\$ 41,825	\$ -	0.00%
57 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
58 Motor Vehicles	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Utility Billing	\$ 615,149	\$ 1,022,159	\$ 707,091	\$ 729,614	\$ 742,066	\$ 783,822	\$ 76,731	10.85%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line No. WATER OPERATIONS									
1	Regular Full Time Wages	\$ 632,747	\$ 687,660	\$ 713,944	\$ 480,261	\$ 657,200	\$ 808,933	\$ 94,989	13.30%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	45,851	32,880	41,500	37,093	50,759	101,500	60,000	144.58%
5	Vacation Leave	3,020	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	3,509	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	14,138	-	-	31,449	17,311	122.44%
9	Longevity Pay	17,565	18,687	21,609	19,770	19,770	17,460	(4,149)	-19.20%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	10,795	11,845	11,700	6,860	9,387	11,700	-	0.00%
12	FICA/Social Security	52,451	54,843	60,340	39,826	54,499	74,285	13,945	23.11%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	(143)	2,337	143	2,338	3,199	170	27	18.88%
15	Retirement - TMRS	89,866	94,866	103,327	70,789	96,869	124,779	21,452	20.76%
16	Health Insurance	104,643	116,255	130,126	84,221	115,250	164,244	34,118	26.22%
17	Dental Insurance	6,668	6,884	7,182	4,610	6,309	8,086	904	12.59%
18	Life Insurance	703	703	725	488	667	1,542	817	112.69%
19	ST/LT Disability Insurance	4,527	4,860	5,604	3,270	4,474	6,400	796	14.20%
20	Vision Insurance	1,614	1,628	1,717	985	1,348	1,933	216	12.58%
21	AD&D	143	169	134	98	134	150	16	11.94%
1. Personnel		\$ 973,957	\$ 1,033,617	\$ 1,112,189	\$ 750,610	\$ 1,019,866	\$ 1,352,631	\$ 240,442	21.62%
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel - Training & Conferences	7,944	3,879	8,500	5,648	8,500	8,500	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	10	315	500	355	500	500	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Light & Power	155,131	124,970	160,000	92,240	160,000	185,000	25,000	15.63%
30	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
34	Radio Service/Lease	-	2,281	10,784	9,870	16,920	2,535	(8,249)	-76.49%
35	Electrical Repairs	6,900	2,356	15,000	14,588	15,000	42,250	27,250	181.67%
36	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
37	Water Distribution Maintenance	66,179	56,224	80,000	48,481	80,000	130,000	50,000	62.50%
38	Tap Install/Expense	91	239	-	-	-	-	-	0.00%
39	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
40	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
41	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
42	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
43	Trucks/Heavy Equip Rental	212	-	-	-	-	-	-	0.00%
44	Lease Payments - Motor Vehicles	-	31,296	86,581	63,494	108,847	95,081	8,500	9.82%
45	Motor Vehicle Repair/Maint	17,644	22,162	20,000	9,161	20,000	20,000	-	0.00%
46	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
47	Truck/Heavy Equipment Repair	19,466	16,437	20,000	15,127	20,000	25,000	5,000	25.00%
48	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
49	Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%
50	Pump & Motor Repair	73,052	12,574	90,000	29,083	90,000	90,000	-	0.00%
51	Electric Motor Repair	-	-	-	-	-	-	-	0.00%

			Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %	
	Actual	Actual	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)	
	2018-19	2019-20	2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21	
						2021-22	Approved Budget	Approved Budget	
52	Other Equip Maint/Repair	967	1,180	-	164	164	-	0.00%	
53	Computer Equip Maint/Repair	-	-	-	-	-	-	0.00%	
54	Office Equipment Rental	-	-	-	-	-	-	0.00%	
55	Rental - Storage	215	198	300	165	300	300	0.00%	
56	Legal Services	3,775	2,100	5,000	1,418	5,000	5,000	0.00%	
57	Engineering Services	-	-	-	-	-	-	0.00%	
58	Medical Services/Drug Testing	-	-	-	-	-	-	0.00%	
59	Other Professional Services	-	-	-	-	-	-	0.00%	
60	EAA - Conservation	-	-	-	-	-	-	0.00%	
61	Credit Card Fees	-	-	-	-	-	-	0.00%	
62	Penalties & Interest	-	-	-	-	-	-	0.00%	
63	Insurance & Bonds	-	-	-	-	-	-	0.00%	
64	Outside Printing	-	-	-	-	-	-	0.00%	
65	Delivery/Courier Service	366	563	-	196	196	-	0.00%	
66	Training Services	-	-	-	-	-	-	0.00%	
67	Testing/Certification	45,886	942	45,000	1,339	45,000	10,000	(35,000)	-77.78%
68	Other Contract Services	-	-	-	-	-	-	-	0.00%
69	Trash Collection Service	-	-	-	-	-	-	-	0.00%
70	Landscaping/Groundskeeping	-	471	-	-	-	-	-	0.00%
71	Water Storage/Distribution Repairs	13,567	1,270	15,000	15,000	15,000	15,000	-	0.00%
72	TCEQ Water Permit	21,817	24,392	25,000	23,780	23,780	25,000	-	0.00%
73	Emergency - Flood/Storm	-	-	-	17,592	17,592	-	-	0.00%
74	COVID-19	-	1,857	-	116	116	-	-	0.00%
75	Services-Consulting	-	-	-	29,000	29,000	-	-	0.00%
76	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 433,222	\$ 305,705	\$ 581,665	\$ 376,818	\$ 655,916	\$ 654,166	\$ 72,501	12.46%
77	Uniforms (Buy)	\$ 10,604	\$ 8,729	\$ 10,000	\$ 6,296	\$ 10,000	\$ 12,112	\$ 2,112	21.12%
78	General Office Supplies	40	60	-	930	930	-	-	0.00%
79	Cleaning Supplies	157	204	500	116	500	500	-	0.00%
80	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
81	Postage	151	-	250	-	250	250	-	0.00%
82	Street Repair Materials	-	-	-	-	-	-	-	0.00%
83	Safety Signs and Barricades	-	-	-	183	183	-	-	0.00%
84	Building Materials	1,912	1,774	2,000	1,795	2,000	6,000	4,000	200.00%
85	Clamps	-	-	-	-	-	-	-	0.00%
86	Sand and Gravel	9,183	9,410	12,000	2,402	12,000	12,000	-	0.00%
87	Water Lines	-	-	-	-	-	-	-	0.00%
88	Electrical/Plumbing Supplies	10,627	11,120	12,000	7,646	12,000	12,000	-	0.00%
89	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
90	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
91	City Sponsored Event Supplies	104	-	200	-	200	200	-	0.00%
92	Fire Prevention Supplies	319	20	324	110	324	324	-	0.00%
93	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
94	Medical Supplies	329	343	500	161	500	500	-	0.00%
95	Chemicals	12,622	18,200	15,000	16,923	16,923	25,000	10,000	66.67%
96	Pesticides	-	-	-	-	-	-	-	0.00%
97	Botanical/Landscape	1,288	693	2,000	475	2,000	2,000	-	0.00%
98	Minor Tools/Instruments	7,517	20,598	12,000	5,644	12,000	12,000	-	0.00%
99	Miscellaneous Occasions Supplies	-	125	-	217	217	-	-	0.00%
100	Food/Meals	130	-	-	-	-	-	-	0.00%
101	Miscellaneous Supplies	600	712	1,200	454	1,200	1,200	-	0.00%
102	Communication Equipment	515	299	1,500	130	1,500	1,500	-	0.00%
103	Computer Hardware	-	-	3,200	3,082	3,200	3,200	-	0.00%
104	Computer Software	-	-	-	-	-	-	-	0.00%
105	Instruments/Apparatus	-	-	12,000	1,854	12,000	2,500	(9,500)	-79.17%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
106	-	-	-	-	-	-	-	0.00%
107	-	-	-	-	-	-	-	0.00%
108	8,044	8,389	8,000	11,418	12,000	12,000	4,000	50.00%
109	265,808	260,856	250,000	240,261	300,000	325,000	75,000	30.00%
110	-	-	-	-	-	-	-	0.00%
111	2,064	5,907	3,000	3,241	3,241	18,000	15,000	500.00%
112	-	-	8,200	484	8,200	9,125	925	11.28%
113	26,928	20,605	25,000	16,811	25,000	25,840	840	3.36%
3. Commodities	\$ 358,940	\$ 368,042	\$ 378,874	\$ 320,632	\$ 436,367	\$ 481,251	\$ 102,377	27.02%
114	-	-	-	-	-	-	-	0.00%
115	20,661	6,804	-	-	-	-	-	0.00%
116	-	-	-	-	-	-	-	0.00%
117	-	-	-	-	-	22,850	22,850	0.00%
118	-	-	-	-	-	-	-	0.00%
119	82,643	146,037	27,675	27,650	27,650	-	(27,675)	-100.00%
120	-	12,775	37,773	37,272	37,272	749,182	711,409	1883.38%
121	-	-	-	-	-	-	-	0.00%
122	-	-	-	-	-	-	-	0.00%
123	-	-	-	-	-	-	-	0.00%
124	-	-	-	-	-	-	-	0.00%
125	-	-	-	-	-	30,000	30,000	0.00%
6. Non-CIP Capital Outlay	\$ 103,303	\$ 165,616	\$ 65,448	\$ 64,922	\$ 64,922	\$ 802,032	\$ 736,584	1125.45%
126	-	-	-	-	-	-	-	0.00%
127	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
128	300,000	300,000	3,000,000	3,000,000	3,000,000	550,000	(2,450,000)	-81.67%
129	-	-	-	-	-	-	-	0.00%
130	234,274	234,217	254,551	254,551	254,551	257,943	3,392	1.33%
131	-	-	-	-	-	-	-	0.00%
132	-	-	-	-	-	-	-	0.00%
133	-	-	-	-	-	-	-	0.00%
134	-	-	-	-	-	-	-	0.00%
135	2,500,000	-	-	-	-	-	-	0.00%
136	-	-	3,839,000	3,839,000	3,839,000	-	(3,839,000)	-100.00%
137	-	-	-	-	-	4,500,000	4,500,000	0.00%
7. Transfers	\$ 3,684,274	\$ 1,184,217	\$ 7,743,551	\$ 7,743,551	\$ 7,743,551	\$ 5,957,943	\$ (1,785,608)	-23.06%
Total Water Operations	\$ 5,553,696	\$ 3,057,198	\$ 9,881,727	\$ 9,256,533	\$ 9,920,624	\$ 9,248,023	\$ (633,704)	-6.41%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line No. WATER SUPPLY									
1	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Engineering Services	-	-	-	-	-	-	-	0.00%
3	Water Supply Development	-	-	-	-	-	-	-	0.00%
4	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
5	Advertising	-	-	-	-	-	-	-	0.00%
6	ARWA Carrizo Wilcox Study	-	-	-	-	-	-	-	0.00%
7	ARWA O&M Expenses	661,995	647,910	675,000	227,708	675,000	675,000	-	0.00%
8	ARWA Capital	-	-	-	-	-	-	-	0.00%
9	ARWA Debt Payment	634,690	1,237,069	3,526,607	1,198,055	3,526,607	3,728,503	201,896	5.72%
10	Training Services	-	-	-	-	-	-	-	0.00%
11	Testing/Certification	16,138	33,333	47,000	11,713	47,000	47,000	-	0.00%
12	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
13	Edwards Aquifer Authority	36,294	45,988	58,300	36,294	58,300	58,300	-	0.00%
14	Barton Springs EAC District	217,230	208,879	238,500	91,208	238,500	238,500	-	0.00%
15	Mgmt Fees (EAA/NBU)	-	-	-	-	-	-	-	0.00%
16	GBRA-RW Reservation Fee	333,384	205,473	800,000	616,420	1,056,721	855,000	55,000	6.88%
17	GBRA - Raw Capacity Charge	-	-	-	-	-	-	-	0.00%
18	GBRA - Raw Water O&M	214,468	225,058	293,800	247,663	424,565	526,800	233,000	79.31%
19	GBRA Grant Contribution	5,148	5,148	5,148	5,148	8,825	5,148	-	0.00%
20	GBRA - I-35 Pipeline O & M	175,166	190,710	268,150	193,494	331,704	391,000	122,850	45.81%
21	GBRA - WTP O & M	944,343	900,775	1,200,000	353,042	605,215	578,000	(622,000)	-51.83%
22	EAA Lease (NBU)	-	-	-	-	-	-	-	0.00%
23	Lease - Other Water Rights	-	-	-	-	-	-	-	0.00%
24	San Marcos-Treated Wtr Supply	586	311	10,600	1,199	10,600	16,200	5,600	52.83%
25	Water Rights - Carrizo Wilcox	-	-	-	-	-	-	-	0.00%
26	GBRA - WTP Debt Service	332,572	265,956	375,000	230,946	395,907	370,000	(5,000)	-1.33%
27	GBRA - I-35 Pipeline Debt Serv	588,005	497,543	600,000	407,081	697,853	545,000	(55,000)	-9.17%
28	GBRA - RRWDS Debt Service	366,089	307,228	385,000	253,446	434,479	340,000	(45,000)	-11.69%
2. Contractual Services		\$ 4,526,108	\$ 4,771,381	\$ 8,483,105	\$ 3,873,418	\$ 8,511,276	\$ 8,374,451	\$ (108,654)	-1.28%
29	Water Well & Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
31	Easement Acquisition/Purchase	-	-	-	-	-	-	-	0.00%
32	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Water Supply		\$ 4,526,108	\$ 4,771,381	\$ 8,483,105	\$ 3,873,418	\$ 8,511,276	\$ 8,374,451	\$ (108,654)	-1.28%
TOTAL EXPENDITURES:		\$ 11,583,765	\$ 9,741,078	\$ 20,196,551	\$ 14,614,741	\$ 20,235,825	\$ 19,566,141	\$ (630,410)	-3.12%



Wastewater Utility Fund Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

Item # 1

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Summary
WASTEWATER FUND (3110)

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
BEGINNING FUND BALANCE	\$ 2,636,718	\$ 3,574,263	\$ 3,782,269	\$ 3,782,269	\$ 3,782,269	\$ 3,544,341		
REVENUE:								
1 Wastewater Service Charges	\$ 7,216,377	\$ 7,858,701	\$ 8,289,000	\$ 7,300,743	\$ 8,619,008	\$ 8,719,700	\$ 430,700	5.20%
2 Misc Wastewater Charges	219,186	211,502	200,000	104,042	170,130	210,000	10,000	5.00%
3 Interest and Other	-	15,000	-	13,404	13,404	15,000	15,000	0.00%
TOTAL REVENUE:	<u>\$ 7,435,564</u>	<u>\$ 8,085,203</u>	<u>\$ 8,489,000</u>	<u>\$ 7,418,189</u>	<u>\$ 8,802,542</u>	<u>\$ 8,944,700</u>	<u>\$ 455,700</u>	<u>5.37%</u>
TRANSFERS IN:								
4 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 7,435,564</u>	<u>\$ 8,085,203</u>	<u>\$ 8,489,000</u>	<u>\$ 7,418,189</u>	<u>\$ 8,802,542</u>	<u>\$ 8,944,700</u>	<u>\$ 455,700</u>	<u>5.37%</u>
EXPENDITURES:								
5 Administration	\$ 628,062	\$ 508,600	\$ 668,583	\$ 477,933	\$ 659,702	\$ 765,328	\$ 96,745	14.47%
6 Engineering	97,396	131,853	137,781	94,232	123,701	516,996	379,215	275.23%
7 Utility Billing	431,285	625,299	474,879	360,653	515,815	540,584	65,706	13.84%
8 Wastewater Operations	885,397	1,016,666	967,429	610,449	1,009,792	1,179,901	212,472	21.96%
9 WW Treatment Plant Operations	1,513,626	1,294,625	2,142,004	993,687	1,832,464	2,104,793	(37,211)	-1.74%
10 Non-Departmental	53,003	53,860	60,107	33,790	34,290	65,107	5,000	8.32%
11 Facility Maintenance	29,022	17,946	21,150	16,031	18,042	48,508	27,358	129.35%
TOTAL EXPENDITURES:	<u>\$ 3,637,791</u>	<u>\$ 3,648,850</u>	<u>\$ 4,471,932</u>	<u>\$ 2,586,775</u>	<u>\$ 4,193,806</u>	<u>\$ 5,221,216</u>	<u>\$ 749,283</u>	<u>16.76%</u>
TRANSFERS OUT:								
12 Transfers Out - General Fund	\$ -	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	0.00%
13 Transfers Out - CIP	750,000	500,000	2,500,000	2,500,000	2,500,000	475,269	(2,024,731)	-80.99%
14 Transfers Out - CIP WW Impact Fee	2,100,000	1,400,000	-	-	-	2,000,000	2,000,000	0.00%
15 Transfers Out - Debt Service	37,026	1,127,017	1,696,664	1,696,664	1,696,664	1,705,676	9,011	0.53%
16 Transfer Out - OPEB Fund	15,750	15,750	15,750	-	-	-	(15,750)	-100.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
18 Transfers Out - WWTP LID Grant	-	7,856	-	-	-	-	-	0.00%
TOTAL TRANSFERS OUT:	<u>\$ 2,902,776</u>	<u>\$ 3,700,622</u>	<u>\$ 4,862,414</u>	<u>\$ 4,846,664</u>	<u>\$ 4,846,664</u>	<u>\$ 4,830,945</u>	<u>\$ (31,470)</u>	<u>-0.65%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 6,540,567</u>	<u>\$ 7,349,472</u>	<u>\$ 9,334,347</u>	<u>\$ 7,433,439</u>	<u>\$ 9,040,470</u>	<u>\$ 10,052,160</u>	<u>\$ 717,814</u>	<u>7.69%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 894,997</u>	<u>\$ 735,731</u>	<u>\$ (845,347)</u>	<u>\$ (15,250)</u>	<u>\$ (237,928)</u>	<u>\$ (1,107,460)</u>		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	<u>\$ 42,548</u>	<u>\$ (527,725)</u>						
ESTIMATED ENDING FUND BALANCE	<u>\$ 3,574,263</u>	<u>\$ 3,782,269</u>	<u>\$ 2,936,923</u>	<u>\$ 3,767,019</u>	<u>\$ 3,544,341</u>	<u>\$ 2,436,880</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
WASTEWATER FUND (3110)

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
REVENUE:								
Line No.	Wastewater Service Charges							
1	\$ 2,204,367	\$ 2,317,315	\$ 2,448,500	\$ 1,930,519	\$ 2,574,026	\$ 2,685,200	\$ 236,700	9.67%
2	4,793,493	5,241,372	5,581,000	5,051,321	5,581,000	5,663,000	82,000	1.47%
3	114,544	204,309	150,000	230,391	345,587	250,000	100,000	66.67%
4	32,656	7,778	30,000	-	-	30,000	-	0.00%
5	65,283	82,992	70,000	85,888	114,517	85,000	15,000	21.43%
6	-	-	-	-	-	-	-	0.00%
7	4,950	4,067	8,000	2,282	3,422	5,000	(3,000)	-37.50%
8	1,085	869	1,500	228	343	1,500	-	0.00%
9	-	-	-	114	114	-	-	0.00%
	<u>\$ 7,216,377</u>	<u>\$ 7,858,701</u>	<u>\$ 8,289,000</u>	<u>\$ 7,300,743</u>	<u>\$ 8,619,008</u>	<u>\$ 8,719,700</u>	<u>\$ 430,700</u>	<u>5.20%</u>
	Misc Wastewater Charges							
10	\$ 163,949	\$ 153,386	\$ 150,000	\$ 65,646	\$ 112,535	\$ 150,000	\$ -	0.00%
11	-	-	-	-	-	-	-	0.00%
12	55,237	58,116	50,000	38,397	57,595	60,000	10,000	20.00%
	<u>\$ 219,186</u>	<u>\$ 211,502</u>	<u>\$ 200,000</u>	<u>\$ 104,042</u>	<u>\$ 170,130</u>	<u>\$ 210,000</u>	<u>\$ 10,000</u>	<u>5.00%</u>
	Interest and Other							
13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	-	-	-	-	-	-	-	0.00%
15	-	-	-	-	-	-	-	0.00%
16	-	-	-	-	-	-	-	0.00%
17	-	-	-	70	70	-	-	0.00%
18	-	15,000	-	13,333	13,333	15,000	15,000	0.00%
	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 13,404</u>	<u>\$ 13,404</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>0.00%</u>
TOTAL REVENUE:	<u>\$ 7,435,564</u>	<u>\$ 8,085,203</u>	<u>\$ 8,489,000</u>	<u>\$ 7,418,189</u>	<u>\$ 8,802,542</u>	<u>\$ 8,944,700</u>	<u>\$ 455,700</u>	<u>5.37%</u>
	Transfer Revenue							
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	-	-	-	-	-	-	-	0.00%
21	-	-	-	-	-	-	-	0.00%
22	-	-	-	-	-	-	-	0.00%
23	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFER IN	<u>\$ 7,435,564</u>	<u>\$ 8,085,203</u>	<u>\$ 8,489,000</u>	<u>\$ 7,418,189</u>	<u>\$ 8,802,542</u>	<u>\$ 8,944,700</u>	<u>\$ 455,700</u>	<u>5.37%</u>

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
ENGINEERING									
Line No.									
1	Regular Full Time Wages	\$ 71,445	\$ 95,752	\$ 97,885	\$ 63,090	\$ 86,333	\$ 149,690	\$ 51,805	52.92%
2	Vacation Leave	339	-	-	-	-	-	-	0.00%
3	Sick Leave - Regular	222	-	-	-	-	-	-	0.00%
4	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	1,939	-	-	6,474	4,535	233.88%
6	Longevity Pay	416	589	791	791	791	600	(191)	-24.15%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	5,133	6,946	7,549	4,675	6,397	11,993	4,444	58.86%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	(34)	163	10	162	222	20	10	95.00%
11	Retirement - TMRS	9,121	12,172	12,927	8,272	11,320	20,145	7,218	55.83%
12	Health Insurance	4,476	6,633	9,207	2,509	3,434	19,498	10,291	111.77%
13	Dental Insurance	283	392	508	139	190	960	452	88.98%
14	Life Insurance	50	54	97	23	32	194	97	99.48%
15	ST/LT Disability Insurance	490	649	740	404	552	1,176	436	58.85%
16	Vision Insurance	68	94	122	32	43	230	108	88.52%
17	AD&D	8	11	18	2	3	31	13	69.44%
1. Personnel		\$ 92,017	\$ 123,453	\$ 131,793	\$ 80,099	\$ 109,318	\$ 211,008	\$ 79,215	60.11%
18	Travel - Training & Conferences	\$ -	\$ 113	\$ 250	\$ -	\$ -	\$ 250	\$ -	0.00%
19	Memberships and Dues	-	-	125	-	-	125	-	0.00%
20	Subscription and Books	-	-	-	-	-	-	-	0.00%
21	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	0.00%
22	Engineering Services	-	-	-	5,740	5,740	300,000	300,000	0.00%
23	Outside Printing	-	-	-	-	-	-	-	0.00%
24	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
25	Advertising	-	809	-	-	-	-	-	0.00%
26	IT Software/System Fees	5,363	7,323	5,363	8,393	8,393	5,363	-	0.00%
2. Contractual Services		\$ 5,363	\$ 8,245	\$ 5,738	\$ 14,133	\$ 14,133	\$ 305,738	\$ 300,000	5228.76%
27	General Office Supplies	\$ -	\$ 155	\$ 250	\$ -	\$ 250	\$ 250	\$ -	0.00%
28	Postage	-	-	-	-	-	-	-	0.00%
29	Training Supplies	-	-	-	-	-	-	-	0.00%
30	Food/Meals	17	-	-	-	-	-	-	0.00%
31	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
32	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
33	Computer Hardware	-	-	-	-	-	-	-	0.00%
34	Fuel	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 17	\$ 155	\$ 250	\$ -	\$ 250	\$ 250	\$ -	0.00%
35	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36	Computer Software	-	-	-	-	-	-	-	0.00%
37	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
38	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Engineering		\$ 97,396	\$ 131,853	\$ 137,781	\$ 94,232	\$ 123,701	\$ 516,996	\$ 379,215	275.23%

		<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
EXPENDITURES:									
Line	NON-DEPARTMENTAL								
No.									
1	Vacation Leave - Accrual	\$ 6,336	\$ 7,896	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Workers Compensation Insurance	15,899	11,870	13,116	10,534	10,534	13,116	-	0.00%
3	State Unemployment Taxes	299	-	500	-	500	500	-	0.00%
	1. Personnel	\$ 22,535	\$ 19,766	\$ 13,616	\$ 10,534	\$ 11,034	\$ 13,616	\$ -	0.00%
4	Tuition Reimbursement	\$ 456	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	0.00%
5	Cell Phones/Pagers	8,896	21,805	10,000	-	-	10,000	-	0.00%
6	Wireless Data Services	-	-	-	-	-	-	-	0.00%
7	Audit Services	-	-	15,000	15,000	15,000	20,000	5,000	33.33%
8	Insurance & Bonds	21,117	17,833	18,991	19,800	19,800	18,991	-	0.00%
9	Services - Accounting/Financial	-	-	-	-	-	-	-	0.00%
10	COVID-19 (CRF-Grant Reimbursement)	-	(5,544)	-	(11,544)	(11,544)	-	-	0.00%
	2. Contractual Services	\$ 30,468	\$ 34,094	\$ 46,491	\$ 23,256	\$ 23,256	\$ 51,491	\$ 5,000	10.75%
	Total Non-Departmental	\$ 53,003	\$ 53,860	\$ 60,107	\$ 33,790	\$ 34,290	\$ 65,107	\$ 5,000	8.32%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line No.	PUBLIC WORKS BUILDING								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	5,945	4,076	6,000	3,164	4,218	6,000	-	0.00%
3	Natural Gas/Propane	1,903	1,587	2,000	997	1,329	2,000	-	0.00%
4	Telephone System	8,792	6,063	4,000	862	4,000	4,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	6,693	2,912	2,500	2,915	2,500	2,500	-	0.00%
7	Water/Sewer/Trash	505	95	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	557	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	193	133	1,500	395	1,500	1,500	-	0.00%
11	Plumbing Repairs	888	-	-	5,089	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	30	507	2,125	975	1,299	2,125	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
21	Services - Security	1,772	1,972	1,675	1,539	2,052	29,033	27,358	1633.28%
	2. Contractual Services	\$ 27,278	\$ 17,345	\$ 19,800	\$ 15,935	\$ 16,899	\$ 47,158	\$ 27,358	138.17%
22	Cleaning Supplies	\$ 250	\$ 201	\$ 250	\$ 32	\$ 43	\$ 250	\$ -	0.00%
23	Cleaning - Paper Products	400	400	400	-	400	400	-	0.00%
24	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
25	Building Materials	-	-	-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	391	-	300	-	300	300	-	0.00%
27	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
28	Miscellaneous Hardware	703	-	400	63	400	400	-	0.00%
29	Medical Supplies	-	-	-	-	-	-	-	0.00%
30	Pesticides	-	-	-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 1,744	\$ 601	\$ 1,350	\$ 95	\$ 1,143	\$ 1,350	\$ -	0.00%
	Total Public Works Building	\$ 29,022	\$ 17,946	\$ 21,150	\$ 16,031	\$ 18,042	\$ 48,508	\$ 27,358	129.35%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
ADMINISTRATION									
Line No.									
1	Regular Full Time Wages	\$ 409,479	\$ 436,591	\$ 444,746	\$ 315,285	\$ 431,442	\$ 489,614	\$ 44,868	10.09%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,375	1,316	1,440	2,874	3,933	1,440	-	0.00%
5	TMRS Contribution Benefit (CM)	4,319	5,007	3,992	3,638	4,978	5,075	1,083	27.13%
6	Vacation Leave	1,927	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	1,355	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	Merit Increase	-	-	7,621	-	-	22,241	14,620	191.84%
10	Longevity Pay	6,353	6,232	6,881	6,683	6,683	7,627	746	10.84%
11	Car Allowance	3,984	3,930	3,000	2,730	3,736	3,900	900	30.00%
12	Language Incentive	903	907	900	630	862	900	-	0.00%
13	Certification Incentive	3,877	3,904	3,894	2,275	3,113	3,250	(644)	-16.54%
14	Cell Phone Allowance	306	302	300	210	287	300	-	0.00%
15	Wellness Benefit	-	480	-	420	575	600	600	0.00%
16	FICA/Social Security	29,541	30,978	35,256	23,369	31,978	40,467	5,211	14.78%
17	Workers Compensation	-	-	-	-	-	-	-	0.00%
18	State Unemployment Taxes	58	746	46	793	1,085	49	3	6.52%
19	Retirement - TMRS	79,565	(72,939)	60,373	43,579	59,635	67,972	7,599	12.59%
20	Deferred Compensation (CM)	1,255	3,260	1,250	2,899	3,966	4,024	2,774	221.92%
21	Health Insurance	37,751	40,015	41,575	31,583	43,218	51,934	10,359	24.92%
22	Dental Insurance	2,417	2,342	2,295	1,702	2,329	2,557	262	11.42%
23	Life Insurance	326	312	334	255	348	535	201	60.18%
24	ST/LT Disability Insurance	2,412	2,468	3,446	1,818	2,488	3,956	510	14.80%
25	Vision Insurance	591	573	549	411	563	612	63	11.48%
26	AD&D	80	62	55	46	62	60	5	9.09%
1.	Personnel	\$ 587,875	\$ 466,484	\$ 617,953	\$ 441,197	\$ 601,281	\$ 707,113	\$ 89,160	14.43%
27	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	Travel - City Business	-	-	-	-	-	-	-	0.00%
29	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
30	Travel - Training & Conferences	1,058	158	1,500	644	1,500	1,500	-	0.00%
31	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
32	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
33	Memberships and Dues	-	70	100	-	100	100	-	0.00%
34	Subscription and Books	-	-	-	-	-	-	-	0.00%
35	Light & Power	-	-	-	-	-	-	-	0.00%
36	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	-	99	-	-	-	-	-	0.00%
39	Internet Service	-	-	-	-	-	-	-	0.00%
40	Wireless Data Services	-	-	-	-	-	-	-	0.00%
41	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
42	Radio Service/Lease	-	-	-	-	-	2,535	2,535	0.00%
43	Electrical Maintenance/Repairs	37	-	-	-	-	-	-	0.00%
44	Plumbing Repairs	34	168	-	-	-	-	-	0.00%
45	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
46	Misc Facility Repairs/Maint	100	-	-	-	-	-	-	0.00%
47	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
48	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
49	Lease Payments - Motor Vehicles	8,112	10,315	8,500	11,614	15,486	10,450	1,950	22.94%
50	Motor Vehicle Repair/Maint	1,972	655	2,500	541	2,500	2,500	-	0.00%
51	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget	
52	Body Shop Repairs	-	-	-	-	-	-	0.00%	
53	Other Equip Maint/Repair	-	-	-	-	-	-	0.00%	
54	Office Equipment Maint/Repair	-	-	-	-	-	-	0.00%	
55	Computer Equip Maint/Repair	-	-	-	-	-	-	0.00%	
56	Communication Equip Repair	-	-	-	-	-	-	0.00%	
57	Office Equipment Rental	1,751	2,443	2,500	1,651	2,201	2,500	0.00%	
58	Legal Services	-	181	-	-	-	-	0.00%	
59	Engineering Services	-	-	-	-	-	-	0.00%	
60	Medical Services/Drug Testing	-	-	-	-	-	-	0.00%	
61	Other Professional Services	-	-	-	-	-	-	0.00%	
62	Credit Card Fees	-	-	-	-	-	-	0.00%	
63	Penalties & Interest	-	-	-	-	-	-	0.00%	
64	Insurance & Bonds	-	-	-	-	-	-	0.00%	
65	Bad Debt Collection Service	-	-	-	-	-	-	0.00%	
66	Outside Printing	91	142	2,000	47	2,000	1,000	(1,000)	-50.00%
67	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
68	Advertising	-	648	-	-	-	-	-	0.00%
69	Public Notices	402	-	-	-	-	-	-	0.00%
70	Utility Consulting Services	-	-	-	-	-	-	-	0.00%
71	Training Services	-	-	-	-	-	-	-	0.00%
72	Other Contract Services	-	-	-	-	-	-	-	0.00%
73	IT Software/System Fees	11,619	9,467	15,000	10,375	15,000	15,000	-	0.00%
74	Trash Collection Service	-	-	-	-	-	-	-	0.00%
75	Landscaping/Groundskeeping	-	11	-	-	-	-	-	0.00%
76	Emergency - Flood/Storm	-	-	-	748	748	-	-	0.00%
77	COVID-19	-	2,526	-	-	-	-	-	0.00%
78	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
79	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
80	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 25,176	\$ 26,882	\$ 32,100	\$ 25,620	\$ 39,535	\$ 35,585	\$ 3,485	10.86%
81	Uniforms (Buy)	\$ 3,373	\$ 1,248	\$ 3,330	\$ 2,144	\$ 3,330	\$ 4,680	\$ 1,350	40.53%
82	General Office Supplies	4,869	5,026	5,000	3,325	5,000	5,000	-	0.00%
83	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
84	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
85	Postage	-	-	-	-	-	-	-	0.00%
86	Building Materials	-	639	-	-	-	-	-	0.00%
87	Sand and Gravel	-	-	-	-	-	-	-	0.00%
88	Electrical/Plumbing Supplies	68	206	250	254	250	250	-	0.00%
89	Miscellaneous Hardware	26	221	250	21	250	250	-	0.00%
90	City Sponsored Event Supplies	105	54	-	-	-	-	-	0.00%
91	Fire Prevention Supplies	116	994	1,500	-	1,500	1,500	-	0.00%
92	Medical Supplies	164	225	200	81	200	200	-	0.00%
93	Pesticides	-	-	-	-	-	-	-	0.00%
94	Minor Tools/Instruments	1,238	83	1,000	205	1,000	1,000	-	0.00%
95	Training Supplies	-	-	-	-	-	-	-	0.00%
96	Miscellaneous Occasions Supplies	182	457	-	264	264	350	350	0.00%
97	Food/Meals	220	31	-	-	-	-	-	0.00%
98	Miscellaneous Supplies	75	644	1,000	57	1,000	1,000	-	0.00%
99	Office Furniture (<\$5K)	232	-	-	-	-	-	-	0.00%
100	Communication Equipment	12	-	-	-	-	250	250	0.00%
101	Computer Hardware	565	2,352	-	-	-	2,480	2,480	0.00%

