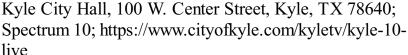
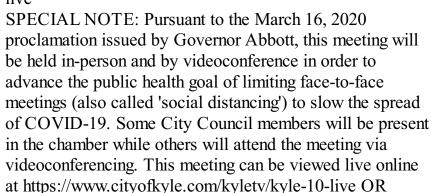
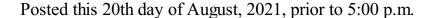
# CITY OF KYLE

# Notice of Special City Council Meeting





Notice is hereby given that the governing body of the City of Kyle, Texas will meet at 7:00 PM on August 25, 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.



Spectrum10.

# 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. Approval of a Resolution of the City Council of the City of Kyle, Texas authorizing the grant award of \$45,000, for the term September 1, 2021-August 31, 2022, from the Office of the Governor, Victim Coordinator and Liaison Grant Program, to fund a full-time Victim Services Advocate at Kyle Police Department and to include city matched funds of \$18,616.88. ~ *Jeff Barnett, Chief of Police* 



#### IV. Public Hearings

- 2. Conduct a public hearing on the City's Proposed Budget for Fiscal Year 2021-2022, as amended by City Council, totaling approximately \$172.6 million for all City Funds, including a tax rate of \$0.5082 per \$100 assessed valuation, a 6.0% increase in water service rates, no changes in wastewater service rates, no changes in storm drainage fees, a 2.51% increase in solid waste service charges (trash collection) per contract terms, all other fees and charges for City services as provided for in the fee schedule, capital improvement program expenditures, and the addition of 23.0 new full-time positions for a total of 304.0 full-time equivalent positions. ~ *J. Scott Sellers, City Manager*
- 3. Conduct a public hearing to obtain comments on the proposal to set the City's ad valorem tax (property tax) rate at \$0.5082 per \$100 assessed valuation for tax year 2021 (Fiscal Year 2021-2022). ~ *J. Scott Sellers, City Manager*

#### V. Consider and Possible Action

- 4. (Second Reading) Approve an Ordinance of the City of Kyle, Texas, adopting a budget totaling \$172.6 million for all City Funds for the ensuing fiscal year beginning October 1, 2021 and ending September 30, 2022; appropriating revenue and expenditure amounts thereof for all City Funds, authorizing a 6.0 percent increase in water service rates, no changes in wastewater service rates, no changes in storm drainage fees, a 2.51 percent increase in solid waste service charges, all other fees and charges for City services as provided for in the fee schedule, capital improvement program expenditures, addition of twenty-three (23.0) new full-time positions for a total of 304.0 full-time equivalent positions, carryover of encumbrances, all associated schedules and documents, and repealing all Ordinances in conflict herewith; and providing for an effective date. ~ J. Scott Sellers, City Manager
- 5. (Second Reading) Approve an Ordinance of the City of Kyle, Texas, fixing the ad valorem tax (property tax) rate for Tax Year 2021 (Fiscal Year 2021-2022) at \$0.5082 per \$100 assessed valuation and providing for the levying of ad valorem taxes for use and support of the municipal government of the City of Kyle for the fiscal year beginning October 1, 2021 and ending September 30, 2022; providing for apportioning each levy for specific purposes; and providing when ad valorem taxes shall become due and when same shall become delinquent if not paid. ~ J. Scott Sellers, City Manager

#### VI. Executive Session

- 6. 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.
- 7. Take action on items discussed in Executive Session.

## VII. 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

# Victim Services Advocate Grant

Meeting Date: 8/25/2021 Date time:7:00 PM

Subject/Recommendation: Approval of a Resolution of the City Council of the City of Kyle, Texas authorizing the

grant award of \$45,000, for the term September 1, 2021-August 31, 2022, from the Office of the Governor, Victim Coordinator and Liaison Grant Program, to fund a full-time Victim Services Advocate at Kyle Police Department and to include city matched

funds of \$18,616.88. ~ Jeff Barnett, Chief of Police

**Other Information:** Grant Number: 2214906

Victim Services Advocate:

Salary: \$45,000 Benefits: \$18,616.88

Total for position: \$63,616.88 City Covers: \$18,616.88 of the total

Grant amount awarded: \$45,000

Term: September 1, 2021-August 31, 2022

FY 2022 Victim Coordinator And Liaison Grant (VCLG) from OAG

**Legal Notes:** 

**Budget Information:** 

#### **ATTACHMENTS:**

#### Description

- RESOLUTION for Victim Services Advocate I Grant OAG -20Aug21
- FY 2022 Victim Coordinator and Liaison Grant 2214906 Contract

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KYLE, TEXAS, AUTHORIZING THE ACCEPTANCE OF A ONE YEAR GRANT IN THE AMOUNT OF \$45,000 FROM THE OFFICE OF THE ATTORNEY GENERAL, VICTIM COORDINATOR AND LIASION GRANT FOR THE PURPOSE OF FUNDING THE KYLE POLICE DEPARTMENT'S VICTIM ADVOCATE I FULL-TIME POSITION FOR FISCAL YEARS 2022 – 2023; AGREEING AND ASSURING THAT IN THE EVENT OF LOSS OR MISUSE OF SAID GRANT FUNDS, THE CITY WILL RETURN THE TOTAL AMOUNT OF FUNDS TO THE OFFICE OF THE ATTORNEY GENERAL; AUTHORIZING THE CITY MANAGER TO APPLY FOR, ACCEPT, REJECT, ALTER OR TERMINATE THE GRANT ON BEHALF OF THE CITY COUNCIL; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; PROVIDING FOR AN EFFECTIVE DATE; AND MAKING SUCH OTHER FINDINGS AND PROVISIONS RELATED HERETO.

**WHEREAS**, the city council finds that it in the best interest of the health, safety, and welfare of the city's residents that a victim services advocate I full-time position be funded for Fiscal Year of September 1, 2021-August 31, 2022; and,

WHEREAS, the city council finds that authorizing the acceptance of a grant from the Office of the Attorney General, Victim Coordinator and Liaison Grant in the amount of \$45,000 will provide funding for a full-time advocate I position for Fiscal Year of September 1, 2021-August 31, 2022;

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

**Section 1.** Findings. The above recitals are found to be true and correct and are adopted by the city council and made a part hereof for all purposes as findings of fact.

**Section 2.** Authorization of acceptance of grant. The city council authorizes the acceptance of the said grant for the purpose of providing funding for a full-time advocate I position for Fiscal Years 2022-2023 for the Victim Coordinator and Liaison Grant.

**Section 3.** Return of grant funds. The city council agrees and assures that in the event of loss or misuse of said grant funds, the total amount of funds will be returned to the Office of the Attorney General.

**Section 5.** Authorized official. The city manager is authorized to apply for, accept, reject, alter or terminate the grant on behalf of the city council.

**Section 6.** Open Meetings. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public as required by the Open Meetings Act, Chapter 551, Local Government Code, and that public notice of the time, place, and purpose of said meeting was given as required by said Act.

authorized by the Charter of the City		frect from and after the date of its passage as
PASSED, and APPROVED this	day of	, 2021.
		THE CITY OF KYLE, TEXAS
		Turnia Mitala II Manan
		Travis Mitchell, Mayor
ATTEST:		
Jennifer A. Vetrano, City Secretary	<del>_</del>	

Grant Number: 2214906



# $\pmb{\text{RE:}} \quad \textbf{FY 2022 VICTIM COORDINATOR AND LIAISON GRANT (VCLG) CONTRACT}$

**Contract Number:** 2214906

**Grantee:** City of Kyle

**Amount:** \$45,000.00

**Executed:** 

Term: September 1, 2021 – August 31, 2022

**Budget Coding:** 

ORG PCA Agy Obj

937 11310 7611

#### **GRANT CONTRACT**

OAG Contract No. <sup>2214906</sup>

This Contract is executed between the Office of the Attorney General (OAG) and City of Kyle (GRANTEE)

for certain grant funds. The OAG and GRANTEE may be referred to in this Contract individually as "Party" or collectively as "Parties."

#### **SECTION 1.** PURPOSE OF THE CONTRACT

The purpose of the Victim Coordinator and Liaison Grant (VCLG) program is to fund the mandated positions described in the Texas Code of Criminal Procedure, Article 56A.201 - 56A.204, specifically Victim Assistance Coordinators (VAC) in prosecutor offices and Crime Victim Liaisons (CVL) in law enforcement agencies. It is intended that the grants will be awarded through a competitive selection and allocation process taking into consideration, among other criteria, the number of victims that may be served by a program. The purpose of this Contract is also to provide reasonable contractual controls to ensure that the public purposes of the grant are achieved. In addition to the duties imposed in the Texas Code of Criminal Procedure, Article 56A.204 (and more specifically described in Article 56A.052), VACs and CVLs are also expected to promote and educate the community and other professionals about victim rights and services in an effort to identify crime victims and provide or refer them to needed services. In general, and subject to the terms, conditions, and limitations of each specific grant contract with each VCLG Grantee, VCLG grant contracts awarded must be used for victim-related services or assistance.

#### **SECTION 2.** TERM OF THE CONTRACT

This Contract shall begin on September 1, 2021 and shall terminate August 31, 2022, unless it is terminated earlier in accordance with another provision of this Contract.

#### SECTION 3. GRANTEE'S CONTRACTUAL SERVICES

- **3.1 GRANTEE's Compliance with Grant Application Kit.** GRANTEE will comply with the terms and conditions as set forth and required in the OVAG/VCLG FY 2022-2023 Grant Application Kit ("Application Kit") which is in the possession of, acknowledged, and known by both Parties and which is hereby incorporated by reference, and as it may be supplemented, amended or adjusted by the OAG.
- 3.2 Establishment of Final Project Budget, Targets, Outputs, Outcomes, and Special Conditions. The OAG, at its sole discretion, establishes the initial budget as submitted in the GRANTEE'S Grant Application and as approved by the OAG, for this grant project herein

VCLG Contract - FY 2022 Page 1 of 21 referenced in this section of the Contract.

The OAG, at its sole discretion, will establish the final project targets, outputs, Special Conditions, and outcomes based on GRANTEE'S Grant Application submitted by the GRANTEE and accepted by the OAG. In addition, the OAG, at its sole discretion, may adjust GRANTEE's budget, targets, outputs, outcomes, and/or any other items as deemed appropriate by the OAG, at any time, during the term of this Contract.

- **3.3 Grant Narrative.** GRANTEE's Grant Application submitted in response to the Application Kit, including the narrative contained therein as submitted by GRANTEE and as further modified by the OAG, which is in the possession of, acknowledged, and known by both Parties and is hereby incorporated by reference into this Contract. GRANTEE hereby certifies that the information provided in GRANTEE's Grant Application, including the statements made in the narrative, is true and correct and agrees to be bound by the representations and commitments contained therein.
- **3.4 Special Conditions.** The OAG may, at its sole discretion, impose Special Conditions as that term is defined in the Application Kit, on GRANTEE, without notice and without amending this Contract. The OAG, at its sole discretion, may supplement, amend, or adjust the Special Conditions of this Contract. GRANTEE acknowledges and agrees in advance to satisfy the requirements of any special conditions imposed by OAG. The imposition of any special conditions places GRANTEE on immediate financial hold, consistent with section 9.2, without further notice, until all special conditions are satisfied.

#### SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS

#### 4.1 General Matters

- **4.1.1 Required Reports; Form of Reports; Filings with the OAG.** GRANTEE shall forward to the OAG, all applicable reports and forms as specified by the OAG. GRANTEE shall ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that GRANTEE is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional information from GRANTEE.
- **4.1.2** Cooperation; Additional Information. GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information may be required as requested by the OAG.
- **4.1.3 Notification of Changes in Organization, Changes in Authorized Official or Grant Contact.** GRANTEE shall submit within ten (10) business days' notice to the OAG of any change of the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing; or authority to do business in Texas. Such notice must be

provided in advance, when possible, but in no event later than (10) business days after the effective date of such change. A change in GRANTEE's name requires an amendment to the Contract.

To change an Authorized Official, GRANTEE must submit a written request on GRANTEE's letterhead, with an original signature of someone with authority to act on behalf of GRANTEE. To change this Contact, GRANTEE must submit a written request on GRANTEE's letterhead signed by an Authorized Official.

**4.1.4 Standards for Financial and Programmatic Management.** GRANTEE and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization including financial and programmatic policies and procedures to ensure the integrity of the fiscal and programmatic management of the organization.

Such fiscal and programmatic management shall include: accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and regulations; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any Contract provisions or other requirements referenced in this Contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

GRANTEE shall develop, implement, and maintain appropriate financial management and control systems, which include: budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; allocation of costs; and timely and appropriate audits and resolution of any findings and applicable annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles (GAAP) or other recognized accounting principle.

- **4.1.5** Security and Confidentiality of Records. GRANTEE shall establish a method to secure the confidentiality of records required to be kept confidential by applicable federal or state law, rules or regulations. This provision shall not be construed as limiting the OAG's access to such records and other information.
- **4.1.6 Public Information Act.** Information, documentation, and other material in connection with this Contract or the underlying grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, GRANTEE is required to make any information created or exchanged with OAG, the State of Texas, or any state agency pursuant to the Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to OAG, the State of Texas, or any state agency.

### 4.2 Programmatic Reports

- **4.2.1 Quarterly Statistical (Performance) Reports.** GRANTEE shall deliver to the OAG quarterly statistical reports no later than the thirtieth (30th) day of each month following the end of each quarter covered by the term of this Contract. The four (4) quarters, within each year covered by the term of this Contract, end respectively on the last day of the months of November, February, May and August. Accordingly, quarterly statistical reports, for each respective quarter, are due on or before December 30, March 30, June 30, and September 30.
- **4.2.2 Contents of Quarterly Statistical Reports.** The quarterly statistical reports shall contain, at a minimum, information on the following statistical measures:
  - a. Targets as submitted in GRANTEE's Grant Application and accepted by OAG or otherwise established by the OAG pursuant to Section 3.2 above;
  - b. Outputs and Outcomes as submitted in GRANTEE's Grant Application, accepted by OAG or otherwise established by the OAG pursuant to Section 3.2 above; and
  - c. Program Narratives.
- **4.2.3 Written Explanation of Variance.** GRANTEE is required to provide a written explanation to the OAG on the quarterly statistical report for any year-to-date performance that varies from the projected performance included within the implementation plan submitted by GRANTEE as part of GRANTEE's Grant Application or as otherwise agreed between the parties. In addition to the written explanation, GRANTEE shall promptly answer any questions of the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.
- **4.2.4 Other Program Reports.** GRANTEE shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE, which may be conducted by the OAG or its designees.

GRANTEE shall submit service delivery reports required by the Contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis, and make available at reasonable times and for reasonable periods client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its designees.

#### 4.3 Financial Matters

- **4.3.1 Grant Budget.** With regard to the use of funds pursuant to this Contract, GRANTEE will immediately review the budget as established in this Contract.
- **4.3.2 Monthly Request for Reimbursement and Financial Status Report.** Grant funds are paid on a cost-reimbursement basis. GRANTEE will submit, each month, a request for

reimbursement for the actual and allowable allocable costs incurred by GRANTEE for providing services under this Contract. The payments made to GRANTEE shall not exceed its actual and allowable allocable costs to provide the services under this Contract.

The request for reimbursement will be submitted to the OAG in the form and manner as approved by the OAG and will specify the detailed and total expenses for the month, in the following cost categories: (i) personnel and fringe benefits, reported separately, (ii) professional and consulting services, (iii) travel, (iv) equipment, (v) supplies, and (vi) other direct operating expenses. The request for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation. A request for reimbursement and financial status report are required each month, whether GRANTEE has paid expenses, or is seeking reimbursement.

- **4.3.3 Fiscal Year End Required Reports.** GRANTEE shall submit fiscal year-end required reports that shall be received by the OAG on or before October 15, of each year covered by the term of this Contract, GRANTEE will submit fiscal year end required reports. The year-end reports shall include the following:
  - **a. Record of Reimbursement.** GRANTEE will submit a reconciled record of its expenses for the prior fiscal year in the following cost categories: (i) personnel and fringe benefits, reported separately, (ii) professional and consulting services, (iii) travel, (iv) equipment, (v) supplies, and (vi) other direct operating expenses.
  - **b.** Equipment Inventory Report. To the extent the purchase of equipment is authorized under this grant and GRANTEE purchases equipment is purchased with grant funds, GRANTEE will submit an Equipment Inventory Report which provides a record of the current inventory of items purchased, disposed of, replaced or transferred for any equipment that was purchased with grant funds.

#### 4.3.4 Annual Independent Financial Audit Report.

GRANTEES that are required to undergo a single audit or Annual Independent Financial Audit by statute, regulation, or organizational policy must complete and submit the Single Audit or Annual Financial Audit of the complete program and/or organization and management letter of the audit findings within nine months of the end of the fiscal year of the agency. The audit will meet Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR 200 and Texas Grant Management Standards (TxGMS) requirements. Additionally, the Annual Independent Financial Audit will meet Generally Accepted Government Auditing Standards in the event a Single Audit is not required. GRANTEES whose expenditures require the completion of a Single Audit, must submit a Single Audit to the OAG, an Annual Independent Financial Audit will not satisfy the audit requirement. GRANTEES who do not meet the expenditure threshold of the Single Audit and are not required by statute, regulation, or organizational policy to complete an Annual Audit, are not required to submit an Annual Audit to the OAG.

- **4.3.5** Timing of Submission of Request for Reimbursement to the OAG; Close-Out Invoice. GRANTEE is responsible for submitting bills in an accurate and timely manner. GRANTEE shall make every reasonable effort to submit monthly billings to the OAG, which cover the previous month's expenses, so that they are received by the OAG on or before the twentieth (20<sup>th</sup>) day of each month, or if the 20<sup>th</sup> day falls on a weekend or holiday, the next business day. The OAG will make reasonable efforts to promptly process and make payments on properly completed billings. GRANTEE shall submit a final invoice that must be received by the OAG not later than the earlier of (1) forty-five (45) calendar days after termination or expiration of this Contract; or (2) forty-five (45) calendar days after the end of each state fiscal year.
- **4.3.6 Reimbursement of Actual and Allowable Costs.** The OAG shall only reimburse actual and allowable allocable costs incurred and paid by GRANTEE during the term of this Contract. The OAG shall only reimburse GRANTEE for employee costs that are directly related to performing the responsibilities of this Contract. The OAG is not obligated to reimburse expenses that were incurred prior to the commencement or after the termination or expiration of this Contract.
- **4.3.7 Refunds and Deductions.** If the OAG determines that GRANTEE has been overpaid grant funds under this Contract, such as payments made inadvertently or payments made but later determined to not be actual and allowable allocable costs, GRANTEE shall promptly refund that amount of the OAG reimbursement identified by the OAG as an overpayment. The OAG in its sole discretion may offset and deduct the amount of the overpayment from any amount owed to GRANTEE as a reimbursement. The OAG may choose to require a payment directly from GRANTEE rather than offset and deduct any amount. GRANTEE shall refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG unless an alternate payment plan is specified by the OAG.
- **4.3.8 Purchase of Equipment; Maintenance and Repair; Title upon Termination.** GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with Contract funds. GRANTEE shall permanently identify all equipment purchased under this Contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment, which shall be available to the OAG at all times upon request, however, as between the OAG and GRANTEE title for equipment will remain with GRANTEE.

GRANTEE will maintain, repair, and protect all equipment purchased in whole or in part with grant funds under this Contract so as to ensure the full availability and usefulness of such equipment. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss of, destruction of, or damage to the equipment purchased under this Contract, it shall use the proceeds to repair or replace said equipment.

**4.3.9 Direct Deposit.** GRANTEE may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the setup is

completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing GRANTEE with copies of reimbursement youchers.

**4.3.10 Debts and Delinquencies.** GRANTEE agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.

#### SECTION 5. OBLIGATIONS OF OAG

- **5.1 Monitoring.** The OAG is responsible for closely monitoring GRANTEE to ensure the effective and efficient use of grant funds to accomplish the purposes of this Contract.
- **5.2 Maximum Liability of OAG.** The total amount of this Contract shall not exceed the sum of \$\frac{\$45,000.00}{}\$. Any change to the maximum liability may only be achieved by a written, duly executed amendment to this Contract.
- **5.3 Reimbursement of GRANTEE Expenses.** The OAG shall be obligated to reimburse GRANTEE for all actual and allowable allocable costs incurred by GRANTEE pursuant to this Contract. The OAG is not obligated to pay unauthorized costs. Prior written approval from the OAG is required if GRANTEE anticipates altering the scope of the grant, adding funds to previously un-awarded budget categories, changing funds in any awarded budget category by more than 10% of the annual budget and/or adding new line items to any awarded budget category.

Notwithstanding the foregoing, should GRANTEE wish to alter the scope of the grant or change the goals of the grant by adding or eliminating goals which were included in the GRANTEE's final narrative included in Section 3.3 above, such alteration or change may only be achieved by a written, duly executed amendment to this Contract

- **5.4 Contract Not Entitlement or Right.** Reimbursement with Contract funds is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions and provisions of this Contract and all documents incorporated herein by reference. The OAG and GRANTEE agree that any act, action or representation by either party, their agents or their employees that purports to increase the maximum liability of the OAG is void, unless a written amendment to this Contract is first duly executed. GRANTEE agrees that nothing in this Contract will be interpreted to create an obligation or liability of the OAG in excess of the funds delineated in this Contract.
- 5.5 Funding Limitation. GRANTEE agrees that funding for this Contract is subject to the actual receipt by the OAG of grant funds (state and/or federal) appropriated to the OAG. GRANTEE agrees that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to and the spending authority of the OAG for the purpose of this Contract. GRANTEE agrees that notwithstanding any other provision of this Contract, if the OAG is not appropriated the funds or if the OAG does not

receive the appropriated funds for this grant program, or if the funds appropriated to the OAG for this grant program are required to be reallocated to fund other state programs or purposes, the OAG is not liable to pay the GRANTEE any remaining balance on this Contract.