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
102 Computer Software	-	98	-	82	82	-	-	0.00%
103 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
104 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
105 Other Office Equipment	-	-	-	-	-	-	-	0.00%
106 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
107 Pet Supplies	-	-	-	10	10	-	-	0.00%
108 Facility Maintenance Tools	69	62	-	-	-	-	-	0.00%
109 Other Field Equipment	-	-	-	-	-	-	-	0.00%
110 Equipment - Radios	-	-	2,500	2,500	2,500	1,750	(750)	-30.00%
111 Fuel	3,696	2,889	3,500	2,174	3,500	3,920	420	12.00%
3. Commodities	\$ 15,011	\$ 15,233	\$ 18,530	\$ 11,116	\$ 18,886	\$ 22,630	\$ 4,100	22.12%
112 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
113 Communication Equipment	-	-	-	-	-	-	-	0.00%
114 Computer Equipment	-	-	-	-	-	-	-	0.00%
115 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
116 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
117 Light Equipment	-	-	-	-	-	-	-	0.00%
118 Motor Vehicles	-	-	-	-	-	-	-	0.00%
119 Heavy Equipment	-	-	-	-	-	-	-	0.00%
120 Other Equipment	-	-	-	-	-	-	-	0.00%
121 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
122 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
123 Transfer Out - OPEB Fund	15,750	15,750	15,750	-	-	-	(15,750)	-100.00%
7. Transfers	\$ 15,750	\$ 15,750	\$ 15,750	\$ -	\$ -	\$ -	\$ (15,750)	-100.00%
Total Administration	\$ 643,812	\$ 524,350	\$ 684,333	\$ 477,933	\$ 659,702	\$ 765,328	\$ 80,995	11.84%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line									
No. UTILITY BILLING									
1	Regular Full Time Wages	\$ 138,728	\$ 157,726	\$ 157,803	\$ 114,259	\$ 156,355	\$ 164,472	\$ 6,669	4.23%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	4,738	3,830	4,100	5,371	7,350	4,100	-	0.00%
5	Vacation Leave	644	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	1,444	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	3,125	-	-	7,325	4,200	134.40%
9	Longevity Pay	3,405	3,908	4,605	4,605	4,605	5,235	630	13.68%
10	Language Incentive	1,355	1,478	1,350	1,260	1,724	1,800	450	33.33%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	11,115	12,334	12,841	9,287	12,709	13,994	1,153	8.98%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	35	501	32	504	689	32	-	0.00%
15	Retirement - TMRS	18,929	21,089	21,989	16,259	22,250	23,507	1,518	6.90%
16	Health Insurance	22,703	27,228	28,644	20,597	28,186	32,115	3,471	12.12%
17	Dental Insurance	1,430	1,593	1,581	1,132	1,549	1,581	-	0.00%
18	Life Insurance	176	162	160	128	175	319	159	99.38%
19	ST/LT Disability Insurance	978	1,119	1,228	825	1,129	1,341	113	9.20%
20	Vision Insurance	337	389	378	270	370	378	-	0.00%
21	AD&D	26	32	29	23	32	29	-	0.00%
1. Personnel		\$ 206,043	\$ 231,391	\$ 237,865	\$ 174,521	\$ 237,121	\$ 256,228	\$ 18,363	7.72%
22	Travel - Training & Conferences	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
23	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
24	Telephone System	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Motor Vehicle Repair/Maint	2,338	-	-	-	-	-	-	0.00%
27	Other Equip Maint/Repair	-	-	-	70	70	-	-	0.00%
28	Office Equipment Rental	1,718	(351)	2,000	488	651	2,000	-	0.00%
29	Rental - Storage	-	-	-	-	-	-	-	0.00%
30	Legal Services	-	1,260	-	840	840	-	-	0.00%
31	Credit Card Fees	103,921	112,306	110,000	84,232	150,000	150,000	40,000	36.36%
32	Insurance & Bonds	200	200	200	200	200	200	-	0.00%
33	Bad Debt Collection Service	203	194,110	2,500	(2,087)	2,500	2,500	-	0.00%
34	Outside Printing	-	-	-	-	-	-	-	0.00%
35	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
36	Other Contract Services	-	-	-	-	-	-	-	0.00%
37	IT Software/System Fees	46,742	30,748	57,657	39,685	57,657	65,000	7,343	12.73%
38	IT Online Services	15,332	313	156	156	156	156	-	0.00%
39	Services - Utility Billing	20,905	25,971	30,000	28,295	30,000	30,000	-	0.00%
40	Services - Meter Testing	-	-	-	-	-	-	-	0.00%
41	COVID-19	-	1,991	-	19	19	-	-	0.00%
2. Contractual Services		\$ 191,360	\$ 366,547	\$ 203,514	\$ 151,897	\$ 243,093	\$ 250,856	\$ 47,343	23.26%

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
42 Uniforms (Buy)	\$ 449	\$ 42	\$ 1,000	\$ (6)	\$ 1,000	\$ 1,000	\$ -	0.00%
43 General Office Supplies	2,019	1,230	2,500	2,140	2,500	2,500	-	0.00%
44 Postage	29,392	25,775	30,000	30,513	30,513	30,000	-	0.00%
45 City Sponsored Event Supplies	-	-	-	613	613	-	-	0.00%
46 Medical Supplies	-	-	-	-	-	-	-	0.00%
47 Pesticides	-	-	-	-	-	-	-	0.00%
48 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
49 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
50 Office Furniture (<\$5K)	200	65	-	-	-	-	-	0.00%
51 Communication Equipment	-	-	-	-	-	-	-	0.00%
52 Computer Hardware	1,822	249	-	975	975	-	-	0.00%
53 Other Office Equipment	-	-	-	-	-	-	-	0.00%
54 Other Field Equipment	-	-	-	-	-	-	-	0.00%
55 Fuel	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 33,883	\$ 27,362	\$ 33,500	\$ 34,235	\$ 35,601	\$ 33,500	\$ -	0.00%
56 Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Utility Billing	\$ 431,285	\$ 625,299	\$ 474,879	\$ 360,653	\$ 515,815	\$ 540,584	\$ 65,706	13.84%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line No.	WASTEWATER OPERATIONS								
1	Regular Full Time Wages	\$ 311,784	\$ 333,237	\$ 384,070	\$ 254,511	\$ 348,279	\$ 400,339	\$ 16,269	4.24%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	30,736	18,171	15,500	40,192	60,289	15,500	-	0.00%
5	Vacation Leave	442	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	2,707	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	7,605	-	-	17,829	10,224	134.44%
9	Longevity Pay	11,430	10,992	12,234	13,200	13,200	13,140	906	7.41%
10	Certification Incentive	5,933	5,580	5,200	6,900	10,350	6,500	1,300	25.00%
11	FICA/Social Security	26,349	26,874	31,901	22,676	34,013	34,678	2,777	8.71%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	405	1,153	80	1,335	2,003	80	-	0.00%
14	Retirement - TMRS	45,718	46,487	54,628	40,484	60,727	58,250	3,622	6.63%
15	Health Insurance	54,220	60,419	72,838	49,358	74,037	81,663	8,825	12.12%
16	Dental Insurance	3,455	3,564	4,020	2,684	4,025	4,020	-	0.00%
17	Life Insurance	342	386	406	320	479	812	406	100.00%
18	ST/LT Disability Insurance	2,155	2,439	3,011	1,933	2,900	3,284	273	9.07%
19	Vision Insurance	872	843	961	507	760	961	-	0.00%
20	AD&D	64	73	75	68	103	75	-	0.00%
1.	Personnel	\$ 496,613	\$ 510,218	\$ 592,529	\$ 434,169	\$ 611,165	\$ 637,131	\$ 44,602	7.53%
21	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	5,194	333	5,000	925	5,000	5,000	-	0.00%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	70	35	100	-	100	100	-	0.00%
27	Subscription and Books	-	-	-	-	-	-	-	0.00%
28	Light & Power	30,686	24,633	35,000	20,723	35,000	40,000	5,000	14.29%
29	Natural Gas/Propane	340	295	500	629	629	800	300	60.00%
30	Telephone System	311	2,942	3,000	3,615	3,615	3,500	500	16.67%
31	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
32	Water/Sewer/Trash	-	2,930	1,500	1,899	2,532	1,500	-	0.00%
33	Radio Service/Lease	-	2,839	3,000	2,731	3,642	2,535	(465)	-15.50%
34	Electrical Repairs	4,839	5,211	5,000	5,742	5,742	8,000	3,000	60.00%
35	Wastewater System Maintenance	64,819	84,519	75,000	14,969	75,000	75,000	-	0.00%
36	Tap Install/Expense	-	-	-	-	-	-	-	0.00%
37	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
38	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
39	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
40	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
41	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	0.00%
42	Lease Payments - Motor Vehicles	11,765	17,721	25,000	27,630	36,840	25,000	-	0.00%
43	Motor Vehicle Repair/Maint	3,699	8,481	10,000	2,551	5,000	10,000	-	0.00%
44	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
45	Truck/Heavy Equipment Repair	24,053	25,177	20,000	20,574	27,432	25,000	5,000	25.00%
46	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
47	Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%
48	Pump Maint Repair	62,825	22,360	70,000	300	70,000	70,000	-	0.00%
49	Electric Motor Repair	-	-	-	-	-	-	-	0.00%
50	Other Equip Maint/Repair	3,195	3,927	4,000	2,824	4,000	4,000	-	0.00%
51	Office Equipment Rental	-	-	-	-	-	-	-	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
52	Rental - Storage	182	198	200	165	220	200	-	0.00%
53	Legal Services	7,257	5,633	10,000	-	10,000	10,000	-	0.00%
54	Engineering Services	-	-	-	-	-	-	-	0.00%
55	Medical Services/Drug Testing	-	-	-	-	-	-	-	0.00%
56	Other Professional Services	-	-	-	-	-	-	-	0.00%
57	Credit Card Fees	-	-	-	-	-	-	-	0.00%
58	Penalties & Interest	-	-	-	-	-	-	-	0.00%
59	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
60	Outside Printing	-	-	-	-	-	-	-	0.00%
61	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
62	Advertising	-	-	-	-	-	-	-	0.00%
63	Training Services	-	-	-	-	-	-	-	0.00%
64	Testing/Certification	-	-	-	-	-	-	-	0.00%
65	Other Contract Services	-	-	-	-	-	-	-	0.00%
66	Trash Collection Service	-	-	-	-	-	-	-	0.00%
67	Landscaping/Groundskeeping	-	122	-	-	-	-	-	0.00%
68	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
69	TCEQ Sewer Permit	-	-	-	-	-	-	-	0.00%
70	TCEQ Fine	-	-	-	-	-	-	-	0.00%
71	Aqua Tex O&M Mgmt	-	-	-	-	-	-	-	0.00%
72	Aqua Tex - WWTP Debt	-	-	-	-	-	-	-	0.00%
73	Services - P&E Study WW Plant	-	-	-	-	-	-	-	0.00%
74	Services - PCCD	-	-	-	-	-	-	-	0.00%
75	Emergency - Flood/Storm	-	-	-	2,787	2,787	-	-	0.00%
76	COVID-19	-	750	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 219,236	\$ 208,107	\$ 267,300	\$ 108,064	\$ 287,539	\$ 280,635	\$ 13,335	4.99%
77	Uniforms (Buy)	\$ 10,244	\$ 11,105	\$ 15,000	\$ 4,490	\$ 15,000	\$ 15,285	\$ 285	1.90%
78	General Office Supplies	314	165	-	116	116	-	-	0.00%
79	Cleaning Supplies	430	518	1,000	311	1,000	1,000	-	0.00%
80	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
81	Postage	151	-	-	-	-	-	-	0.00%
82	Street Repair Materials	-	-	-	-	-	-	-	0.00%
83	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
84	Building Materials	1,290	1,245	1,500	282	1,500	1,500	-	0.00%
85	Clamps	-	-	-	-	-	-	-	0.00%
86	Sand and Gravel	8,512	12,330	10,000	2,778	10,000	10,000	-	0.00%
87	Wastewater Lines	-	-	-	-	-	-	-	0.00%
88	Electrical/Plumbing Supplies	2,388	4,769	2,500	550	2,500	2,500	-	0.00%
89	Machine Fabricated Parts	1,336	-	-	-	-	-	-	0.00%
90	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
91	City Sponsored Event Supplies	76	-	-	-	-	-	-	0.00%
92	Fire Prevention Supplies	280	20	375	-	375	375	-	0.00%
93	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
94	Medical Supplies	329	219	350	161	350	350	-	0.00%
95	Chemicals	13,988	13,889	25,000	16,475	25,000	20,000	(5,000)	-20.00%
96	Pesticides	-	-	-	-	-	-	-	0.00%
97	Botanical/Landscape	1,301	352	1,500	238	1,500	1,500	-	0.00%
98	Minor Tools/Instruments	4,997	9,148	5,000	1,835	5,000	5,000	-	0.00%
99	Miscellaneous Occasions Supplies	-	128	-	217	217	-	-	0.00%
100	Food/Meals	110	-	-	-	-	-	-	0.00%
101	Miscellaneous Supplies	43	58	500	57	500	500	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget	
102	Communication Equipment	392	-	-	180	180	500	0.00%	
103	Computer Hardware	-	-	-	-	-	-	0.00%	
104	Computer Software	-	-	-	-	-	-	0.00%	
105	Instruments/Apparatus	-	-	-	-	-	-	0.00%	
106	General Electronic Equipment	-	-	-	-	-	-	0.00%	
107	Street Maintenance Equipment	-	-	-	-	-	-	0.00%	
108	Sewer Manholes	3,159	3,434	-	-	-	-	0.00%	
109	Facility Maintenance Tools	-	-	-	-	-	-	0.00%	
110	Other Field Equipment	1,725	2,155	2,500	421	2,500	2,500	0.00%	
111	Equipment - Radio	-	-	2,700	2,700	2,700	9,125	237.96%	
112	Fuel	15,181	10,889	12,000	9,754	15,000	12,000	0.00%	
3. Commodities		\$ 66,245	\$ 70,425	\$ 79,925	\$ 40,566	\$ 83,438	\$ 82,135	\$ 2,210	2.77%
113	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
114	Communication Equipment	20,661	6,804	-	-	-	-	0.00%	
115	Machine Tools/Apparatus	-	-	-	-	-	-	0.00%	
116	Light Equipment	-	-	-	-	-	-	0.00%	
117	Motor Vehicles	-	-	-	-	-	-	0.00%	
118	Heavy Equipment	82,643	221,113	27,675	27,650	27,650	(27,675)	-100.00%	
119	Other Equipment	-	-	-	-	-	150,000	150,000	0.00%
120	Water/Sewer Mains or Lines	-	-	-	-	-	-	0.00%	
121	Sewer Manholes	-	-	-	-	-	-	0.00%	
122	Capital Improv - Construction	-	-	-	-	-	-	0.00%	
123	Building Improvements	-	-	-	-	-	30,000	30,000	0.00%
6. Non-CIP Capital Outlay		\$ 103,303	\$ 227,917	\$ 27,675	\$ 27,650	\$ 27,650	\$ 180,000	\$ 152,325	550.40%
124	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
125	Transfer Out - General Fund	-	650,000	650,000	650,000	650,000	650,000	0.00%	
126	Transfer Out - CIP	750,000	500,000	2,500,000	2,500,000	2,500,000	475,269	(2,024,731)	-80.99%
127	Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
128	Transfer Out - Debt Service	36,626	36,617	39,796	39,796	39,796	40,326	530	1.33%
129	Transfer Out - Computer/Equipment Replacement	-	-	-	-	-	-	-	0.00%
130	Transfer Out - Fleet Replacement	-	-	-	-	-	-	-	0.00%
131	Transfer Out - Facility Maintenance	-	-	-	-	-	-	-	0.00%
132	Transfer Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
133	Transfer Out - WW Impact	2,100,000	1,400,000	-	-	-	2,000,000	2,000,000	0.00%
134	Transfer Out - WWTP LID Grant	-	7,856	-	-	-	-	-	0.00%
7. Transfers		\$ 2,886,626	\$ 2,594,472	\$ 3,189,796	\$ 3,189,796	\$ 3,189,796	\$ 3,165,595	\$ (24,201)	-0.76%
Total Wastewater Operations		\$ 3,772,023	\$ 3,611,138	\$ 4,157,225	\$ 3,800,245	\$ 4,199,588	\$ 4,345,496	\$ 188,271	4.53%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2018-19	2019-20	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2020-21	6/30/2021	2020-21	Budget	From FY 2020-21	From FY 2020-21
							2021-22	Approved Budget	Approved Budget
EXPENDITURES:									
Line	WW Treatment Plant Operations								
No.									
1	Regular Full Time Wages	\$ 144,696	\$ 147,964	\$ 194,345	\$ 91,546	\$ 125,274	\$ 199,825	\$ 5,480	2.82%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	34,167	26,000	20,000	16,073	21,995	20,000	-	0.00%
5	Vacation Leave	184	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	111	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	2,860	-	-	8,835	5,975	208.92%
9	Longevity Pay	660	795	1,365	795	795	1,155	(210)	-15.38%
10	Certification Incentive	3,825	1,000	1,300	1,100	1,505	1,300	-	0.00%
11	FICA/Social Security	13,843	13,007	16,601	8,028	10,986	17,681	1,080	6.51%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	30	438	36	432	591	36	-	0.00%
14	Retirement - TMRS	23,132	22,204	28,429	14,220	19,459	29,698	1,269	4.46%
15	Health Insurance	21,053	22,379	32,736	14,716	20,137	36,702	3,966	12.12%
16	Dental Insurance	1,351	1,373	1,807	798	1,092	1,807	-	0.00%
17	Life Insurance	136	135	183	89	121	365	182	99.45%
18	ST/LT Disability Insurance	916	957	1,477	652	892	1,573	96	6.50%
19	Vision Insurance	323	332	432	191	261	432	-	0.00%
20	AD&D	25	27	33	17	23	34	1	3.03%
1.	Personnel	\$ 244,454	\$ 236,609	\$ 301,604	\$ 148,657	\$ 203,132	\$ 319,443	\$ 17,839	5.91%
21	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	2,140	1,956	2,800	863	2,800	2,800	-	0.00%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	70	210	200	-	200	200	-	0.00%
27	Subscription and Books	-	-	300	-	300	300	-	0.00%
28	Light & Power	321,664	195,520	400,000	204,538	400,000	400,000	-	0.00%
29	Natural Gas/Propane	-	-	-	410	410	-	-	0.00%
30	Telephone System	-	128	-	1,208	1,208	-	-	0.00%
31	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
32	Internet Service	2,230	5,558	5,000	2,895	3,518	5,000	-	0.00%
33	Water/Sewer/Trash	44	607	500	579	771	500	-	0.00%
34	Electrical Repairs	4,942	11,266	5,000	4,742	5,000	5,000	-	0.00%
35	Wastewater System Maintenance	190,542	156,927	250,000	49,230	250,000	200,000	(50,000)	-20.00%
36	Tap Install/Expense	-	-	-	-	-	-	-	0.00%
37	Misc Facility Repairs/Maint	773	988	1,500	-	1,500	1,500	-	0.00%
38	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
39	Light Equipment Rental	264	1,675	1,500	-	1,500	1,500	-	0.00%
40	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
41	Trucks/Heavy Equip Rental	-	3,740	-	-	-	-	-	0.00%
42	Motor Vehicle Repair/Maint	999	896	1,500	411	1,500	1,500	-	0.00%
43	Repair/Maintenance - Minor	465	915	1,000	880	1,000	1,000	-	0.00%
44	Truck/Heavy Equipment Repair	2,370	-	-	-	-	2,000	2,000	0.00%
45	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
46	Machine Tools Maint/Repair	-	752	-	2,329	2,329	-	-	0.00%
47	Pump Maint Repair	56,989	43,878	60,000	18,223	60,000	60,000	-	0.00%
48	Electric Motor Repair	13,280	16,859	25,000	-	25,000	25,000	-	0.00%
49	Other Equip Maint/Repair	-	-	-	896	896	-	-	0.00%
50	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
51	Rental - Storage	-	-	-	-	-	-	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
52 Legal Services	1,243	11,395	5,000	13,846	13,846	15,000	10,000	200.00%
53 Engineering Services	-	-	200,000	-	-	25,000	(175,000)	-87.50%
54 Medical Services/Drug Testing	-	-	-	-	-	-	-	0.00%
55 Other Professional Services	-	-	-	-	-	-	-	0.00%
56 Credit Card Fees	-	-	-	-	-	-	-	0.00%
57 Penalties & Interest	-	-	-	-	-	-	-	0.00%
58 Insurance & Bonds	-	-	-	-	-	-	-	0.00%
59 Outside Printing	-	95	100	-	100	100	-	0.00%
60 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
61 Advertising	-	-	-	-	-	-	-	0.00%
62 Training Services	-	-	-	-	-	-	-	0.00%
63 Testing/Certification	40,567	39,667	45,000	17,351	45,000	45,000	-	0.00%
64 Other Contract Services	-	-	-	-	-	-	-	0.00%
65 Trash Collection Service	-	-	-	-	-	-	-	0.00%
66 Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
67 Sewer System SCADA	-	-	-	-	-	-	-	0.00%
68 TCEQ Sewer Permit	30,232	22,728	35,000	20,028	35,000	35,000	-	0.00%
69 TCEQ Fine	-	-	-	-	-	-	-	0.00%
70 Emergency - Flood/Storm	-	-	-	2,061	2,061	-	-	0.00%
71 COVID-19	-	277	-	-	-	-	-	0.00%
72 Services - Sludge Hauling	285,638	352,118	421,000	315,000	421,000	421,000	-	0.00%
73 Services - Pre-Treatment Program	-	-	-	-	-	25,000	25,000	0.00%
2. Contractual Services	\$ 954,453	\$ 868,154	\$ 1,460,400	\$ 655,487	\$ 1,274,939	\$ 1,272,400	\$ (188,000)	-12.87%
74 Uniforms (Buy)	\$ 4,599	\$ 4,257	\$ 3,000	\$ 2,188	\$ 3,000	\$ 3,150	\$ 150	5.00%
75 General Office Supplies	885	701	1,500	900	1,500	1,500	-	0.00%
76 Cleaning Supplies	415	151	500	-	500	500	-	0.00%
77 Cleaning - Paper Products	72	212	500	-	500	500	-	0.00%
78 Postage	-	-	-	-	-	-	-	0.00%
79 Street Repair Materials	-	-	-	-	-	-	-	0.00%
80 Safety Signs and Barricades	-	96	500	103	500	500	-	0.00%
81 Building Materials	-	-	-	-	-	-	-	0.00%
82 Clamps	-	-	-	-	-	-	-	0.00%
83 Sand and Gravel	-	-	-	-	-	-	-	0.00%
84 Wastewater Lines	-	-	-	-	-	-	-	0.00%
85 Electrical/Plumbing Supplies	2,966	2,894	2,000	2,466	3,771	2,000	-	0.00%
86 Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
87 Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
88 City Sponsored Event Supplies	114	-	-	-	-	500	500	0.00%
89 Fire Prevention Supplies	231	78	500	125	500	-	(500)	-100.00%
90 Laboratory Supplies	6,701	13,198	15,000	4,192	15,000	15,000	-	0.00%
91 Medical Supplies	329	279	-	161	161	-	-	0.00%
92 Chemicals	283,128	154,681	300,000	163,939	300,000	225,000	(75,000)	-25.00%
93 Pesticides	-	-	-	-	-	-	-	0.00%
94 Botanical/Landscape	-	-	-	-	-	-	-	0.00%
95 Minor Tools/Instruments	4,301	6,928	6,000	135	6,000	6,000	-	0.00%
96 Miscellaneous Occasions Supplies	-	117	-	195	195	-	-	0.00%
97 Food/Meals	128	222	-	-	-	-	-	0.00%
98 Miscellaneous Supplies	14	-	300	80	300	300	-	0.00%
99 Communication Equipment	-	-	-	-	-	500	500	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
100 Computer Hardware	-	1,790	3,200	3,048	3,200	1,500	(1,700)	-53.13%
101 Computer Software	-	-	-	-	-	-	-	0.00%
102 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
103 General Electronic Equipment	-	654	1,000	227	1,000	1,000	-	0.00%
104 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
105 Sewer Manholes	-	-	-	-	-	-	-	0.00%
106 Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
107 Other Field Equipment	6,385	95	4,000	680	4,000	4,000	-	0.00%
108 Fuel	4,452	3,509	5,000	1,839	5,000	5,000	-	0.00%
3. Commodities	\$ 314,720	\$ 189,862	\$ 343,000	\$ 180,278	\$ 345,128	\$ 266,950	\$ (76,050)	-22.17%
109 Office Furniture (>\$5K)	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ 27,000	\$ -	0.00%
110 Communication Equipment	-	-	-	-	-	-	-	0.00%
111 Machine Tools/Apparatus	-	-	-	-	-	163,000	163,000	0.00%
112 Light Equipment	-	-	10,000	9,265	9,265	56,000	46,000	460.00%
113 Motor Vehicles	-	-	-	-	-	-	-	0.00%
114 Heavy Equipment	-	-	-	-	-	-	-	0.00%
115 Other Equipment	-	-	-	-	-	-	-	0.00%
116 Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
117 Sewer Manholes	-	-	-	-	-	-	-	0.00%
118 Building Improvements	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ 37,000	\$ 9,265	\$ 9,265	\$ 246,000	\$ 209,000	564.86%
119 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
120 Transfer Out - GF	-	-	-	-	-	-	-	0.00%
121 Transfer Out - CIP	-	-	-	-	-	-	-	0.00%
122 Transfer Out - Debt Service	400	1,090,400	1,656,869	1,656,869	1,656,869	1,665,350	8,481	0.51%
7. Transfers	\$ 400	\$ 1,090,400	\$ 1,656,869	\$ 1,656,869	\$ 1,656,869	\$ 1,665,350	\$ 8,481	0.51%
Total WW Treatment Plant Operations	\$ 1,514,026	\$ 2,385,025	\$ 3,798,873	\$ 2,650,556	\$ 3,489,333	\$ 3,770,143	\$ (28,730)	-0.76%
TOTAL EXPENDITURES:	\$ 6,540,567	\$ 7,349,472	\$ 9,334,347	\$ 7,433,439	\$ 9,040,470	\$ 10,052,160	\$ 717,814	7.69%



Storm Drainage Utility Fund Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

Item # 1

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Summary
STORM DRAINAGE FUND (3120)

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
BEGINNING FUND BALANCE	\$ 417,038	\$ 774,148	\$ 1,218,835	\$ 1,218,835	\$ 1,218,835	\$ 1,133,357		
REVENUE:								
1 Drainage Fee - Residential	\$ 703,698	\$ 737,826	\$ 723,400	\$ 560,461	\$ 747,282	\$ 785,800	\$ 62,400	8.63%
2 Drainage Fee - Commercial	815,005	862,646	838,800	633,717	844,956	918,700	79,900	9.53%
3 Misc Drainage Fee	7,308	4,880	5,500	(1,598)	5,500	5,500	-	0.00%
TOTAL REVENUE:	\$ 1,526,011	\$ 1,605,352	\$ 1,567,700	\$ 1,192,581	\$ 1,597,738	\$ 1,710,000	\$ 142,300	9.08%
TRANSFERS IN:								
4 Transfer In - G/F	\$ -	\$ -	\$ 351,500	\$ 351,500	\$ 351,500	\$ 525,000	\$ 173,500	49.36%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ 351,500	\$ 351,500	\$ 351,500	\$ 525,000	\$ 173,500	49.36%
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,526,011	\$ 1,605,352	\$ 1,919,200	\$ 1,544,081	\$ 1,949,238	\$ 2,235,000	\$ 315,800	16.45%
EXPENDITURES:								
5 Administration	\$ 261,974	\$ 219,637	\$ 262,018	\$ 188,641	\$ 260,680	\$ 222,411	\$ (39,607)	-15.12%
6 Non-Departmental	-	-	-	(4,294)	(4,294)	-	-	0.00%
7 Storm Drainage Utility Operations	895,981	539,401	1,002,409	541,899	828,329	708,750	(293,659)	-29.30%
TOTAL EXPENDITURES:	\$ 1,157,955	\$ 759,038	\$ 1,264,427	\$ 726,246	\$ 1,084,715	\$ 931,161	\$ (333,266)	-26.36%
TRANSFERS OUT:								
8 Transfers Out - CIP - Masterplan	\$ 25,000	\$ 325,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ (500,000)	-100.00%
9 Transfers Out - CIP - Scott/Sledge Storm Drainage	-	-	450,000	450,000	450,000	-	(450,000.00)	-100.00%
10 Transfers Out - CIP - Quail Ridge	-	-	-	-	-	1,500,000	1,500,000.00	0.00%
11 Transfers Out - CIP Plum Creek Channel Improvement	-	-	-	-	-	250,000	250,000.00	0.00%
TOTAL TRANSFERS OUT:	\$ 25,000	\$ 325,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 1,750,000	\$ 800,000	84.21%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 1,182,955	\$ 1,084,038	\$ 2,214,427	\$ 1,676,246	\$ 2,034,715	\$ 2,681,161	\$ 466,734	21.08%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 343,056	\$ 521,314	\$ (295,227)	\$ (132,166)	\$ (85,478)	\$ (446,161)		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ 14,054	\$ (76,627)						
ESTIMATED ENDING FUND BALANCE	\$ 774,148	\$ 1,218,835	\$ 923,608	\$ 1,086,669	\$ 1,133,357	\$ 687,196		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
STORM DRAINAGE FUND (3120)

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
REVENUE:								
Line No.	Storm Drainage Charges							
1	\$ 703,698	\$ 737,826	\$ 723,400	\$ 560,461	\$ 747,282	\$ 785,800	\$ 62,400	8.63%
2	815,005	862,646	838,800	633,717	844,956	918,700	79,900	9.53%
3	3,766	892	2,000	(1,598)	2,000	2,000	-	0.00%
4	3,543	3,988	3,500	-	3,500	3,500	-	0.00%
5	-	-	-	-	-	-	-	0.00%
6	-	-	-	-	-	-	-	0.00%
	<u>\$ 1,526,011</u>	<u>\$ 1,605,352</u>	<u>\$ 1,567,700</u>	<u>\$ 1,192,581</u>	<u>\$ 1,597,738</u>	<u>\$ 1,710,000</u>	<u>\$ 142,300</u>	<u>9.08%</u>
TOTAL REVENUE:	<u>\$ 1,526,011</u>	<u>\$ 1,605,352</u>	<u>\$ 1,567,700</u>	<u>\$ 1,192,581</u>	<u>\$ 1,597,738</u>	<u>\$ 1,710,000</u>	<u>\$ 142,300</u>	<u>9.08%</u>
Transfer Revenue								
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000	0.00%
8	-	-	-	-	-	-	-	0.00%
9	-	-	-	-	-	-	-	0.00%
10	-	-	351,500	351,500	351,500	-	(351,500)	-100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 351,500</u>	<u>\$ 351,500</u>	<u>\$ 351,500</u>	<u>\$ 525,000</u>	<u>\$ 173,500</u>	<u>49.36%</u>
TOTAL REVENUE AND TRANSFER IN	<u>\$ 1,526,011</u>	<u>\$ 1,605,352</u>	<u>\$ 1,919,200</u>	<u>\$ 1,544,081</u>	<u>\$ 1,949,238</u>	<u>\$ 2,235,000</u>	<u>\$ 315,800</u>	<u>16.45%</u>