#### **SECTION 6.** TERMINATION

- **6.1 Termination for Convenience.** Either Party may, at its sole discretion, terminate this Contract, without recourse, liability or penalty, upon written notice to the other party at least thirty (30) calendar days before the effective date of such termination.
- **6.2 Termination for Cause.** In the event that GRANTEE fails to perform or comply with an obligation of the terms, conditions and provisions of this Contract, the OAG may, upon written notice of the breach to GRANTEE, immediately terminate all or any part of this Contract.
- **6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions.** Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this Contract.

Termination of this Contract for any reason, or expiration of this Contract, shall not release the Parties from any liability or obligation set forth in this Contract that is expressly stated to survive any such termination or expiration or by its nature would be intended to be applicable following any such termination or expiration. The following terms and conditions (in addition to any others that could reasonably be interpreted to survive but are not specifically identified) survive the termination or expiration of this Contract: Sections 4, 5, 7, 11 and 12.

#### SECTION 7. AUDIT RIGHTS; RECORDS RETENTION

- **7.1 Duty to Maintain Records.** GRANTEE shall maintain adequate records that enable the OAG to verify all reporting measures and requests for reimbursements related to this Contract. GRANTEE also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the State Auditor or other auditors of the State of Texas, the federal government, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this Contract.
- **7.2 Records Retention.** GRANTEE shall maintain and retain records for a period of seven (7) years after the contract is completed or expires, or all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving the contract or documents are resolved. The records include, but may not be limited to, the contract, any contract solicitation documents, any documents that are necessary to fully disclose the extent of services provided under this contract, any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances

delivered. GRANTEE must include the substance of this clause in all subcontracts.

- **7.3 Audit Trails.** GRANTEE shall maintain appropriate audit trails to provide accountability for all reporting measures and requests for reimbursement. Audit trails maintained by GRANTEE will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of its systems. GRANTEE's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information.
- **7.4** Access and Audit. At the request of the OAG, GRANTEE shall grant access to and make available all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this Contract, compliance with applicable state or federal laws and regulations, and the operation and management of GRANTEE to the OAG or its designees for the purposes of inspecting, auditing, or copying such items. GRANTEE will direct any other entity, person, or contractor receiving funds directly under this Contract or through a subcontract under this Contract to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor(s) that pertain to this Contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this Contract, shall be subject to examination or audit. Whenever practical as determined at the sole discretion of the OAG, the OAG shall provide GRANTEE with up to five (5) business days advance notice of any such examination or audit.
- 7.5 State Auditor. In addition to and without limitation on the other audit provisions of this contract, pursuant to Section 2262.154 of the Texas Government Code, the State Auditor's Office may conduct an audit or investigation of GRANTEE or any other entity or person receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. The acceptance of funds by GRANTEE or any other entity or person directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor's Office, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. Under the direction of the Legislative Audit Committee, GRANTEE or another entity that is the subject of an audit or investigation by the State Auditor's Office must provide the State Auditor's Office with access to any information the State Auditor's Office considers relevant to the investigation or audit. GRANTEE further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. GRANTEE shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through GRANTEE and the requirement to cooperate is included in any subcontract it awards. The State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of GRANTEE related to this contract. GRANTEE also represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

**7.6 Location.** Any audit of records shall be conducted at GRANTEE's principal place of business and/or the location(s) of GRANTEE's operations during GRANTEE's normal business hours. GRANTEE shall provide to OAG or its designees, on GRANTEE's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities and office-related equipment and duplicating services as OAG or its designees may reasonably require to perform the audits described in this Contract.

#### SECTION 8. SUBMISSION OF INFORMATION TO THE OAG

The OAG will designate the proper methods for the delivery of information to the OAG by GRANTEE. The OAG generally requires submission of information via email. Some reporting requirements must occur via the internet and/or a web-based data collection method. Accordingly, all reports required under this Contract including but not limited to semi-annual statistical reports, annual performance reports, financial status reports, requests for reimbursement, Annual Compiled Financial Statement Report, and any other reports, notices or information must be submitted in the manner directed by the OAG. The manner of delivery may be subject to change during the term of the Contract, in the sole discretion of the OAG.

#### SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS

The Parties agree to make a good faith effort to identify, communicate and resolve problems found by either the OAG or GRANTEE.

- **9.1 Corrective Action Plans.** If the OAG finds deficiencies in GRANTEE's performance under this Contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase in monitoring visits; require that additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the Contract amount; and/or terminate this Contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State.
- **9.2 Financial Hold.** Failure to comply with submission deadlines for required reports, invoices, or other requested information may result in the OAG, at its sole discretion, placing GRANTEE on immediate financial hold without further notice to GRANTEE and without first requiring a corrective action plan. No reimbursements will be processed until the requested information is submitted. If GRANTEE is placed on financial hold, the OAG, at its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.
- **9.3 Sanctions.** In addition to any financial hold, the OAG, at its sole discretion, may impose

other sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withholding or suspending funding, offsetting previous reimbursements, requiring repayment, disallowing claims for reimbursement, reducing funding, terminating this Contract and/or any other appropriate sanction.

**9.4 No Waiver.** Notwithstanding the imposition of corrective actions, financial hold and/or sanctions, GRANTEE remains responsible for complying with the Contract terms and conditions. Corrective action plans, financial hold and/or sanctions do not excuse or operate as a waiver of prior failure to comply with this Contract.

#### SECTION 10. GENERAL TERMS AND CONDITIONS

- **10.1** Federal and State Laws, Rules and Regulations, Directives, Guidelines, Code of Federal Regulations (CFR) and Other Relevant Authorities. GRANTEE agrees to comply with all applicable federal and state laws, rules and regulations, directives, guidelines, 2 CFR Part 200, and any other authorities relevant to the performance of GRANTEE under this Contract. In instances where multiple requirements apply to GRANTEE, the more restrictive requirement applies.
- 10.2 Uniform Grant Management Act, TxGMS and Applicable Standard Federal and State Certifications and Assurances. GRANTEE agrees to comply with applicable laws, executive orders, regulations and policies as well as Texas Government Code, Chapter 783, and the Texas Grant Management Standards (TxGMS), and any other applicable federal or state grant management standards or requirements. Further, GRANTEE agrees to comply with the applicable OAG Certifications and Assurances, as contained in the Application Kit, which are incorporated herein by reference, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with TxGMS and the applicable 2 CFR Part 200, return of grant funds in the event of loss or misuse, and conflict of interest.
- **10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles.** GRANTEE shall adhere to Generally Accepted Accounting Principles (GAAP) promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE. GRANTEE shall also follow OAG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this Contract.
- **10.4 Conflicts of Interest; Disclosure of Conflicts.** GRANTEE represents and warrants that performance under the Contract or grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. GRANTEE has not given, or offered to give, nor does GRANTEE intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or

employee of the OAG, at any time during the negotiation of this Contract or in connection with this Contract, except as allowed under relevant state or federal law. Further, GRANTEE represents and warrants that in the administration of the grant, it will comply with all conflict of interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of the Contract or grant, GRANTEE shall promptly notify the OAG. GRANTEE will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of a personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without an actual, potential or apparent conflict of interest with respect to its performance under this Contract. GRANTEE must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this Contract.

- 10.5 Compliance with Regulatory and Licensing Bodies. GRANTEE agrees that it has obtained all licenses, certifications, permits and authorizations necessary to perform the responsibilities of this Contract and currently is, and will remain, in good standing with all regulatory agencies that regulate any or all aspects of GRANTEE's business or operations. GRANTEE agrees to remain in good standing with the Texas Secretary of State, the Texas Comptroller of Public Accounts and related federal governmental bodies related to GRANTEE's right to conduct its business in Texas. GRANTEE agrees to comply with all applicable licenses, legal certifications, inspections, and any other applicable local ordinance or state or federal laws.
- **10.6 Does Not Boycott Israel.** To the extent required by Texas Government Code, section 2271.002, GRANTEE represents and warrants that neither GRANTEE, nor any subcontractor, assignee, or sub-recipient of GRANTEE, currently boycotts Israel, or will boycott Israel during the term of this Contract. GRANTEE agrees to take all necessary steps to ensure this certification remains true for any future subcontractor or assignee. For purposes of this provision, "Boycott Israel" shall have the meaning assigned by Texas Government Code, Sec. 808.001(1).
- **10.7 Law Enforcement Agency Grant Restriction**. If GRANTEE is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, GRANTEE represents and warrants that under article IX, section 4.01 of the General Appropriations Act, GRANTEE will not use appropriated money unless the law enforcement agency is in compliance with all rules developed by the Commission on Law Enforcement (TCOLE), or TCOLE certifies that GRANTEE is in the process of achieving compliance.
- **10.8 Restriction on Abortion Funding.** GRANTEE acknowledges that, under article IX, section 6.24 of the General Appropriations Act for the term covered by this Contract, and except as provided by that Act, funds may not be distributed under this Contract to any individual or entity that: (1) performs an abortion procedure that is not reimbursable under the State's Medicaid program; (2) is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program; or (3) is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program.

#### SECTION 11. SPECIAL TERMS AND CONDITIONS

11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement. GRANTEE expressly agrees that it is an independent contractor and under no circumstances shall any owner, incorporator, officer, director, employee, or volunteer of GRANTEE be considered a state employee, agent, servant, joint venturer, joint enterpriser or partner of the OAG or the State of Texas. GRANTEE agrees to take such steps as may be necessary to ensure that each contractor of GRANTEE will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, joint enterpriser or partner of the OAG or the State of Texas.

All persons furnished, used, retained, or hired by or on behalf of GRANTEE or any of GRANTEE's contractors shall be considered to be solely the employees or agents of GRANTEE or GRANTEE's contractors. GRANTEE or GRANTEE's contractors shall be responsible for ensuring that any and all appropriate payments are made, such as unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law.

GRANTEE or contractors are responsible for all types of claims whatsoever due to actions or performance under this Contract, including, but not limited to, the use of automobiles or other transportation by its owners, incorporators, officers, directors, employees, volunteers or any third parties. TO THE EXTENT PERMISSIBLE UNDER THE TEXAS CONSTITUTION AND LAWS PROMULGATED THEREUNDER, GRANTEE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND OAG, THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES. CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS. EMPLOYEES, SUBCONTRACTORS, **ORDER FULFILLERS.** OR **SUPPLIERS** SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. OAG AND GRANTEE AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

**11.2 Publicity.** GRANTEE shall not use the OAG's name or refer to the OAG directly or indirectly in any media release, public service announcement or public service disclosure relating

to this Contract or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining written consent from the OAG. This section is not intended to and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act.

11.3 Intellectual Property. GRANTEE understands and agrees that where funds obtained under this Contract may be used to produce original books, manuals, films, or other original material and intellectual property developed or produced out of funs obtained under this Contract, GRANTEE may copyright such material subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and granted by GRANTEE to the OAG or the state (or federal government, if federal funds are expended in this grant) government GRANTEE hereby grants the OAG an unrestricted, royalty-free, non-exclusive, and irrevocable license to use, copy, modify, reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), at no additional cost to the OAG, in any manner the OAG deems appropriate at its sole discretion, any component of such intellectual property.

GRANTEE shall obtain from subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the GRANTEE's obligations to the OAG under this Contract. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the OAG such rights, GRANTEE shall promptly bring such refusal to the attention of the OAG Program Manager for the Contract and not proceed with the agreement in question without further authorization from the OAG.

- 11.4 Program Income. Gross income directly generated from the grant funds through a project or activity performed under this Contract is considered program income. Unless otherwise required under the terms of this Contract, any program income shall be used by GRANTEE to further the program objectives of the project or activity funded by this grant, and the program income shall be spent on the same project or activity in which it was generated. GRANTEE shall identify and report this income in accordance with the OAG's reporting instructions. GRANTEE shall expend program income during this Contract term; program income not expended in this Contract term shall be refunded to the OAG.
- 11.5 No Supplanting. GRANTEE shall not supplant or otherwise use funds from this Contract to replace or substitute existing funding from other sources that also support the activities that are the subject of this Contract.
- 11.6 No Solicitation or Receipt of Funds on Behalf of OAG. It is expressly agreed that any solicitation for or receipt of funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.
- 11.7 No Subcontracting, Assignment, or Delegation Without Prior Written Approval of OAG. GRANTEE may not subcontract, delegate, or assign any of its rights or duties under this Contract without the prior written approval of the OAG. OAG shall maintain the complete and

sole discretion to approve or deny any request to subcontract, assign any right, or delegate any duty under this Contract, and the OAG may withhold its approval for any reason or no reason. In the event the OAG approves subcontracting, assignment, or delegation by GRANTEE, GRANTEE will ensure that its contracts with others shall require compliance with the provisions of this Contract to the extent necessary to support GRANTEE's compliance with this Contract. GRANTEE, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this Contract and that the OAG shall not be liable in any manner to GRANTEE's subcontractor(s). GRANTEE represents and warrants that it will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

- **11.8 No Grants to Certain Organizations.** GRANTEE confirms by executing this Contract that it does not make contributions to campaigns for elective office or endorse candidates.
- **11.9 Merging Entities.** If GRANTEE merges with an organization that is currently receiving VCLG grant funds for the same purpose, directly from the OAG, and the merger is completed during the current the Contract term, the standing organization may seek reimbursement for the remaining OAG funding of the dissolving organization in addition to the standing organization's current funding.

If GRANTEE merges or is absorbed by a non-OAG funded organization, GRANTEE's Contract will be terminated. The non-OAG funded organization cannot seek the funding of the dissolving organization for the current grant period.

**11.10 No Waiver of Sovereign Immunity.** The Parties agree that no provision of this Contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

#### 11.11 Governing Law; Venue.

This agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute that directly names or otherwise identifies its applicability to the OAG.

GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

11.12 U.S. Department of Homeland Security's E-Verify System. GRANTEE will ensure that it utilizes the U.S. Department of Homeland Security's E-Verify system to determine the

eligibility of any new employee hired after the effective date of this agreement who will be working on any matter covered by this agreement.

- **11.13 Limitation on Civil Legal Services Providers.** If GRANTEE is a provider of civil legal services to victims of crime, and if the purpose of the grant funds is to provide legal services to victims of crime, GRANTEE shall comply with the following:
  - 11.13.1 Services to Indigent Clients. GRANTEE shall provide victim-related civil legal services directly to indigent victims, indigent immediate family members of indigent victims, or indigent claimants. "Indigent" means an individual who earns not more than 187 ½% of the federal poverty guidelines published by the United States Department of Health and Human Services. Victims, immediate family members of victims, and claimants are defined in Article 56A.001 of the Texas Code of Criminal Procedure.
  - **11.13.2 Eligibility Screening.** GRANTEE shall conduct eligibility screening for each individual seeking victim-related civil legal services. GRANTEE agrees to use the intake screening form supplied by the OAG. A copy of all intake screening forms shall be maintained by GRANTEE in a central location and shall be made available to the OAG or any party the OAG determines should have access to these documents at any reasonable time.
  - 11.13.3 No Cases Resulting in Fees. Grant funds to organizations to provide legal services to the victims of crime, immediate family members or claimants in civil matters shall not be used for any case or matter that, if undertaken on behalf of an indigent person by an attorney in private practice, might reasonably be expected to result in payment of a fee for legal services from an award to a client from public funds, or from the opposing party.

The above provisions may not be applicable in any case where GRANTEE determines in good faith that the indigent person seeking legal assistance has made reasonable efforts to obtain the services of an attorney in private practice for the particular matter (including contacting attorneys in private practice in the county of residence of the indigent person who normally accept cases of a similar nature), and has been unable to obtain such services because the potential fee is inadequate, is likely to be uncollectible, would substantially consume any recovery by the client, or because of any other reason which the organization, acting in good faith, believes prevents the client from obtaining the services of a private attorney.

**11.13.4 Other Restrictions.** Grant funds shall not be used to directly fund class action suits, lawsuits against governmental entities, or lobbying for or against any candidate or issue. Grant funds shall not be used to sue or otherwise support a cause of action, claim, or defense against the State of Texas or the Office of the Attorney General, except as specifically provided below.

Grant funds may be used to support a lawsuit brought by an individual, solely on behalf of the individual or the individual's dependent or ward, to compel a governmental entity to provide benefits that the individual or the individual's dependent or ward is expressly eligible to receive, by statute or regulation, including social security benefits, temporary assistance to needy families, financial assistance under Chapter 31, Texas Human Resources Code, food stamps, special education for persons with disabilities, Medicare, Medicaid, subsidized or public housing, and other economic, shelter or medical benefits provided by a government entity directly to an indigent individual, but not to support a claim for actual or punitive damages.

Grant funds shall not be used to support any legal action seeking to establish, obtain or appeal Compensation for Crime Victims payments as administered by the Office of the Attorney General.

- 11.13.5 Cooperation and Collaboration. GRANTEE will cooperate and collaborate in their service areas with (a) all other organizations providing civil legal services to the indigent, (b) the local organized bar, (c) relevant social and human service organizations, (d) relevant governmental agencies, and (e) other organizations that specifically provide victim-related services.
- **11.13.6 Professional Conduct.** In accepting and pursuing matters for clients, GRANTEE shall adhere to the Texas Disciplinary Rules of Professional Conduct and the Texas Rules of Disciplinary Procedure and any other code or rules of professional responsibility adopted by this state for attorneys. GRANTEE should exercise reasonable prudent judgment and consider all relevant factors, including the legal merits and the economic and practical value of the matter.
- 11.13.7 Retainer Agreements and Private Referrals. Except for matters involving limited advice and brief services (e.g. clinics, hotlines, and similar services), GRANTEE shall execute a written retainer agreement, or letter of engagement, containing appropriate provisions for withdrawal of representation, with each client who receives legal services from GRANTEE. For cases that are referred by GRANTEE to a private attorney, GRANTEE shall make available to the accepting attorney a standard form retainer agreement which may be modified based on the agreement between the attorney and client.

The OAG, at its sole discretion, may further limit, authorize or define the scope of permitted legal services offered by the GRANTEE.

**11.14 Business with Iran, Sudan, or Terrorist Organizations.** GRANTEE hereby represents and warrants that it does not, and shall not for the duration of this Contract, engage in any business operations, including but not limited to acquiring, developing, maintaining, owning, selling, possessing, leasing, or operating equipment, facilities, personnel, products, services, personal property, real property, or any other apparatus of business or commerce with Iran, Sudan or a foreign terrorist organization, or as otherwise prohibited by Section 2252.152 of the Texas

Government Code.

- **11.15** No Use of Grant Money for Lobbying. GRANTEE shall not use any grant funds provided by OAG to GRANTEE to influence the passage or defeat of any legislative measure or election of any candidate for public office.
- **11.16 Child Support Obligation Affirmation.** Under Section 231.006 of the Texas Family Code, GRANTEE certifies that the individual or business entity named in this Contract is not ineligible to receive the specified grant, and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate.

GRANTEE represents and warrants that it will include the following clause in the award documents for every subaward and subcontract and will require subrecipients and contractors to certify accordingly: "Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application.".

- 11.17 Limitations on Grants to Units of Local Government. GRANTEE acknowledges and agrees that appropriated funds may not be expended in the form of a grant to, or contract with, a unit of local government unless the terms of the grant or contract require that the funds received under the grant or contract will be expended subject to the limitations and reporting requirements similar to those provided by the following:
- Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees;
- Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and
- Sections 2113.012 and 2113.101 of the Texas Government Code.
- **11.18 Dispute Resolution Process**. The dispute resolution process provided for in Chapter 2260 of Texas Government Code shall be used by GRANTEE to resolve any dispute arising under this Contract including specifically any alleged breach of the Contract by OAG.
- **11.19 Excluded Parties.** GRANTEE certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, "*Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism*", published by the United States Department of the Treasury, Office of Foreign Assets Control.
- **11.20** Executive Head of a State Agency Affirmation. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a state agency, GRANTEE certifies that it is not (1) the executive head of the OAG, (2) a person who at any time during the four years before the date of the Contract or grant was the executive head of the OAG,

- or (3) a person who employs a current or former executive head of the OAG.
- **11.21 Political Polling Prohibition.** GRANTEE represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.
- **11.22 Financial Participation Prohibited Affirmation.** Under Section 2155.004(b) of the Texas Government Code, GRANTEE certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract or grant funding and acknowledges that the Contract may be terminated and all payments withheld if this certification is inaccurate.
- **11.23 Human Trafficking Prohibition.** Under Section 2155.0061 of the Texas Government Code, the GRANTEE certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract or grant funding and acknowledges that this Contract may be terminated and all payments withheld if this certification is inaccurate.
- **11.24 Prior Disaster Relief Contract Violation**. Under Sections 2155.006 and 2261.053 of the Texas Government Code, GRANTEE certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract or grant funding and acknowledges that this Contract may be terminated and all payments withheld if this certification is inaccurate.
- 11.25 Cybersecurity Training Programs. GRANTEE represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database. If GRANTEE has access to any state computer system or database, GRANTEE shall complete cybersecurity training and verify completion of the training program to the Agency pursuant to and in accordance with Section 2054.5192 of the Government Code.
- **11.26 Debarment and Suspension.** GRANTEE certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the *State of Texas Debarred Vendor List* maintained by the Texas Comptroller of Public Accounts and the *System for Award Management (SAM)* maintained by the General Services or Administration.
- 11.26 Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations. GRANTEE represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.
- 11.27 Legal Authority. GRANTEE represents that it possesses legal authority to apply for the grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the GRANTEE's governing body, authorizing the filing of the Response or Grant Application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of GRANTEE to act in connection with the Contract and to provide such additional information as may be required.