EXPENDITURES:		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line No.	NON-DEPARTMENTAL								
1	Bad Debt Collection Service	\$ -	\$ -	\$ -	\$ 8,150	\$ 8,150	\$ -	\$ -	0.00%
2	COVID-19 (CRF-Grant Reimbursement)	-	-	-	(12,444)	(12,444)	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ (4,294)	\$ (4,294)	\$ -	\$ -	0.00%
	Total Drainage Non-Departmental	\$ -	\$ -	\$ -	\$ (4,294)	\$ (4,294)	\$ -	\$ -	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line No.	STORM DRAINAGE UTILITY ADMINISTRATION								
1	Regular Full Time Wages	\$ 164,814	\$ 173,907	\$ 174,364	\$ 127,225	\$ 174,097	\$ 126,777	\$ (47,587)	-27.29%
2	Overtime Wages	793	622	-	1,740	2,381	-	-	0.00%
3	Vacation Leave	367	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	1,084	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	3,453	-	-	5,646	2,193	63.51%
7	Longevity Pay	2,070	1,508	1,976	1,976	1,976	1,365	(611)	-30.92%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	Certification Incentive	326	328	325	228	311	-	(325)	-100.00%
10	FICA/Social Security	12,772	13,036	13,515	9,674	13,238	10,235	(3,280)	-24.27%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	24	355	23	360	492	14	(9)	-39.13%
13	Retirement - TMRS	35,396	(11,483)	23,143	17,007	23,272	17,192	(5,951)	-25.71%
14	Health Insurance	16,924	19,213	20,460	14,764	20,204	13,763	(6,697)	-32.73%
15	Dental Insurance	1,092	1,122	1,129	808	1,106	678	(451)	-39.95%
16	Life Insurance	87	135	114	108	148	137	23	20.18%
17	ST/LT Disability Insurance	1,120	1,227	1,325	926	1,268	1,003	(322)	-24.30%
18	Vision Insurance	265	272	270	193	264	162	(108)	-40.00%
19	AD&D	18	23	21	17	23	13	(8)	-38.10%
	1. Personnel	\$ 237,151	\$ 200,265	\$ 240,118	\$ 175,025	\$ 238,780	\$ 176,985	\$ (63,133)	-26.29%
20	Travel - Training & Conferences	\$ 165	\$ 158	\$ 500	\$ 780	\$ 500	\$ 500	\$ -	0.00%
21	Mileage Reimbursement	-	-	-	-	-	-	-	0.00%
22	Memberships and Dues	-	-	-	-	-	5,526	5,526	0.00%
23	Subscription and Books	-	-	-	-	-	-	-	0.00%
24	Cell Phones/Pagers	-	650	-	-	-	-	-	0.00%
25	Other Equip Maint/Repair	350	-	-	-	-	-	-	0.00%
26	Legal Services	7,455	1,400	5,000	359	5,000	5,000	-	0.00%
27	Engineering Services	-	-	-	-	-	-	-	0.00%
28	Outside Printing	-	-	-	-	-	-	-	0.00%
29	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
30	Advertising	-	-	-	-	-	-	-	0.00%
31	Testing/Certification	-	-	-	-	-	-	-	0.00%
32	IT Software/System Fees	11,970	9,647	13,000	10,562	13,000	13,000	-	0.00%
33	TCEQ Permit	700	300	500	307	500	500	-	0.00%
34	Services - Utility Billing	-	-	-	-	-	-	-	0.00%
35	Services - Engineering	-	-	-	-	-	-	-	0.00%
36	Services - MS4 Compliance	1,941	6,972	2,000	1,607	2,000	20,000	18,000	900.00%
	2. Contractual Services	\$ 22,581	\$ 19,127	\$ 21,000	\$ 13,615	\$ 21,000	\$ 44,526	\$ 23,526	112.03%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
37 Uniforms (Buy)	\$ -	\$ 62	\$ 150	\$ -	\$ 150	\$ 150	\$ -	0.00%
38 General Office Supplies	-	-	50	-	50	50	-	0.00%
39 Postage	-	-	-	-	-	-	-	0.00%
40 Fire Prevention Supplies	-	-	-	-	-	-	-	0.00%
41 Medical Supplies	-	-	-	-	-	-	-	0.00%
42 Training Supplies	-	-	-	-	-	-	-	0.00%
43 Food/Meals	-	-	-	-	-	-	-	0.00%
44 Miscellaneous Supplies	120	184	200	-	200	200	-	0.00%
45 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
46 Computer Hardware	2,122	-	-	-	-	-	-	0.00%
47 Computer Software	-	-	-	-	-	-	-	0.00%
48 Sampling Equipment	-	-	500	-	500	500	-	0.00%
49 Fuel	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 2,242	\$ 246	\$ 900	\$ -	\$ 900	\$ 900	\$ -	0.00%
50 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51 Computer Software	-	-	-	-	-	-	-	0.00%
52 Motor Vehicles	-	-	-	-	-	-	-	0.00%
53 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
54 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Drainage Utility Administration	\$ 261,974	\$ 219,637	\$ 262,018	\$ 188,641	\$ 260,680	\$ 222,411	\$ (39,607)	-15.12%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
Line No.	STORM DRAINAGE UTILITY OPERATIONS								
1	Regular Full Time Wages	\$ 266,753	\$ 305,982	\$ 455,242	\$ 252,941	\$ 346,130	\$ 302,828	\$ (152,414)	-33.48%
2	Overtime Wages	7,170	4,840	6,250	7,361	10,073	2,500	(3,750)	-60.00%
3	Vacation Leave	5,683	2,851	-	-	-	-	-	0.00%
4	Sick Leave - Regular	1,646	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	8,318	-	-	12,845	4,527	54.42%
7	Longevity Pay	3,480	3,990	4,965	4,965	4,965	5,704	739	14.88%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	Certification Incentive	-	-	-	-	-	325	325	0.00%
10	FICA/Social Security	20,812	23,110	35,684	19,791	27,082	24,802	(10,882)	-30.50%
11	Workers Compensation	3,799	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	398	1,489	113	1,641	2,246	58	(55)	-48.67%
13	Retirement - TMRS	35,302	39,771	61,105	34,419	47,099	41,659	(19,446)	-31.82%
14	Health Insurance	57,408	66,682	102,300	58,981	80,711	61,936	(40,364)	-39.46%
15	Dental Insurance	3,632	3,964	5,646	3,315	4,536	3,048	(2,598)	-46.01%
16	Life Insurance	401	412	570	353	483	616	46	8.07%
17	ST/LT Disability Insurance	1,993	2,173	3,499	1,830	2,505	2,432	(1,067)	-30.49%
18	Vision Insurance	879	948	1,350	778	1,065	729	(621)	-46.00%
19	AD&D	70	82	105	70	95	56	(49)	-46.67%
	1. Personnel	\$ 409,427	\$ 456,293	\$ 685,147	\$ 386,446	\$ 526,991	\$ 459,538	\$ (225,609)	-32.93%
20	Travel - Training & Conferences	\$ 150	\$ 25	\$ 500	\$ 97	\$ 500	\$ 500	\$ -	0.00%
21	Memberships and Dues	-	-	-	-	-	-	-	0.00%
22	Subscription and Books	-	-	-	-	-	-	-	0.00%
23	Cell Phones/Pagers	350	-	-	-	-	-	-	0.00%
24	Electrical Maintenance/Repairs	-	-	-	278	278	-	-	0.00%
25	Drainage System Maintenance	34,919	14,115	100,000	14,331	100,000	100,000	-	0.00%
26	Lease Payments - Motor Vehicles	3,501	6,751	24,902	5,064	6,752	26,852	1,950	7.83%
27	Motor Vehicle Repair/Maint	22,791	32,392	20,000	21,714	20,000	20,000	-	0.00%
28	Legal Services	-	-	-	-	-	-	-	0.00%
29	Engineering Services	-	-	-	-	-	-	-	0.00%
30	Outside Printing	-	-	-	-	-	-	-	0.00%
31	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
32	Advertising	-	-	-	-	-	-	-	0.00%
33	IT Software/System Fees	2,684	1,490	2,500	3,641	3,641	2,500	-	0.00%
34	IT Online Services	24	-	29,990	5,956	29,990	29,990	(0)	0.00%
35	TCEQ Permit	-	-	-	-	-	-	-	0.00%
36	Services - Utility Billing	-	-	-	-	-	-	-	0.00%
37	Services - Engineering	48,111	-	-	-	-	-	-	0.00%
38	Emergency - Flood/Storm	-	-	-	807	807	-	-	0.00%
	2. Contractual Services	\$ 112,529	\$ 54,773	\$ 177,892	\$ 51,888	\$ 161,968	\$ 179,842	\$ 1,950	1.10%
39	Uniforms (Buy)	\$ 6,061	\$ 5,695	\$ 6,120	\$ 3,792	\$ 6,120	\$ 6,120	\$ -	0.00%
40	General Office Supplies	80	-	250	27	250	250	-	0.00%
41	Postage	-	-	-	-	-	-	-	0.00%
42	Fire Prevention Supplies	231	261	500	-	500	500	-	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
43 Medical Supplies	24	-	-	-	-	-	-	0.00%
44 Training Supplies	-	-	-	-	-	-	-	0.00%
45 Food/Meals	-	-	-	-	-	-	-	0.00%
46 Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
47 Communication Equipment	350	-	-	-	-	-	-	0.00%
48 Other Field Equipment	3,406	-	-	-	-	-	-	0.00%
49 Equipment - Radios	-	-	-	-	-	-	-	0.00%
50 Fuel	22,701	17,342	32,500	20,277	32,500	32,500	-	0.00%
3. Commodities	\$ 32,854	\$ 23,298	\$ 39,370	\$ 24,095	\$ 39,370	\$ 39,370	\$ -	0.00%
51 Communication Equipment	\$ 20,661	\$ 5,037	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52 Computer Equipment	-	-	-	-	-	-	-	-
53 Computer Software	-	-	-	-	-	-	-	0.00%
54 Light Equipment	6,647	-	20,000	-	20,000	-	(20,000)	-100.00%
55 Motor Vehicles	-	-	-	-	-	-	-	0.00%
56 Heavy Equipment	313,864	-	80,000	79,471	80,000	-	(80,000)	-100.00%
57 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
58 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
59 Engineering Svc-Capital Outlay Building Improvements	-	-	-	-	-	30,000	30,000	0.00%
6. Non-CIP Capital Outlay	\$ 341,171	\$ 5,037	\$ 100,000	\$ 79,471	\$ 100,000	\$ 30,000	\$ (70,000)	-70.00%
60 Transfers Out - CIP - Masterplan	\$ 25,000	\$ 325,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ (500,000)	-100.00%
61 Transfers Out - CIP - Scott/Sledge Storm Drainage	-	-	450,000	450,000	450,000	-	(450,000)	-100.00%
Transfers Out - CIP - Quail Ridge	-	-	-	-	-	1,500,000	1,500,000	0.00%
Transfers Out - CIP Plum Creek Channel Improvements	-	-	-	-	-	250,000	250,000	0.00%
7. Transfers	\$ 25,000	\$ 325,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 1,750,000	\$ 800,000	84.21%
Total Drainage Utility Operations	\$ 920,981	\$ 864,401	\$ 1,952,409	\$ 1,491,899	\$ 1,778,329	\$ 2,458,750	\$ 506,341	25.93%
TOTAL EXPENDITURES:	\$ 1,182,955	\$ 1,084,038	\$ 2,214,427	\$ 1,676,246	\$ 2,034,715	\$ 2,681,161	\$ 466,734	21.08%



All Other Fund Summaries

Proposed Budget
Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

Item # 1

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
GENERAL FUND CIP PROJECTS (1110)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 1,066,908	\$ 8,957,487	\$ 14,871,873	\$ 14,871,873	\$ 14,871,873	\$ 7,118,063		
Line No.								
REVENUE:								
1 PID Contributions	\$ -	\$ 2,008,351	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Grant Reimbursement - GLO	-	-	-	866,351	866,351	-	-	
3 Refunds and Reimbursement	-	-	-	6,177	6,177	-	-	0.00%
4 Transfer In - General Fund	6,575,000	4,617,169	5,200,000	5,200,000	5,200,000	5,811,462	611,462	11.76%
5 Transfer In - HOT Fund	-	-	-	-	-	-	-	0.00%
6 Transfer In - Water Operating	2,500,000	-	-	-	-	-	-	0.00%
7 Transfer In - Transportation Fund	-	-	-	-	-	191,438	191,438	0.00%
TOTAL REVENUE:	<u>\$ 9,075,000</u>	<u>\$ 6,625,520</u>	<u>\$ 5,200,000</u>	<u>\$ 6,072,529</u>	<u>\$ 6,072,529</u>	<u>\$ 6,002,900</u>	<u>\$ 802,900</u>	<u>15.44%</u>
EXPENDITURES:								
Transfers and Other								
8 Transfer Out - General Fund	\$ -	\$ -	\$ 2,898,500	\$ 2,898,500	\$ 2,898,500	\$ -	\$ (2,898,500)	-100.00%
9 Transfer Out - Storm Drainage Fund	-	-	351,500	351,500	351,500	-	(351,500)	-100.00%
Total Transfers and Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,250,000</u>	<u>\$ 3,250,000</u>	<u>\$ 3,250,000</u>	<u>\$ -</u>	<u>\$ (3,250,000)</u>	<u>-100.00%</u>
Land Acquisition								
10 Property Acquisition for Eco Dev	\$ 215,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Land Acquisition	<u>\$ 215,376</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
City Wide Beautification								
11 Gateway Signage	\$ -	\$ 122,722	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12 City Wide Beautification	53,629	46,521	261,508	242,383	242,383	500,000	238,492	91.20%
13 Way-Finding Signage	-	-	11,846	11,846	11,846	-	(11,846)	-100.00%
14 Historic Water Tower	-	-	-	-	-	-	-	0.00%
Total City Wide Beautification	<u>\$ 53,629</u>	<u>\$ 169,243</u>	<u>\$ 273,354</u>	<u>\$ 254,229</u>	<u>\$ 254,229</u>	<u>\$ 500,000</u>	<u>\$ 226,646</u>	<u>82.91%</u>
Quiet Zone (Center St & East South St)								
15 Railroad Crossing Study	\$ 8,644	\$ 11,589	\$ 250,000	\$ 164,231	\$ 250,000	\$ -	\$ (250,000)	-100.00%
16 Relocating Rail Siding	3,162	-	51,929	51,929	51,929	-	(51,929)	-100.00%
Total Quiet Zone (Center St & East South St)	<u>\$ 11,806</u>	<u>\$ 11,589</u>	<u>\$ 301,929</u>	<u>\$ 216,160</u>	<u>\$ 301,929</u>	<u>\$ -</u>	<u>\$ (301,929)</u>	<u>-100.00%</u>
Veterans Memorial								
17 Engineering Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Veterans Memorial	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Relocating Utilities								
18 Relocating Utilities Underground	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19 City Square Park Overhead Utility Relocation	-	-	-	-	-	1,250,000	1,250,000	0.00%
Total Relocating Utilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>	<u>0.00%</u>
Flood Study								
20 Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21 Flood Study	-	-	-	-	-	-	-	0.00%
Total Flood Study	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget	
Street & Sidewalk Improvements									
22	Customer Claims & Reimbursement	\$ 19,218	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
23	Micro Surfacing Improvements	506,388	-	569,782	488,369	569,782	500,000	(69,782)	-12.25%
24	Masonwood Dr. Rehab	-	-	-	-	-	-	-	0.00%
25	Arbor Knot Rehab	-	-	-	-	-	-	-	0.00%
26	Sidewalk Rehabilitation Program	32,514	30,130	69,871	19,871	69,871	50,000	(19,871)	-28.44%
27	Windy Hill	-	-	-	-	-	-	-	0.00%
28	Old Post Road	101,520	114,397	880,760	751,551	880,760	601,348	(279,412)	-31.72%
29	Kyle Crossing	8,191	9,811	-	-	-	-	-	0.00%
30	Center Street/Stagecoach Road	172,312	15,708	1,500,000	123	1,500,000	-	(1,500,000)	-100.00%
31	Bunton Road	-	-	500,000	-	500,000	-	(500,000)	-100.00%
32	Goforth Rd	-	-	1,250,000	-	1,250,000	-	(1,250,000)	-100.00%
33	Yarrington Road Bridge Aesthetics	-	-	-	45,519	45,519	-	-	0.00%
34	Street Maintenance/Rehabilitation Program	-	-	-	-	-	500,000	500,000	0.00%
35	Street Pavement Assessment Study	-	-	-	-	-	-	-	0.00%
36	Center St Sidewalk RR Crossing	-	-	-	-	-	-	-	0.00%
37	FM 150 East Sidewalks and Other Imprv	-	-	-	-	-	300,000	300,000	0.00%
38	Dacy Lane Sidewalk	-	-	-	-	-	75,000	75,000	0.00%
39	Streetscape Improvements	-	-	-	-	-	350,000	350,000	0.00%
	Total Street & Sidewalk Improvements	\$ 840,143	\$ 170,045	\$ 4,770,412	\$ 1,305,432	\$ 4,815,931	\$ 2,376,348	\$ (2,394,064)	-50.19%
Windy Hill Road (GLO Grant)									
34	Public Notices	\$ -	\$ 1,542	\$ -	\$ 593	\$ 593	\$ -	\$ -	0.00%
35	Grant Administration	-	-	-	209,861	209,861	-	-	0.00%
36	Capital Improvements - Construction	-	-	1,650,000	2,607,513	2,607,513	-	(1,650,000)	-100.00%
37	Legal Services - Capital Outlay	-	5,023	-	1,103	1,103	-	-	0.00%
38	Engineering Services - Capital Outlay	-	228,840	98,077	98,077	98,077	-	(98,077)	-100.00%
	Total Windy Hill Road (GLO Grant)	\$ -	\$ 235,405	\$ 1,748,077	\$ 2,917,146	\$ 2,917,146	\$ -	\$ (1,748,077)	-100.00%
Windy Hill Road (Cherrywood to IH35)									
39	Capital Improvements - Construction	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ (500,000)	-100.00%
	Total Windy Hill Road (Cherrywood to IH35)	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ (500,000)	-100.00%
Old Stagecoach Road Reconstruction									
40	Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 875	\$ 875	\$ -	\$ -	0.00%
	Total Old Stagecoach Road Reconstruction	\$ -	\$ -	\$ -	\$ 875	\$ 875	\$ -	\$ -	0.00%
Transportation Master Plan									
41	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
	Total Transportation Master Plan	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
Park Improvements									
42	Parks Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43	Park Improvements -City Square	-	-	-	-	-	-	-	0.00%
44	Park Improvements-Dog Park	-	-	-	-	-	-	-	0.00%
45	Park Improvements-Skate/Splash	-	-	-	-	-	-	-	0.00%
	Total Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Renovation-Historic City Hall									
46	Capital Improvements - Construction	\$ 63,466	\$ 62,284	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Renovation-Historic City Hall	\$ 63,466	\$ 62,284	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Downtown Mixed-Use Building								
47 Public Notices	\$ -	\$ -	\$ -	\$ 710	\$ 710	\$ -	\$ -	0.00%
48 Capital Improvements - Construction	-	2,500	1,200,000	21,125	400,000	3,063,647	1,863,647	155.30%
49 Legal Services - Capital Outlay	-	-	-	4,018	4,018	-	-	0.00%
50 Survey Services - Capital Outlay	-	-	-	16,000	16,000	-	-	0.00%
Total Downtown Mixed-Use Building	\$ -	\$ 2,500	\$ 1,200,000	\$ 41,853	\$ 420,728	\$ 3,063,647	\$ 1,863,647	155.30%
City Square Park Redevelopment								
51 Capital Improvements - Construction	\$ -	\$ -	\$ 1,300,000	\$ 114,325	\$ 1,298,607	\$ -	\$ (1,300,000)	-100.00%
52 Engineering Services - Capital Outlay	-	-	-	1,393	1,393	-	-	0.00%
Total City Square Park Redevelopment	\$ -	\$ -	\$ 1,300,000	\$ 115,718	\$ 1,300,000	\$ -	\$ (1,300,000)	-100.00%
Library								
53 Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Facilities Expansion Project								
54 Advertising	\$ -	\$ 479	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55 Engineering Services - Capital Outlay	-	59,590	-	15,500	15,500	-	-	0.00%
Total Facilities Expansion Project	\$ -	\$ 60,068	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%
City Hall Improvements								
56 City Hall / Power Generator Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57 City Hall - Council Chamber Security Imprv	-	-	-	-	-	22,815	22,815	0.00%
Total City Hall Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,815	\$ 22,815	0.00%
Traffic Control Improvements								
58 Traffic Control Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	200,000	200,000	0.00%
Total Traffic Control Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	0.00%
LGC Property Aquisition								
59 Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	0.00%
Total LGC Property Aquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	0.00%
IH35 Southbound Frontage at Martketplace to Martinez Loop								
60 IH35 SB Frontage @ Martketplace to Martinez Loo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	0.00%
Total IH35 Southbound Frontage at Martketplace to Martinez Loop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	0.00%
Senior Activity Center								
61 Senior Activity Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.00%
Total Senior Activity Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.00%
TOTAL EXPENDITURES:	\$ 1,184,420	\$ 711,134	\$ 13,343,772	\$ 8,166,913	\$ 13,826,339	\$ 8,912,810	\$ (4,430,962)	-33.21%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 7,890,580	\$ 5,914,386	\$ (8,143,772)	\$ (2,094,385)	\$ (7,753,810)	\$ (2,909,910)	\$ 5,233,862	
ESTIMATED ENDING FUND BALANCE	\$ 8,957,487	\$ 14,871,873	\$ 6,728,101	\$ 12,777,488	\$ 7,118,063	\$ 4,208,153		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
PLUM CREEK DEVELOPMENT PHASE II SPECIAL FEE (1130)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
BEGINNING FUND BALANCE (AUDITED)	\$ 6,300	\$ 6,625	\$ 18,100	\$ 18,100	\$ 18,100	\$ 168,100		
REVENUE:								
1 Plum Creek PH II Special Fee	\$ 325	\$ 11,475	\$ 15,000	\$ 127,750	\$ 150,000	\$ 200,000	\$ 185,000	1233.33%
TOTAL REVENUE:	<u>\$ 325</u>	<u>\$ 11,475</u>	<u>\$ 15,000</u>	<u>\$ 127,750</u>	<u>\$ 150,000</u>	<u>\$ 200,000</u>	<u>\$ 185,000</u>	<u>1233.33%</u>
EXPENDITURES:								
2 PID Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3 Transfer Out - General Fund	-	-	-	-	-	250,000	250,000	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 325</u>	<u>\$ 11,475</u>	<u>\$ 15,000</u>	<u>\$ 127,750</u>	<u>\$ 150,000</u>	<u>\$ (50,000)</u>	<u>\$ (65,000)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 6,625</u>	<u>\$ 18,100</u>	<u>\$ 33,100</u>	<u>\$ 145,850</u>	<u>\$ 168,100</u>	<u>\$ 118,100</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
STREET IMPROVEMENT FUND (1150)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 1,162,462	\$ 1,801,804	\$ 1,230,751	\$ 1,230,751	\$ 1,230,751	\$ 1,978,229		
Line No.								
REVENUE:								
1 Perimeter Road Fee	\$ 578,481	\$ 28,718	\$ 300,000	\$ 732,479	\$ 732,479	\$ 300,000	\$ -	0.00%
2 Sidewalk Improvement Fee	-	2,400	-	-	-	-	-	0.00%
3 Prairie on the Creek-RI	-	-	-	-	-	-	-	0.00%
4 Four Seasons-RI	-	-	-	-	-	-	-	0.00%
5 Hometown Kyle-RI	-	-	-	-	-	-	-	0.00%
6 Dacy Lane-RI	-	-	-	-	-	-	-	0.00%
7 Center St Village-RI	-	-	-	-	-	-	-	0.00%
8 Indian Paint Brush-RI	-	-	-	-	-	-	-	0.00%
9 Brookside-FM150-RI	4,225	8,125	5,000	7,475	5,000	5,000	-	0.00%
10 FM 1626 ROW-RI	-	-	-	-	-	-	-	0.00%
11 Four Seasons-FM150-RI	-	-	-	-	-	-	-	0.00%
12 Goforth Rd-RI	-	-	-	-	-	-	-	0.00%
13 Woodland Park-FM150-RI	13,975	41,925	10,000	-	10,000	10,000	-	0.00%
14 Waterleaf-FM150-RI	-	-	-	-	-	-	-	0.00%
15 Windy Hill Rd-RI	-	-	-	-	-	-	-	0.00%
16 Post Oak-FM150-RI	-	-	-	-	-	-	-	0.00%
17 Stagecoach Rd-Hometown Kyle-RI	-	-	-	-	-	-	-	0.00%
18 Investment Income	-	-	-	-	-	-	-	0.00%
19 Refunds and Reimbursement	690,670	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 1,287,351</u>	<u>\$ 81,168</u>	<u>\$ 315,000</u>	<u>\$ 739,954</u>	<u>\$ 747,479</u>	<u>\$ 315,000</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Transfers Out								
20 Transfer Out - 2015 GO Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Road Upgrades - Dacy Ln Widening								
21 Street/Drain/Sidewalk Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Road Upgrades - Dacy Ln Widening	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Kyle Crossing from Kohlers								
22 Capital Improv - Construction	\$ 648,009	\$ 652,222	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Kyle Crossing from Kohlers	<u>\$ 648,009</u>	<u>\$ 652,222</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 648,009</u>	<u>\$ 652,222</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 639,342</u>	<u>\$ (571,054)</u>	<u>\$ 315,000</u>	<u>\$ 739,954</u>	<u>\$ 747,479</u>	<u>\$ 315,000</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,801,804</u>	<u>\$ 1,230,751</u>	<u>\$ 1,545,751</u>	<u>\$ 1,970,704</u>	<u>\$ 1,978,229</u>	<u>\$ 2,293,229</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
TRANSPORTATION FUND (1270)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 9,398	\$ 9,398	\$ 1,500,000	\$ 1,500,000	1,500,000.00	3,000,000		
Line No.								
REVENUE:								
1 TxDOT FM2770/RM150 Reimb Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Transfer In - General Fund	-	1,500,000	1,500,000	1,500,000	1,500,000	-	(1,500,000)	-100.00%
TOTAL REVENUE:	\$ -	\$ 1,500,000	1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ (1,500,000)	-100.00%
EXPENDITURES:								
Transfers Out								
3 Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 Transfer Out - General Fund	-	9,398	-	-	-	-	-	0.00%
5 Transfer Out - G/F CIP Projects	-	-	-	-	-	191,438	191,438	0.00%
Total Transfers Out	\$ -	\$ 9,398	\$ -	\$ -	\$ -	\$ 191,438	\$ 191,438	0.00%
FM2770/RM150 Sidewalk/Bike Imp								
5 Sidewalk Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 Bike Lane Construction Costs	-	-	-	-	-	-	-	0.00%
7 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
Total FM2770/RM150 Sidewalk/Bike Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Relocation of Rail Siding								
8 Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.00%
Total Relocation of Rail Siding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 9,398	\$ -	\$ -	\$ -	\$ 441,438	\$ 441,438	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 1,490,602	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ (441,438)	\$ (1,941,438)	
ESTIMATED ENDING FUND BALANCE	\$ 9,398	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 2,558,562		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
POLICE FORFEITURE FUND (1310)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 35,160	\$ 50,461	\$ 63,836	\$ 63,836	\$ 63,836	\$ 43,143		
Line No.								
REVENUE:								
1 Police Seizure Revenue	\$ 15,787	\$ 13,084	\$ 15,000	\$ 1,942	\$ 5,000	\$ 15,000	\$ -	0.00%
2 Investment Income	87	291	-	60	80	-	-	0.00%
TOTAL REVENUE:	<u>\$ 15,874</u>	<u>\$ 13,375</u>	<u>\$ 15,000</u>	<u>\$ 2,002</u>	<u>\$ 5,080</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
3 Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Computer Hardware	573	-	-	-	-	-	-	0.00%
6 Other Operational Equipment	-	-	25,000	-	25,000	25,000	-	0.00%
7 Equipment - Radio w/Helmet Mic	-	-	-	-	-	-	-	0.00%
8 Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 573	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	0.00%
9 Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ 773	\$ 773	\$ -	\$ -	0.00%
7. Transfers	\$ -	\$ -	\$ -	\$ 773	\$ 773	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	<u>\$ 573</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 773</u>	<u>\$ 25,773</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 15,301</u>	<u>\$ 13,375</u>	<u>\$ (10,000)</u>	<u>\$ 1,229</u>	<u>\$ (20,693)</u>	<u>\$ (10,000)</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 50,461</u>	<u>\$ 63,836</u>	<u>\$ 53,836</u>	<u>\$ 65,065</u>	<u>\$ 43,143</u>	<u>\$ 33,143</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
POLICE ABANDONED & UNCLAIMED PROPOERTY FUND (1311)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,731		
Line No.								
REVENUE:								
1 Police Abandone & Unclaimed Property	\$ -	\$ -	\$ -	\$ 7,731	\$ 7,731	\$ -	\$ -	0.00%
2 Investment Income	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,731</u>	<u>\$ 7,731</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
3 General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
5 Training Supplies	-	-	-	-	-	-	-	0.00%
6 Computer Hardware	-	-	-	-	-	7,731	7,731	0.00%
3. Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,731</u>	<u>\$ 7,731</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,731</u>	<u>\$ 7,731</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,731</u>	<u>\$ 7,731</u>	<u>\$ (7,731)</u>	<u>\$ (7,731)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,731</u>	<u>\$ 7,731</u>	<u>\$ -</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
POLICE SPECIAL REVENUE (1320)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 17,557	\$ 21,154	\$ 19,673	\$ 19,673	\$ 19,673	\$ 17,828		
Line No.								
REVENUE:								
1 LEOSE Revenue	\$ 3,596	\$ 3,519	\$ 3,500	\$ 3,155	\$ 3,155	\$ 3,500	\$ -	0.00%
2 LEAD Grant Revenue	-	-	-	-	-	-	-	0.00%
3 VFW Donation	-	-	-	-	-	-	-	0.00%
4 Blue Santa/Christmas Program	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 3,596</u>	<u>\$ 3,519</u>	<u>\$ 3,500</u>	<u>\$ 3,155</u>	<u>\$ 3,155</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
5 Training Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 LEOSE Expenses	-	5,000	5,000	-	5,000	5,000	-	0.00%
7 LEAD Expenses	-	-	-	-	-	-	-	0.00%
8 Blue Santa Expenses	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 3,596</u>	<u>\$ (1,481)</u>	<u>\$ (1,500)</u>	<u>\$ 3,155</u>	<u>\$ (1,845)</u>	<u>\$ (1,500)</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 21,154</u>	<u>\$ 19,673</u>	<u>\$ 18,173</u>	<u>\$ 22,828</u>	<u>\$ 17,828</u>	<u>\$ 16,328</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
HOTEL OCCUPANCY FUND (1350)

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 288,936	\$ 347,538	\$ 350,734	\$ 350,734	\$ 350,734	\$ 311,670		
Line No.								
REVENUE:								
Taxes and Other Income								
1 Hotel/Motel Occupancy Tax	\$ 416,428	\$ 252,744	\$ 225,000	\$ 226,949	\$ 225,000	\$ 300,000	\$ 75,000	33.33%
2 Investment Income	-	-	-	-	-	-	-	0.00%
3 Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
4 Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
Total Taxes and Other Income	<u>\$ 416,428</u>	<u>\$ 252,744</u>	<u>\$ 225,000</u>	<u>\$ 226,949</u>	<u>\$ 225,000</u>	<u>\$ 300,000</u>	<u>\$ 75,000</u>	<u>33.33%</u>
Special Events								
5 Kyle Field Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 Kyle Hogwash	-	-	-	-	-	-	-	0.00%
7 Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
8 Special Events	-	-	-	-	-	-	-	0.00%
9 Pie in the Sky	-	-	-	-	-	-	-	0.00%
10 Electronic Pmt Processing Fee	-	-	-	-	-	-	-	0.00%
Total Special Events Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE:	<u>\$ 416,428</u>	<u>\$ 252,744</u>	<u>\$ 225,000</u>	<u>\$ 226,949</u>	<u>\$ 225,000</u>	<u>\$ 300,000</u>	<u>\$ 75,000</u>	<u>33.33%</u>
EXPENDITURES:								
Hotel Tax Expenses								
11 Transfer Out - General Fund	\$ 311,576	\$ 221,714	\$ 234,064	\$ 234,064	\$ 234,064	\$ 357,111	\$ 123,047	52.57%
12 Transfer Out - Debt Service	-	-	-	-	-	-	-	0.00%
13 Transfer Out - G/F CIP Projects	-	-	-	-	-	-	-	0.00%
14 Community Events	-	-	5,000	10,000	10,000	5,000	-	0.00%
15 Tourism Marketing (GSMP)	20,000	20,000	20,000	-	20,000	20,000	-	0.00%
16 Historic Water Tower	-	-	-	-	-	-	-	0.00%
17 Tourism Program Services	26,250	7,834	-	-	-	-	-	0.00%
18 Arts in Public Places	-	-	-	-	-	50,000	50,000	0.00%
Total Hotel Tax Expenses	<u>\$ 357,826</u>	<u>\$ 249,548</u>	<u>\$ 259,064</u>	<u>\$ 244,064</u>	<u>\$ 264,064</u>	<u>\$ 432,111</u>	<u>\$ 173,047</u>	<u>66.80%</u>
Special Events								
19 Kyle Field Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20 Kyle Hogwash	-	-	-	-	-	-	-	0.00%
21 Special Events	-	-	-	-	-	-	-	0.00%
22 Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
23 Kyle Pie in the Sky	-	-	-	-	-	-	-	0.00%
24 Legal Services	-	-	-	-	-	-	-	0.00%
25 Credit Card Fees	-	-	-	-	-	-	-	0.00%
Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 357,826</u>	<u>\$ 249,548</u>	<u>\$ 259,064</u>	<u>\$ 244,064</u>	<u>\$ 264,064</u>	<u>\$ 432,111</u>	<u>\$ 173,047</u>	<u>66.80%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 58,602</u>	<u>\$ 3,196</u>	<u>\$ (34,064)</u>	<u>\$ (17,115)</u>	<u>\$ (39,064)</u>	<u>\$ (132,111)</u>	<u>\$ (98,047)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 347,538</u>	<u>\$ 350,734</u>	<u>\$ 316,670</u>	<u>\$ 333,619</u>	<u>\$ 311,670</u>	<u>\$ 179,559</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE TECHNOLOGY FUND (1400)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 48,237	\$ 8,095	\$ 260	\$ 260	\$ 260	\$ 7,237		
Line No.								
REVENUE:								
1 Technology Fee	\$ 20,287	\$ 14,188	\$ 15,500	\$ 8,515	\$ 10,835	\$ 15,500	\$ -	0.00%
TOTAL REVENUE:	\$ 20,287	\$ 14,188	\$ 15,500	\$ 8,515	\$ 10,835	\$ 15,500	\$ -	0.00%
EXPENDITURES:								
Technology Expenses								
2 Office Equipment Rental	\$ 3,436	\$ (777)	\$ 2,500	\$ 976	\$ 1,238	\$ 2,500	\$ -	0.00%
3 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
4 IT Online Services	34,133	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 37,569	\$ (777)	\$ 2,500	\$ 976	\$ 1,238	\$ 2,500	\$ -	0.00%
5 Computer Hardware	\$ -	\$ -	\$ 5,000	\$ 620	\$ 2,620	\$ 5,000	\$ -	0.00%
6 Computer Software	-	-	-	-	-	-	-	0.00%
7 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
8 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
9 Other Office Equipment	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ -	\$ -	\$ 5,000	\$ 620	\$ 2,620	\$ 5,000	\$ -	0.00%
10 Transfer Out - General Fund	\$ 22,860	\$ 22,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7. Transfers	\$ 22,860	\$ 22,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 60,429	\$ 22,023	\$ 7,500	\$ 1,596	\$ 3,858	\$ 7,500	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (40,142)	\$ (7,835)	\$ 8,000	\$ 6,919	\$ 6,978	\$ 8,000	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ 8,095	\$ 260	\$ 8,260	\$ 7,179	\$ 7,237	\$ 15,237		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE SECURITY FUND (1410)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 4,955	\$ 19,914	\$ 2,164	\$ 2,164	\$ 2,164	\$ (336)		
Line No.								
REVENUE:								
1 Security Fee	\$ 15,209	\$ 12,751	\$ 15,000	\$ 9,341	\$ 15,000	\$ 15,000	\$ -	0.00%
2 Transfer In - CSR Judicial Training	-	-	13,000	13,000	13,000	16,000	3,000	23.08%
TOTAL REVENUE:	<u>\$ 15,209</u>	<u>\$ 12,751</u>	<u>\$ 28,000</u>	<u>\$ 22,341</u>	<u>\$ 28,000</u>	<u>\$ 31,000</u>	<u>\$ 3,000</u>	<u>10.71%</u>
EXPENDITURES:								
Security Expenses								
3 Travel - Training & Conferences	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 Other Contract Services	-	-	-	-	-	-	-	0.00%
2. Contractual Services	<u>\$ 250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
5 General Electronic Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3. Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
6 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7 Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
8 Transfer Out - GF	\$ -	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ -	0.00%
7. Transfers	<u>\$ -</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 250</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 14,959</u>	<u>\$ (17,749)</u>	<u>\$ (2,500)</u>	<u>\$ (8,159)</u>	<u>\$ (2,500)</u>	<u>\$ 500</u>	<u>\$ 3,000</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 19,914</u>	<u>\$ 2,164</u>	<u>\$ (336)</u>	<u>\$ (5,995)</u>	<u>\$ (336)</u>	<u>\$ 164</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (1420)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
BEGINNING FUND BALANCE (AUDITED)	\$ 28,449	\$ 29,922	\$ 31,360	\$ 31,360	\$ 31,360	\$ 18,860		
REVENUE:								
1 Judicial Training Fee	\$ 2,973	\$ 1,438	\$ 2,000	\$ 339	\$ 2,000	\$ 2,000	\$ -	0.00%
TOTAL REVENUE:	\$ 2,973	\$ 1,438	\$ 2,000	\$ 339	\$ 2,000	\$ 2,000	\$ -	0.00%
EXPENDITURES:								
Training Expenses								
2 Travel-Training & Conferences	\$ 1,500	\$ -	\$ 1,500	\$ 50	\$ 1,500	\$ 1,500	\$ -	0.00%
3 Training Supplies	-	-	-	-	-	-	-	0.00%
4 Transfer Out - CSR Security	-	-	13,000	13,000	13,000	16,000	3,000	23.08%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 1,500	\$ -	\$ 14,500	\$ 13,050	\$ 14,500	\$ 17,500	\$ 3,000	20.69%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,473	\$ 1,438	\$ (12,500)	\$ (12,711)	\$ (12,500)	\$ (15,500)	\$ (3,000)	
ESTIMATED ENDING FUND BALANCE	\$ 29,922	\$ 31,360	\$ 18,860	\$ 18,649	\$ 18,860	\$ 3,360		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE CHILD SAFETY FUND (1430)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 22,108	\$ 23,794	\$ 25,344	\$ 25,344	\$ 25,344	\$ 26,544		
Line No.								
REVENUE:								
1 Child Safety Fee	\$ 1,686	\$ 1,550	\$ 500	\$ 865	\$ 1,200	\$ 1,200	\$ 700	140.00%
TOTAL REVENUE:	<u>\$ 1,686</u>	<u>\$ 1,550</u>	<u>\$ 500</u>	<u>\$ 865</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 700</u>	<u>140.00%</u>
EXPENDITURES:								
2 Child Safety Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,686</u>	<u>\$ 1,550</u>	<u>\$ 500</u>	<u>\$ 865</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 700</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 23,794</u>	<u>\$ 25,344</u>	<u>\$ 25,844</u>	<u>\$ 26,209</u>	<u>\$ 26,544</u>	<u>\$ 27,744</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
DEBT SERVICE FUND (1510)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 3,429,369	\$ 334,569	\$ 1,788,039	\$ 1,788,039	1,788,039	\$ 1,611,056		
Line No.								
REVENUE:								
Property Taxes								
1 Property Taxes - Current	\$ 7,571,159	\$ 7,538,305	\$ 6,890,550	\$ 7,082,247	\$ 7,082,247	\$ 7,700,000	\$ 809,450	11.75%
2 Property Taxes - Delinquent	31,837	26,738	25,000	47,436	47,436	35,000	10,000	40.00%
3 Property Taxes - Rollbacks	53,693	37,130	35,000	20,708	20,708	25,000	(10,000)	-28.57%
4 Property Taxes - P & I	29,235	27,387	25,000	32,273	32,273	30,000	5,000	20.00%
Total Property Taxes	<u>\$ 7,685,924</u>	<u>\$ 7,629,560</u>	<u>\$ 6,975,550</u>	<u>\$ 7,182,664</u>	<u>\$ 7,182,664</u>	<u>\$ 7,790,000</u>	<u>\$ 814,450</u>	<u>11.68%</u>
Investment Income & Other								
5 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 Claims and Reimbursement	-	-	-	-	-	-	-	0.00%
7 Refunds	-	-	-	-	-	-	-	0.00%
Total Investment Income & Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In								
8 Transfer In - Utility Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9 Transfer In - HOT Fund	-	-	-	-	-	-	-	0.00%
10 Transfer In - Water Operating	234,274	234,217	254,551	254,551	254,551	257,943	3,392	1.33%
11 Transfer In - Wastewater Operating	37,026	1,127,017	1,696,664	1,696,664	1,696,664	1,705,676	9,011	0.53%
12 Transfer In - 2007 CO Bond Fund	-	-	-	-	-	-	-	0.00%
13 Transfer In - 2008 CO Bond Fund	-	-	-	-	-	-	-	0.00%
14 Transfer In - 2009 Tax Notes	-	-	-	-	-	-	-	0.00%
15 Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	0.00%
16 Transfer In - TIRZ #2 Fund	-	-	-	-	-	-	-	0.00%
Total Transfer In	<u>\$ 271,300</u>	<u>\$ 1,361,234</u>	<u>\$ 1,951,216</u>	<u>\$ 1,951,216</u>	<u>\$ 1,951,216</u>	<u>\$ 1,963,619</u>	<u>\$ 12,403</u>	<u>0.64%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 7,957,224</u>	<u>\$ 8,990,794</u>	<u>\$ 8,926,766</u>	<u>\$ 9,133,880</u>	<u>\$ 9,133,880</u>	<u>\$ 9,753,619</u>	<u>\$ 826,853</u>	<u>9.26%</u>