- **11.28 Lobbying Expenditure Restriction.** GRANTEE represents and warrants that OAG's payments to GRANTEE and GRANTEE'S receipt of appropriated or other funds under the Contract or grant are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code which restrict lobbying expenditures.
- **11.29 Open Meetings.** If the GRANTEE is a governmental entity, GRANTEE represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special or called meeting of a governmental body to be open to the public, except as otherwise provided by law.
- **11.30 COVID-19 Documentation.** Pursuant to Texas Health and Safety Code, Section 161.0085(c), a business in this state may not require a customer to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from the business. To the extent applicable, Grantee represents and warrants that it is in compliance with Texas Health and Safety Code, Section 161.0085 and is eligible, pursuant to that section, to receive a grant or otherwise enter into a contract payable with state funds.

# 11.31 Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters. In accepting this grant, the GRANTEE:

- a. represents and warrants that GRANTEE neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict ( or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
- b. certifies that, if GRANTEE learns or GRANTEE is notified that is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the OAG and will resume (or permit resumption of) such obligations only if expressly authorized to do so OAG.

#### SECTION 12. CONSTRUCTION OF CONTRACT AND AMENDMENTS

- **12.1 Construction of Contract.** The provisions of Section 1 are intended to be a general introduction to this Contract. To the extent the terms and conditions of this Contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this Contract.
- 12.2 Entire Agreement, including All Exhibits. This Contract, including all exhibits, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance,

understandings or agreements between the Parties related to such subject matter. By executing this Contract, GRANTEE agrees to strictly comply with the requirements and obligations of this Contract, including all exhibits.

- **12.3 Amendment.** This Contract shall not be modified or amended except in writing, signed by both parties. Any properly executed amendment of this Contract shall be binding upon the Parties and presumed to be supported by adequate consideration.
- **12.4 Partial Invalidity.** If any term or provision of this Contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The illegal or invalid provision shall be deemed severable and stricken from the Contract as if it had never been incorporated herein, but all other provisions shall continue in full force and effect.
- **12.5 Non-waiver.** The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this Contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this Contract.
- **12.6 Official Capacity.** The Parties stipulate and agree that the signatories hereto are signing, executing and performing this Contract only in their official capacity.
- **12.7 Signature Authority.** The undersigned Parties represent and warrant that the individuals submitting this document are authorized to sign such documents on behalf of the respective parties.

IN WITNESS HEREOF, THE PARTIES HAVE SIGNED AND EXECUTED THIS CONTRACT IN MULTIPLE COUNTERPARTS.

<u>OFFICE OF THE ATTORNEY</u> <u>GENERAL</u>	City of Kyle	
Printed Name: Office of the Attorney General	Printed Name: Scott Sellers Authorized Official	

**Certificate Of Completion** 

Envelope Id: 5CA0228FF4804DB19E704B3509470975

Subject: Please DocuSign: FY 2022 Victim Coordinator and Liaison Grant (VCLG) Contract

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Signature

Signatures: 0

**Timestamp** 

Scott Sellers

ssellers@cityofkyle.com

City Manager

Security Level: Email, Account Authentication

(None)

**Electronic Record and Signature Disclosure:** 

Accepted: 8/20/2021 9:37:23 AM

ID: f067dd0c-7088-4cb2-9aed-fc3175a29e12

Grants Administration Division Chief

Signing Group: Grants Administration Division Chief

Security Level: Email, Account Authentication

(None)

**Electronic Record and Signature Disclosure:** 

Not Offered via DocuSign

Crime Victim Services - Director

Signing Group: Crime Victim Services - Director Security Level: Email, Account Authentication

(None)

**Electronic Record and Signature Disclosure:** 

Not Offered via DocuSign

General Counsel - Contract Attorneys

Signing Group: General Counsel - Contract

Attorneys

Security Level: Email, Account Authentication

(None)

**Electronic Record and Signature Disclosure:** 

Not Offered via DocuSign

General Counsel, Contracts

Signing Group: General Counsel, Contracts Security Level: Email, Account Authentication

(None)

Item #1

Signer Events Signature Timestamp

#### **Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Budget Analysts (Non-CS)

Signing Group: Budget Analysts (Non-CS)
Security Level: Email, Account Authentication

(None)

#### **Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Deputy Attorney General for Criminal Justice

Signing Group: Deputy Attorney General for Criminal

Justice

Security Level: Email, Account Authentication

(None)

#### **Electronic Record and Signature Disclosure:**

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Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

Karly Watson

karly.watson@oag.texas.gov

Security Level: Email, Account Authentication

(None)

#### **Electronic Record and Signature Disclosure:**

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Accounting - DocuSign Contracts

ACC\_DocuSign\_Contracts@oag.texas.gov

Signing Group: Accounting - DocuSign Contracts

Inbox

Security Level: Email, Account Authentication

(None)

#### **Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

**GCD Contracts** 

GCDContracts@oag.texas.gov

Security Level: Email, Account Authentication

(None)

#### **Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Joshua Alexander

Joshua.Alexander@oag.texas.gov

Security Level: Email, Account Authentication

(None)

#### **Electronic Record and Signature Disclosure:**

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Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
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Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

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To contact us by email send messages to: servicedesk@oag.texas.gov

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Screen Resolution:	1024 x 768 minimum (for desktops and laptops
Enabled Security Settings:	Allow per session cookies. Users accessing the Internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection. Firewall settings must allow access to the following server: https://docucdn-a.akamaihd.net. DocuSign leverages Akamai as a content delivery service to enhance our application's performance.

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# CITY OF KYLE, TEXAS

# Public Hearing on Proposed Budget for FY 2021-2022

Meeting Date: 8/25/2021 Date time:7:00 PM

Subject/Recommendation: Conduct a public hearing on the City's Proposed Budget for Fiscal Year 2021-2022, as amended by City Council, totaling approximately \$172.6 million for all City Funds, including a tax rate of \$0.5082 per \$100 assessed valuation, a 6.0% increase in water service rates, no changes in wastewater service rates, no changes in storm drainage fees, a 2.51% increase in solid waste service charges (trash collection) per contract terms, all other fees and charges for City services as provided for in the fee schedule, capital improvement program expenditures, and the addition of 23.0 new full-time positions for a total of 304.0 full-time equivalent positions. ~ J. Scott Sellers, City Manager

#### Other Information:

#### Article VIII, Sec. 8.05 of the Kyle City Charter requires:

At the first council meeting for which timely notice may be given, cause to be posted in City Hall and published in the newspaper of general circulation in the City, a general summary of the proposed budget and a notice stating the time and places where copies of the budget are available for public inspection; the time and place, not less than fifteen (15) days after such publication, of a public hearing on the budget; and such other public hearings as are necessary.

A notice was published in the City's official newspaper of record, Hays Free Press, on July 21, 2021, providing a general summary of the proposed budget, time and places where copies of the budget are available for public inspection, and the time and place for City Council meetings and public hearings on the proposed budget.

A copy of the following budget documents are attached in support of the Council agenda item:

- 1. City Manager's Budget Presentation to City Council on 7-31-2021
- 2. Amendments to Proposed Budget Approved by City Council on 7-31-2021
- 3. Notice of City Council Budget Meetings and Public Hearings, published on 8-11-
- 4. Notice of Public Hearing on Tax Increase, published on 8-11-2021
- 5. Notice of City Council Budget Meetings and Public Hearings, published on 7-21-
- 6. Notice of City Council Budget Meetings and Public Hearings, published on 6-9-

A complete copy of the City's proposed budget for Fiscal Year 2021-2022 and associated documents are available on the City's web page at:

https://www.cityofkyle.com/finance/fiscal-year-2022-budget-development

#### Legal Notes:

#### **Budget Information:**

#### **ATTACHMENTS:**

#### Description

- Council Amendments to Proposed FY 2022 Budget 8-17-2021
- Council Amendments to Proposed FY 2022 Budget 7-31-2021
- ☐ Presentation City Manager's 7-31-2021
- Notice #4 of Public Hearing on Tax Increase 8-11-2021
- □ Notice #3 of Budget Meetings 8-11-2021
- □ Notice #2 of Budget Meetings 7-21-2021
- □ Notice #1 of Budget Meetings
- Timeline Budget Development & Adoption for FY 2021-2022

## City of Kyle, Texas Amendments to Proposed Budget for Fiscal Year 2021-2022 Considered & Approved by City Council on August 17, 2021

#### Net Increase or (Decrease) in Fund Balance by Budget Amendment

	Motion by / Seconded by	Council Vote	Description of Budget Amendment	Ge	eneral Fund	/ater ty Fund	ewater / Fund	Drainage ty Fund	Othe	r Funds	 TOTAL
			Net Increase or (Decrease) in Proposed Ending Fund Balance Resulting From Budget Amendments As Approved by City Council on 7-31-2021.	\$	(115,000)	\$ -	\$ -	\$ -	\$	-	\$ (115,000)
1.	CM Rizo / MPT Koch	Approved 7-0	Amend the proposed budget for Fiscal Year 2021-2022 as follows:								
		P	A. Deletion of the new Deputy City Manager position added by City Council on 7-31-2021 in the Office of the City Manager.	\$	250,348	\$ -	\$ -	\$ -	\$	-	\$ 250,348
		E	<ol> <li>Reclassification of the existing Chief of Staff position in the Office of the City Manager to an Assistant City Manager position with fringe benefits and support costs.</li> </ol>	\$	(40,184)	\$ -	\$ -	\$ -	\$	-	\$ (40,184)
		C	<ol> <li>Addition of a new Assistant City Manager position in the Office of the City Manager with fringe benefits and support costs.</li> </ol>	\$	(195,396)	\$ -	\$ -	\$ -	\$	-	\$ (195,396)
			Sub-total for This Amendment:	\$	14,768	\$ 	\$ 	\$ 	\$		\$ 14,768
2.	Mayor Mitchell / MPT Koch	Approved 7-0	Amend the proposed budget for Fiscal Year 2021-2022 to provide funding for:								
		A	A. Addition of two (2) additional Police Patrol Officer positions ith fringe benefits and support costs in the Police Department.	\$	(171,190)	\$ -	\$ -	\$ -	\$	-	\$ (171,190)
		E	Addition of one (1) additional leased police pursuit vehicle in the Police Department.	\$	(16,848)	\$ -	\$ -	\$ -	\$	-	\$ (16,848)
		C	C. Increase sales tax revenue estimates based on latest actual sales tax collection trends in the current fiscal year.	\$	188,038	\$ -	\$ -	\$ -	\$	-	\$ 188,038
			Sub-total for This Amendment:	\$	_	\$ 	\$ 	\$ -	\$	-	\$ -