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget	
EXPENDITURES:									
17	Bank Charges/Paying Agent Fees	\$ 2,700	\$ 1,950	\$ -	\$ 1,800	\$ 1,800	\$ -	0.00%	
18	Svcs-Continuing DisclosureRptg	-	-	-	-	-	-	0.00%	
19	2000 Series CO Interest	-	-	-	-	-	-	0.00%	
20	2002 Series CO Interest	-	-	-	-	-	-	0.00%	
21	2003 Series CO Interest	-	-	-	-	-	-	0.00%	
22	2007 Series CO Interest	-	-	-	-	-	-	0.00%	
23	2008 Series CO Interest	-	-	-	-	-	-	0.00%	
24	2009 Tax Notes Interest	-	-	-	-	-	-	0.00%	
25	2009 GO Refunding Int	6,977	3,294	1,286	-	1,286	(1,286)	-100.00%	
26	2010 Series CO Interest	113,323	107,023	100,423	-	100,423	(100,423)	-100.00%	
27	2011 GO Refunding Interest	59,210	50,810	42,130	-	42,130	(42,130)	-100.00%	
28	2013 GO Refunding Interest	39,754	37,979	36,159	18,079	36,159	(1,881)	-5.20%	
29	2013 Series GO Interest	192,348	183,548	174,348	87,174	174,348	(9,600)	-5.51%	
30	2014 Tax Notes Interest	14,150	8,600	2,900	2,900	2,900	(2,900)	-100.00%	
31	2014 GO Refunding Interest	278,800	278,800	278,800	139,400	278,800	-	0.00%	
32	2015 GO and Refunding Interest	1,499,050	1,403,250	1,303,650	651,825	1,303,650	(109,400)	-8.39%	
33	2016 GO Refunding Interest	104,819	104,819	98,658	52,410	98,658	(12,516)	-12.69%	
34	2017 Series CO Interest	-	-	-	-	-	-	0.00%	
35	2020 Series CO Interest	-	-	340,000	731,594	340,000	1,160,350	820,350	241.28%
36	2020 GO Refunding Interest	-	-	-	48,523	48,523	121,747	121,747	0.00%
37	2021 GO Bond Interest	-	-	-	-	-	360,938	360,938	0.00%
38	2000 Series CO Principal	-	-	-	-	-	-	-	0.00%
39	2002 Series CO Principal	-	-	-	-	-	-	-	0.00%
40	2003 Series CO Principal	-	-	-	-	-	-	-	0.00%
41	2007 Series CO Principal	-	-	-	-	-	-	-	0.00%
42	2008 Series CO Principal	-	-	-	-	-	-	-	0.00%
43	2009 Tax Notes Principal	-	-	-	-	-	-	-	0.00%
44	2009 GO Refunding Principal	90,263	93,888	6,525	-	6,525	(6,525)	-100.00%	
45	2010 Series CO Principal	210,000	220,000	230,000	-	230,000	(230,000)	-100.00%	
46	2011 GO Refunding Principal	300,000	310,000	315,000	-	315,000	(315,000)	-100.00%	
47	2013 GO Refunding Principal	59,177	60,682	62,688	-	62,688	64,694	2,006	3.20%
48	2013 Series GO Principal	220,000	230,000	240,000	-	240,000	250,000	10,000	4.17%
49	2014 Tax Notes Principal	275,000	280,000	290,000	290,000	290,000	(290,000)	-	-100.00%
50	2014 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
51	2015 GO and Refunding Principal	2,395,000	2,490,000	2,735,001	-	2,735,001	2,845,000	109,999	4.02%
52	2016 GO Refunding Principal	-	-	410,729	410,729	410,729	423,738	13,009	3.17%
53	2017 Series CO Principal	-	-	-	-	-	-	-	0.00%
54	2020 Series CO Principal	-	-	1,316,869	-	1,316,869	505,000	(811,869)	-61.65%
55	2020 GO Refunding Principal	-	-	-	85,690	85,690	550,220	550,220	0.00%
56	2021 GO Bond Principal	-	-	-	-	-	576,563	576,563	0.00%
2. Contractual Services		\$ 5,860,570	\$ 5,864,641	\$ 7,985,166	\$ 2,520,123	\$ 8,121,178	\$ 8,616,468	\$ 631,302	7.91%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
57 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
58 Transfer Out - TIRZ #1	1,691,454	1,610,651	1,132,620	1,132,620	1,132,620	856,362	(276,258)	-24.39%
59 Transfer Out - 2020 CO Bond Fund	3,500,000	-	-	-	-	-	-	0.00%
60 Transfer Out - TIRZ #2	-	62,032	139,800	57,064	57,064	375,000	235,200	168.24%
61 Transfer Out - WW Impact	-	-	-	-	-	-	-	0.00%
62 Transfer Out - 2022 GO Road Bond	-	-	-	-	-	1,500,000	1,500,000	0.00%
7. Transfers	\$ 5,191,454	\$ 1,672,683	\$ 1,272,420	\$ 1,189,684	\$ 1,189,684	\$ 2,731,362	\$ 1,458,942	114.66%
TOTAL EXPENDITURES:	\$ 11,052,024	\$ 7,537,324	\$ 9,257,586	\$ 3,709,807	\$ 9,310,863	\$ 11,347,830	\$ 2,090,244	22.58%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (3,094,800)	\$ 1,453,470	\$ (330,820)	\$ 5,424,073	\$ (176,983)	\$ (1,594,211)	\$ (1,263,391)	
ESTIMATED ENDING FUND BALANCE	\$ 334,569	\$ 1,788,039	\$ 1,457,219	\$ 7,212,112	\$ 1,611,056	\$ 16,845		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
TIRZ #1 LOAN I & S FUND (1520)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 117,145	\$ 95,848	\$ 57,800	\$ 57,800	\$ 57,800	\$ 38,736		
Line No.								
REVENUE:								
Property Taxes								
1 Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Property Taxes- County TIRZ/TIF	595,847	656,727	675,000	710,518	710,518	700,000	25,000	3.70%
Total Property Taxes	<u>\$ 595,847</u>	<u>\$ 656,727</u>	<u>\$ 675,000</u>	<u>\$ 710,518</u>	<u>\$ 710,518</u>	<u>\$ 700,000</u>	<u>\$ 25,000</u>	<u>3.70%</u>
Investment Income								
3 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In								
4 Transfer In - I & S Fund	\$ 1,691,454	\$ 1,610,651	\$ 1,132,620	\$ 1,132,620	\$ 1,132,620	\$ 856,362	\$ (276,258)	-24.39%
Total Transfer In	<u>\$ 1,691,454</u>	<u>\$ 1,610,651</u>	<u>\$ 1,132,620</u>	<u>\$ 1,132,620</u>	<u>\$ 1,132,620</u>	<u>\$ 856,362</u>	<u>\$ (276,258)</u>	<u>-24.39%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 2,287,301</u>	<u>\$ 2,267,378</u>	<u>\$ 1,807,620</u>	<u>\$ 1,843,138</u>	<u>\$ 1,843,138</u>	<u>\$ 1,556,362</u>	<u>\$ (251,258)</u>	<u>-13.90%</u>
EXPENDITURES:								
5 2009 GO Refunding Interest	\$ 89,254	\$ 42,137	\$ 16,446	\$ -	\$ 16,446	\$ -	\$ (16,446)	-100.00%
6 2013 GO Refunding Interest	356,602	340,677	324,347	162,174	324,347	307,478	(16,869)	-5.20%
7 2016 GO Refunding Interest	177,181	177,181	166,767	88,590	166,767	145,609	(21,158)	-12.69%
8 2020 GO Refunding Interest	-	-	-	5,272	5,272	13,228	13,228	0.00%
9 2009 GO Refunding Principal	1,154,738	1,201,113	83,475	-	83,475	-	(83,475)	-100.00%
10 2013 GO Refunding Principal	530,823	544,319	562,313	-	562,313	580,307	17,994	3.20%
11 2016 GO Refunding Principal	-	-	694,272	694,272	694,272	716,262	21,990	3.17%
12 2020 GO Refunding Principal	-	-	-	9,310	9,310	59,780	59,780	0.00%
13 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
14 SIB Loan I Interest	-	-	-	-	-	-	-	0.00%
15 SIB Loan I Principal	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 2,308,598</u>	<u>\$ 2,305,426</u>	<u>\$ 1,847,620</u>	<u>\$ 959,617</u>	<u>\$ 1,862,202</u>	<u>\$ 1,822,664</u>	<u>\$ (24,956)</u>	<u>-1.35%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (21,297)</u>	<u>\$ (38,048)</u>	<u>\$ (40,000)</u>	<u>\$ 883,520</u>	<u>\$ (19,064)</u>	<u>\$ (266,302)</u>	<u>\$ (226,302)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 95,848</u>	<u>\$ 57,800</u>	<u>\$ 17,800</u>	<u>\$ 941,320</u>	<u>\$ 38,736</u>	<u>\$ (227,566)</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
TIRZ #2 FUND (1530)

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ (39,695)	\$ (39,695)	\$ (39,695)	\$ 10,572,843		
Line No.								
REVENUE:								
Property Taxes								
1 Property Taxes - County TIRZ/TIF	\$ -	\$ 112,011	\$ 298,500	\$ 230,113	\$ 230,113	\$ 683,000	\$ 384,500	128.81%
Total Property Taxes	\$ -	\$ 112,011	\$ 298,500	\$ 230,113	\$ 230,113	\$ 683,000	\$ 384,500	128.81%
Investment Income								
2 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bond Proceeds								
3 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	0.00%
4 Bond Premium	-	-	-	-	-	-	-	0.00%
Total Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	0.00%
Transfer In								
5 Transfer In - General Fund	\$ -	\$ 85,663	592,623	227,081	454,081	\$ 553,140	\$ (39,483)	-6.66%
6 Transfer In - I & S Fund	-	62,032	139,800	284,064	284,064	375,000	235,200	168.24%
7 Transfer In - WWTP Bond Fund	-	-	6,000,000	6,000,000	6,000,000	-	(6,000,000)	-100.00%
Total Transfer In	\$ -	\$ 147,695	\$ 6,732,423	\$ 6,511,145	\$ 6,738,145	\$ 928,140	\$ (5,804,283)	-86.21%
TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ 259,706	\$ 7,030,923	\$ 6,741,259	\$ 11,968,259	\$ 1,611,140	\$ (5,419,783)	-77.08%
EXPENDITURES:								
TIRZ #2								
8 Travel - City Business	\$ -	\$ -	\$ -	\$ 4,615	\$ 7,000	\$ 10,000	\$ 10,000	0.00%
9 Legal Services	-	1,820	5,000	7,076	10,000	10,000	5,000	100.00%
10 Reimbursement to City General Fund	-	20,000	-	-	-	-	-	0.00%
11 Public Notices	-	-	-	206	500	-	-	0.00%
12 Budget Contingency	-	-	-	-	-	-	-	0.00%
13 Landscaping/Groundskeeping	-	12,500	25,000	58,146	58,146	135,000	110,000	440.00%
14 General Administration	-	3,360	25,000	25,000	25,000	25,000	-	0.00%
15 Services - Consulting (Project & Finance Plan)	-	50,415	-	-	-	-	-	0.00%
Total TIRZ #2	\$ -	\$ 88,095	\$ 55,000	\$ 95,041	\$ 100,646	\$ 180,000	\$ 125,000	227.27%
Central Park - Brick and Mortar								
16 County Recording Fees	\$ -	\$ -	\$ -	\$ 121	\$ 121	\$ 500	\$ 500	0.00%
17 Other Equipment	-	-	-	675,000	675,000	-	-	0.00%
18 Capital Improvements - Construction	-	-	3,648,250	106	25,000	3,975,000	326,750	8.96%
19 Owner's Rep Services - Capital Outlay	-	-	100,000	94,536	100,000	100,000	-	0.00%
20 Architectural Services - Capital Outlay	-	180,046	305,594	243,514	344,954	-	(305,594)	-100.00%
Total Central Park - Brick and Mortar	\$ -	\$ 180,046	\$ 4,053,844	\$ 1,013,277	\$ 1,145,075	\$ 4,075,500	\$ 21,656	0.53%

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Increase(Decrease) From FY 2020-21 Approved Budget</u>
Cultural Trails - Brick and Mortar								
21 Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22 Capital Improvements - Construction	-	-	1,826,750	-	10,000	1,840,000	13,250	0.73%
23 Owner's Rep Services - Capital Outlay	-	-	100,000	94,536	100,000	100,000	-	0.00%
24 Architectural Services - Capital Outlay	-	31,259	-	-	-	-	-	0.00%
Total Cultural Trails - Brick and Mortar	\$ -	\$ 31,259	\$ 1,926,750	\$ 94,536	\$ 110,000	\$ 1,940,000	\$ 13,250	0.69%
TIRZ #2 Road Bonds								
25 Cromwell Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	0.00%
26 Heroes Park Drive	-	-	-	-	-	500,000	500,000	0.00%
27 Cultural Trail Drive	-	-	-	-	-	3,000,000	3,000,000	0.00%
Total TIRZ #2 Road Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	0.00%
Debt Service								
28 2021 CO Series Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	0.00%
29 2021 CO Series Interest	-	-	-	-	-	175,000	175,000	0.00%
30 Transfer Out - Debt Service	-	-	-	-	-	-	-	0.00%
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 299,401	\$ 6,035,594	\$ 1,202,854	\$ 1,355,721	\$ 11,570,500	\$ 5,534,906	91.70%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (39,695)	\$ 995,329	\$ 5,538,405	\$ 10,612,538	\$ (9,959,360)	\$ (10,954,689)	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (39,695)	\$ 955,634	\$ 5,498,710	\$ 10,572,843	\$ 613,483		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
HEROES MEMORIAL PARK FUND (1531)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ 502,035	\$ 502,035	\$ 502,035	\$ 8,511,100		
Line No.								
REVENUE:								
Investment Income & Other								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 TDS Donations	-	750,000	-	-	-	-	-	0.00%
3 Heroes Memorial Donations	-	-	-	-	-	-	-	0.00%
4 Transfer In - General Fund	-	-	6,023,000	6,023,000	6,023,000	-	(6,023,000)	-100.00%
5 Transfer In - WWTP Bond Fund	-	-	2,500,000	2,500,000	2,500,000	-	(2,500,000)	-100.00%
Total Investment Income & Other	\$ -	\$ 750,000	\$ 8,523,000	\$ 8,523,000	\$ 8,523,000	\$ -	\$ (8,523,000)	-100.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ 750,000	\$ 8,523,000	\$ 8,523,000	\$ 8,523,000	\$ -	\$ (8,523,000)	-100.00%
EXPENDITURES:								
Heroes Memorial Park								
6 Services - Survey	\$ -	\$ 3,950	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7 Capital Improvements - Construction	-	10,083	4,504,418	7,935,918	(14,083)	7,950,000	3,445,583	76.49%
8 Legal Services - Capital Outlay	-	-	-	-	-	5,000	5,000	0.00%
9 Engineering Services - Capital Outlay	-	-	-	15,250	15,250	-	-	0.00%
10 Owner's Rep Services-Capital Outlay	-	-	100,000	94,536	100,000	100,000	-	0.00%
11 Architectural Services - Capital Outlay	-	233,932	494,368	504,068	412,768	-	(494,368)	-100.00%
Total Heroes Memorial Park	\$ -	\$ 247,965	\$ 5,098,785	\$ 8,549,771	\$ 513,936	\$ 8,055,000	\$ 2,956,215	57.98%
TOTAL EXPENDITURES:	\$ -	\$ 247,965	\$ 5,098,785	\$ 8,549,771	\$ 513,936	\$ 8,055,000	\$ 2,956,215	57.98%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 502,035	\$ 3,424,215	\$ (26,771)	\$ 8,009,065	\$ (8,055,000)	\$ (11,479,215)	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 502,035	\$ 3,926,250	\$ 475,264	\$ 8,511,100	\$ 456,100		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
CIP PARK DEVELOPMENT FUND (1720)

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 1,235,123	\$ 1,480,708	\$ 2,660,529	\$ 2,660,529	\$ 2,660,529	\$ 2,745,698		
Line No.								
REVENUE:								
Park Development Fees								
1 Park Development Fees	\$ 641,787	\$ 1,781,850	\$ 750,000	\$ 1,885,419	\$ 1,885,419	\$ 1,000,000	\$ 250,000	33.33%
2 Revenue - Easement/ROW	-	-	-	-	-	-	-	0.00%
Total Park Development Fees	<u>\$ 641,787</u>	<u>\$ 1,781,850</u>	<u>\$ 750,000</u>	<u>\$ 1,885,419</u>	<u>\$ 1,885,419</u>	<u>\$ 1,000,000</u>	<u>\$ 250,000</u>	<u>33.33%</u>
Local Grants								
3 Hays County Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Local Grants	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Interest/Investment Income								
4 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Interest/Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Other								
5 Donations - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
7 Transfer In - Hockey Rink Donations Fund	-	-	47,323	47,517	47,517	-	-	0.00%
Total Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,323</u>	<u>\$ 47,517</u>	<u>\$ 47,517</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 641,787</u>	<u>\$ 1,781,850</u>	<u>\$ 797,323</u>	<u>\$ 1,932,936</u>	<u>\$ 1,932,936</u>	<u>\$ 1,000,000</u>	<u>\$ 250,000</u>	<u>31.35%</u>

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Increase(Decrease) From FY 2020-21 Approved Budget</u>
EXPENDITURES:								
Park Improvements								
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	-	-	-	-	-	-	-	0.00%
10	-	-	-	-	-	-	-	0.00%
11	-	-	-	-	-	-	-	0.00%
12	-	-	-	-	-	-	-	0.00%
13	-	58,547	-	(256)	(256)	156,371	156,371	0.00%
14	-	-	-	-	-	-	-	0.00%
15	-	-	-	-	-	-	-	0.00%
16	-	-	-	-	-	-	-	0.00%
17	-	-	-	-	-	50,000	50,000	0.00%
18	-	-	-	-	-	-	-	0.00%
19	-	30,000	25,000	20,958	25,000	-	(25,000)	-100.00%
20	-	47,773	-	-	-	5,000	5,000	0.00%
21	-	5,916	35,000	-	35,000	5,000	(30,000)	-85.71%
22	-	50,039	-	163,586	163,586	5,000	5,000	0.00%
23	-	34,701	-	-	-	5,000	5,000	0.00%
24	-	-	-	-	-	-	-	0.00%
25	-	-	-	-	-	-	-	0.00%
26	-	9,000	-	-	-	-	-	0.00%
27	95,071	-	215,000	71,250	215,000	-	(215,000)	-100.00%
28	301,131	193,706	10,000	10,000	10,000	25,000	15,000	150.00%
29	-	172,347	25,000	4,811	25,000	-	(25,000)	-100.00%
30	-	-	450,000	9,773	450,000	-	(450,000)	-100.00%
31	-	-	35,000	-	-	35,000	-	0.00%
32	-	-	875,000	21,000	875,000	-	(875,000)	-100.00%
33	-	-	20,000	-	20,000	25,000	5,000	25.00%
34	-	-	25,000	-	25,000	35,000	10,000	40.00%
35	-	-	-	4,437	4,437	-	-	0.00%
36	-	-	-	-	-	387,500	387,500	0.00%
37	-	-	200,000	-	-	200,000	-	0.00%
38	-	-	175,000	-	-	175,000	-	0.00%
39	-	-	-	-	-	1,800,000	1,800,000	0.00%
40	-	-	-	-	-	60,000	60,000	0.00%
41	-	-	-	-	-	97,600	97,600	0.00%
42	-	-	-	-	-	25,000	25,000	0.00%
43	-	-	-	-	-	105,000	105,000	0.00%
Total Park Improvements	\$ 396,202	\$ 602,029	\$ 2,090,000	\$ 305,559	\$ 1,847,767	\$ 3,196,471	\$ 1,106,471	52.94%
Parks Swimming Pool								
44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Parks Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 396,202	\$ 602,029	\$ 2,090,000	\$ 305,559	\$ 1,847,767	\$ 3,196,471	\$ 1,106,471	52.94%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 245,585	\$ 1,179,821	\$ (1,292,677)	\$ 1,627,377	\$ 85,169	\$ (2,196,471)	\$ (856,471)	
ESTIMATED ENDING FUND BALANCE	\$ 1,480,708	\$ 2,660,529	\$ 1,367,852	\$ 4,287,906	\$ 2,745,698	\$ 549,227		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
2008 CO BOND FUND (1840)

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720		
Line No.								
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Investment Income	-	-	-	-	-	-	-	0.00%
3 Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Transfers Out								
4 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Bank Building								
5 Heating/Cooling Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 Engineering Services	-	-	-	-	-	-	-	0.00%
7 Sewer System Repairs	-	-	-	-	-	-	-	0.00%
8 Office Furniture (FF&E)	-	-	-	-	-	-	-	0.00%
9 Communication Equipment	-	-	-	-	-	-	-	0.00%
10 Computer Equipment	-	-	-	-	-	-	-	0.00%
11 Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
12 Building Improvements	-	-	-	-	-	-	-	0.00%
13 Inspection Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
14 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Bank Building	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Public Works Facility Develop.								
15 Trucks/Heavy Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
16 Legal Services	-	-	-	-	-	-	-	0.00%
17 Engineering Services	-	-	-	-	-	-	-	0.00%
18 Trash Collection Service	-	-	-	-	-	-	-	0.00%
19 Office Furniture (FF&E)	-	-	-	-	-	-	-	0.00%
20 Waterline Construction	-	-	-	-	-	-	-	0.00%
21 Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
Total Public Works Facility Develop.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Park Improvements								
22 Building & Storage Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Park Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Road Upgrades-Dacy Ln Widening								
23 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24 Legal Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
25 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Road Upgrades-Dacy Ln Widening	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
WW Improvements - Tenorio Addition								
26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
IT Improvements								
28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
29	-	-	-	-	-	-	-	0.00%
30	-	-	-	-	-	-	-	0.00%
31	-	-	-	-	-	-	-	0.00%
32	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Traffic Signals								
33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Extension of 1626								
34	\$ -	\$ -	\$ -	\$ -	-	-	-	0.00%
35	-	-	-	-	\$ -	\$ -	\$ -	0.00%
36	-	-	-	-	-	-	-	0.00%
37	-	-	-	-	-	-	-	0.00%
38	-	-	-	-	-	-	-	0.00%
39	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Water Improvements								
40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
41	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Water Well #5								
42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43	-	-	-	-	-	-	-	0.00%
44	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Utility Improvements								
45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46	-	-	-	-	-	-	-	0.00%
47	-	-	-	-	-	-	-	0.00%
48	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Asset Valuation Study								
49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
RM 150 Realignment								
51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52	-	-	-	-	-	-	-	0.00%
53	-	-	-	-	-	-	-	0.00%
54	-	-	-	-	-	-	-	0.00%
55	-	-	-	-	-	-	-	0.00%
56	-	-	-	-	-	-	-	0.00%
Total RM 150 Realignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WW Imprv-Tenorio Addition-Ph1B								
57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
58	-	-	-	-	-	-	-	0.00%
59	-	-	-	-	-	-	-	0.00%
Total WW Imprv-Tenorio Addition-Ph1B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
.75 MG Elevated Storage Tank								
60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61	-	-	-	-	-	-	-	0.00%
62	-	-	-	-	-	-	-	0.00%
Total .75 MG Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Old Stagecoach Rd Ground Tank								
63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64	-	-	-	-	-	-	-	0.00%
65	-	-	-	-	-	-	-	0.00%
Total Old Stagecoach Rd Ground Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Yarrington Rd Ground Tank								
66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
67	-	-	-	-	-	-	-	0.00%
68	-	-	-	-	-	-	-	0.00%
Total Yarrington Rd Ground Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Plum Creek 16" Waterline								
69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70	-	-	-	-	-	-	-	0.00%
Total Plum Creek 16" Waterline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
2015 GO BOND FUND (1920)

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 15,248,827	\$ 8,217,235	\$ 1,911,042	\$ 1,911,042	\$ 1,911,042	\$ 519,551		
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Bond Proceeds	-	-	-	-	-	-	-	0.00%
3 Bond Premium	-	-	-	-	-	-	-	0.00%
4 Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
5 Transfer In - Water Operating	-	-	-	-	-	-	-	0.00%
6 Transfer In - Wastewater Operating	-	-	-	-	-	-	-	0.00%
7 Transfer In - Street Maintenance Fund	-	-	-	-	-	-	-	0.00%
8 Transfer In - 2013 CO Bond Fund	-	64,024	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ -	\$ 64,024	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
Cost of Issuance								
9 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
11 Financial Consulting Services	-	-	-	-	-	-	-	0.00%
12 Underwriter's Discount	-	-	-	-	-	-	-	0.00%
Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bunton Creek Road Improvements								
13 County Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14 Advertising	-	-	-	-	-	-	-	0.00%
15 Capital Improvements - Construction	1,553	-	-	-	-	-	-	0.00%
16 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
17 Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
18 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Bunton Creek Road Improvements	\$ 1,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
North Burleson St Improvements								
19 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20 Capital Improvements - Construction	4,667,007	2,552,359	917,891	605,590	605,590	250,000	(667,891)	-72.76%
21 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
22 Legal Services - Capital Outlay	-	263	-	-	-	-	-	0.00%
23 Engineering Services - Capital Outlay	246	46,861	5,608	5,608	5,608	-	(5,608)	-100.00%
Total North Burleson St Improvements	\$ 4,667,253	\$ 2,599,483	\$ 923,500	\$ 611,199	\$ 611,199	\$ 250,000	\$ (673,500)	-72.93%

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
Goforth Rd Improvements								
24 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25 Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
26 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
27 Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
28 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Goforth Rd Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Lehman Rd Improvements								
29 Advertising	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30 Capital Improvements - Construction	2,214,821	3,739,659	1,219,276	488,170	780,293	-	(1,219,276)	-100.00%
31 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
32 Legal Services - Capital Outlay	-	875	-	-	-	-	-	0.00%
33 Engineering Services - Capital Outlay	147,840	30,200	-	-	-	-	-	0.00%
Total Lehman Rd Improvements	<u>\$ 2,362,787</u>	<u>\$ 3,770,734</u>	<u>\$ 1,219,276</u>	<u>\$ 488,170</u>	<u>\$ 780,293</u>	<u>\$ -</u>	<u>\$ (1,219,276)</u>	<u>-100.00%</u>
Marketplace Ave Improvements								
34 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
36 Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Marketplace Ave Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 7,031,593</u>	<u>\$ 6,370,217</u>	<u>\$ 2,142,776</u>	<u>\$ 1,099,368</u>	<u>\$ 1,391,491</u>	<u>\$ 250,000</u>	<u>\$ (1,892,776)</u>	<u>-88.33%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (7,031,593)</u>	<u>\$ (6,306,193)</u>	<u>\$ (2,142,776)</u>	<u>\$ (1,099,368)</u>	<u>\$ (1,391,491)</u>	<u>\$ (250,000)</u>	<u>\$ 1,892,776</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 8,217,235</u>	<u>\$ 1,911,042</u>	<u>\$ (231,734)</u>	<u>\$ 811,674</u>	<u>\$ 519,551</u>	<u>\$ 269,551</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
2020 CO BOND (WWTP) FUND (1950)

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 2,729,756	\$ 11,069,919	\$ 40,228,913	\$ 40,228,913	\$ 40,228,913	\$ 14,387,973		
Line No.								
REVENUE:								
1 Developer Contributions	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Investment Income	-	-	-	-	-	-	-	0.00%
3 Bond Proceeds	-	28,330,000	-	-	-	-	-	0.00%
4 Bond Premium	-	5,488,193	-	-	-	-	-	0.00%
5 Transfer In - General Fund	5,000,000	-	-	-	-	-	-	0.00%
6 Transfer In - Wastewater CIP	-	-	-	-	-	-	-	0.00%
7 Transfer In - I & S Fund	3,500,000	-	-	-	-	-	-	0.00%
8 Transfer In - Wastewater Operating	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ 8,700,000	\$ 33,818,193	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
Transfer Out								
9 Transfer Out - TIRZ #2 Fund	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ (6,000,000)	-100.00%
10 Transfer Out - Heroes Memorial Fund	-	-	2,500,000	2,500,000	2,500,000	-	(2,500,000)	-100.00%
Total Transfer Out	\$ -	\$ -	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000	\$ -	\$ (8,500,000)	-100.00%
Cost of Issuance								
11 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
13 Financial Consulting Services	-	165,605	-	-	-	-	-	0.00%
14 Underwriter's Discount	-	152,587	-	-	-	-	-	0.00%
Total Cost of Issuance	\$ -	\$ 318,193	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WWTP Expansion								
15 Public Notices	\$ -	\$ 1,445	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
16 Capital Improvement - Construction	-	3,959,665	24,883,108	11,897,871	15,352,000	11,026,405	(13,856,703)	-55.69%
17 Easement & ROW Acquisition	8,661	-	-	-	-	-	-	0.00%
18 Legal Services - Capital Outlay	-	2,310	-	-	-	-	-	0.00%
19 Engineering Svc-Capital Outlay	351,177	302,661	697,265	983,865	983,865	-	(697,265)	-100.00%
20 Construction Management-Capital Outlay	-	74,926	1,005,075	1,005,075	1,005,075	-	(1,005,075)	-100.00%
21 Transfer Out - Wastewater Fund	-	-	-	-	-	-	-	0.00%
Total WWTP Expansion	\$ 359,837	\$ 4,341,006	\$ 26,585,447	\$ 13,886,811	\$ 17,340,940	\$ 11,026,405	\$ (15,559,042)	-58.52%
TOTAL EXPENDITURES:	\$ 359,837	\$ 4,659,199	\$ 35,085,447	\$ 22,386,811	\$ 25,840,940	\$ 11,026,405	\$ (24,059,042)	-68.57%
TOTAL REVENUE & TRANSFERS-IN	\$ 8,340,163	\$ 29,158,994	\$ (35,085,447)	\$ (22,386,811)	\$ (25,840,940)	\$ (11,026,405)	\$ 24,059,042	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
ESTIMATED ENDING FUND BALANCE	\$ 11,069,919	\$ 40,228,913	\$ 5,143,466	\$ 17,842,102	\$ 14,387,973	\$ 3,361,568		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
2021 GO BOND PD/PARKS FUND (1951)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,030,133)		
REVENUE:								
1 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000,000	\$ 47,000,000	0.00%
2 Bond Premium	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000,000	\$ 47,000,000	0.00%
EXPENDITURES:								
Public Safety Center Building								
3 Travel - City Business	\$ -	\$ -	\$ -	\$ 5,395	\$ 5,395	\$ -	\$ -	0.00%
4 Public Notices	-	-	-	2,875	2,875	-	-	0.00%
5 Capital Improvement - Construction	-	-	13,656,000	-	-	13,956,000	300,000	2.20%
6 Legal Services - Capital Outlay	-	-	-	10,999	10,999	-	-	0.00%
7 Owner's Rep Services - Capital Outlay	-	-	-	710,424	710,424	-	-	0.00%
8 Architectural Services - Capital Outlay	-	-	1,344,000	1,344,000	300,000	1,044,000	(300,000)	-22.32%
Total Public Safety Center Building	\$ -	\$ -	\$ 15,000,000	\$ 2,073,693	\$ 1,029,693	\$ 15,000,000	\$ -	0.00%
Regional Sports Plex								
9 Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 440	\$ 440	\$ -	\$ -	0.00%
10 Capital Improvement - Construction	-	-	-	-	-	3,000,000	3,000,000	0.00%
Architectural Services - Capital Outlay	-	-	-	-	-	500,000	500,000	0.00%
Total Regional Sports Plex	\$ -	\$ -	\$ -	\$ 440	\$ 440	\$ 3,500,000	\$ 3,500,000	0.00%
Plum Creek Trail								
11 Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12 Capital Improvement - Construction	-	-	-	-	-	-	-	0.00%
Architectural Services - Capital Outlay	-	-	-	-	-	500,000	500,000	0.00%
Total Plum Creek Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Gregg Clarke Park								
13 Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14 Capital Improvement - Construction	-	-	-	-	-	300,000	300,000	0.00%
Architectural Services - Capital Outlay	-	-	-	-	-	200,000	200,000	0.00%
Total Gregg Clarke Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 15,000,000	\$ 2,074,133	\$ 1,030,133	\$ 19,500,000	\$ 4,500,000	30.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (15,000,000)	\$ (2,074,133)	\$ (1,030,133)	\$ 27,500,000	\$ 42,500,000	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ (15,000,000)	\$ (2,074,133)	\$ (1,030,133)	\$ 26,469,867		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
2021 GO FUTURE ROAD BOND FUND (1952)

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000		
Line No.								
REVENUE:								
1 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Bond Premium	-	-	-	-	-	-	-	0.00%
3 Transfer In - General Fund	-	-	3,500,000	3,500,000	3,500,000	350,000	(3,150,000)	-90.00%
4 Transfer In - I & S Fund	-	-	-	-	-	1,500,000	1,500,000	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 1,850,000</u>	<u>\$ (1,650,000)</u>	<u>-47.14%</u>
EXPENDITURES:								
Center Street/Stagecoach Road								
5 Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%
Center Street/Stagecoach Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%
Windy Hill Road								
6 Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Windy Hill Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Beebe Road								
7 Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Beebe Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Marketplace Avenue								
8 Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Marketplace Avenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Road Bond Contingency								
9 Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Road Bond Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Streetscape Improvements								
10 Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	0.00%
Total Streetscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,000,000</u>	<u>\$ 11,000,000</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ (9,150,000)</u>	<u>\$ (12,650,000)</u>	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ (5,650,000)</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
WATER CIP FUND (3310)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 2,268,470	\$ 2,505,155	\$ 2,805,155	\$ 2,805,155	\$ 2,805,155	\$ 5,752,480		
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
3 Transfer In - Water Operating	300,000	300,000	3,000,000	3,000,000	3,000,000	550,000	(2,450,000)	-81.67%
TOTAL REVENUE:	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 550,000</u>	<u>\$ (2,450,000)</u>	<u>-81.67%</u>
EXPENDITURES:								
Transfers & Other								
4 Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
Total Transfers & Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Risk & Resilience Assessment-AWIA 2018								
6 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 52,675	\$ 52,675	\$ -	\$ -	0.00%
Total Risk & Resilience Assessment-AWIA 2018	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,675</u>	<u>\$ 52,675</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington 12" Water Line								
7 Legal Services	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8 Waterline Construction	2,731	-	-	-	-	-	-	0.00%
9 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
10 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Yarrington 12" Water Line	<u>\$ 2,766</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Old Hwy 81 WL Project								
11 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12 Interfund Transfers Out	-	-	-	-	-	-	-	0.00%
Total Old Hwy 81 WL Project	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
SW Water Distr Improv-Proj #2								
13 WL Construction Costs-Proj #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14 Land Acquisition	-	-	-	-	-	-	-	0.00%
15 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
Total SW Water Distr Improv-Proj #2	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Center St@FM 150 WL to Well #3								
16 Engineering Svcs-WL Center St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17 WL Const Costs-Center to Well3	-	-	-	-	-	-	-	0.00%
Total Center St@FM 150 WL to Well #3	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Pumphouse Rd/Melinda Lane								
18 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Pumphouse Rd/Melinda Lane	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Water Line Improvements								
19 Water Line Upgrades/Replacement	\$ 60,549	\$ -	\$ 500,000	\$ 19,327	\$ 500,000	\$ 500,000	\$ -	0.00%
20 Water Lines-Old Town Kyle	-	-	-	-	-	-	-	0.00%
Total Old Town Kyle Wtr Imp.	<u>\$ 60,549</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 19,327</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.00%</u>

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
Stagecoach, Scott & Opal St WL								
21 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Stagecoach, Scott & Opal St WL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Inter-Connect including SCADA								
22 Quick Connect for Power Ports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Connect including SCADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Crosswinds Plant Pump Improvements								
23 Crosswinds Plant Pump Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,200	\$ 294,200	\$ -
Total Crosswinds Plant Pump Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,200	\$ 294,200	0.00%
Automated Metering Infrastructure								
24 Automated Metering Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000	\$ 2,900,000	\$ -
Total Automated Metering Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000	\$ 2,900,000	0.00%
TOTAL EXPENDITURES:	\$ 63,315	\$ -	\$ 500,000	\$ 72,002	\$ 52,675	\$ 3,694,200	\$ 3,194,200	638.84%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 236,685	\$ 300,000	\$ 2,500,000	\$ 2,927,998	\$ 2,947,325	\$ (3,144,200)	\$ (5,644,200)	
ESTIMATED ENDING FUND BALANCE	\$ 2,505,155	\$ 2,805,155	\$ 5,305,155	\$ 5,733,153	\$ 5,752,480	\$ 2,608,280		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
WATER CIP IMPACT FEE FUND (3320)

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 5,366,289	\$ 6,278,582	\$ 9,045,347	\$ 9,045,347	\$ 9,045,347	\$ 7,768,159		
Line No.								
REVENUE:								
1 Water Impact Fees	\$ 1,159,121	\$ 3,094,490	\$ 1,500,000	\$ 3,591,638	\$ 3,591,638	\$ 2,000,000	\$ 500,000	33.33%
2 Developer Contributions	125,000	-	-	-	-	-	-	0.00%
3 Investment Income	-	-	-	-	-	-	-	0.00%
4 Transfer In - Water Operating Fund	-	-	-	-	-	4,500,000	4,500,000	0.00%
TOTAL REVENUE:	<u>\$ 1,284,121</u>	<u>\$ 3,094,490</u>	<u>\$ 1,500,000</u>	<u>\$ 3,591,638</u>	<u>\$ 3,591,638</u>	<u>\$ 6,500,000</u>	<u>\$ 5,000,000</u>	<u>333.33%</u>
EXPENDITURES:								
Transfers & Other								
5 Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers & Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Ground/Elevated Storage Tank								
6 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7 Ground/Elevated Storage Tank - Rehab	272,829	53,261	509,724	443,579	509,724	500,000	(9,724)	-1.91%
Total Transfers & Other	<u>\$ 272,829</u>	<u>\$ 53,261</u>	<u>\$ 509,724</u>	<u>\$ 443,579</u>	<u>\$ 509,724</u>	<u>\$ 500,000</u>	<u>\$ (9,724)</u>	<u>-1.91%</u>
Pumphouse Rd/Melinda Lane								
8 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Pumphouse Rd/Melinda Lane	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Stagecoach, Scott & Opal St WL								
9 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Stagecoach, Scott & Opal St WL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Inter-Connect including SCADA								
10 Countyline Inter-Connect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11 Monarch Inter-Connect	-	-	-	-	-	-	-	0.00%
Total Inter-Connect including SCADA	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Impact Fee Study								
12 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13 Other Professional Services	-	-	-	-	-	-	-	0.00%
14 Advertising	-	-	-	-	-	-	-	0.00%
15 Impact Fee Study	-	-	-	-	-	-	-	0.00%
Total Impact Fee Study	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
.75 MG Elevated Storage Tank								
16 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total .75 MG Elevated Storage Tank	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Water Master Plan GIS								
17 Utility Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Water Master Plan GIS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
FM 1626 Pump Station Imps								
18 Pump Station Improvements	\$ 99,000	\$ 46,953	\$ 2,031,148	\$ 220,798	\$ 2,031,148	\$ 8,000,000	\$ 5,968,853	293.87%
Total FM 1626 Pump Station Imps	\$ 99,000	\$ 46,953	\$ 2,031,148	\$ 220,798	\$ 2,031,148	\$ 8,000,000	\$ 5,968,853	293.87%
Water Tank (Anthem) - Plum Creek Development								
19 Ground/Elevated Storage Tank	\$ -	\$ 113,437	\$ 1,500,000	\$ 501,077	\$ 1,500,000	\$ 2,000,000	\$ 500,000	33.33%
Total Water Tank (Anthem) - Plum Creek Development	\$ -	\$ 113,437	\$ 1,500,000	\$ 501,077	\$ 1,500,000	\$ 2,000,000	\$ 500,000	33.33%
Waterline from Anthem								
20 Water Line Upgrades/Replacement	\$ -	\$ 114,074	\$ 650,000	\$ 827,954	\$ 827,954	\$ 1,500,000	\$ 850,000	130.77%
Total Waterline from Anthem	\$ -	\$ 114,074	\$ 650,000	\$ 827,954	\$ 827,954	\$ 1,500,000	\$ 850,000	130.77%
Plum Creek Golf Course Reclaimed Water								
21 Capital Improvements - Construction	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ (1,600,000)	-100.00%
Total Plum Creek Golf Course Reclaimed Water	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ (1,600,000)	-100.00%
Water Facility Rehabilitation								
22 Water Facility Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Water Facility Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Drought Contingency Planning Model								
23 Drought Contingency Planning Model	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.00%
Total Drought Contingency Planning Model	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.00%
PRV at Marketplace and James Atkins								
24 PRV at Marketplace and James Atkins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ 128,000	0.00%
Total PRV at Marketplace and James Atkins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ 128,000	0.00%
Water Impact Fee Study/Update								
25 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.00%
Total Water Impact Fee Study/Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.00%
TOTAL EXPENDITURES:	\$ 371,829	\$ 327,725	\$ 6,290,872	\$ 1,993,407	\$ 4,868,826	\$ 12,328,000	\$ 6,037,128	95.97%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 912,293	\$ 2,766,765	\$ (4,790,872)	\$ 1,598,230	\$ (1,277,188)	\$ (5,828,000)	\$ (1,037,128)	
ESTIMATED ENDING FUND BALANCE	\$ 6,278,582	\$ 9,045,347	\$ 4,254,476	\$ 10,643,578	\$ 7,768,159	\$ 1,940,159		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
WASTEWATER CIP FUND (3410)

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 6,721,820	\$ 7,384,287	\$ 5,730,020	\$ 5,730,020	\$ 5,730,020	\$ 7,787,794		
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Refunds and Reimbursement	-	-	-	104,824	104,824	-	-	0.00%
3 Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
4 Transfer In - Utility Operating	-	-	-	-	-	-	-	0.00%
5 Transfer - CIP OP & Bond Fund	-	-	-	-	-	-	-	0.00%
6 Transfer In - Wastewater Operating	750,000	500,000	2,500,000	2,500,000	2,500,000	475,269	(2,024,731)	-80.99%
7 Transfer In - WWTP Operating	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 750,000</u>	<u>\$ 500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,604,824</u>	<u>\$ 2,604,824</u>	<u>\$ 475,269</u>	<u>\$ (2,024,731)</u>	<u>-80.99%</u>
EXPENDITURES:								
Transfers Out								
8 Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9 Transfer Out - 2020 CO Bond Fund	-	-	-	-	-	-	-	0.00%
10 Transfer Out - WW Impact	-	2,000,000	-	-	-	5,000,000	5,000,000	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>0.00%</u>
Lift Stations								
11 Electrical Maintenance/Repairs	\$ 3,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12 Quick Connect for Power Ports	-	-	\$ -	-	-	\$ -	\$ -	0.00%
13 Lift Stations-Abandon Barton	-	-	-	-	-	-	-	0.00%
14 Retrofit Lift Stations-SCADA	-	750	-	-	-	-	-	0.00%
Total Lift Stations	<u>\$ 3,230</u>	<u>\$ 750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Wastewater Line Improvements								
15 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
16 WW Line Upgrades/Replacement	67,682	23,137	547,050	73,437	547,050	475,269	(71,781)	-13.12%
17 Dacy Lane Line Relocation	-	130,380	-	-	-	-	-	0.00%
18 Wastewater Mains or Lines	-	-	-	-	-	-	-	0.00%
19 WW Lines - Edwards St	-	-	200,000	-	-	200,000	-	0.00%
Total Wastewater Line Improvements	<u>\$ 67,682</u>	<u>\$ 153,518</u>	<u>\$ 747,050</u>	<u>\$ 73,437</u>	<u>\$ 547,050</u>	<u>\$ 675,269</u>	<u>\$ (71,781)</u>	<u>-9.61%</u>
WW Treatment Plant								
20 Capital Improvements - Construction	\$ 16,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
22 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total WW Treatment Plant	<u>\$ 16,620</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 87,533</u>	<u>\$ 2,154,268</u>	<u>\$ 747,050</u>	<u>\$ 73,437</u>	<u>\$ 547,050</u>	<u>\$ 5,675,269</u>	<u>\$ 4,928,219</u>	<u>659.69%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 662,467</u>	<u>\$ (1,654,268)</u>	<u>\$ 1,752,950</u>	<u>\$ 2,531,387</u>	<u>\$ 2,057,774</u>	<u>\$ (5,200,000)</u>	<u>\$ (6,952,950)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 7,384,287</u>	<u>\$ 5,730,020</u>	<u>\$ 7,482,970</u>	<u>\$ 8,261,407</u>	<u>\$ 7,787,794</u>	<u>\$ 2,587,794</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
WASTEWATER CIP IMPACT FEE FUND (3420)

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 14,337,224	\$ 12,506,232	\$ 15,201,704	\$ 15,201,704	\$ 15,201,704	\$ 13,350,196		
Line No.								
REVENUE:								
1	Wastewater Impact Fees	\$ 1,343,864	\$ 3,134,107	\$ 2,000,000	\$ 4,579,389	\$ 4,579,389	\$ 2,500,000	\$ 500,000 25.00%
2	Developer Contributions	-	-	-	1,500,000	1,500,000	-	- 0.00%
3	Investment Income	-	-	-	-	-	-	- 0.00%
4	Transfer In - I & S Fund	-	-	-	-	-	-	- 0.00%
5	Transfer In - Water Operating	-	-	3,839,000	3,839,000	3,839,000	-	(3,839,000) -100.00%
6	Transfer In - Wastewater Operating	2,100,000	1,400,000	-	-	-	2,000,000	2,000,000 0.00%
7	Transfer In - Texas Capital Infrastructure Grant	-	-	410,149	479,698	479,698	-	(410,149) -100.00%
8	Transfer In - Wastewater CIP	-	2,000,000	-	-	-	5,000,000	5,000,000 0.00%
	TOTAL REVENUE:	<u>\$ 3,443,864</u>	<u>\$ 6,534,107</u>	<u>\$ 6,249,149</u>	<u>\$ 10,398,087</u>	<u>\$ 10,398,087</u>	<u>\$ 9,500,000</u>	<u>\$ 3,250,851</u> 52.02%
EXPENDITURES:								
Security Expenses								
9	Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 0.00%
	Total Security Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u> 0.00%
Planning/Asset Valuation-Water								
10	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 0.00%
	Total Water Master Plan GIS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u> 0.00%
Impact Fee Study								
11	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 0.00%
12	Other Professional Services	-	-	-	-	-	-	- 0.00%
13	Advertising	-	-	-	-	-	-	- 0.00%
14	Impact Fee Study	-	-	-	-	-	-	- 0.00%
	Total Impact Fee Study	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u> 0.00%
Lift Stations								
15	Lift Stations-Indian Paintbrush	\$ 135,594	\$ 69,317	\$ 1,867,794	\$ 67,794	\$ 67,794	\$ 1,700,000	\$ (167,794) -8.98%
	Total Lift Stations	<u>\$ 135,594</u>	<u>\$ 69,317</u>	<u>\$ 1,867,794</u>	<u>\$ 67,794</u>	<u>\$ 67,794</u>	<u>\$ 1,700,000</u>	<u>\$ (167,794)</u> -8.98%
WW Treatment Plant								
16	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 0.00%
17	Engineering Services - Capital Outlay	-	-	-	-	-	-	- 0.00%
	Total Expansion - WW Treatment Plant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u> 0.00%
WWTP Interceptor Improvement Ph 1								
18	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- 0.00%
19	Engineering Services - Capital Outlay	-	-	-	-	-	150,000	150,000 0.00%
	Total Expansion - WWTP Interceptor Imprv Ph 1	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u> 0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
WWTP Interceptor Improvement Ph 2								
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	-	-	-	-	-	150,000	150,000	0.00%
Total Expansion - WWTP Interceptor Imprv Ph 2								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.00%
WWTP Expansion PH II, 9MGD								
22	\$ -	\$ -	\$ -	\$ 131,210	\$ 131,210	\$ 150,000	\$ 150,000	0.00%
Total Expansion - WWTP Expansion PH II, 9MGD								
	\$ -	\$ -	\$ -	\$ 131,210	\$ 131,210	\$ 150,000	\$ 150,000	0.00%
Reclaimed Water								
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Reclaimed Water								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bunton CK WW Intcptr, Ph. 3.1								
24	\$ -	\$ 785	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	-	-	-	-	-	-	-	0.00%
26	736	570	1,904,269	3,360,834	3,360,834	-	(1,904,269)	-100.00%
27	3,040	4,956	-	-	-	-	-	0.00%
28	945	245	-	298	298	-	-	0.00%
29	-	13,085	-	-	-	-	-	0.00%
Total Bunton CK WW Intcptr, Phase 3								
	\$ 4,721	\$ 19,641	\$ 1,904,269	\$ 3,361,132	\$ 3,361,132	\$ -	\$ (1,904,269)	-100.00%
Bunton CK WW Intcptr, Ph. 3.2								
30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	1,144,781	218,522	54,269	4,269	4,269	-	(54,269)	-100.00%
32	3,040	3,317	-	-	-	-	-	0.00%
33	-	-	-	-	-	-	-	0.00%
Total Bunton CK WW Intcptr, Ph. 3.2								
	\$ 1,147,822	\$ 221,839	\$ 54,269	\$ 4,269	\$ 4,269	\$ -	\$ (54,269)	-100.00%
Southside Sewer Project								
34	\$ -	\$ (4,215)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35	-	-	-	-	-	-	-	0.00%
36	-	-	-	-	-	-	-	0.00%
37	2,176,616	2,082,699	2,965,043	1,975,991	1,975,991	-	(2,965,043)	-100.00%
38	22,764	126,791	-	4,500	4,500	-	-	0.00%
39	315	4,882	-	221,763	221,763	-	-	0.00%
40	170,629	125,764	17,299	97,304	97,304	-	(17,299)	-100.00%
41	-	-	-	-	-	-	-	0.00%
Total Southside Sewer Project								
	\$ 2,370,324	\$ 2,335,921	\$ 2,982,343	\$ 2,299,558	\$ 2,299,558	\$ -	\$ (2,982,343)	-100.00%
ACC/Plum Creek WW Project								
42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43	-	-	-	-	-	-	-	0.00%
44	-	-	-	-	-	-	-	0.00%
Total ACC/Plum Creek WW Project								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Elliott Branch WW Phase 1								
45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46	-	(5,184)	-	-	-	-	-	0.00%
47	-	-	-	-	-	-	-	0.00%
48	5,203	23,160	4,004,088	4,408,431	4,408,431	-	(4,004,088)	-100.00%
49	-	-	-	-	-	-	-	0.00%
50	49,215	513,593	29,455	131,244	131,244	1,500,000	1,470,545	4992.51%
51	-	-	-	-	-	-	-	0.00%
Total Elliott Branch WW Phase 1	\$ 54,418	\$ 531,569	\$ 4,033,543	\$ 4,539,675	\$ 4,539,675	\$ 1,500,000	\$ (2,533,543)	-62.81%
Elliott Branch WW Phase 2								
52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53	686,407	-	-	-	-	-	-	0.00%
54	12,427	-	-	-	-	-	-	0.00%
Total Elliott Branch WW Phase 2	\$ 698,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
North Trails WW Interceptor								
55	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ 3,000,000	\$ 300,000	11.11%
56	1,260	735	-	-	-	-	-	0.00%
57	120,965	83,181	60,725	95,992	95,992	-	(60,725)	-100.00%
Total North Trails WW Interceptor	\$ 122,225	\$ 83,916	\$ 2,760,725	\$ 95,992	\$ 95,992	\$ 3,000,000	\$ 239,275	8.67%
Blanton WW Project								
58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Blanton WW Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Center St Village WW Project								
59	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.00%
60	-	65	3,087	3,108	3,087	4,000,000	3,996,913	129491.59%
61	-	630	-	-	-	-	-	0.00%
62	355	16,229	650,039	59,719	650,039	\$ -	\$ (650,039)	-100.00%
Total Center St Village WW Project	\$ 355	\$ 16,924	\$ 653,125	\$ 62,926	\$ 653,125	\$ 4,000,000	\$ 3,346,875	512.44%
Plum Creek WW Phase 1								
63	\$ 668,833	\$ 337,608	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64	12,584	3,146	-	-	-	-	-	0.00%
Total Plum Creek WW Phase 1	\$ 681,417	\$ 340,754	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Plum Creek WW Phase 2								
65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Plum Creek WW Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Yarrington WW Line to SM System								
66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Yarrington WW Line to SM System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Plum Creek Golf Course Interceptor								
67	\$ -	\$ -	\$ 3,800,000	\$ -	\$ 800,000	\$ 2,500,000	\$ (1,300,000)	-34.21%
68	59,146	218,754	128,140	128,140	128,140	-	(128,140)	-100.00%
Total Plum Creek Golf Course Interceptor	\$ 59,146	\$ 218,754	\$ 3,928,140	\$ 128,140	\$ 928,140	\$ 2,500,000	\$ (1,428,140)	-36.36%

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
Plum Creek Golf Course Reclaimed Waterline								
69 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 900,000	\$ 900,000	0.00%
Total Plum Creek Golf Course Reclaimed Waterline	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 900,000	\$ 900,000	0.00%
Wastewater Smart Manhole Cover Program								
70 Sewer Manholes	\$ -	\$ -	\$ -	\$ 18,700	\$ 18,700	\$ -	\$ -	0.00%
Total Wastewater smart Manhole Cover Program	\$ -	\$ -	\$ -	\$ 18,700	\$ 18,700	\$ -	\$ -	0.00%
Quail Ridge WW Lines & LS								
71 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Total Quail Ridge WW Lines & LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Waterleaf Interceptor								
72 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	0.00%
Total Waterleaf Interceptor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	0.00%
Wastewater Impact Fee Study/Update								
73 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.00%
Total Wastewater Impact Fee Study/Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.00%
TOTAL EXPENDITURES:	\$ 5,274,857	\$ 3,838,635	\$ 18,184,208	\$ 10,709,396	\$ 12,249,595	\$ 15,000,000	\$ (3,184,208)	
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (1,830,992)	\$ 2,695,472	\$ (11,935,059)	\$ (311,309)	\$ (1,851,508)	\$ (5,500,000)	\$ 3,250,851	
ESTIMATED ENDING FUND BALANCE	\$ 12,506,232	\$ 15,201,704	\$ 3,266,644	\$ 14,890,395	\$ 13,350,196	\$ 7,850,196		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
STORM DRAINAGE CIP FUND (3510)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 225,000	\$ 250,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 804,945		
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Transfer In - Storm Drainage Fund	25,000	325,000	950,000	950,000	950,000	1,750,000	800,000	84.21%
TOTAL REVENUE:	<u>\$ 25,000</u>	<u>\$ 325,000</u>	<u>\$ 950,000</u>	<u>\$ 950,000</u>	<u>\$ 950,000</u>	<u>\$ 1,750,000</u>	<u>\$ 800,000</u>	<u>84.21%</u>
EXPENDITURES:								
Transfers Out								
3 Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Storm Drainage Projects								
4 Plum Creek/2770 Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.00%
5 Drainage Priority Projects	-	-	500,000	-	500,000	-	(500,000)	-100.00%
6 Scott/Sledge Street Storm Drainage	-	-	-	-	-	-	-	0.00%
Total Storm Drainage Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 250,000</u>	<u>\$ (250,000)</u>	<u>-50.00%</u>
Quail Ridge Drainage Improvements								
7 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 48,165	\$ 48,165	\$ 1,500,000	\$ 1,500,000	0.00%
Total Quail Ridge Drainage Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,165</u>	<u>\$ 48,165</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>0.00%</u>
Scott/Sledge Drainage Improvements								
8 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 450,000	\$ 171,890	\$ 171,890	\$ 450,000	\$ -	0.00%
Total Scott/Sledge Drainage Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ 171,890</u>	<u>\$ 171,890</u>	<u>\$ 450,000</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 950,000</u>	<u>\$ 220,055</u>	<u>\$ 720,055</u>	<u>\$ 2,200,000</u>	<u>\$ 1,250,000</u>	<u>131.58%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 25,000</u>	<u>\$ 325,000</u>	<u>\$ -</u>	<u>\$ 729,945</u>	<u>\$ 229,945</u>	<u>\$ (450,000)</u>	<u>\$ (450,000)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 250,000</u>	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ 1,304,945</u>	<u>\$ 804,945</u>	<u>\$ 354,945</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
LIBRARY GRANTS FUND (4200)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 9,104	\$ 7,157	\$ 6,816	\$ 6,816	\$ 6,816	\$ 4,316		
Line No.								
REVENUE:								
1 Grant- Spanish/Bilingual Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Grant-Texas Book Festival	-	-	-	-	-	-	-	0.00%
3 Grant-TSLAC/E-Books	-	-	-	-	-	-	-	0.00%
4 Grant- HEB (Summer Program)	-	-	-	-	-	-	-	0.00%
5 Grant-Ladd&Katherine Hancher	-	-	-	-	-	-	-	0.00%
6 Library Donations/Contribution	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
American Library Association								
7 Collections-Spanish/Bilingual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total American Library Association	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Texas Book Festival								
8 Collections-TX Book Festival	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Texas Book Festival	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TSLAC Grant								
9 Collections-TSLAC/E-Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total TSLAC Grant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
HEB (Summer)								
10 Collection-HEB (Summer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total HEB (Summer)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Grant-Ladd & Katherine Hancher								
11 Computer Hardware - Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Grant-Ladd & Katherine Hancher	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Grant-Ladd & Katherine Hancher								
12 Supplies - Butterfly Garden	\$ 1,947	\$ 341	\$ 2,500	\$ 364	\$ 2,500	\$ 2,500	\$ -	0.00%
Total Grant-Ladd & Katherine Hancher	<u>\$ 1,947</u>	<u>\$ 341</u>	<u>\$ 2,500</u>	<u>\$ 364</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 1,947</u>	<u>\$ 341</u>	<u>\$ 2,500</u>	<u>\$ 364</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (1,947)</u>	<u>\$ (341)</u>	<u>\$ (2,500)</u>	<u>\$ (364)</u>	<u>\$ (2,500)</u>	<u>\$ (2,500)</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 7,157</u>	<u>\$ 6,816</u>	<u>\$ 4,316</u>	<u>\$ 6,452</u>	<u>\$ 4,316</u>	<u>\$ 1,816</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
PLUM CREEK WATERSHED PROTECTION PLAN IMPLEMENTATION LOW IMPACT DEVELOPMENT GRANT (4310)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ (892)	\$ 12,948	\$ 12,948	\$ 12,948	\$ 10,948		
Line No.								
REVENUE:								
1 Grant Reimbursement	\$ 3,108	\$ 11,984	\$ 123,000	\$ 12,000	\$ -	\$ -	\$ (123,000)	-100.00%
2 Transfer In - Wastewater Operating	-	7,856	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 3,108</u>	<u>\$ 19,840</u>	<u>\$ 123,000</u>	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (123,000)</u>	<u>-100.00%</u>
EXPENDITURES:								
3 Grant Administration	\$ 4,000	\$ 6,000	\$ 10,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ (8,000)	-80.00%
4 Capital Improvements - Construction	-	-	115,000	-	-	-	(115,000)	-100.00%
5 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 4,000</u>	<u>\$ 6,000</u>	<u>\$ 125,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ (123,000)</u>	<u>-98.40%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (892)</u>	<u>\$ 13,840</u>	<u>\$ (2,000)</u>	<u>\$ 10,000</u>	<u>\$ (2,000)</u>	<u>\$ (2,000)</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ (892)</u>	<u>\$ 12,948</u>	<u>\$ 10,948</u>	<u>\$ 22,948</u>	<u>\$ 10,948</u>	<u>\$ 8,948</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (4500)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
BEGINNING FUND BALANCE (AUDITED)	\$ 117,344	\$ 152,833	\$ 213,116	\$ 213,116	\$ 213,116	\$ 273,116		
REVENUE:								
1 Public, Educ. & Gov't Access Fees	\$ 72,236	\$ 73,764	\$ 70,000	\$ 54,712	\$ 70,000	\$ 70,000	\$ -	0.00%
TOTAL REVENUE:	\$ 72,236	\$ 73,764	\$ 70,000	\$ 54,712	\$ 70,000	\$ 70,000	\$ -	0.00%
EXPENDITURES:								
2 PEG Channel Equipment	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000)	-100.00%
3 IT Software/System Fees	769	3,576	3,600	-	-	3,600	-	0.00%
4 PEG Channel Improvements	35,977	9,905	51,400	7,196	10,000	45,000	(6,400)	-12.45%
TOTAL EXPENDITURES:	\$ 36,746	\$ 13,481	\$ 70,000	\$ 7,196	\$ 10,000	\$ 48,600	\$ (21,400)	-30.57%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 35,489	\$ 60,283	\$ -	\$ 47,516	\$ 60,000	\$ 21,400	\$ 21,400	
ESTIMATED ENDING FUND BALANCE	\$ 152,833	\$ 213,116	\$ 213,116	\$ 260,632	\$ 273,116	\$ 294,516		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
BUNTON CREEK PID (8200)

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Approved</u> <u>Budget</u> <u>2020-21</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2021</u>	<u>Current Year</u> <u>Estimate</u> <u>2020-21</u>	<u>CM Proposed</u> <u>Budget</u> <u>2021-22</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2020-21</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 8,790	\$ 16,968	\$ (4,964)	\$ (4,964)	(4,964)	\$ -		
Line No.								
REVENUE:								
1 Gross Assessments	\$ 58,129	\$ 59,877	\$ 58,000	\$ 85,085	\$ 85,085	\$ 80,000	\$ 22,000	37.93%
2 Assessment Fees	-	-	-	-	-	-	-	0.00%
3 Assessment Penalties	-	-	-	-	-	-	-	0.00%
4 Assessment Interest	-	-	-	-	-	-	-	0.00%
5 Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
6 Transfer In - Utility Operating	-	-	-	-	-	-	-	0.00%
Total Revenue & Transfers In	<u>\$ 58,129</u>	<u>\$ 59,877</u>	<u>\$ 58,000</u>	<u>\$ 85,085</u>	<u>\$ 85,085</u>	<u>\$ 80,000</u>	<u>\$ 22,000</u>	<u>37.93%</u>
EXPENDITURES:								
7 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8 Legal Services	245	-	-	-	-	-	-	0.00%
9 PID Administration	5,040	625	2,900	21,641	21,641	4,000	1,100	37.93%
10 Disbursements - PID Holdings	42,596	57,157	55,100	71,786	80,095	76,000	20,900	37.93%
11 Transfer Out - General Fund	2,070	24,026	-	(21,614)	(21,614)	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 49,950</u>	<u>\$ 81,808</u>	<u>\$ 58,000</u>	<u>\$ 71,813</u>	<u>\$ 80,122</u>	<u>\$ 80,000</u>	<u>\$ 22,000</u>	<u>37.93%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 8,178</u>	<u>\$ (21,931)</u>	<u>\$ -</u>	<u>\$ 13,272</u>	<u>\$ 4,964</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 16,968</u>	<u>\$ (4,964)</u>	<u>\$ (4,964)</u>	<u>\$ 8,309</u>	<u>\$ -</u>	<u>\$ -</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
6 CREEKS PID (8210)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 14,758	\$ 7,512	\$ 15,079	\$ 15,079	15,079	\$ 924		
Line No.								
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Developer Contributions	-	-	-	-	-	-	-	0.00%
3 Refunds & Reimbursements	-	6,953	5,000	-	-	-	(5,000)	-100.00%
4 Refunds & Reimbursements	-	784	-	-	-	-	-	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 7,737</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,000)</u>	<u>-100.00%</u>
EXPENDITURES:								
5 Legal Services	\$ 293	\$ -	\$ 500	\$ 283	\$ 283	\$ 500	\$ -	0.00%
6 Services - Financial Advisory	6,953	-	-	-	-	-	-	0.00%
7 PID Administration	-	170	4,500	13,872	13,872	-	(4,500)	-100.00%
8 Services - Appraisal	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 7,245</u>	<u>\$ 170</u>	<u>\$ 5,000</u>	<u>\$ 14,155</u>	<u>\$ 14,155</u>	<u>\$ 500</u>	<u>\$ (4,500)</u>	<u>-90.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (7,245)</u>	<u>\$ 7,567</u>	<u>\$ -</u>	<u>\$ (14,155)</u>	<u>\$ (14,155)</u>	<u>\$ (500)</u>	<u>\$ (500)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 7,512</u>	<u>\$ 15,079</u>	<u>\$ 15,079</u>	<u>\$ 924</u>	<u>\$ 924</u>	<u>\$ 424</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
SW KYLE PID #1 (8220)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 35,000	\$ 25,069	\$ 30,840	\$ 30,840	30,840	\$ 16,768		
Line No.								
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Developer Contributions	-	-	-	-	-	-	-	0.00%
3 Refunds & Reimbursements	-	5,809	5,000	-	-	-	(5,000)	-100.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 5,809</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,000)</u>	<u>-100.00%</u>
EXPENDITURES:								
4 Legal Services	\$ 25	\$ 38	\$ 500	\$ 572	\$ 572	\$ 500	\$ -	0.00%
5 County Recording Fees	347	-	-	-	-	-	-	0.00%
6 Services - Financial Advisory	5,809	-	-	-	-	-	-	0.00%
7 PID Administration	-	-	4,500	13,500	13,500	4,500	-	0.00%
8 Services - Appraisal	3,750	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 9,931</u>	<u>\$ 38</u>	<u>\$ 5,000</u>	<u>\$ 14,072</u>	<u>\$ 14,072</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (9,931)</u>	<u>\$ 5,771</u>	<u>\$ -</u>	<u>\$ (14,072)</u>	<u>\$ (14,072)</u>	<u>\$ (5,000)</u>	<u>\$ (5,000)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 25,069</u>	<u>\$ 30,840</u>	<u>\$ 30,840</u>	<u>\$ 16,768</u>	<u>\$ 16,768</u>	<u>\$ 11,768</u>		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
PLUM CREEK NORTH PID (8225)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ 32,154	\$ 32,154	\$ 32,154	32,154	\$ 27,154		
Line No.								
REVENUE:								
1 Developer Contributions	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue & Transfers In	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
2 Legal Services	\$ 1,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3 Advertising	1,148	-	-	-	-	-	-	0.00%
4 Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
5 PID Administration	-	-	-	5,000	5,000	5,000	5,000	0.00%
6 Services - Appraisal	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	\$ 2,846	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 32,154	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	
ESTIMATED ENDING FUND BALANCE	\$ 32,154	\$ 32,154	\$ 32,154	\$ 27,154	\$ 27,154	\$ 22,154		

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget: Line Item Detail
KAYAC FUND (8300)

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 6/30/2021</u>	<u>Current Year Estimate 2020-21</u>	<u>CM Proposed Budget 2021-22</u>	<u>Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2020-21 Approved Budget</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 1,126	\$ 1,126	\$ 3,890	\$ 3,890	3,890	\$ 3,890		
Line No.								
REVENUE:								
1 KAYAC - Donations/Fundraiser	\$ -	\$ 2,764	\$ 2,500	\$ -	\$ -	\$ -	\$ (2,500)	-100.00%
Total Revenue & Transfers In	\$ -	\$ 2,764	\$ 2,500	\$ -	\$ -	\$ -	\$ (2,500)	-100.00%
EXPENDITURES:								
2 Services - KAYAC	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ (2,500)	-100.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ (2,500)	-100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 2,764	\$ -	\$ -	\$ -	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ 1,126	\$ 3,890	\$ 3,890	\$ 3,890	\$ 3,890	\$ 3,890		