## City of Kyle, Texas Amendments to Proposed Budget for Fiscal Year 2021-2022 Considered & Approved by City Council on August 17, 2021

#### Net Increase or (Decrease) in Fund Balance by Budget Amendment

	Motion by / Seconded by	Council Vote	Description of Budget Amendment	General Fund	Water Utility Fund	Wastewater Utility Fund	Storm Drainage Utility Fund	Other Funds	TOTAL
3.	CM Ellison / CM Flores-Cale	Approved 6-1	Amend the proposed budget for Fiscal Year 2021-2022 as follows:						
		,	Decrease citation/fines (revenues) increased by City     Council on 7-31-2021.	\$ (190,000)	\$ -	\$ -	\$ -	\$ -	\$ (190,000)
		E	Increase sales tax revenue estimates based on latest actual sales tax collection trends in the current fiscal year.	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
			Sub-total for This Amendment:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Net Increase or (Decrease) in Proposed Ending Fund Balance:	\$ (100,232)	\$ -	\$ -	\$ -	\$ -	\$ (100,232)

8/19/2021 9:06 AM Page 2 of 2

## City of Kyle, Texas Amendments to Proposed Budget for Fiscal Year 2021-2022 Considered & Approved by City Council on July 31, 2021

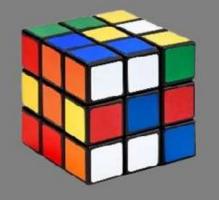
#### Net Increase or Decrease in Fund Balance by Budget Amendment

	Motion by / Seconded by	Council Vote	Description of Budget Amendment	Ge	eneral Fund	ater y Fund	ewater / Fund	Orainage / Fund	Othe	r Funds	 TOTAL
1.	Mayor Mitchell / CM Ellison	Approved 7-0	Amend the proposed budget by adopting the City Manager's proposal totaling \$438,386 as follows:								
		A.	Addition of a Deputy City Manager or an Assistant City Manager position in the Office of the City Manager.	\$	(250,348)	\$ -	\$ -	\$ -	\$	-	\$ (250,348)
		В.	Addition of two (2) Police Patrol Officer positions in the Police Department.	\$	(171,190)	\$ -	\$ -	\$ -	\$	-	\$ (171,190)
		C.	Addition of one (1) leased police pursuit vehicle in the Police Department.	\$	(16,848)	\$ -	\$ -	\$ -	\$	-	\$ (16,848)
		D.	Deletion of one (1) LGC Manager position proposed in the Office of the City Manager.	\$	88,511	\$ -	\$ -	\$ -	\$	-	\$ 88,511
		E.	Deletion of LGC Counsel & Architect/Planner consulting services proposed in the Office of the City Manager.	\$	150,000	\$ -	\$ -	\$ -	\$	-	\$ 150,000
		F.	Increase citation/fines (revenues) due to additional officers and return to pre-pandemic patroling levels.	\$	190,000	\$ -	\$ -	\$ -	\$	-	\$ 190,000
		G.	Miscellaneous/Other Adjustments	\$	9,875	\$ -	\$ -	\$ -	\$	-	\$ 9,875
			Sub-total for This Amendment:	\$	-	\$ 	\$ 	\$ 	\$		\$ -
2.	CM Ellison / CM Tobias	Approved 7-0	Amend the proposed budget to increase the City's cash contribution proposed for the Senior Activity Center from \$100,000 to \$200,000 in the CIP budget.	\$	(100,000)	\$ -	\$ -	\$ -	\$	-	\$ (100,000)
3.	MPT Koch / CM Rizo	Approved 7-0	Amend the proposed budget to create a separate line item in the Police department to provide \$15,000 in funding for the Citizens on Patrol program.	\$	(15,000)	\$ -	\$ -	\$ -	\$	-	\$ (15,000)
			Net Increase (Decrease) in Proposed Ending Fund Balance:	\$	(115,000)	\$ 	\$ 	\$ 	\$		\$ (115,000)



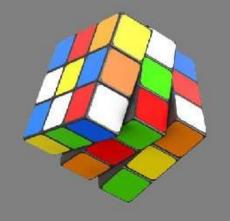
## City Council Budget Worksession No. 3 For Fiscal Year 2021-2022

July 31, 2021





PROPOSED BUDGET



FISCAL YEAR 2021-2022







## Changes Made to Proposed Budget After Last Budget Worksession #2 on 6-26-2021

- Based on City Council Discussions, Priorities, & Direction Provided at Last Budget Worksession #2 Held on June 26, 2021
- Several Changes Have Been Made to the City's Proposed Budget for Fiscal Year
   2021-2022 Since Budget Worksession #2
- Changes to the Fiscal Year 2021-2022 Proposed Budget Are As Follows:
  - 1. Added \$100,000 for City's Contribution for the Senior Center Project
  - 2. Added \$78,432 for a Senior Planner Position in Community Development Department
  - 3. Added \$12,610 to Change the Parks Crew Leader Position to a Parks & Trails Maintenance Supervisor in Parks & Recreation Department
  - 4. Added \$130,000 for Outdoor Fitness Court CIP for Parks & Recreation Department (Future PID Bond Reimbursement to the City)
  - 5. Added \$2,170,375 for Sludge De-Watering Press System to the Wastewater Treatment Plant Expansion CIP
  - 6. Added \$415,000 for Site-Specific Beautification Improvement Projects (CIP)
  - 7. Added \$20,000 for Consultant Services in Economic Development Department
  - 8. Added \$20,000 for DPS Laboratory Services in Police Department
  - 9. Added \$5,280 for a 4% Co-Location Cost Increase in Police Department
- All Other Budget Items Remain the Same



# Presentation Outline Proposed Budget Fiscal Year 2021-2022

- City Council Priorities for Budget Development
- Overview of Proposed Budget (All City Funds)
  - Highlights & Significant Changes
  - New Positions
  - New Equipment
  - CIP Spending Summary
- Budget Summary & Highlights: For Major Operating Funds
  - General Fund
  - Water Utility Fund
  - Wastewater Utility Fund
  - Storm Drainage Utility Fund
- Significant Changes by City Department
- Capital Improvements Program (CIP)
- Debt Position
- All Other City Funds
- Next Steps & Key Dates

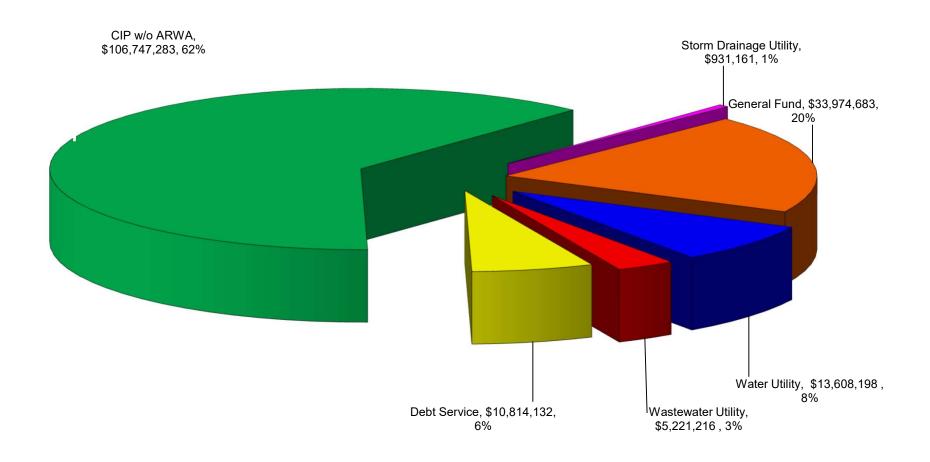


# City Council Priorities For Proposed Budget Fiscal Year 2021-2022

- 1. Budget aligned with City Council priorities identified in the Council's Planning Retreat & Budget Work Session #1:
  - a. Street/roadway improvements
  - b. Parks and trail system improvements
  - c. ROW mowing, trash pick up and beautification improvements
  - d. Beautification of high-profile corridors in Kyle
  - e. Downtown streetscape improvements (Center St/Burleson to Center St/Veterans Dr)
  - f. Downtown mixed-use building & park improvements
  - g. Uptown central park, cultural trails, and heroes memorial
  - h. Public safety center
  - i. Water and wastewater infrastructure improvements
- 2. No reduction in City services
- 3. Minimize increase in property tax rates
- 4. Minimize rate increase for water and wastewater services
- Minimize rate increase for storm drainage fee & other charges for various City services
- 6. Strategic investment in new positions, equipment, and infrastructure (CIP)



# All City Funds Budget Summary Proposed Budget Fiscal Year 2021-2022 Total \$172.1 Million





- \$172.1 million total proposed budget for all City Funds
- \$106.8 million in planned CIP spending in FY 2022
  - Does not include \$14.2 million planned CIP spending by ARWA for Kyle's share
- 300 total positions proposed (19 new positions proposed)
- \$\_\_\_\_\_ proposed property tax rate (awaiting certified tax rates from HCTAC)
  - Current tax rate \$0.5201 per \$100 AV
- No increase in storm drainage fees
- No increase in wastewater service rates (system-wide)
- A 6.0 % increase in water service rates (system-wide)
  - 10.0% rate increase was planned for FY 2022
- 2.51% increase in solid waste service rates per contract with TDS
- No increase in other fees and charges for various City services

Continued



- \$100,000 included for Senior Activity Center (City's 1/3 contribution)
- \$21.6 million provided for improvements to parks and trails
  - \$14.1 million for Central Park, Cultural Trail, & Heroes Memorial Park
  - \$3.5 million for regional sports-plex
  - \$1.8 million for improvements to City Square Park
  - \$1.3 million for city-wide park improvements
  - \$0.9 million for Plum Creek trail system
- \$15.0 million spending planned for Public Safety Center project
- \$21.0 million dedicated for street maintenance, repairs, & reconstruction
  - \$2.9 million in O&M budget for Public Works
  - \$18.1 million in CIP budget
- \$8.9 million dedicated for economic development and revitalization improvements in downtown Kyle
  - \$3.1 million for mixed-use commercial building
  - \$1.8 million for improvements to City Square Park
  - \$1.1 million for implementation of downtown revitalization program
  - \$2.5 million for relocating above ground utility poles & lines
  - \$0.4 million for streetscape improvements

Continued....