Capital Improvements Plan

Proposed Budget
Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

Item # 1

CAPITAL IMPROVEMENTS PROGRAM (CIP) Proposed 5-Year CIP Spending Plan Fiscal Years 2022-2026

1	Micro Surfacing Street Improvement Program Citywide							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-64800-572170	\$ 2,247,309	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Total Project:							
2	Street Maintenance/Rehabilitation Program Citywide							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-64800-TBD	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Total Project:							
3	Street Pavement Assessment Study							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-64800-TBD	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
	Total Project:							
4	Sidewalk Rehabilitation Program Citywide							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-64800-572500	\$ 80,081	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Total Project:							
5	Center St Sidewalk RR Crossing							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-64800-TBD	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,000,000	\$ -
	Total Project:							
6	FM 150 East Sidewalks and Other Improvements (From East FM150 to HW 21)							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-64800-TBD	\$ -	\$ 300,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ 5,300,000
	Total Project:							

7 Dacy Lane Sidewalk (Kyle Parkway to Seton Parkway)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund/SMF 1110-64800-TBD	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
Total Project:								

8 Quiet Zone Design/Construction (Opal & Roland)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund/SMF 1110-63400-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

9 Quiet Zone Design/Construction (Center St & East South St)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund 1110-63400-571300	\$ 213,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

10 Windy Hill Road (Indian PB Drive to Purple Martin Avenue) GLO Grant Project Total Project Cost \$3,500,000 City's Share \$1,650,000								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund/SMF 1110-64805-Various	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

11 Old Post Road (County Provides Labor)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund/SMF 1110-64800-572520	\$ 248,652	\$ 601,348	\$ -	\$ -	\$ -	\$ -	\$ 601,348	
Total Project:								

12 Citywide Beautification Projects								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund/SMF 1110-63300-571460	\$ 302,124	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
Total Project:								

13 Overhead Utility Relocation Program Citywide								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund/SMF								
1110-TBD	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 10,000,000	
Total Project:								

14 Downtown Mixed-Use Building								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund								
1110-66710-Variou	\$ 36,353	\$ 563,647	\$ 387,500	\$ -	\$ -	\$ -	\$ 951,147	
1110-66710-Variou (Pre-funded)		\$ 2,500,000	-	-	-	-	2,500,000	
Total Project:	\$ 36,353	\$ 3,063,647	\$ 387,500	\$ -	\$ -	\$ -	\$ 3,451,147	

15 City Square Park Overhead Utility Relocation								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund								
1110-TBD	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 2,500,000	
Total Project:								

16 City Hall / Power Generator Project								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund								
1110-66700-572210	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	
Total Project:								

17 Traffic Control Improvements (New Roundabouts)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund								
1110-TBD	\$ -	\$ 200,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,200,000	
Total Project:								

18 City Hall - Council Chamber Security Improvements								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund								
1110-TBD	\$ -	\$ 22,815	\$ -	\$ -	\$ -	\$ -	\$ 22,815	
Total Project:								

19	LGC Property Acquisition (Downtown Revitalization Program)							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-TBD	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
	Total Project:							

20	IH35 Southbound Frontage at Marketplace to Martinez Loop (additional lane)							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-64800-TBD	\$ -	\$ 300,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,800,000
	Total Project:							

21	Senior Activity Center							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-TBD	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Total Project:							

TOTAL GENERAL FUND	\$ 4,984,176	\$ 8,912,809	\$ 13,887,500	\$ 8,050,000	\$ 5,800,000	\$ 6,550,000	\$ 41,950,309
PRE-FUNDED AMOUNT	\$ 248,652	\$ (3,101,348)	\$ -	\$ -	\$ -	\$ -	\$ (3,101,348)
GENERAL FUND NET OF PRE-FUNDED	\$ 5,232,828	\$ 5,811,462	\$ 13,887,500	\$ 8,050,000	\$ 5,800,000	\$ 6,550,000	\$ 38,848,962

22 Arts in Public Places								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund								
1350-54000-TBD	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
Total Project:								
TOTAL HOT FUND	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	

23 Drainage Priority Projects (From Master Plan)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Drainage Utility								
3120-83500-572220 (Master Plan)	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3510-69000-571810	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Total Project:								

24 Drainage Utility - Quail Ridge								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Drainage Utility								
3510-69100-573130	\$ 28,991	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Project:								

25 Drainage Utility - Scott/Sledge St. Culvert Drainage Improvements								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Drainage Utility								
3510-69110-573130	\$ 75,641	\$ 450,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000
Total Project:								

26 Drainage Utility - Plum Creek Channel Improvements								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Drainage Utility								
3510-69000-571800	\$ -	\$ 250,000	\$ -	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -	\$ 9,250,000
Total Project:								

TOTAL DRAINAGE UTILITY	\$ 284,632	\$ 2,200,000	\$ 1,325,000	\$ 5,000,000	\$ 5,000,000	\$ 500,000	\$ 14,025,000
PRE-FUNDED AMOUNT	\$ -	\$ (450,000)	\$ -	\$ -	\$ -	\$ -	\$ (450,000)
DRAINAGE NET OF PRE-FUNDED	\$ 284,632	\$ 1,750,000	\$ 1,325,000	\$ 5,000,000	\$ 5,000,000	\$ 500,000	\$ 13,575,000

27 Kyle Christmas Tree								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-571250	\$ 50,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

28 Festive Lighting - Center Street and Center Square Park								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-572480	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Total Project:								

29 Festive Lighting - Historic Water Tower								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-572481	\$ 175,000	\$ 175,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 325,000	
Total Project:								

30 City Square Park Redevelopment								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-572370	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1720-TBD Construction	-	1,800,000	-	-	-	-	1,800,000	
Total Project:	\$ 350,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	

31 Kyle Pool Improvements								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-572450	\$ 95,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

32 Kyle Citywide Playground Improvements								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-572490	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	
Total Project:								

33 Kyle Citywide Park Irrigation System Improvements								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-572491	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	
Total Project:								
34 Barton Park (New Park)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-TBD	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
Total Project:								
35 Park Cameras								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-TBD	\$ -	\$ 97,600	\$ -	\$ -	\$ -	\$ -	\$ 97,600	
Total Project:								
36 Park Improvements - Ash Pavilion/Hockey Rink								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-572470	\$ 494,837	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
Total Project:								
37 Park Improvements - Lake Kyle								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-572360	\$ 34,701	\$ 5,000	\$ -	\$ 70,000	\$ -	\$ -	\$ 75,000	
Total Project:								
38 Park Improvements - Steeplechase								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-572340	\$ 5,916	\$ 5,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 155,000	
Total Project:								

39 Park Improvements - Waterleaf Park Trail								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-572330	\$ 47,773	\$ 5,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 155,000	
Total Project:								

40 Park Improvements - Lake Kyle Amphitheater								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-TBD	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	
Total Project:								

41 Park Improvements - Lake Kyle Outdoor Fitness Circuit Equipment								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 17200-65300-TBD	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	
Total Project:								

42 Park Development - Four Seasons/Brookside Park (New Park)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development fund 1720-65300-TBD	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	
Total Project:								

43 Park Improvements - Masonwood (New Park)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-572473	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
Total Project:								

44 Park Improvements - Gregg-Clarke								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-572350	\$ 56,832	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
Total Project:								

45 Park Development - Linebarger Lake Phase 1								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
46 Park Development - Kyle Vista Park Phase 1								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development fund 1720-65300-572420	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
47 Park Development - Kyle Vista Park Phase 2								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development fund 1720-65300-TBD	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	
Total Project:								
48 Plum Creek Trail (Spring Branch Section)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-572472	\$ 9,773	\$ 387,500	\$ -	\$ -	\$ -	\$ -	\$ 387,500	
Total Project:								
49 Park Trail Master Plan								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development fund 1720-65300-TBD	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Total Project:								
50 Outdoor Fitness Court								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development fund 1720-65300-TBD	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000	
National Fitness Grant TBD	-	25,000	-	-	-	-	25,000	
Total Project:	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	

NATIONAL FITNESS GRANT FUND	\$	-	\$	25,000	\$	-	\$	-	\$	-	\$	-	\$	25,000
TOTAL PARK DEVELOPMENT	\$	1,529,861	\$	3,015,100	\$	1,095,000	\$	1,455,000	\$	210,000	\$	60,000	\$	4,035,100
PRE-FUNDED AMOUNT	\$	-	\$	(410,000)	\$	-	\$	-	\$	-	\$	-	\$	(410,000)
PARK DEV NET OF PRE-FUNDED	\$	1,529,861	\$	2,605,100	\$	1,095,000	\$	1,455,000	\$	210,000	\$	60,000	\$	3,625,100

51 Water Improvements - Line Upgrades/Replacements								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Water Utility Fund 3310-86400-571310	\$ 177,772	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Total Project:								
52 Automated Metering Infrastructure								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Utility Fund 3310-TBD (Pre-funded)	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
3310-TBD	-	400,000	-	-	-	-	-	400,000
Total Project:	\$ -	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000
53 Crosswinds Water System Improvements								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Water Impact Fees 3310-TBD	\$ -	\$ 294,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,200
TOTAL WATER CIP								
	\$ 177,772	\$ 3,694,200	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,694,200
PRE-FUNDED AMOUNT								
	\$ -	\$ (2,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500,000)
Water CIP NET OF PRE-FUNDED								
	\$ 177,772	\$ 1,194,200	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,194,200

54	Water Tank - Anthem Plum Creek Development (City's Contribution)							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-86701-572140 Total Project:	\$ 614,514	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
55	Waterline from Anthem to FM 2770 and Kohler's Crossing (16 inch)							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-86702-571310 Total Project:	\$ 879,645	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
56	Water Tank Rehabilitation Program							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-86700-572140 Total Project:	\$ 1,037,378	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
57	Waterstone Water Tank Upsize							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-TBD Total Project:	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
58	Drought Contingency Planning Model							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-TBD Total Project:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
59	County Line Water System Inter-Connect-Including SCADA							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-TBD Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Monarch Water System Inter-Connect - Including SCADA							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-TBD Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

61	FM 1626 GST & Pump Station Improvements Phase 1							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-88100-572050	\$ 287,593	\$ 8,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 12,000,000

62	PRV at Marketplace and James Atkins							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-TBD	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000

63	Water Impact Fee Study/Update							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-TBD	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

TOTAL WATER CIP IMPACT FEE	\$ 2,819,129	\$ 12,328,000	\$ 4,500,000	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 19,328,000
TOTAL WATER UTILITY W/O ARWA	\$ 2,996,901	\$ 16,022,200	\$ 5,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 25,022,200
TOTAL WATER UTILITY	\$ 2,996,901	\$ 16,022,200	\$ 5,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 25,022,200

64 Wastewater Improvements - Line Upgrades/Replacements								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Utility Fund 3410-87400-571311	\$ 491,611	\$ 475,269	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,475,269
Total Project:								

65 Wastewater Improvements - Edwards Drive								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Utility Fund 3410-87400-572500	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Project:								

TOTAL WASTEWATER CIP	\$ 491,611	\$ 675,269	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,675,269
PRE-FUNDED AMOUNT	\$ -	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000)
WW CIP NET OF PRE-FUNDED	\$ 491,611	\$ 475,269	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,475,269

66 Southside Wastewater Collection System								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees 3420-88800-572220	\$ 6,133,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
67 Bunton Creek Interceptor Ph 3.1								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees 3420-88700- 573130 Eng	\$ 1,913,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project: 572220Const								
68 Bunton Creek Interceptor Ph 3.2 (TDA/Alsco Grant) Not in Smartsheet, delete?								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TDA Grant 4300-73400-553270-Grant Administration	\$ 92,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wastewater Impact Fees 3420-89100-572220	\$ 1,392,490	-	-	-	-	-	\$ -	
Total Project:								
69 Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees 3420-89000- 573130 Eng	\$ 1,723,984	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	
Total Project: 572220 Const								
70 Elliott Branch Interceptor Ph. 2 (Scott St. to Cypress Forest)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees 3420-89500- 573130 Eng	\$ 776,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project: 572220 Const								
71 Center Street Village Wastewater Improvement								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees 3420-89400-573130	\$ 221,091	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	
Total Project:								

72 Plum Creek Interceptor Ph. 1								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees								
3420-89600- 573130 Eng	\$ 899,086	\$ -	\$ -		\$ -	\$ -	\$ -	
Total Project: 572220 Const								

73 Plum Creek Golf Course Interceptor								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees								
3420-89900- 573130 Eng	\$ 356,854	\$ 2,500,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 4,900,000	
3420-89900- 572220 Const	-	-	-	-	-	-	-	
Total Project:	\$ 356,854	\$ 2,500,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 4,900,000	

74 Plum Creek Golf Course Reclaimed Waterline								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees								
3420-TBD- 573130 Eng	\$ -	\$ 900,000	\$ 900,000		\$ -	\$ -	\$ 1,800,000	
Total Project: 572220 Const								

75 North Trails WW Interceptor Upgrade to 36"								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees								
3420-89200- 573130 Eng	\$ 253,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3420-89200- 572220 Const	-	3,000,000	700,000	-	-	-	3,700,000	
Total Project:	\$ 253,602	\$ 3,000,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 3,700,000	

76 Indian Paintbrush Lift Station Improvement								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees								
3420-87300- 573130 Eng	\$ 252,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3420-87300- 572220 Const	-	1,700,000	-	-	-	-	1,700,000	
Total Project:	\$ 252,445	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	

77 Four Seasons Farms WW Interceptor Upgrade to 36"								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees								
3420-TBD-TBD	\$ -	\$ -	\$ -	\$ 100,000	\$ 790,000	\$ -	\$ 890,000	
Total Project:								

78 Steeplechase WW Interceptor Upgrade to 30"								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees 3420-TBD-TBD	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,250,000	\$ -	\$ 1,450,000	
Total Project:								
79 Dacy WW Pipeline Upgrade to 18"								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees 3420-TBD-TBD	\$ -	\$ -	\$ -	\$ 25,000	\$ 146,000	\$ -	\$ 171,000	
Total Project:								
80 WWTP Interceptor Improvement Ph 1								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees 3420-88400-572220	\$ -	\$ 150,000	\$ 200,000	\$ 2,100,000	\$ 1,600,000	\$ -	\$ 4,050,000	
Total Project:								
81 WWTP Interceptor Improvement Ph 2								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees 3420-88400-572220	\$ -	\$ 150,000	\$ 200,000	\$ 1,500,000	\$ 1,250,000	\$ -	\$ 3,100,000	
Total Project:								
82 Quail Ridge WW Lines & LS								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees 3420-TBD	\$ -	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,500,000	
Total Project:								
83 Waterleaf Interceptor								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees 3420-TBD	\$ -	\$ 300,000	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ 2,800,000	
Total Project:								
84 Wastewater Smart Manhole Cover Program								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees 3420-89901-572130	\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

85 WWTP Expansion PH II, 9MGD								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees 3420-88310-573130	\$ 6,853	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
86 Wastewater Impact Fee Study/Update								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Water Impact Fees 3320-TBD	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
TDA GRANT FUND	\$ 92,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL WASTEWATER IMPACT	\$ 13,948,899	\$ 15,000,000	\$ 5,900,000	\$ 5,925,000	\$ 5,036,000	\$ -	\$ 31,861,000	
TOTAL WASTEWATER UTILITY	\$ 14,440,510	\$ 15,675,269	\$ 6,400,000	\$ 6,425,000	\$ 5,536,000	\$ 500,000	\$ 34,536,269	

87 Bunton Creek Road								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Road Bonds-Engineering/Construction	\$ 5,886,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
88 Goforth Road								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Road Bonds-Engineering/Construction	\$ 8,989,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
89 Lehman Road								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Road Bonds-Engineering/Construction	\$ 6,767,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
90 Marketplace Avenue								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Road Bonds-Engineering/Construction	\$ 4,510,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
91 North Burleson Street								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Road Bonds-Engineering/Construction	\$ 9,350,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
TOTAL ROAD BONDS	\$ 35,504,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

92 Public Safety Center Building								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Bonds-Engineering/Construction 1951-67720-Various	\$ 2,072,309	\$ 15,000,000	\$ 19,927,691	\$ -	\$ -	\$ -	\$ 34,927,691	
Total Project:								
93 Kyle Regional Sportsplex								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Bonds-Engineering/Construction 1951-67730-573110	\$ 21,000	\$ 3,500,000	\$ 3,479,000	\$ -	\$ -	\$ -	\$ 6,979,000	
Total Project:								
94 Plum Creek Trail (Emerald Crown Trail System, incl. the Kyle/Buda Loop and Kyle/San Marcos Loop)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Bonds-Engineering/Construction 1951-TBD	\$ -	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,000,000	
Total Project:								
95 Gregg Clarke Park								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Bonds-Engineering/Construction 1951-TBD	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000	
Total Project:								
TOTAL 2020 GO BONDS	\$ 2,093,309	\$ 19,500,000	\$ 25,406,691	\$ -	\$ -	\$ -	\$ 44,906,691	

96 WWTP Expansion 3 to 4.5 MGD - Construction Ph 1								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
CO Bonds New Issue 1950-88300-572220	\$ 16,825,435	\$ 11,026,405	\$ -	\$ -	\$ -	\$ -	\$ 11,026,405	
Total Project:								
TOTAL WWTP BONDS	\$ 16,825,435	\$ 11,026,405	\$ -	\$ -	\$ -	\$ -	\$ 11,026,405	

97 Center Street/Stagecoach Road (From Center Street/Veterans Drive to Stagecoach Road, to intersection of FM 2770)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund								
1110-64800-572540	\$ 188,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Road Bond Election 11-2022								
1952-TBD	-	2,000,000	15,000,000	15,361,858	-	-	-	32,361,858
Total Project:	\$ 188,142	\$ 2,000,000	\$ 15,000,000	\$ 15,361,858	\$ -	\$ -	\$ -	\$ 32,361,858

98 Windy Hill Road (Indian PB to IH35 Frontage)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
GO Road Bond Election 11-2022								
1952-TBD	\$ -	\$ 500,000	\$ 8,050,000	\$ -	\$ -	\$ -	\$ -	\$ 8,550,000
Total Project:								

99 Bebee Road (From Intersection of IH35 Frontage Rd/Bebee Rd to Intersection of Bebee Rd/Goforth Rd)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
GO Road Bond Election 11-2022								
1952-TBD	\$ -	\$ 500,000	\$ 15,000,000	\$ 17,200,000	\$ -	\$ -	\$ -	\$ 32,700,000
Total Project:								

100 Marketplace Avenue (From FM 1626/Marketplace Ave to Kohler's Crossing)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
GO Road Bond Election 11-2022								
1952-TBD	\$ -	\$ 500,000	\$ 5,600,000	\$ 7,550,000	\$ -	\$ -	\$ -	\$ 13,650,000
Total Project:								

101 Streetscape Improvements (Starting from Center St & Burseson to Center St & Veterans Dr.)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund								
1110-TBD	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
GO Road Bond Election 11-2022								
1952-TBD	-	7,500,000	7,500,000	-	-	-	-	15,000,000
Total Project:	\$ -	\$ 7,850,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ 15,350,000

102 Road Bond Contingency (15%)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
GO Road Bond Election 11-2022								
1952-TBD	\$ -	\$ -	\$ 7,672,500	\$ 6,541,779	\$ -	\$ -	\$ -	\$ 14,214,279
Total Project:								

TOTAL 2022 GO ROAD BOND ELECTION	\$ 188,142	\$ 11,000,000	\$ 58,822,500	\$ 46,653,636	\$ -	\$ -	\$ -	\$ 116,476,136
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103 Central Park and Cultural Trails (Brick and Mortar District)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #2								
Central Park - Brick and Mortar 1530-63510-573170	\$ 665,999	\$ 4,075,500	\$ -	\$ -	\$ -	\$ -	\$ 4,075,500	
Cultural Trails - Brick and Mortar 1530-63510-573170	41,763	1,940,000	-	-	-	-	1,940,000	
Total Project:	\$ 707,762	\$ 6,015,500	\$ -	\$ -	\$ -	\$ -	\$ 6,015,500	

104 Heroes Memorial Park (Brick and Mortar District)								
Heroes Memorial Fund 1531-63500-Various	\$ 563,187	\$ 8,055,000	\$ -		\$ -	\$ -	\$ 8,055,000	
Total Project:	\$ 563,187	\$ 8,055,000	\$ -	\$ -	\$ -	\$ -	\$ 8,055,000	

TOTAL TIRZ #2 & HEROES MEMORIAL FUND	\$ 1,270,949	\$ 14,070,500	\$ -	\$ -	\$ -	\$ -	\$ 14,070,500	
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105 Cromwell Street								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #2 CO Road Bonds								
TBD	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	
Total Project:								
106 Heroes Park Drive								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #2 CO Road Bonds								
TBD	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
Total Project:								
107 Cultural Trail Drive								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #2 CO Road Bonds								
TBD	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	
Total Project:								
TOTAL TIRZ #2 CO ROAD BONDS	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	

108 Bunton Road (From Intersection of Lehman Rd/Bunton Creek Rd to Intersection of Bunton Ln/Goforth Rd, PEC/SS)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #3 Future Road Bonds								
TBD	\$ -	\$ -	\$ 1,500,000	\$ 4,250,000	\$ 3,550,000	\$ -	\$ 9,300,000	
Total Project:								
109 Goforth Road (From Intersection of Bunton Ln/Goforth Rd by PEC/SS to Intersection of Goforth Rd/Bebee Rd)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #3 Future Road Bonds								
TBD	\$ -	\$ -	\$ 3,000,000	\$ 8,500,000	\$ 7,100,000	\$ -	\$ 18,600,000	
Total Project:								
110 Kyle Parkway Extension (From Intersection of Kyle Parkway/Dacy Ln to Bunton Creek Rd)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #3 Future Road Bonds								
TBD	\$ -	\$ -	\$ 2,500,000	\$ 5,000,000	\$ -	\$ -	\$ 7,500,000	
Total Project:								
111 TIRZ #3 Future Road Bonds Contingency (15%)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #3 Future Road Bonds								
TBD	\$ -	\$ -	\$ 1,050,000	\$ 2,662,500	\$ 1,597,500	\$ -	\$ 5,310,000	
Total Project:								
TOTAL TIRZ #3 FUTURE ROAD BONDS								
	\$ -	\$ -	\$ 8,050,000	\$ 20,412,500	\$ 12,247,500	\$ -	\$ 40,710,000	

112 Relocation of Rail Siding (Union Pacific Railroad)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Transportation Fund								
1270-TBD	\$ 191,438	250,000	-	-	2,558,562	-	2,808,562	
Total Project:	\$ 191,438	\$ 250,000	\$ -	\$ -	\$ 2,558,562	\$ -	\$ 2,808,562	

TOTAL TRANSPORTATION FUND **\$ 191,438** **\$ 250,000** **\$ -** **\$ -** **\$ 2,558,562** **\$ -** **\$ 2,808,562**

113 Kyle Crossing (0.06 miles North from Kohlers Crossing)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund/SMF								
1110-64800-572530	\$ 18,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1150-68500-572220	1,300,231	-	-	-	-	-	-	
Total Project:	\$ 1,318,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

TOTAL STREET MAINT FUND **\$ 1,300,231** **\$ -** **\$ -** **\$ -** **\$ -** **\$ -** **\$ -** **\$ -**

TOTAL ALL FUNDS **\$ 81,702,738** **\$ 106,747,283** **\$ 120,036,691** **\$ 90,046,136** **\$ 32,402,062** **\$ 8,660,000** **\$ 354,842,172**

114 ARWA Water Supply CIP								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Utility Fund								
3100-82100-555170	\$ 22,323,106	\$ 14,197,680	\$ -	\$ -	\$ -	\$ -	\$ 14,197,680	
Total Project:								

TOTAL ARWA BONDS **\$ 22,323,106** **\$ 14,197,680** **\$ -** **\$ -** **\$ -** **\$ -** **\$ 14,197,680**

GRAND TOTAL ALL FUNDS **\$ 104,025,844** **\$ 120,944,963** **\$ 120,036,691** **\$ 90,046,136** **\$ 32,402,062** **\$ 8,660,000** **\$ 369,039,852**



Fee Schedule – Rates, Fees, & Charges

Proposed Budget
Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

Item # 1

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2021-2022 Budget

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
Administrative and General Fees & Charges							
General Administration Fees							
	Admin	Notary Fees Eliminated Effective October 1, 2017					
	Admin	Acknowledgements & Proofs	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Admin	Certified Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Admin	Oaths and Affirmations	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Admin	All other notarial acts not listed	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Admin	*Exception to notary fee for PD and Court activity					
	General	Returned Check Fee (per check)	\$38.06	\$38.06	\$38.06	\$0.00	0.0%
	General	Black & White Copies (per side of 8 ½ x 11)	\$0.15	\$0.15	\$0.15	\$0.00	0.0%
	General	Color Copies (per side of 8 ½ x 11)	\$0.65	\$0.65	\$0.65	\$0.00	0.0%
	General	Newspaper Publication Fee	\$190.21	\$190.21	\$190.21	\$0.00	0.0%
	General	Electronic Payment Processing Fee (per transaction)	\$2.50	\$2.50	\$2.50	\$0.00	0.0%
		For all Community Development transactions, an additional fee will be added based on the transaction total	2%	2%	2%	\$0.00	0.0%
Chapter 11. Businesses							
11-99(2)	General	Release of a sealed coin-operated machine	\$15.75	\$15.75	\$15.75	\$0.00	0.0%
11-131(d)	General	Pool halls license (per table)	\$15.75	\$15.75	\$15.75	\$0.00	0.0%
Art. IX - Taxicabs							
11-311(a)	General	Taxicabs - Operating permit (maximum of five years)					
	General	First year	\$63.42	\$63.42	\$63.42	\$0.00	0.0%
	General	Additional years	\$31.71	\$31.71	\$31.71	\$0.00	0.0%
	General	New permit or expansion of number of taxicabs (per year)	\$63.42	\$63.42	\$63.42	\$0.00	0.0%
11-314	General	Taxicabs - Replacement permit	\$26.25	\$26.25	\$26.25	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
Building Permit Fees & Charges							
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	\$50.72	\$0.00	0.0%
	Bldg	Per required inspection	\$57.05	\$57.05	\$57.05	\$0.00	0.0%
8-100	Bldg	Base permit fees					
	Bldg	Single-family residential (in square feet)					
	Bldg	900 or less	\$154.92	\$154.92	\$154.92	\$0.00	0.0%
	Bldg	901--1,200	\$263.38	\$263.38	\$263.38	\$0.00	0.0%
	Bldg	1,201--1,500	\$356.32	\$356.32	\$356.32	\$0.00	0.0%
	Bldg	1,501--2,000	\$449.27	\$449.27	\$449.27	\$0.00	0.0%
	Bldg	2,001--2,500	\$635.18	\$635.18	\$635.18	\$0.00	0.0%
	Bldg	2,501--3,000	\$914.11	\$914.11	\$914.11	\$0.00	0.0%
	Bldg	3,001+	\$1,006.98	\$1,006.98	\$1,006.98	\$0.00	0.0%
	Bldg	Per each additional 1,000 square feet or fraction	\$79.24	\$79.24	\$79.24	\$0.00	0.0%
	Bldg	Base permit fees					
	Bldg	Commercial and multifamily (in square feet)					
	Bldg	100 or less	\$148.18	\$148.18	\$148.18	\$0.00	0%
	Bldg	101--500	\$218.71	\$218.71	\$218.71	\$0.00	0%
	Bldg	501--1,000	\$271.20	\$271.20	\$271.20	\$0.00	0%
	Bldg	1,001--1,500	\$375.10	\$375.10	\$375.10	\$0.00	0.0%
	Bldg	1,501--2,000	\$473.51	\$473.51	\$473.51	\$0.00	0.0%
	Bldg	2,001--2,500	\$551.44	\$551.44	\$551.44	\$0.00	0.0%
	Bldg	2,501--3,000	\$612.94	\$612.94	\$612.94	\$0.00	0.0%
	Bldg	3,001--3,500	\$674.46	\$674.46	\$674.46	\$0.00	0.0%
	Bldg	3,501--4,000	\$735.96	\$735.96	\$735.96	\$0.00	0.0%
	Bldg	4,001--4,500	\$797.47	\$797.47	\$797.47	\$0.00	0.0%
	Bldg	4,501--5,000	\$858.97	\$858.97	\$858.97	\$0.00	0.0%
	Bldg	5,001--8,000	\$1,228.06	\$1,228.06	\$1,228.06	\$0.00	0.0%
	Bldg	8,001--11,000	\$1,870.51	\$1,870.51	\$1,870.51	\$0.00	0.0%
	Bldg	11,001--14,000	\$3,059.74	\$3,059.74	\$3,059.74	\$0.00	0.0%
	Bldg	14,001--17,000	\$3,428.80	\$3,428.80	\$3,428.80	\$0.00	0.0%
	Bldg	17,001--20,000	\$3,797.88	\$3,797.88	\$3,797.88	\$0.00	0.0%
	Bldg	20,001--25,000	\$4,686.37	\$4,686.37	\$4,686.37	\$0.00	0.0%
	Bldg	25,001--30,000	\$5,301.49	\$5,301.49	\$5,301.49	\$0.00	0.0%
	Bldg	30,001--35,000	\$5,914.71	\$5,914.71	\$5,914.71	\$0.00	0.0%
	Bldg	35,001+	\$5,914.71	\$5,914.71	\$5,914.71	\$0.00	0.0%
	Bldg	Per each additional 1,000 square feet or fraction	\$152.15	\$152.15	\$152.15	\$0.00	0.0%
8-101	Bldg	Cost to review such plans					
	Bldg	Residential percentage of base fee	25%	25%	25%	\$0.00	0.0%
	Bldg	Multifamily & Commercial percentage of base fee plus rate/hour for hours worked	25% plus \$107.78/hour	25% plus \$107.78/hour	25% plus \$107.78/hour	\$0.00	0.0%
8-102	Bldg	Inspection fees (multiplied by the minimum number of inspections required pursuant to codes)					
	Bldg	Single and two-family dwelling	\$57.05	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Multi-family and commercial	\$69.73	\$91.38	\$91.38	\$0.00	0.0%
	Bldg	Inspection fee for testing of lead and no direct connection between public drink	\$57.05	\$57.05	\$57.05	\$0.00	0.0%
	Bldg	Reinspections					
	Bldg	Single-family dwellings	\$185.00	\$185.00	\$185.00	\$0.00	0.0%
	Bldg	Multifamily and commercial	\$222.00	\$222.00	\$222.00	\$0.00	0.0%
	Bldg	For each inspection requested out of sequence	\$57.07	\$75.25, \$91.38 (as applicable)	\$75.25, \$91.38 (as applicable)	\$0.00	0.0%
8-103	Bldg	Other building permit fees					
	Bldg	Moving structures (plus police escort fee)	\$126.79	\$126.79	\$126.79	\$0.00	0.0%
	Bldg	Demolition permits	\$57.05	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	For each required demolition inspection	\$57.05	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Manufactured or mobile home (if not installed by a registered retailer or installer)/Job Trailer	\$57.05	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Per required inspection	\$57.05	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Swimming pools and spas (construction or installation)	\$126.79	\$126.79	\$126.79	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
	Bldg	For each required pool/spa inspection	\$57.05	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Irrigation and backflow prevention assembly	\$63.39	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	For each required inspection	\$50.72	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Certain structures with roof	\$63.39	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Per each required inspection	\$57.05	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	(Construction of porches, patios, decks, carports, storage sheds, etc., under roof and not otherwise permitted)				\$0.00	0.0%
	Bldg	One and two-family remodeling and alteration inspections, each	\$50.72	\$75.25	\$75.25	\$0.00	0.0%
	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.)				\$0.00	0.0%
	Bldg	One and two-family residential per required inspection	\$57.05	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Multifamily and commercial per required inspection	\$69.73	\$91.38	\$91.38	\$0.00	0.0%
	Bldg	Certificate of occupancy fee					
	Bldg	(If vacant or unused for one year, an inspection will be performed to determine the requirements to bring the building or other structure into compliance with current city ordinances and life, safety and health codes for the intended)					
	Bldg	One and two-family residential	\$82.41	\$82.41	\$82.41	\$0.00	0.0%
	Bldg	Multifamily, commercial or industrial	\$95.09	\$95.09	\$95.09	\$0.00	0.0%
	Bldg	Required inspection time (per hour; one-hour minimum)	\$82.41	\$82.41	\$82.41	\$0.00	0.0%
8-105	Bldg	Existing buildings and structures					
	Bldg	One and two-family residential	\$57.05	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Multifamily and commercial	\$95.09	\$91.38	\$91.38	\$0.00	0.0%
8-106	Bldg	Construction in extraterritorial jurisdiction (ETJ)					
	Bldg	Residential (minimum)	\$44.38	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Per inspection required	\$57.05	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Commercial Plumbing	\$57.05	\$91.38	\$91.38	\$0.00	0.0%
	Bldg	Multifamily and commercial per inspection	\$69.73	\$91.38	\$91.38	\$0.00	0.0%
	Bldg	Food/Beverage Establishment					
	Bldg	(Food Service, retail food, food processing plant or warehouse) Permit valid from Oct 01 to Sept 30	1 to 5 (\$126.79) 6 to 19 (\$190.21) 20 plus (\$317.00)	1 to 5 (\$126.79) 6 to 19 (\$190.21) 20 plus (\$317.00)	2 to 5 (\$126.79) 7 to 19 (\$190.21) 21 plus (\$317.00)	\$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0%
	Bldg	Expired permit late fee	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	Bldg	Building administrative fees	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	Bldg	Holiday/Weekend Inspection - Commercial Base Fee	\$73.05	\$91.38	\$91.38	\$0.00	0.0%
	Bldg	Holiday/Weekend Inspection - Residential Base Fee	\$59.77	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Holiday/Weekend Inspection - Hourly Rate for Commercial and Residential (One Hour Minimum)	\$45.55	\$75.25	\$75.25	\$0.00	0.0%
	Bldg	Wireless Network Provider ROW Fees Ord. No. 958					
	Bldg	Application Fee - for up to 5 network nodes addressed in the same application	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
	Bldg	Additional Node in same Application	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
	Bldg	Fee for each Support pole in Application	\$1000.00	\$1000.00	\$1000.00	\$0.00	0.0%
	Bldg	Annual Fee per operation node in public ROW	\$250.00 per year	\$250.00 per year	\$250.00 per year	\$0.00	0.0%
	Bldg	Annual Service Pole Attachment Fee	\$20.00 per year	\$20.00 per year	\$20.00 per year	\$0.00	0.0%
	Bldg	Natural Gas Transmission/Hazardous Pipeline Fees					0.0%
	Bldg	Pipeline Permit Application Fee	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
	Bldg	Pipeline Right-of-Way Review & Inspection Fee	5% total construction cost within public ROW or public utility easement	5% total construction cost within public ROW or public utility easement	5% total construction cost within public ROW or public utility easement	\$0.00	0.0%
	Bldg	Pipeline Right-of-Way Annual Use Fee	\$1.80 x number of linear feet of public ROW occupied, subsequent fees due each anniversary of permit	\$1.80 x number of linear feet of public ROW occupied, subsequent fees due each anniversary of permit	\$1.80 x number of linear feet of public ROW occupied, subsequent fees due each anniversary of permit	\$0.00	0.0%
	Bldg	Pipeline Information Reporting Fee	\$500.00 due by June 30th	\$500.00 due by June 30th	\$500.00 due by June 30th	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
* Fire Department Pass through Fees							
	Bldg	Plan Review & Initial Inspections					
	Bldg	New Shell Building Plan	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	Bldg	New Building Plan, New Tenant Finish-Out	\$150.00 + \$0.10 per sq. ft.	\$150.00 + \$0.10 per sq. ft.	\$150.00 + \$0.10 per sq. ft.	\$0.00	0.0%
	Bldg	Building Plan - Remodel of existing tenant space	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	Bldg	Fire Alarm Systems					
	Bldg	200 or fewer devices	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
	Bldg	201 or greater devices	\$200.00 + \$0.50 per device over 200 devices	\$200.00 + \$0.50 per device over 200 devices	\$200.00 + \$0.50 per device over 200 devices	\$0.00	0.0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	Bldg	Fire Sprinkler Automatic Systems:					
	Bldg	Less than 6,001 sq. ft.	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
	Bldg	6,001 to 12,000 sq. ft.	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
	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)	\$600.00 + \$0.01 per sq. ft. over 12,000 (max \$800.00)	\$0.00	0.0%
	Bldg	Automatic Fire Sprinkler System-Remodel	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	Bldg	Standpipe Systems	\$300.00 1st System, \$150 ea. additional systems	\$300.00 1st System, \$150 ea. additional systems	\$300.00 1st System, \$150 ea. additional systems	\$0.00	0.0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	Bldg	Fire Re-Inspection /Tests					
	Bldg	First System Re-Test	\$50.00	\$50.00	\$50.00	\$0.00	0.0%
	Bldg	Second System Re-Test	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
	Bldg	Third System Re-Test	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	Bldg	Home Foster Care/Adoption	EXEMPT	EXEMPT	EXEMPT	\$0.00	0.0%
	Bldg	Other Fire Related Inspections					
	Bldg	Above/Underground Storage Tanks	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
	Bldg	Access Gates	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
	Bldg	Alternative Fire Suppression Systems (Paint/Spray Booths)	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	Bldg	Change of Occupancy Use	\$50.00	\$50.00	\$50.00	\$0.00	0.0%
	Bldg	Commercial Propane Installations	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
	Bldg	Daycare Annual Inspection	\$75.00	\$75.00	\$75.00	\$0.00	0.0%
	Bldg	Healthcare/Assisted Living	\$45.00 + \$15.00 per additional building	\$45.00 + \$15.00 per additional building	\$45.00 + \$15.00 per additional building	\$0.00	0.0%
	Bldg	Hospitals/Licensed Clinics	\$75.00	\$75.00	\$75.00	\$0.00	0.0%
	Bldg	Hydrant Flow Test	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
	Bldg	Kitchen Vent Hood Suppression System	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
Art. V - Mobile Homes, Manufactured Homes and Parks							
8-151	Bldg	Construction of a permanent residential and/or commercial structure in any mobile home park	\$209.20	\$209.20	\$209.20	\$0.00	0.0%
	Bldg	Plus per space amount	\$12.68	\$12.68	\$12.68	\$0.00	0.0%
8-152	Bldg	Mobile home owner's inspection certificate for initial hookup	\$34.89	\$34.89	\$34.89	\$0.00	0.0%
	Bldg	Reinspection	\$20.95	\$20.95	\$20.95	\$0.00	0.0%
	Bldg	Mobile home park certificate of inspection	\$69.73	\$69.73	\$69.73	\$0.00	0.0%
	Bldg	Plus per space amount	\$1.27	\$1.27	\$1.27	\$0.00	0.0%
	Bldg	Reinspection	\$20.95	\$20.95	\$20.95	\$0.00	0.0%
8-224	Bldg	Model home permit (for each application or resubmittal rejected application--to occupy)	\$69.73	\$69.73	\$69.73	\$0.00	0.0%
11-168	Bldg	Itinerant merchant (Solicitor's Permit), itinerant vendor license (per quarter)	\$31.75	\$31.75	\$31.75	\$0.00	0.0%
	Bldg	Mobile Food Vendor (Cold - per quarter)	\$47.50	\$47.50	\$47.50	\$0.00	0.0%
	Bldg	Mobile Food Vendor (Hot - per quarter)	\$55.50	\$55.50	\$55.50	\$0.00	0.0%
	Bldg	Temp Food Vendor (Cold - per month)	\$19.00	\$19.00	\$19.00	\$0.00	0.0%
	Bldg	Temp Food Vendor (Hot - per month)	\$22.25	\$22.25	\$22.25	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
Chapter 29. Signs							
29-70	Bldg	Permit fee (based on gross surface area square footage)					
	Bldg	Up to 40	\$31.70	\$31.70	\$31.70	\$0.00	0.0%
	Bldg	41 to 60	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	Bldg	61 to 120	\$126.79	\$126.79	\$126.79	\$0.00	0.0%
	Bldg	121 to 200	\$221.80	\$221.80	\$221.80	\$0.00	0.0%
	Bldg	201 and larger	\$412.06	\$412.06	\$412.06	\$0.00	0.0%
	Bldg	Contractor Registration Fee (Annual)	\$12.65	\$12.65	\$12.65	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
Court Fines, Fees & Charges							
Chapter 14. Courts							
14-60	Court	Non-standardized sheet size, postal charges				Varies	Varies
	Court	All other court fees are established in accordance to C.C.P (Court of Criminal Procedures) Chapter 102, Subchapter C, Article 102.071. http://www.statutes.legis.state.tx.us/Docs/CR/htm/CR.102.htm					
Penalties for Parking Violations - City Ordinance No. 1066, Section 47-203							
	Court	(a) A person who violates a parking regulation set forth in this Chapter shall be liable for a civil penalty according to the penalty schedule set forth in subsection (e) below, subject to increases in the civil penalty as provided in this Chapter up to a maximum penalty of \$200.00; provided that disabled parking violations and parking in front of a fire hydrant which shall be a minimum of \$150.00.					
	Court	(b) Any penalty not paid within 15 days of the date due is subject to an additional fee of 50 percent of the original penalty.					
	Court	(c) In addition to the penalties provided for in subsection (a), a vehicle with three or more unpaid adjudicated parking violations within a calendar year may be either immobilized by the attachment of a vehicle immobilizing device or impounded and towed to a vehicle storage facility at the owner's expense in accordance with the provisions of this article.					
	Court	(d) An administrative fee of \$50.00 to defray the city's costs in administering and enforcing orders pursuant to this article will be charged for each vehicle ordered immobilized or impounded.					
	Court	(e) Civil penalty schedule:					
	Court	(1) Level one violations\$30.00					
	Court	Parked overtime	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked within 20 feet of crosswalk	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Wheels over 18 inches from the curb	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked on wrong side of the street	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parking within four feet of a residential mailbox during prohibited hours	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Backed into parking space not designated for back-in parking or parked head-in into a parking space designated for back-in parking	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Oversize vehicle in angle parking	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked for sale or repair	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	No parking zone	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Blocking alley	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Blocking crosswalk	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Blocking driveway of business or residence	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked on sidewalk	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Double parked	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in loading zone	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in lane of traffic	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in intersection	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Large motor vehicle, travel trailer, personal watercraft or boat, either attached or unattached to a motor vehicle on street in a residential area	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Commercial vehicle, semi-trailer, pole trailer, construction vehicle or farm equipment on street in residential area	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in fire zone	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in front or side yard or vacant lot	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked in a bicycle lane	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parking in violation of a City Code provision regulating parking not otherwise stated here	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
	Court	(2) Level two violations\$150.00				\$0.00	0.0%
	Court	Violations regarding disabled parking	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	Court	Parking/standing within 15' of a fire hydrant	\$150.00	\$150.00	\$150.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change	
Engineering Services Fees & Charges								
	Eng	Warrant Fee for any TMUTCD warrant request	\$320.00	\$320.00	\$320.00	\$0.00	0.0%	
		Encroachment license fee (annual renewal)	N/A	TBD	TBD	TBD		
Water & Sewer Impact Fees								
50-259	Eng	Water & Sewer Impact Fees						
	Eng	Schedule of Water Impact Fees Per LUE*						
	Eng	*Refer to Table below for LUE determination						
	Eng	Current water impact fee would apply to vacant tracts platted prior to 6-20-1987						
	Eng	Current water impact fee would apply to any net increase in impact fee LUE on prior-assessed land.						
	Eng	Approved Plat Dates From 6-21-1987 to 6-27-1990	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 6-28-1990 to 2-17-1997	\$841.00	\$841.00	\$841.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 2-18-1997 to 4-16-2001	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 4-17-2001 to 3-3-2008	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 3-4-2008 to 1-16-2017	\$2,115.00	\$2,115.00	\$2,115.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 1-17-2017 to present	\$3,535.00	\$3,535.00	\$3,535.00	\$0.00	0.0%	
	Eng	Schedule of Sewer Impact Fees Per LUE*						
	Eng	*Refer to Table below for LUE determination						
	Eng	Current sewer impact fee would apply to vacant tracts platted prior to 6-20-1987						
	Eng	Current sewer impact fee would apply to any net increase in impact fee LUE on prior-assessed land.						
	Eng	Approved Plat Dates From 6-21-1987 to 6-27-1990	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 6-28-1990 to 2-17-1997	\$1,062.00	\$1,062.00	\$1,062.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 2-18-1997 to 4-16-2001	\$1,132.00	\$1,132.00	\$1,132.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 4-17-2001 to 3-3-2008	\$1,613.00	\$1,613.00	\$1,613.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 3-4-2008 to 1-16-2017	\$2,216.00	\$2,216.00	\$2,216.00	\$0.00	0.0%	
	Eng	Approved Plat Dates From 1-17-2017 to present	\$2,826.00	\$2,826.00	\$2,826.00	\$0.00	0.0%	
	Eng	LUE Determination Table						
	Eng	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)		
	Eng	10	5/8" x 3/4"			1		
	Eng	15	3/4"			1.5		
	Eng	25	1"			2.5		
	Eng	50	1.5"			5		
	Eng	80	2"	2"	1.5"	8		
	Eng	100			2"	10		
	Eng	160		3"		16		
	Eng	240			3"	24		
	Eng	250		4"		25		
	Eng	420			4"	42		
	Eng	500		6"		50		
	Eng	800		8"		80		
	Eng	920			6"	92		
	Eng	1600			8" *	160		
	Eng	* The WR turbine meter is for 8" size only and does not have low flow accuracy capability.						

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
Library Fines, Fees & Charges							
Article V: Ord No: 358 Section 2-465. Library							
	Library	Printing and Photocopying Fees					
	Library	Color Printing (per page)	\$0.65	\$0.65	\$0.65	\$0.00	0.0%
	Library	Black/White Printing (per page)	\$0.15	\$0.15	\$0.15	\$0.00	0.0%
	Library	Photocopying Fee (per page Letter Size if one-sided)	\$0.15	\$0.15	\$0.15	\$0.00	0.0%
	Library	Photocopying Fee (per page Ledger Size if one-sided)	\$0.30	\$0.30	\$0.30	\$0.00	0.0%
	Library	Photocopying Fee (per page Letter Size if double-sided)	\$0.30	\$0.30	\$0.30	\$0.00	0.0%
	Library	Photocopying Fee (per page Ledger Size if double-sided)	\$0.60	\$0.60	\$0.60	\$0.00	0.0%
	Library	Overdue Books/DVDs/VHS Fees					
	Library	Overdue Book (per day) + associated postage costs	\$0.15	\$0.15	\$0.15	\$0.00	0.0%
	Library	Overdue DVD or VHS tape (per day) + associated postage costs	\$0.30	\$0.30	\$0.30	\$0.00	0.0%
	Library	Lost or damaged library item	Cost of item plus any overdue fees	Cost of item plus any overdue fees	Cost of item plus any overdue fees	\$0.00	0.0%
	Library	Handling fee for lost or damaged library item	\$5.00	\$5.00	\$5.00	\$0.00	0.0%
	Library	Fax Fees					
	Library	Incoming (per page)	\$0.30	\$0.30	\$0.30	\$0.00	0.0%
	Library	Outgoing					
	Library	Up to 5 pages	N/A	N/A	N/A	\$0.00	0.0%
	Library	6 - 10 pages	N/A	N/A	N/A	\$0.00	0.0%
	Library	11 - 15 pages	N/A	N/A	N/A	\$0.00	0.0%
	Library	16 - 20 pages	N/A	N/A	N/A	\$0.00	0.0%
	Library	21 - 25 pages	N/A	N/A	N/A	\$0.00	0.0%
	Library	Per Set of 1 - 5 Pages	\$2.50	\$2.50	\$2.50	\$0.00	0.0%
	Library	International Fax					
	Library	Up to 5 pages	N/A	N/A	N/A	\$0.00	0.0%
	Library	6 - 10 pages	N/A	N/A	N/A	\$0.00	0.0%
	Library	11 - 15 pages	N/A	N/A	N/A	\$0.00	0.0%
	Library	16 - 20 pages	N/A	N/A	N/A	\$0.00	0.0%
	Library	21 - 25 pages	N/A	N/A	N/A	\$0.00	0.0%
	Library	Per Set of 1 - 5 Pages	\$5.00	\$5.00	\$5.00	\$0.00	0.0%
	Library	Inter-Library Lending Fee (per book)	\$2.00	\$2.00	\$2.00	\$0.00	0.0%
	Library	Replacement Library Card	\$2.00	\$2.00	\$2.00	\$0.00	0.0%
	Library	Guest Computer Pass	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
	Library	Community Room					
	Library	Burdine and Jack Johnson Wing Meeting Rooms					
		One event (up to 2 hours) free each month.	FREE	FREE	FREE	\$0.00	0.0%
		Subsequent hours \$10 per hour	10.00/ hour	10.00/ hour	10.00/ hour	\$0.00	0.0%
		Cleaning fee - required if food is served	\$100.00	\$100.00	\$100.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
Parks and Recreation Fees & Charges							
Chapter 26. Parks and Recreation							
26-146(a)(1)	PARD	Community Rooms - Kyle Resident (per hour)	\$40.00	\$40.00	\$40.00	\$0.00	0.0%
	PARD	Community Rooms - Kyle Resident (per day)	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
	PARD	Community Rooms - Non-Kyle Resident (per hour)	\$80.00	\$80.00	\$80.00	\$0.00	0.0%
	PARD	Community Rooms - Non-Kyle Resident (per day)	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
26-146(a)(3)	PARD	Gazebo-City Square Park - Kyle Resident (per hour)	\$20.00	\$20.00	\$20.00	\$0.00	0.0%
	PARD	Gazebo-City Square Park - Non-Kyle Resident (per hour)	\$40.00	\$40.00	\$40.00	\$0.00	0.0%
	PARD	Krug Activity Center - Kyle Resident (10% Discount for KASZ Members) (per hour)	\$120.00	\$120.00	\$120.00	\$0.00	0.0%
	PARD	Krug Activity Center - Kyle Resident (10% Discount for KASZ Members) (per day)	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
	PARD	Krug Activity Center - Non- Kyle Resident (10% Discount for KASZ Members) (per hour)	\$240.00	\$240.00	\$240.00	\$0.00	0.0%
	PARD	Krug Activity Center - Non- Kyle Resident (10% Discount for KASZ Members) (per day)	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
	PARD	Ash Pavilion - Kyle Resident (per hour)	\$120.00	\$120.00	\$120.00	\$0.00	0.0%
	PARD	Ash Pavilion - Kyle Resident (per day)	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
	PARD	Ash Pavilion - Non- Kyle Resident (per hour)	\$240.00	\$240.00	\$240.00	\$0.00	0.0%
	PARD	Ash Pavilion - Non- Kyle Resident (per day)	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
26-146(a)(4)	PARD	Sports Field - Kyle Resident				\$0.00	0.0%
	PARD	Without lights (per hour)	\$20.00	\$20.00	\$20.00	\$0.00	0.0%
	PARD	With lights (per hour)	\$40.00	\$40.00	\$40.00	\$0.00	0.0%
26-146(a)(4)	PARD	Sports Field - Non-Kyle Resident				\$0.00	0.0%
	PARD	Without lights (per hour)	\$40.00	\$40.00	\$40.00	\$0.00	0.0%
	PARD	With lights (per hour)	\$80.00	\$80.00	\$80.00	\$0.00	0.0%
26-146(a)(5)	PARD	Concession Sales – Kyle Resident (per hour)	\$20.00	\$20.00	\$20.00	\$0.00	0.0%
26-146(a)(5)	PARD	Concession Sales – Non Kyle Resident (per hour)	\$40.00	\$40.00	\$40.00	\$0.00	0.0%
	PARD	Food Truck Permit (Per Month)	\$60.00	\$60.00	\$60.00	\$0.00	0.0%
26-146(a)(6)	PARD	Covered Pavilion – Kyle Resident (per hour)	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
26-146(a)(6)	PARD	Covered Pavilion – Non Kyle Resident (per hour)	\$60.00	\$60.00	\$60.00	\$0.00	0.0%
	PARD	Barricade Use Fee (per barricade)	\$15.00	\$15.00	\$15.00	\$0.00	0.0%
26-146(a)(7)	PARD	Portable Table Rentals in all parks and pool (per day)	\$13.00	\$13.00	\$13.00	\$0.00	0.0%
26-146(a)(8)	PARD	Tournament Rental (Sports Complex at Gregg-Clarke Park Includes Fields # 1 - # 4) (per day)	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
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	\$5.00 - \$15.00	\$0.00	0.0%
	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	\$125.00 plus add'l expenses incurred over deposit	\$0.00	0.0%
	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	\$505.00 plus add'l expenses incurred over deposit	\$0.00	0.0%
26-146(a)(8)	PARD	Swimming Pool					
	PARD	Open Swim Fees					
	PARD	Kyle residents					
	PARD	Ages 3 and under	N/A	N/A	N/A	\$0.00	0.0%
	PARD	Ages 4 - 12	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
	PARD	Ages 13 - 17	\$2.00	\$2.00	\$2.00	\$0.00	0.0%
	PARD	Ages 18 - 54	\$3.50	\$3.50	\$3.50	\$0.00	0.0%
	PARD	Ages 55 and above	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
	PARD	Non-Kyle residents (ages 4 and above)	\$5.00	\$5.00	\$5.00	\$0.00	0.0%
	PARD	Season Pass					
	PARD	Kyle residents					
	PARD	Ages 3 and under	N/A	N/A	N/A	\$0.00	0.0%
	PARD	Ages 4 - 12	\$26.00	\$26.00	\$26.00	\$0.00	0.0%
	PARD	Ages 13 - 17	\$52.00	\$52.00	\$52.00	\$0.00	0.0%
	PARD	Ages 18- 54	\$91.00	\$91.00	\$91.00	\$0.00	0.0%
	PARD	Ages 55 and above	\$26.00	\$26.00	\$26.00	\$0.00	0.0%
	PARD	Family of five (additional family member(s) must purchase pass in their age group)	\$160.00	\$160.00	\$160.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
	PARD	Non-Kyle residents					
	PARD	Ages 3 and under	N/A	N/A	N/A	\$0.00	0.0%
	PARD	Ages 4 - 12	\$130.00	\$130.00	\$130.00	\$0.00	0.0%
	PARD	Ages 13 - 17	\$130.00	\$130.00	\$130.00	\$0.00	0.0%
	PARD	Ages 18 - 54	\$130.00	\$130.00	\$130.00	\$0.00	0.0%
	PARD	Ages 55 and above	\$130.00	\$130.00	\$130.00	\$0.00	0.0%
	PARD	Family of five (additional family member must purchase pass in their age group)	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
	PARD	Punch Card (Equals 15 Visits)					
	PARD	Kyle residents					
	PARD	Ages 4 - 12	\$13.00	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 13 - 17	\$26.00	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 18 - 54	\$46.00	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 55 and above	\$13.00	Discontinued	Discontinued	N/A	N/A
	PARD	Non-Kyle residents					
	PARD	Ages 4 - 12	\$65.00	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 13 - 17	\$65.00	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 18 - 54	\$65.00	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 55 and above	\$65.00	Discontinued	Discontinued	N/A	N/A
	PARD	BOGO Season Passes & Punch Cards:					
	PARD	October 1 - March 31 (COB)	Buy One Get One-ELV	Discontinued	Discontinued	N/A	N/A
	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	\$65.00 - \$300.00/Hour	\$0.00	0.0%
	PARD	Swim Lessons (Kyle Resident and Non-Resident)					
	PARD	Group Swim Lessons (per session)	\$56.00	\$56.00	\$56.00	\$0.00	0.0%
	PARD	Preschool Swim Lessons (per session)	\$50.00	\$50.00	\$50.00	\$0.00	0.0%
	PARD	Private Swim Lessons (per session)	\$82.00	\$82.00	\$82.00	\$0.00	0.0%
	PARD	Parent-Tot Swim Lessons (per session)	\$56.00	\$56.00	\$56.00	\$0.00	0.0%
	PARD	Swim Team	\$160.00	\$160.00	\$160.00	\$0.00	0.0%
26-146(b)	PARD	PARD Programs					
	PARD	Polar Bear Swim (per person)	\$15.00 - \$26.00	\$15.00 - \$26.00	\$15.00 - \$26.00	\$0.00	0.0%
	PARD	Sports Leagues (per person)	\$25.00 - \$125.00	\$25.00 - \$125.00	\$25.00 - \$125.00	\$0.00	0.0%
	PARD	Hooked on Fishing Programs (per person)	\$25.00 - \$75.00	\$25.00 - \$75.00	\$25.00 - \$75.00	\$0.00	0.0%
	PARD	Safety Training Programs	\$10.00 - \$250.00	\$10.00 - \$250.00	\$10.00 - \$250.00	\$0.00	0.0%
	PARD	Family Fun Ride	\$5.00 - \$15.00	\$5.00 - \$15.00	\$5.00 - \$15.00	\$0.00	0.0%
	PARD	Summer Youth Camps - Registration	\$32.00	\$32.00	\$32.00	\$0.00	0.0%
	PARD	Summer Youth Camps - Per week, per child	120.00-150.00	120.00-150.00	120.00-150.00	\$0.00	0.0%
	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	\$126.00/family of 4 plus \$26.00 per each additional person	\$0.00	0.0%
	PARD	Recreation Contract Programs	Refer to contract for rates and commission	Refer to contract for rates and commission	Refer to contract for rates and commission	\$0.00	0.0%
	PARD	Teen Nights	\$2 - \$15/person	\$2 - \$15/person	\$2 - \$15/person	\$0.00	0.0%
	PARD	July 4th Fireworks - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.0%
	PARD	Movies in the Park - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
	PARD	Hooked on Fishing - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.0%
	PARD	Office Point of Purchase Sales (varies based on product)	\$1.00 - \$50.00	\$1.00 - \$50.00	\$1.00 - \$50.00	\$0.00	0.0%
	PARD	PARD Events (Market Days, Easter, Halloween, Santa, etc.)					
	PARD	Booth Spaces	\$45.00 - \$90.00	\$35.00 - \$120.00	\$35.00 - \$120.00	Varies	Varies
	PARD	Sponsorships (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0.0%
	PARD	Texas Hunting and Fishing Licenses					
		Rates Vary - Set by State of Texas - please refer to http://www.tpwd.state.tx.us/business/licenses/public/recreational/ for the current amount being charged. The amount listed on the website does include a 5% sales commission to the City.					
City of Kyle Employee Discounts							
Discounts may be offered to employees and their immediate family under the terms and conditions in the currently adopted in the City of Kyle Personnel Policy, Article 10. Benefits; Section 10.09 Wellness Program; Subsection B. Employee Discounts. These vary based on program and availability. Contact PARD for current discounts.							
Chapter 41. Subdivisions							
41-147(b)	PARD	Park Land Fee - Land	\$750.00 per dwelling unit	\$750.00 per dwelling unit	\$750.00 per dwelling unit	\$0.00	0.0%
	PARD	Park Development Fee - Improvements/Facilities	\$750.00 per dwelling unit	\$750.00 per dwelling unit	\$750.00 per dwelling unit	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
Police, Animal Control, and Code Enforcement Fines, Fees & Charges							
Chapter 5. Animals							
5-156(d)	PD	Adoption of animals from shelter	\$95.08	\$95.08	\$95.08	\$0.00	0.0%
5-184	PD	Failure of a dog or cat to wear a vaccination tag	\$25.36	\$25.36	\$25.36	\$0.00	0.0%
5-185	PD	Annual Animal License Fee - Unneutered dog or cat	\$10.50	\$10.50	\$10.50	\$0.00	0.0%
	PD	Annual Animal License Fee - Neutered dog or cat	\$5.25	\$5.25	\$5.25	\$0.00	0.0%
	PD	Annual Animal License Fee - Other animals	\$5.25	\$5.25	\$5.25	\$0.00	0.0%
5-213(a)	PD	Commercial animal enterprises and multiple animal ownership					
	PD	Circus or zoo	\$633.94	\$633.94	\$633.94	\$0.00	0.0%
	PD	Commercial animal enterprise	\$126.79	\$126.79	\$126.79	\$0.00	0.0%
	PD	Multiple Animal Owner	\$0.00	\$63.39	\$63.39	\$0.00	0.0%
	PD	Guard dog	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	PD	Annual renewal fee for all	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	PD	Multiple Animal Owner - One Time Permit Fee	\$63.39	Discontinued - now an annual fee	Discontinued - now an annual fee	N/A	N/A
5-9 (all fees)	PD	Miniature Livestock - One Time Permit Fee	\$50.00	Discontinued	Discontinued	N/A	N/A
	PD	Impoundment Fee (Per Animal Captured) - San Marcos Animal Shelter					
5-9 (all fees)	PD	Unneutered Dog or Cat - First Time	\$21.74	\$21.74	\$21.74	\$0.00	0.0%
	PD	Second Time	\$36.23	\$36.23	\$36.23	\$0.00	0.0%
	PD	Third Time	\$72.45	\$72.45	\$72.45	\$0.00	0.0%
	PD	Neutered Dog or Cat - First Time	\$21.74	\$21.74	\$21.74	\$0.00	0.0%
	PD	Second Time	\$36.23	\$36.23	\$36.23	\$0.00	0.0%
	PD	Third Time	\$72.45	\$72.45	\$72.45	\$0.00	0.0%
	PD	Fowl or Other Small Animal - First Time	\$21.74	\$21.74	\$21.74	\$0.00	0.0%
	PD	Second Time	\$36.23	\$36.23	\$36.23	\$0.00	0.0%
	PD	Third Time	\$72.45	\$72.45	\$72.45	\$0.00	0.0%
	PD	Livestock - First Time	\$60.38	\$60.38	\$60.38	\$0.00	0.0%
	PD	Second Time	\$241.50	\$241.50	\$241.50	\$0.00	0.0%
	PD	Third Time	\$422.63	\$422.63	\$422.63	\$0.00	0.0%
	PD	Zoological and/or Circus Animal - First Time	\$120.75	\$120.75	\$120.75	\$0.00	0.0%
	PD	Second Time	\$241.50	\$241.50	\$241.50	\$0.00	0.0%
	PD	Third Time	\$603.75	\$603.75	\$603.75	\$0.00	0.0%
	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	\$603.75	\$0.00	0.0%
		PD	Impoundment Fee (Per Animal Captured)				
	PD	Owner/Harbored Animal Surrender Fees:					
	PD	Cats	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	PD	Dogs	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	PD	Litters dogs or cats	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	PD	Other small animals	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	PD	Large animals	N/A	N/A	N/A	N/A	N/A
11-285	PD	Vehicles released during hours other than normal business	\$25.36	\$25.36	\$25.36	\$0.00	0.0%
	PD	Annual Wrecker Application Fee	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
	PD	Licensed Vehicle Storage Facility Lien Foreclosure - Title 7, Subchapter H, chapter 683, mandated by State of Texas	\$10.00	\$10.00	\$10.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
23-241(b)	PD	Abandoned motor vehicles (garage keepers report)	\$12.68	\$12.68	\$12.68	\$0.00	0.0%
	PD	Crash Report Fee - Requested Online (per report)	\$6.00	\$6.00	\$6.00	\$0.00	0.0%
	PD	Crash Report Fee - Requested at PD (per report)	\$6.00	\$6.00	\$6.00	\$0.00	0.0%
	PD	PD Certification of Crash Report (per report; in addition to Crash Report Fee)	\$2.00	\$2.00	\$2.00	\$0.00	0.0%
	PD	Local Background / Police Clearance Letter	\$10.00	\$10.00	\$10.00	\$0.00	0.0%
	PD	Alarm Permit - Residential	\$25.00	\$25.00	\$0.00	\$25.00	-100.0%
	PD	Alarm Permit - Commercial/Other than Residential	\$50.00	\$50.00	\$0.00	\$50.00	-100.0%
	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	\$0.00	0.0%
		4 - 5	\$50.00	\$50.00	\$0.00	(\$50.00)	-100.0%
		6 - 7	\$75.00	\$75.00	\$0.00	(\$75.00)	-100.0%
		8 or More	\$100.00	\$100.00	\$0.00	(\$100.00)	-100.0%
23.279	PD	Mass Gathering Fees					
		Permit Fee	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
		Inspection Fee					
		Actual costs		Actual costs	Actual costs	\$0.00	0.0%
	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	\$20.00	\$0.00	0.0%
	PD	Vehicle Cost Recovery Fee					
		Mobile/ Patrol Use	\$ 10.00 per hour	\$ 10.00 per hour	\$ 10.00 per hour	\$0.00	0.0%
		Stationary Use	\$ 5.00 per hour	\$ 5.00 per hour	\$ 5.00 per hour	\$0.00	0.0%
		Presence Only	\$ 0.00 per hour	\$ 0.00 per hour	\$ 0.00 per hour	\$0.00	0.0%
TBD	PD	Commercial Motor Vehicle Weight Enforcement			TBD	TBD	

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
Planning and Zoning Fees & Charges							
Subdivision Plats							
	Plan	PID Application Fee	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
8-109	Plan	Short form plat - Base	\$453.29	\$453.29	\$453.29	\$0.00	0.0%
8-115	Plan	Short form plat - + Per Lot Fee	\$6.04	\$6.04	\$6.04	\$0.00	0.0%
	Plan	Concept Plan - Base	\$1,110.91	\$1,110.91	\$1,110.91	\$0.00	0.0%
	Plan	Concept Plan - + Per Acre Fee	\$18.11	\$18.11	\$18.11	\$0.00	0.0%
8-110	Plan	Preliminary plan - Base	\$1,002.58	\$1,002.58	\$1,002.58	\$0.00	0.0%
	Plan	Preliminary plan - + Per Lot Fee	\$6.04	\$6.04	\$6.04	\$0.00	0.0%
8-111	Plan	Final plat - Base	\$1,142.76	\$1,142.76	\$1,142.76	\$0.00	0.0%
	Plan	Final plat - + Per Acre Fee	\$18.11	\$18.11	\$18.11	\$0.00	0.0%
8-112	Plan	Site development - Base	\$1,631.78	\$1,631.78	\$1,631.78	\$0.00	0.0%
	Plan	Site development - + Per Acre Fee	\$90.56	\$90.56	\$90.56	\$0.00	0.0%
	Plan	Small Site Development	\$894.47	\$894.47	\$894.47	\$0.00	0.0%
8-113	Plan	Engineer review fee (total amount billed to city, plus ten percent)	Varies	Varies	Varies	\$0.00	0.0%
8-114	Plan	Plat vacation (plus all estimated county recording fees)	\$310.24	\$310.24	\$310.24	\$0.00	0.0%
8-116	Plan	Subdivision variance request (in advance for each variance requested)	\$564.53	\$564.53	\$564.53	\$0.00	0.0%
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	2% of estimated cost	\$0.00	0.0%
8-118	Plan	Zoning change and variances - Base	\$428.06	\$428.06	\$428.06	\$0.00	0.0%
	Plan	Zoning change and variances - + Per Acre Fee	\$3.62	\$3.62	\$3.62	\$0.00	0.0%
	Plan	Plum Creek PUD Substantial Amendment	\$407.68+\$3.45 per acre + newspaper notification fee	\$407.68+\$3.45 per acre + newspaper notification fee	\$407.68+\$3.45 per acre + newspaper notification fee	\$0.00	0.0%
	Plan	Plum Creek PUD Minor Amendment	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
	Plan	Each applicant requested postponement of zoning request	\$69.72	\$69.72	\$69.72	\$0.00	0.0%
	Plan	Zoning Verification Letter	\$63.42	\$63.42	\$63.42	\$0.00	0.0%
	Plan	Public Improvement Construction Plan Review + 1.5% of value of improvements	\$1,838.52	\$1,838.52	\$1,838.52	\$0.00	0.0%
	Plan	AI.M Fee					

	A	B	C	D	E
	Land Use Category	Trips per Day	Cost Multiplier	No. Of DUs	GFA*/ 1,000
1	Single-Family Detached	9.52	\$ 129.00		
2	Single-Family Attached	5.81	\$ 65.00		
3	Multifamily	6.65	\$ 81.00		
4	Office	11.03	\$ 112.00		
5	Retail	44.32	\$ 34.00		
6	Shopping Center	42.7	\$ 40.00		
7	Warehouse/Storage	3.56	\$ 129.00		
8	Manufacturing	3.82	\$ 118.00		
9	Industrial	6.97	\$ 71.00		
10	Institutional	12.7	\$ 51.00		

Table Notes: Residential uses (rows 1,2, and 3) are computed by multiplying columns B, C, and D. Commercial uses (rows 4-10) are computed by multiplying columns B, C, and E. Mixed use and multi-use projects will be assigned their fees cumulatively, based on the percentage of each land use on the subject parcel.