- \$30.2 million for water system utility improvements including ARWA
- \$26.7 million for wastewater utility system improvements
- \$2.2 million for storm drainage improvements
- \$0.43 million provided for sidewalk maintenance, rehabilitation, and construction
- \$2.4 million for Citywide beautification program
  - \$1.8 million in O&M budget for Environmental Services & Trades
  - \$0.6 million in CIP budget
- \$10.8 million included for City's debt service payments
  - Does not include debt service payments on bonds issued by ARWA for City' share of CIP costs
- \$2.2 million provided for new equipment, heavy construction equipment, & building improvements
- \$1.3 million provided for 19 new full-time positions
  - City Manager (2), Community Development (1), Environmental Services & Trades (0.5), Facilities (0.5), Engineering (1), Human Resources (1), Parks (4), Police (5), Public Works (4)
- \$165,000 in additional annual lease payments for 13 new leased vehicles
  - Communications (1), Parks (1), Police (9), Public Works (2)

Continued....



- \$300,000 for a lobbyist to secure federal and state funding for the City
- \$230,000 for public transportation (Uber voucher program)
- \$155,000 for comprehensive plan update
- \$150,000 for downtown revitalization architectural & planning services
- \$150,000 for pay parity adjustments
- \$50,000 for arts in public places program
- \$50,000 for Kyle brand ambassador services
- \$317,994 for 7.2% pay increase (average) included for all police officers
- \$325,848 for 5.0% average performance-based merit pay for non-contract civilian City employees
  - 5.4% increase in 12-month CPI thru June 2021
  - \$325,848 increase from approved FY 2021 budget
  - Applicable to positions from Asst. City Manager level and below



# New Positions Proposed = 19 Proposed Budget Fiscal Year 2021-2022 Total: \$1,325,286

<u>Departmen</u> t	Position Title	<u>FTE</u>	Budget Amount	Funding Source
City Manager	Emergency Management Cood.	1.0	\$92,994	General Fund
City Manager	LGC Program Manager	1.0	\$88,511	General Fund
Community Development	Senior Planner	1.0	\$78,432	General Fund
Engineering	Engineering Technician	1.0	\$55,552	WU Fund & WWU Fund
Environmental Services & Trades	Administrative Assistant	0.5	\$26,356	General Fund
Facility Maintenance	Administrative Assistant	0.5	\$26,356	General Fund
Human Resources	Human Resources Assistant	1.0	\$59,676	General Fund
Parks	Recreation Manager	1.0	\$68,145	General Fund
Parks	Parks & Trails Maintenance Supervisor	1.0	\$68,145	General Fund
Parks	Parks Maintenance Technician	2.0	\$94,825	General Fund
	Continued			



# New Positions Proposed = 19 Proposed Budget Fiscal Year 2021-2022 Total: \$1,325,286

<u>Departmen</u> t	Position Title	<u>FTE</u>	Budget Amount	Funding Source
Police	Accounts Payable/Payroll Tech	1.0	\$51,095	General Fund
Police	Strategic Analyst	1.0	\$79,987	General Fund
Police	Sergeant for Community Engagement	1.0	\$104,093	General Fund
Police	Detective	1.0	\$79,987	General Fund
Police	Narcotics Investigator	1.0	\$79,987	General Fund
Public Works	Management Analyst	1.0	\$79,631	GF, WUF, WWUF, & SDUF
Public Works	Water Production Supervisor	1.0	\$68,690	Water Utility Fund
Public Works	Water Production Operator	1.0	\$55,954	Water Utility Fund
Public Works	Permit Administrator/ROW Construction Inspector	1.0	\$66,870	GF, WUF, & WWUF
	TOTAL:	19.0	\$1,325,286	



# New Equipment Proposed Proposed Budget Fiscal Year 2021-2022 Total: \$2,229,442

<u>Department</u>	Description of New Equipment/Vehicle	<u>Units</u>	<u>Budget</u> <u>Amount</u>	Fund Source
Environmental Services & Trades	Building	1	\$500,000	General Fund
Facility Maintenance	New Flooring for Library		\$100,000	General Fund
Facility Maintenance	HVAC Replacement for City Hall	3	\$51,000	General Fund
Facility Maintenance	HVAC Replacement for Library	2	\$34,000	General Fund
Facility Maintenance	Interior Painting at Library		\$20,324	General Fund
Facility Maintenance	Security System Replacement at Public Works		\$54,716	WUF & WWUF
Parks	Floor Scrubber	1	\$16,500	Park Dev Fund
Parks	Backhoe	1	\$104,871	Park Dev Fund
Parks	Ventrac Attachments	3	\$20,000	Park Dev Fund
Parks	Storage Structure	1	\$15,000	Park Dev Fund
	Continued			



# New Equipment Proposed Proposed Budget Fiscal Year 2021-2022 Total: \$2,229,442

<u>Department</u>	Description of New Equipment/Vehicle	<u>Units</u>	<u>Budget</u> <u>Amount</u>	Fund Source
Public Works	Yard Expansion		\$95,000	GF, WU, WWU, & SDU
Public Works	Bay Heaters		\$25,000	GF, WU, WWU, & SDU
Public Works	Trailer Mounted Air Compressor & Jack Hammer	1	\$25,000	General Fund
Public Works	Mower	1	\$14,350	Water Utility
Public Works	Enclosed Trailer	1	\$8,500	Water Utility
Public Works	Generators		\$899,182	WUF & WWUF
Public Works	Furniture		\$27,000	Wastewater Utility Fund
Public Works	Switchgear Replacement		\$163,000	Wastewater Utility Fund
Public Works	Disinfection Station		\$36,000	Wastewater Utility Fund
Public Works	Automatic Gate		\$20,000	Wastewater Utility Fund
	TOTAL:		\$2,229,442	



# Capital Improvements Spending Plan (CIP) Proposed Budget Fiscal Year 2021-2022 Total: \$120,944,963\*

Funding Source	Planned Spending <u>FY 2021-2022</u>
General Fund	\$8,912,809
TIRZ #2 & Heroes Memorial Fund	\$14,070,500
TIRZ #2 Road Bonds	\$5,000,000
Water Utility Fund	\$16,022,200
ARWA Fund*	\$14,197,680
Wastewater Utility Fund	\$15,675,269
WWTP Bond Fund	\$11,026,405
2020 GO Bond Authority (Public Safety & Parks)	\$19,500,000
HOT Fund	\$50,000
Transportation Fund	\$250,000
Park Development Fund	\$3,040,100
Storm Drainage Utility Fund	\$2,200,000
2022 Road Bond Election	\$11,000,000
TOTAL CIP (*including ARWA):	\$120,944,963*



## Proposed Budget Fiscal Year 2021-2022

### **GENERAL FUND**

**Budget Summary & Highlights** 



## 2021 Certified Taxable Assessed Valuation Proposed Budget Fiscal Year 2021-2022

#### For All Property Use Category

• 2021 total taxable assessed valuation = \$ 4,231,324,878\*

• 2020 total taxable assessed valuation = \$ 3,709,233,640\*

• \$ increase in 2021 taxable assessed valuation = \$ 522,091,238\*

• % increase in 2021 taxable assessed valuation = 14.1%

<sup>\*</sup> Includes taxable assessed valuations in TIRZ # 1 & 2



# Certified Property Tax Rates (Not Available) Proposed Budget Fiscal Year 2021-2022

#### Current, No-New-Revenue, Voter-Approval, & Proposed Tax Rates

	Current <u>Tax Rate</u>	No-New- Revenue <u>Tax Rate</u>	Voter- Approval <u>Tax Rate</u>	Proposed <u>Tax Rate</u>
Maintenance & Operations (M&O) Rate	\$0.3256	N/A	N/A	N/A
Interest & Sinking (I&S) Rate	\$0.1945	N/A	N/A	N/A
Total Property Tax Rate Per \$100/AV	\$0.5201	N/A	N/A	N/A

Awaiting certified tax rates from HCTAC



## ESTIMATED Property Tax Rates\* PRELIMINARY ESTIMATE-SUBJECT TO CHANGE\*

### Proposed Budget Fiscal Year 2021-2022

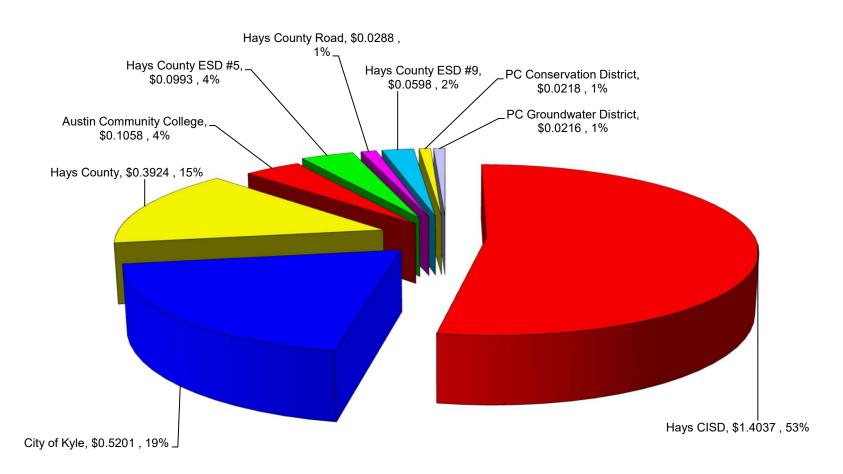
#### Current, No-New-Revenue, Voter-Approval, & Proposed Tax Rates

	Current <u>Tax Rate</u>	No-New- Revenue <u>Tax Rate</u>	Voter- Approval <u>Tax Rate</u>	Proposed <u>Tax Rate</u>
Maintenance & Operations (M&O) Rate	\$0.3256	\$0.2900*	\$0.3177*	\$0.3176*
Interest & Sinking (I&S) Rate	\$0.1945	\$0.1889*	\$0.1889*	\$0.1889*
Total Property Tax Rate Per \$100/AV	\$0.5201	\$0.4789*	\$0.5066*	\$0.5065*