Please reference Sec. 41-137(p) for additional details relating to the Adjacent Lane Mile fee

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
	Plan	Requested Code Amendment	\$200 (plus newspaper notification fee)	\$200 (plus newspaper notification fee)	\$200 (plus newspaper notification fee)	N/A	N/A
	Plan	Voluntary Annexation	\$850 (plus newspaper notification fee)	\$850 (plus newspaper notification fee)	\$850 (plus newspaper notification fee)	N/A	N/A
	Plan	Newspaper notification fee	\$190.21	\$190.21	\$190.21	\$0.00	0.0%
	Plan	Fire Department Preliminary, Final, & Plat Plan Review Fee	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	Plan	Fire Department Site Plan Review Fee	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
Chapter 53. Zoning							
53-639	Plan	Recreational vehicle park district (annual park license)					
	Plan	First ten lots	\$126.79	\$126.79	\$126.79	\$0.00	0.0%
	Plan	Per each additional lot	\$6.34	\$6.34	\$6.34	\$0.00	0.0%
53-895	Plan	Application for conditional use permit	\$190.21	\$190.21	\$190.21	\$0.00	0.0%
	Plan	Plus per acre	\$3.78	\$3.78	\$3.78	\$0.00	0.0%
	Plan	Maps for sale (fees)					
	Plan	Tabloid size (11" x 17")	\$5.00	\$5.00	\$5.00	\$0.00	0.0%
	Plan	Arch. C-Size (24" x 36")	\$15.00	\$15.00	\$15.00	\$0.00	0.0%
	Plan	Custom (formula: \$25.00 base + \$25.00 per hr.)	Variable price	Variable price	Variable price	N/A	N/A
	Plan	Development Review Fee - at time of review request	\$850.00	\$850.00	\$850.00	\$0.00	0.0%
	Plan	Signage for sites undergoing a land entitlement process	\$127.00	\$127.00	\$127.00	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
Public Works Fees & Charges							
Chapter 38. Streets, Sidewalks and Other Public Places							
38-139	PW PW PW	Construction permit (alteration in right-of-way) Plus any engineering fees incurred Per month of duration of permit	\$316.97 \$63.39	\$316.97 \$63.39	\$316.97 \$63.39	\$0.00 \$0.00	0.0% 0.0%
38-140	PW PW PW	Excavation permit (alteration in right-of-way) Plus any engineering fees incurred Per month of duration of permit	\$316.97 \$63.39	\$316.97 \$63.39	\$316.97 \$63.39	\$0.00 \$0.00	0.0% 0.0%
38-144	PW	Certificate of occupation per year and per linear foot (permanent structure in right-of-way)	\$15.75/linear foot	\$15.75/linear foot	\$15.75/linear foot	\$0.00	0.0%
38-145	PW	Temporary obstruction or occupation of the right-of-way	\$157.50	\$157.50	\$157.50	\$0.00	0.0%
38-153	PW	Appeal from permit revocation or other action	\$157.50	\$157.50	\$157.50	\$0.00	0.0%
	PW	Small Cell Node Network (in ROW)	\$500.00 up to 5 nodes + \$250 for each additional node in same application and a fee of \$1,000.00 for each support node	\$500.00 up to 5 nodes + \$250 for each additional node in same application and a fee of \$1,000.00 for each support node	\$500.00 up to 5 nodes + \$250 for each additional node in same application and a fee of \$1,000.00 for each support node	\$0.00	0.0%
Chapter 50. Utilities							
50-20(a)	PW PW PW PW PW PW PW PW PW PW PW	Water and sewer system tap fees Water tap Inside city Outside city Sewer tap Inside city Outside city Water Flow Tests Water Bac-T (Bacteria) Samples -First Sample Water Bac-T (Bacteria) -Each Additional Sample	\$217.35 + Cost \$274.68 + Cost	\$217.35 + Cost \$274.68 + Cost	\$217.35 + Cost \$274.68 + Cost	\$0.00 \$0.00	0.0% 0.0%
Art. V - Industrial Waste							
50-211(d)	PW	Tests for waste of abnormal strength	\$6.35	\$6.35	\$6.35	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
Special Events Fees & Charges							
	SE	Pie In the Sky:					
		Gate Fee Morning Session - AM Session (Saturday & Sunday)	\$10.00	\$10.00	\$10.00	\$0.00	0.0%
		Gate Fee Afternoon/Evening Session - PM Session (Saturday & Sunday)	\$20.00	\$20.00	\$20.00	\$0.00	0.0%
		Gate Fee Weekend Pass (Saturday & Sunday)	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
		Vendor Booth Space - Premium	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
		Vendor Booth Space - Market	\$175.00	\$175.00	\$175.00	\$0.00	0.0%
		Vendor Booth Space - Non-Profit Organization	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
		Sponsorships - Ranges From \$500 to \$15,000	\$500.00-\$15,000.00	\$500.00-\$15,000.00	\$500.00-\$15,000.00	\$0.00	0%
		Entry Fees - (to account for VIP ticket sales)	\$5.00-\$100.00	\$5.00-\$100.00	\$5.00-\$100.00	\$0.00	0%
		Vendor Fees - (to account for market vendors to food vendors to specialty vendors)	\$100.00-\$800.00	\$100.00-\$1000.00	\$100.00-\$1000.00	\$0.00	0%
	SE	Field Day:					
		Team Registration	\$325.00	Discontinued	Discontinued	N/A	N/A
		Sponsorship - Game MVP	\$1,500.00	Discontinued	Discontinued	N/A	N/A
		Sponsorship - Superstar	\$1,000.00	Discontinued	Discontinued	N/A	N/A
		Sponsorship - All Star	\$600.00	Discontinued	Discontinued	N/A	N/A
		Sponsorship - Game Changer	\$400.00	Discontinued	Discontinued	N/A	N/A
		Sponsorship - Spirit Leader	\$200.00	Discontinued	Discontinued	N/A	N/A
	SE	2020 Destination Event					
		Registration Fees - Ranges from \$15.00-\$300.00	\$15.00 - \$300.00	Discontinued	Discontinued	N/A	N/A
		Vendor Fees - Ranges from \$100.00-\$800.00	\$100.00 - \$800.00	Discontinued	Discontinued	N/A	N/A
		Sponsorships - Ranges from \$200.00-\$10,000	\$200.00 - \$10,000	Discontinued	Discontinued	N/A	N/A
	SE	2022 Destination Event					
		BBQ Competition Registration Fees - Ranges from \$15.00-\$800.00	N/A	\$15.00 - \$800.00	\$15.00 - \$800.00	\$0.00	0.0%
		Vendor Fees - Ranges from \$100.00-\$800.00	N/A	\$100.00 - \$800.00	\$100.00 - \$800.00	\$0.00	0.0%
		Sponsorships - Ranges from \$200.00-\$15,000	N/A	\$200.00 - \$15,000	\$200.00 - \$15,000	\$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
Utility Billing Rates, Fees & Charges							
50-21	UB	Service Connection Fee					
	UB	Water, sewer, and trash customers	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	UB	Wastewater customers only-service charge	\$31.70	\$31.70	\$31.70	\$0.00	0.0%
	UB	Refuse customers only - service charge	\$31.70	\$31.70	\$31.70	\$0.00	0.0%
	UB	Emergency shut off fee	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	UB	After hours turn on fee	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	UB	Meter Test (3rd Party)					
	UB	Residential meter	\$120.45	\$120.45	\$120.45	\$0.00	0.0%
	UB	Commercial meter	\$221.88	\$221.88	\$221.88	\$0.00	0.0%
	UB	Meter tampering fee	\$633.94 + Possible Fine	\$633.94 + Possible Fine	\$633.94 + Possible Fine	\$0.00	0.0%
UB	Late payment penalty	10% of outstanding balance	10% of outstanding balance	10% of outstanding balance	\$0.00	0.0%	
50-22	UB	Deposit for water, sewer and trash collection services (per LUE)	\$95.09	\$95.09	\$95.09	\$0.00	0.0%
	UB	Deposit for sewer and trash collection services only (per LUE)	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	UB	Deposit for Refuse Service Only	\$31.70	\$31.70	\$31.70	\$0.00	0.0%
	UB	Fire Hydrant Deposit	\$1,449.00	\$1,449.00	\$1,449.00	\$0.00	0.0%
	UB	Fire Hydrant Minimum Charge (monthly)	\$166.10	\$166.10	\$166.10	\$0.00	0.0%
	UB	Delinquent Billing Fee (Disconnect/Reconnect)				\$0.00	0.0%
	UB	Within corporate limits of the city	\$55.13	\$55.13	\$55.13	\$0.00	0.0%
	UB	Outside corporate limits of the city	\$76.07	\$76.07	\$76.07	\$0.00	0.0%
	UB	Additional deposit may be required (calculated)					
	UB	Delinquent Billing Fee (Disconnect List Only)	\$38.04	Discontinued	Discontinued	N/A	N/A
UB	Turn On/ Transfer of service fee (within the city)	\$38.04	\$38.04	\$38.04	\$0.00	0.0%	
UB	Cost of Meter (initial install of meter - actual City cost plus ten percent)	Varies	Varies	Varies	N/A	N/A	
UB	Service Charge for Inspection Turn On	\$72.45	\$72.45	\$72.45	\$0.00	0.0%	
50-23	UB	Water Minimum Charge (monthly)					
	UB	Inside city					
	UB	Single-family residential					
	UB	5/8 and 3/4 inch	\$33.23	\$36.55	\$38.75	\$2.19	6.0%
	UB	1-inch	\$49.83	\$54.81	\$58.10	\$3.29	6.0%
	UB	1 1/2-inch	\$83.04	\$91.34	\$96.82	\$5.48	6.0%
	UB	2-inch	\$166.10	\$182.71	\$193.67	\$10.96	6.0%
	UB	3-inch	\$265.75	\$292.33	\$309.86	\$17.54	6.0%
	UB	4-inch	\$531.50	\$584.65	\$619.73	\$35.08	6.0%
	UB	6-inch	\$830.47	\$913.52	\$968.33	\$54.81	6.0%
	UB	8-inch	\$1,660.93	\$1,827.02	\$1936.64	\$109.62	6.0%
	UB	Multifamily residential					
	UB	5/8 and 3/4 inch	\$33.23	\$36.55	\$38.75	\$2.19	6.0%
	UB	1-inch	\$49.83	\$54.81	\$58.10	\$3.29	6.0%
	UB	1 1/2-inch	\$83.04	\$91.34	\$96.82	\$5.48	6.0%
	UB	2-inch	\$166.10	\$182.71	\$193.67	\$10.96	6.0%
	UB	3-inch	\$265.75	\$292.33	\$309.86	\$17.54	6.0%
	UB	4-inch	\$531.50	\$584.65	\$619.73	\$35.08	6.0%
	UB	6-inch	\$830.47	\$913.52	\$968.33	\$54.81	6.0%
	UB	8-inch	\$1,660.93	\$1,827.02	\$1936.64	\$109.62	6.0%
UB	Commercial						
UB	5/8 and 3/4 inch	\$33.23	\$36.55	\$38.75	\$2.19	6.0%	
UB	1-inch	\$49.83	\$54.81	\$58.10	\$3.29	6.0%	
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UB	2-inch	\$166.10	\$182.71	\$193.67	\$10.96	6.0%	
UB	3-inch	\$265.75	\$292.33	\$309.86	\$17.54	6.0%	
UB	4-inch	\$531.50	\$584.65	\$619.73	\$35.08	6.0%	
UB	6-inch	\$830.47	\$913.52	\$968.33	\$54.81	6.0%	
UB	8-inch	\$1,660.93	\$1,827.02	\$1936.64	\$109.62	6.0%	
UB	Irrigation						
UB	5/8 and 3/4 inch	\$33.23	\$36.55	\$38.75	\$2.19	6.0%	
UB	1-inch	\$49.83	\$54.81	\$58.10	\$3.29	6.0%	

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
	UB	1 1/2-inch	\$83.04	\$91.34	\$96.82	\$5.48	6.0%
	UB	2-inch	\$166.10	\$182.71	\$193.67	\$10.96	6.0%
	UB	3-inch	\$265.75	\$292.33	\$309.86	\$17.54	6.0%
	UB	4-inch	\$531.50	\$584.65	\$619.73	\$35.08	6.0%
	UB	6-inch	\$830.47	\$913.52	\$968.33	\$54.81	6.0%
	UB	8-inch	\$1,660.93	\$1,827.02	\$1936.64	\$109.62	6.0%
	UB	Outside City					
	UB	Single-family residential					
	UB	5/8 and 3/4 inch	\$44.71	\$49.18	\$52.13	\$2.95	6.0%
	UB	1-inch	\$67.07	\$73.78	\$78.21	\$4.43	6.0%
	UB	1 1/2-inch	\$111.80	\$122.98	\$130.36	\$7.38	6.0%
	UB	2-inch	\$223.59	\$245.95	\$260.71	\$14.76	6.0%
	UB	3-inch	\$357.74	\$393.51	\$417.12	\$23.61	6.0%
	UB	4-inch	\$715.47	\$787.02	\$834.24	\$47.22	6.0%
	UB	6-inch	\$1,117.94	\$1,229.73	\$1303.51	\$73.78	6.0%
	UB	8-inch	\$2,235.87	\$2,459.46	\$2607.02	\$147.57	6.0%
	UB	Multifamily residential					
	UB	5/8 and 3/4 inch	\$44.71	\$49.18	\$52.13	\$2.95	6.0%
	UB	1-inch	\$67.07	\$73.78	\$78.21	\$4.43	6.0%
	UB	1 1/2-inch	\$111.80	\$122.98	\$130.36	\$7.38	6.0%
	UB	2-inch	\$223.59	\$245.95	\$260.71	\$14.76	6.0%
	UB	3-inch	\$357.74	\$393.51	\$417.12	\$23.61	6.0%
	UB	4-inch	\$715.47	\$787.02	\$834.24	\$47.22	6.0%
	UB	6-inch	\$1,117.94	\$1,229.73	\$1303.51	\$73.78	6.0%
	UB	8-inch	\$2,235.87	\$2,459.46	\$2607.02	\$147.57	6.0%
	UB	Commercial					
	UB	5/8 and 3/4 inch	\$44.71	\$49.18	\$52.13	\$2.95	6.0%
	UB	1-inch	\$67.07	\$73.78	\$78.21	\$4.43	6.0%
	UB	1 1/2-inch	\$111.80	\$122.98	\$130.36	\$7.38	6.0%
	UB	2-inch	\$223.59	\$245.95	\$260.71	\$14.76	6.0%
	UB	3-inch	\$357.74	\$393.51	\$417.12	\$23.61	6.0%
	UB	4-inch	\$715.47	\$787.02	\$834.24	\$47.22	6.0%
	UB	6-inch	\$1,117.94	\$1,229.73	\$1303.51	\$73.78	6.0%
	UB	8-inch	\$2,235.87	\$2,459.46	\$2607.02	\$147.57	6.0%
	UB	Irrigation					
	UB	5/8 and 3/4 inch	\$44.71	\$49.18	\$52.13	\$2.95	6.0%
	UB	1-inch	\$67.07	\$73.78	\$78.21	\$4.43	6.0%
	UB	1 1/2-inch	\$111.80	\$122.98	\$130.36	\$7.38	6.0%
	UB	2-inch	\$223.59	\$245.95	\$260.71	\$14.76	6.0%
	UB	3-inch	\$357.74	\$393.51	\$417.12	\$23.61	6.0%
	UB	4-inch	\$715.47	\$787.02	\$834.24	\$47.22	6.0%
	UB	6-inch	\$1,117.94	\$1,229.73	\$1303.51	\$73.78	6.0%
	UB	8-inch	\$2,235.87	\$2,459.46	\$2607.02	\$147.57	6.0%
	UB	Water volume rate monthly use (per 1,000 gallons)					
	UB	Inside city limits					
	UB	Single-family residential					
	UB	1 to 4,000	\$4.40	\$4.84	\$5.13	\$0.29	6.0%
	UB	4,001 to 8,000	\$5.50	\$6.05	\$6.41	\$0.36	6.0%
	UB	8,001 to 12,000	\$6.61	\$7.27	\$7.71	\$0.44	6.0%
	UB	12,001 to 16,000	\$7.69	\$8.46	\$8.97	\$0.51	6.0%
	UB	16,001 to 20,000	\$8.80	\$9.68	\$10.26	\$0.58	6.0%
	UB	20,001 to 30,000	\$9.90	\$10.89	\$11.54	\$0.65	6.0%
	UB	30,001 to 50,000	\$11.01	\$12.11	\$12.84	\$0.73	6.0%
	UB	50,001 or more	\$13.20	\$14.52	\$15.39	\$0.87	6.0%
	UB	Multifamily residential					
	UB	1 to 99,999,999	\$7.94	\$8.73	\$9.25	\$0.52	5.9%
	UB	Commercial					
	UB	1 to 99,999,999	\$7.94	\$8.73	\$9.25	\$0.52	5.9%
	UB	Irrigation					
	UB	1 to 99,999,999	\$9.27	\$10.20	\$10.81	\$0.61	6.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
	UB	Construction					
	UB	1 to 99,999,999	\$7.94	\$8.73	\$9.25	\$0.52	5.9%
	UB	Outside city limits					
	UB	Single-family residential					
	UB	1 to 4,000	\$5.94	\$6.53	\$6.92	\$0.39	5.9%
	UB	4,001 to 8,000	\$7.41	\$8.15	\$8.64	\$0.49	6.0%
	UB	8,001 to 12,000	\$8.88	\$9.77	\$10.36	\$0.59	6.1%
	UB	12,001 to 16,000	\$10.37	\$11.41	\$12.09	\$0.68	6.0%
	UB	16,001 to 20,000	\$11.84	\$13.02	\$13.80	\$0.78	6.0%
	UB	20,001 to 30,000	\$13.34	\$14.67	\$15.55	\$0.88	6.0%
	UB	30,001 to 50,000	\$14.81	\$16.29	\$17.27	\$0.98	6.0%
	UB	50,001 or more	\$17.77	\$19.55	\$20.72	\$1.17	6.0%
	UB	Multifamily residential					
	UB	1 to 99,999,999	\$10.69	\$11.76	\$12.47	\$0.71	6.0%
	UB	Commercial					
	UB	1 to 99,999,999	\$10.69	\$11.76	\$12.47	\$0.71	6.0%
	UB	Irrigation					
	UB	1 to 99,999,999	\$12.47	\$13.72	\$14.54	\$0.82	6.0%
	UB	Construction					
	UB	1 to 99,999,999	\$8.90	\$9.79	\$10.38	\$0.59	6.0%
	UB	Emergency interconnect wholesale water rate (per 1,000 gallons)	\$7.94	\$8.73	\$9.25	\$0.52	5.9%
50-24	UB	Wastewater Minimum Charge (monthly)					
	UB	Inside city limits					
	UB	Residential	\$19.79	\$21.77	\$21.77	\$0.00	0.0%
	UB	Nonresidential	\$19.79	\$21.77	\$21.77	\$0.00	0.0%
	UB	Commercial Sewer Only	\$19.79	\$21.77	\$21.77	\$0.00	0.0%
	UB	Flat rate customers	\$47.92	\$52.71	\$52.71	\$0.00	0.0%
	UB	Outside city limits					
	UB	Residential	\$26.71	\$29.38	\$29.38	\$0.00	0.0%
	UB	Nonresidential	\$26.71	\$29.38	\$29.38	\$0.00	0.0%
	UB	Commercial Sewer Only	\$26.71	\$29.38	\$29.38	\$0.00	0.0%
	UB	Flat rate customers	\$64.69	\$71.16	\$71.16	\$0.00	0.0%
	UB	Sewer volume rate monthly use (per 1,000 gallons)					
	UB	Inside city limits					
	UB	Residential (based on winter water use average)	\$3.83	\$4.21	\$4.21	\$0.00	0.0%
	UB	Nonresidential (based on monthly water meter reading)	\$4.32	\$4.76	\$4.76	\$0.00	0.0%
	UB	Commercial Sewer Only	\$4.32	\$4.76	\$4.76	\$0.00	0.0%
	UB	Flat rate customers	N/A	N/A	N/A	N/A	N/A
	UB	Outside city limits					
	UB	Residential (based on winter water use average)	\$5.17	\$5.69	\$5.69	\$0.00	0.0%
	UB	Nonresidential (based on monthly water meter reading)	\$5.84	\$6.43	\$6.43	\$0.00	0.0%
	UB	Commercial Sewer Only	\$5.84	\$6.43	\$6.43	\$0.00	0.0%
	UB	Flat rate customers	N/A	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 through March (includes 10% franchise fee, and 8.25% sales tax)	\$26.51	\$26.58	\$27.24	\$0.66	2.5%
	UB	Full Retail Rate: April through September (includes 10% franchise fee, and 8.25% sales tax)	\$26.58	\$27.24	\$27.91	\$0.67	2.5%
	UB	Refuse Extra Cart: October through March (includes franchise fee and sales tax)	\$15.12	\$5.95	\$6.11	\$0.16	2.7%
	UB	Refuse Extra Cart: April through September (includes franchise fee and sales tax)	\$5.95	\$6.11	\$6.25	\$0.14	2.3%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) October - March	\$7.06	Discontinued	Discontinued	N/A	N/A
	UB	Bag Tag (per each extra 30 gallon bag or bundle) April - September	Discontinued	Discontinued	Discontinued	N/A	N/A
	UB	Senior Rate (10% discount) October - March (includes franchise fee, and sales tax)	\$23.88	\$23.95	\$24.53	\$0.58	2.4%
	UB	Senior Rate (10% discount) April - September (includes franchise fee, and sales tax)	\$23.95	\$24.53	\$25.14	\$0.61	2.5%
	UB	Senior Refuse Extra Cart: October - March (includes franchise fee, and sales tax)	\$13.61	\$5.36	\$5.50	\$0.14	2.6%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
	UB	Senior Refuse Extra Cart: April - September (includes franchise fee, and sales tax)	\$5.36	\$5.50	\$5.63	\$0.13	2.4%
	UB	Solid Waste Admin Fee (per month per account)	\$2.63	\$2.63	\$2.63	\$0.00	0.0%
	UB	Storm Drainage and Flood Risk Mitigation Utility Fee - Single Family Residential	\$5.00	\$5.00	\$5.00	\$0.00	0.0%
50-511	Drainage	<p>Storm Drainage and Flood Risk Mitigation Utility Fee - All Other non-exempt property/ Commercial monthly base rate will be \$0.0021 per square foot of impervious cover.</p> <p>The impervious cover for each property includes surfaces like rooftops, driveways, parking lots, walkways and patios. Adjustment Factor:</p> <p>The adjustment factor is unique to each property and is based on the percent of impervious cover. It is calculated with the following formula: Adjustment Factor = (1.5425 x Percent of Impervious Cover) + 0.5064</p>	<p>Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor</p>	<p>Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor</p>	<p>Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor</p>	\$0.00	0.0%



The current white house sitting on top of the hill was also owned by the Carpenter Family, and the log house was close by on that property.

raised their nine children on the property. Cyrus Carpenter operated the Buda Star, the local newspaper, from 1909 until 1917.



City of Kyle, Texas Notice of City Council Budget Meetings and Public Hearings for Proposed Operating and Capital Budget Fiscal Year 2021-2022

The Kyle City Council is scheduled to conduct budget meetings and public hearings on the City Manager's proposed budget for fiscal year 2021-2022 to review revenues, expenditures, and fund balances for all City Funds. This review and discussion will cover property tax rates, water and wastewater service rates, storm drainage fee, other fees and charges for various City programs and services, capital improvement projects, requests for additional personnel, requests for new equipment and vehicles, and other budgetary items.

The City Manager will present the City's proposed budget for fiscal year 2021-2022 to the City Council at Budget Worksession No. 3 on Saturday, July 31, 2021, at 8:00 a.m. It is important to note that the City Manager's proposed budget as presented to City Council on July 31, 2021, is subject to changes and amendments by the City Council during the budget deliberation process.

The proposed budget for fiscal year 2021-2022 is a complete financial plan for all City funds, programs, services, operations, and capital improvement program (CIP) activities for the period covering October 1, 2021, through September 30, 2022. The proposed budget for fiscal year 2021-2022 for all City expenditures, as proposed by the City Manager totals approximately \$171.0 million and includes 300.0 full-time equivalent positions. Of the total \$171.0 million proposed budget, the City's General Fund budget for fiscal year 2021-2022 totals approximately \$34.0 million for operations and maintenance and approximately \$7.2 million in one-time transfers from the fund balance to pay for major capital improvement projects instead of issuing bond debt.

A general summary of the City's proposed budget for fiscal year 2021-2022 for all City funds including debt service is provided below:

FOR ALL CITY FUNDS

- Estimated Beginning Fund Balance \$ 114,389,006
- Estimated Revenue \$ 128,860,000
- Estimated Available Funds \$ 243,249,006
- Estimated Expenditures \$ 170,997,864*
- Estimated Ending Fund Balance \$ 72,251,142

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

The Kyle City Council is scheduled to hold budget meetings and public hearings on the proposed budget, property tax rates, water and wastewater service rates storm drainage fee, and other fees and charges for various City services for fiscal year 2021-2022 on the following dates:

- City Council Budget Worksession No. 1: Saturday, May 1, 2021, at 8:00 a.m. (Completed)
- City Council Budget Worksession No. 2: Saturday, June 26, 2021, at 8:00 a.m. (Completed)
- City Council Budget Worksession No. 3: Saturday, July 31, 2021, at 8:00 a.m.
- City Council Budget Worksession No. 4: Tuesday, August 17, 2021, at 7:00 p.m.
(includes public hearing and 1st Reading of Budget & Property Tax Rate Ordinances)
- City Council Budget Worksession No. 5: Wednesday, August 25, 2021, at 7:00 p.m.
(includes public hearing & 2nd Reading of Budget & Property Tax Rate Ordinances)

All Kyle residents, taxpayers, business owners, and interested persons are invited to attend the City Council's budget meetings and public hearings to provide their comments to the City Council. An electronic copy of the City Manager's proposed operating and capital budget for fiscal year 2021-2022 will be available on the City's website beginning August 2, 2021. A printed copy of the complete proposed budget document will also be available for public inspection during business hours at Kyle City Hall located at 100 West Center Street, Kyle, Texas, and at the Kyle Public Library located at 550 Scott Street, Kyle, Texas.

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

Date Issued: July 21, 2021
Issued By: Perwez A. Moheet, CPA
Director of Finance
City of Kyle, Texas

NOTICE # 2
HAYS FREE PRESS 7-21-2021



City of Kyle, Texas
Notice of City Council Budget Meetings and Public Hearings for
Proposed Operating and Capital Budget Fiscal Year 2021-2022

The Kyle City Council is scheduled to conduct worksessions, meetings, and public hearings on the City's proposed budget for fiscal year 2021-2022 to review revenues, expenditures, and fund balances for all City Funds. This review and discussion will cover property tax rates, water and wastewater service rates, storm drainage fee, other fees and charges for various City programs and services, capital improvement projects, requests for additional personnel, requests for new equipment and vehicles, and other budgetary items.

The Kyle City Council is scheduled to hold budget meetings and public hearings on the City's proposed budget for fiscal year 2021-2022 on the following dates:

- City Council Budget Workshop No. 1: Saturday, May 1, 2021, at 8:00 a.m. (Completed)
- City Council Budget Workshop No. 2: Saturday, June 26, 2021, at 8:00 a.m.
- City Council Budget Workshop No. 3: Saturday, July 31, 2021, at 8:00 a.m.
- City Council Budget Workshop No. 4: Tuesday, August 17, 2021, at 7:00 p.m.
(includes public hearing and 1st Reading of Budget & Property Tax Rate Ordinances)
- City Council Budget Workshop No. 5: Wednesday, August 25, 2021, at 7:00 p.m.
(includes public hearing & 2nd Reading of Budget & Property Tax Rate Ordinances)

All Kyle residents, taxpayers, business owners, and interested persons are invited to attend the City Council's budget meetings and public hearings to provide their comments to the City Council. An electronic copy of the City's proposed operating and capital budget for fiscal year 2021-2022 will be available on the City's website beginning June 28, 2021. A printed copy of the complete proposed budget document will also be available for public inspection during business hours beginning June 28, 2021, at Kyle City Hall located at 100 West Center Street, Kyle, Texas, and at Kyle Public Library located at 550 Scott Street, Kyle, Texas.

Date Issued: June 9, 2021

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



City of Kyle, Texas
Budget Development Timeline
Fiscal Year 2021-2022 Operating & CIP Budgets
Updated as of 4-1-2021

Saturday, April 17, 2021 & Sunday, April 18, 2021	City Council Visioning Workshop
Monday, April 19, 2021	Based on City Council's Visioning Workshop, City Manager Shares Goals, Expectations, & Budget Guidelines with the Department Directors
Monday, April 26, 2021	Deadline for Department Directors to submit new budget requirements for positions, support costs, CIP, vehicles, and equipment in preparation for Council Budget Worksession #1 on May 1, 2021
Friday, April 30, 2021	Chief Appraiser (HaysCAD) Provides Certified Preliminary Estimates for Property Valuations to City
Saturday, May 1, 2021 (Special Called City Council Meeting)	Council Budget Worksession #1 City Manager & Department Directors Present " <u>New</u> " Budget Needs (O&M and CIP) to City Council. City Council Provides Feedback, Project Priorities, & Direction to City Manager for the Development of the City's FY 2021-2022 Proposed Operating & CIP Budgets
Friday, May 28, 2021	Deadline for Department Directors to submit proposed FY 2021-2022 line item budgets for Council Budget Worksession #2 on June 26, 2021.
Wednesday, June 7, 2021 thru Friday, June 9, 2021	Department Directors Meet With City Manager to Review and Finalize CYEs, Proposed Line Item Budgets, CIP Spending Plan, and Revenue Projections
Saturday, June 26, 2021 (Special Called City Council Meeting)	Council Budget Worksession #2 City Manager & Department Directors Present " <u>Preliminary</u> " Proposed Operating and CIP Budgets to City Council City Council Provides Feedback & Direction to City Manager for Final Changes to the City's Proposed Budget for FY 2021-2022
Sunday, July 25, 2021	Deadline for Chief Appraiser (HaysCAD) to Provide Certified Property Tax Valuations to City
Wednesday, July 28, 2021	City Manager Sends Proposed Line Item Budget and CIP Spending Plan to City Council
Saturday, July 31, 2021 (Special Called City Council Meeting)	Budget Worksession #3 City Manager Presents Proposed Budget for FY 2021-2022 to City Council
Tuesday, August 17, 2021 (Regular City Council Meeting)	Budget Worksession #4 Public Hearing - Budget & Tax Rate 1st Reading: Budget Ordinance 1st Reading: Property Tax Rate Ordinance
Wednesday, August 25, 2021 (Special Called City Council Meeting)	Budget Worksession #5 Public Hearing - Budget & Tax Rate 2nd Reading: Budget Ordinance 2nd Reading: Property Tax Rate Ordinance



CITY OF KYLE, TEXAS

Resolution to Record City Council's Vote to Consider Ad Valorem Tax Rate for FY 2021-2022

Meeting Date: 7/31/2021

Date time: 8:00 AM

Subject/Recommendation: Consider a Resolution to record City Council's vote to place a proposal on the agenda of a future City Council meeting as an action item to adopt an ad valorem tax rate for Fiscal Year 2021-2022 for the City of Kyle; making findings of fact; and providing for related matters. ~ *J. Scott Sellers, City Manager*

Other Information: The City' proposed budget for Fiscal Year 2021-2022 includes a recommended ad valorem tax rate as calculated and certified by the Hays County Tax Assessor and Collector.

If the proposed ad valorem tax rate exceeds the calculated No-New-Revenue tax rate or the Voter-Approval tax rate, whichever is lower, the taxing unit's governing body must approve a Resolution or Ordinance, as appropriate, to record vote to place a proposal on the agenda of a future meeting as an action to adopt the ad valorem tax rate. This record vote is required to be published in the Notice of Public Hearing on Tax Increase before the public hearing.

The Kyle City Council is scheduled to hold budget meetings and public hearings on the proposed budget, property tax rates, water and wastewater service rates storm drainage fee, and other fees and charges for various City services for fiscal year 2021-2022 on the following dates:

- City Council Budget Worksession No. 1: Saturday, May 1, 2021, at 8:00 a.m. (Completed)
- City Council Budget Worksession No. 2: Saturday, June 26, 2021, at 8:00 a.m. (Completed)
- City Council Budget Worksession No. 3: Saturday, July 31, 2021, at 8:00 a.m.
- City Council Budget Worksession No. 4: Tuesday, August 17, 2021, at 7:00 p.m. (includes public hearing and 1st Reading of Budget & Property Tax Rate Ordinances)
- City Council Budget Worksession No. 5: Wednesday, August 25, 2021, at 7:00 p.m. (includes public hearing & 2nd Reading of Budget & Property Tax Rate Ordinances)

All Kyle residents, taxpayers, business owners, and interested persons are invited to attend the City Council's budget meetings and public hearings to provide their comments to the City Council.

An electronic copy of the City Manager's proposed operating and capital budget for fiscal year 2021-2022 will be available on the City's website beginning August 2, 2021. A printed copy of the complete proposed budget document will also be available for public inspection during business hours at Kyle City Hall located at 100 West Center Street,

Kyle, Texas, and at the Kyle Public Library located at 550 Scott Street, Kyle, Texas.

Legal Notes:

Budget Information:

ATTACHMENTS:

Description

- Resolution - Record Vote to Place Proposal for Tax Rate

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF KYLE, TEXAS, TO RECORD CITY COUNCIL VOTE TO PLACE A PROPOSAL ON THE AGENDA OF A FUTURE CITY COUNCIL MEETING AS AN ACTION ITEM TO ADOPT AN AD VALOREM TAX RATE THAT IS HIGHER THAN THE NO-NEW-REVENUE TAX RATE BUT LOWER THAN THE VOTER-APPROVAL TAX RATE FOR TAX YEAR 2021 (FISCAL YEAR 2021-2022) FOR THE CITY OF KYLE; MAKING FINDINGS OF FACT; AND PROVIDING FOR RELATED MATTERS.

Whereas, the Texas Tax Code, Chapter 26 requires that the taxing unit's governing body must vote to place a proposal to adopt the ad valorem tax rate on the agenda of a future meeting of the governing body as an action item and,

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

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

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

Section 1. Findings. As required by the Texas Tax Code, the City Council of the City of Kyle, Texas, has on this day considered to place a proposal to adopt an ad valorem tax rate that is higher than the No-New-Revenue tax rate but lower than the Voter-Approval tax rate for Tax Year 2021 (Fiscal Year 2021-2022) on the agenda of a future City Council meeting as an action item and recorded the vote on the proposal to be as follows:

FOR:

AGAINST:

**PRESENT AND
NOT VOTING:**

ABSENT:

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

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

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

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

FINALLY PASSED AND APPROVED on this the 31st day of July 2021.

THE CITY OF KYLE, TEXAS

Travis Mitchell, Mayor

ATTEST:

Jennifer Vetrano, City Secretary



CITY OF KYLE, TEXAS

Executive Session - Convene

Meeting Date: 7/31/2021

Date time:8:00 AM

Subject/Recommendation: Pursuant to Chapter 551, Texas Government Code, the City Council reserves the right to convene into Executive Session(s) from time to time as deemed necessary during this meeting. The City Council may convene into Executive Session pursuant to any lawful exception contained in Chapter 551 of the Texas Government Code including any or all of the following topics.

1. Pending or contemplated litigation or to seek the advice of the City Attorney pursuant to Section 551.071.
2. Possible purchase, exchange, lease, or value of real estate pursuant to Section 551.072.
3. Personnel matters pursuant to Section 551.074.
4. Convene into executive session pursuant to Section 551.087, Texas Government Code, to deliberate regarding the offer of economic incentives to one or more business prospects that the City seeks to have locate, stay, or expand in or near the City.

Other Information:

Legal Notes:

Budget Information:

ATTACHMENTS:

Description

No Attachments Available



CITY OF KYLE, TEXAS

Reconvene

Meeting Date: 7/31/2021
Date time:8:00 AM

Subject/Recommendation: Take action on items discussed in Executive Session.

Other Information:

Legal Notes:

Budget Information:

ATTACHMENTS:

Description

No Attachments Available