\*Awaiting certified tax rates from HCTAC

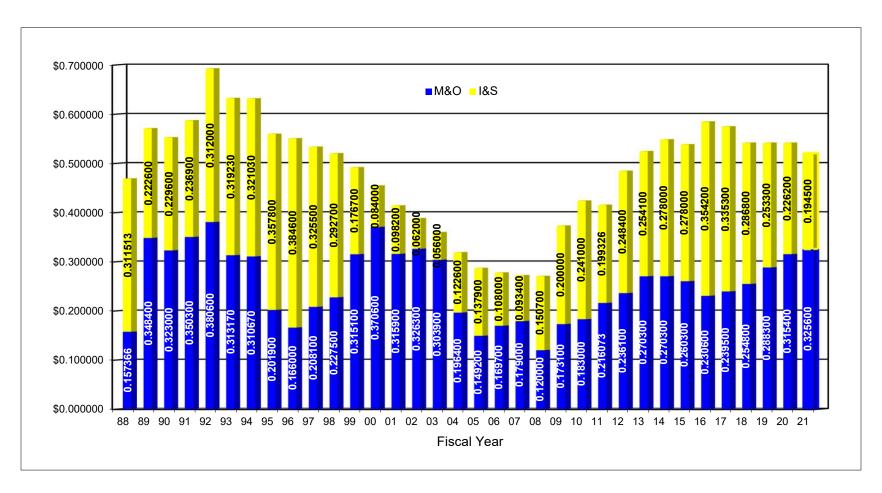


# Current Property Tax Rates Within City of Kyle (\$2.6533)



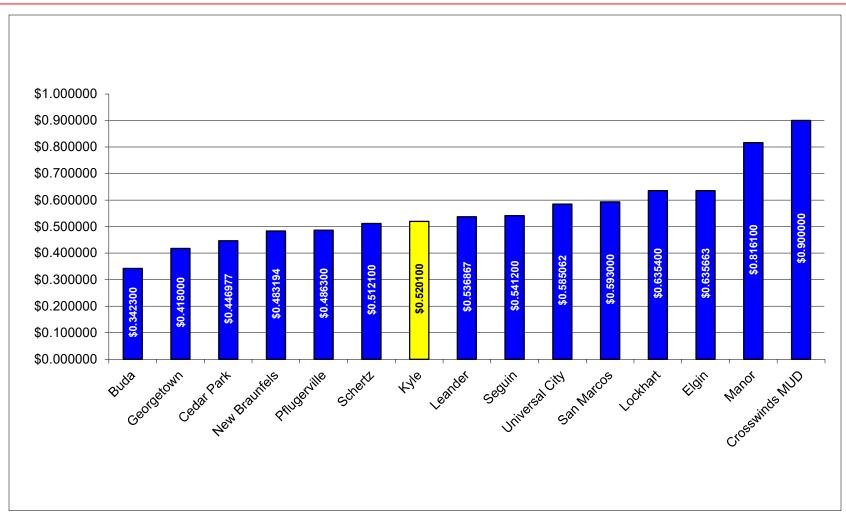


### City of Kyle Property Tax Rate History Fiscal Years 1988 - 2021





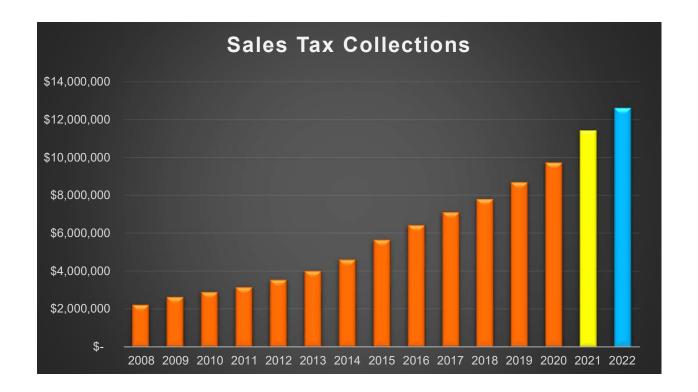
## Comparison of **Current** Property Tax Rates





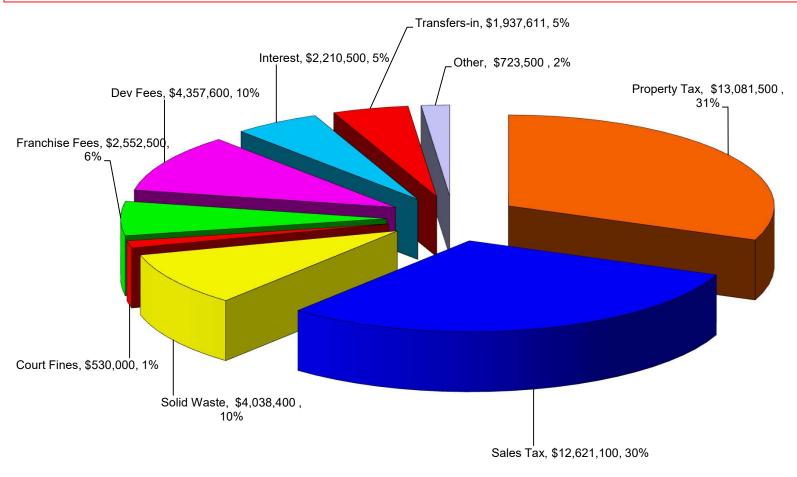
## Sales Tax Revenue Proposed Budget Fiscal Year 2021-2022

- \$12,621,100 projected sales tax revenue for FY 2022
- \$2,710,600 or 27.4% increase from approved FY 2021 budget



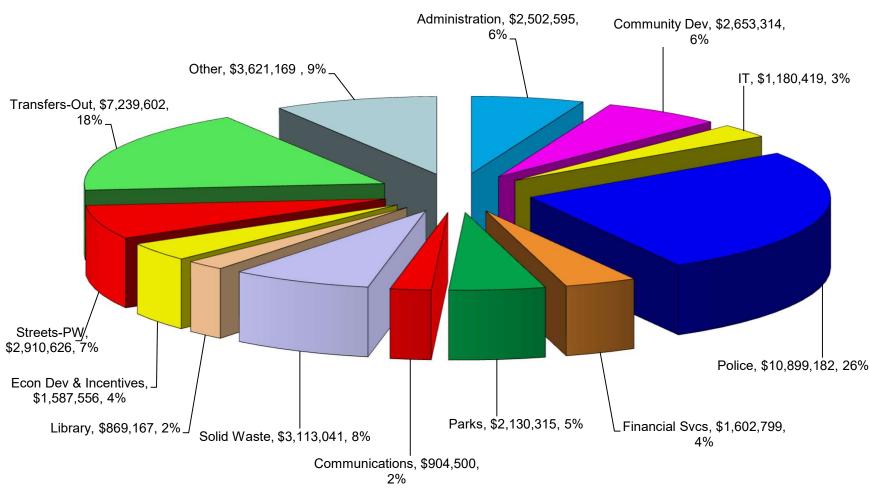


# General Fund <a href="Sources of Funds">Sources of Funds</a>: Total \$42.1 Million Proposed Budget Fiscal Year 2021-2022





# General Fund <u>Uses of Funds</u>: Total \$41.2 Million Proposed Budget Fiscal Year 2021-2022





## General Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- \$42.1 million in total revenues and transfers-in for FY 2022
- \$41.2 million in total expenditures and transfers-out for FY 2022
- \$6.4 million net decrease in total expenditures and transfers-out from FY 2021
- \$13.7 million estimated ending fund balance
- \$8.9 million in planned CIP spending in FY 2022
- \$100,000 for Senior Activity Center (City's 1/3 contribution)
- \$1.0 million for 14.75 proposed new positions
- \$760,324 for proposed new equipment



### General Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

#### 2022 November Bond Election Planned

- For design and reconstruction of major roadways and critical infrastructure in Kyle
- Gap Strategies has been retained for public involvement and education
- Process underway to retain a general engineering contract for cost estimates and to oversee design and construction

#### Center Street/Stagecoach Road

 From the intersection of Center Street & Veterans Drive to Stagecoach Road then from Stagecoach Road to the intersection of Stagecoach Road & FM 2770

#### Windy Hill Road

From Indian Paintbrush to IH-35 frontage road

#### Bebee Road

 From the intersection of IH-35 frontage road & Bebee Road to the intersection of Bebee Road & Goforth Road

#### Marketplace Avenue

 From the intersection of FM 1626 & Marketplace Avenue to the intersection of Marketplace Avenue & Kohler's Crossing

#### Streetscape Improvements

 On both sides of the street from the intersection of Center Street & Burleson Street to the intersection of Center Street & Veterans Drive including relocation of above ground power lines



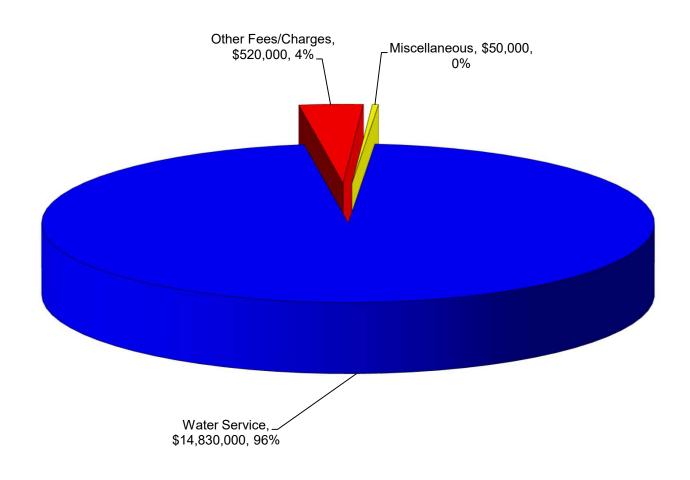
## Proposed Budget Fiscal Year 2021-2022

### WATER UTILITY FUND

**Budget Summary & Highlights** 

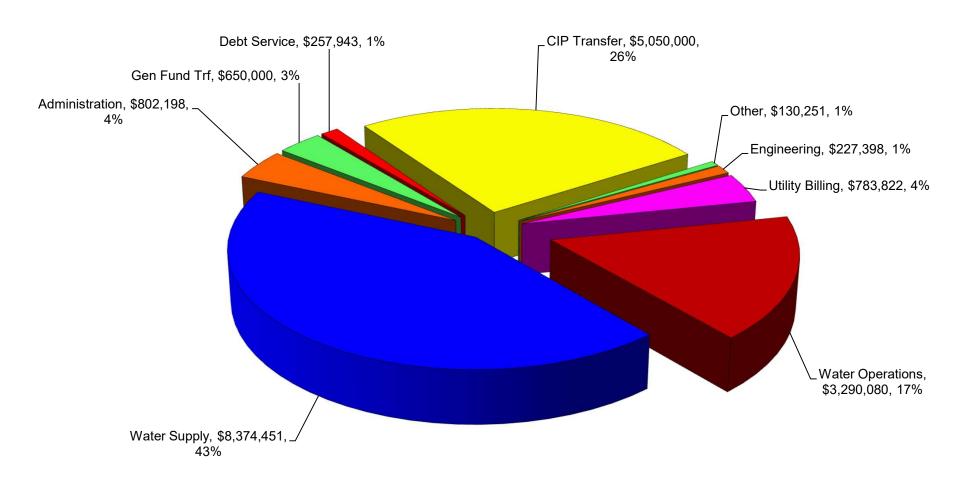


# Water Utility Fund <a href="Sources of Funds">Sources of Funds</a>: Total \$15.4 Million <a href="Proposed Budget Fiscal Year 2021-2022">Proposed Budget Fiscal Year 2021-2022</a>





# Water Utility Fund <a href="Uses of Funds">Uses of Funds</a>: Total \$19.6 Million <a href="Proposed Budget Fiscal Year 2021-2022">Proposed Budget Fiscal Year 2021-2022</a>





### Water Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- 6.0 % water service rate increase proposed
  - \$4.81 increase in average monthly residential bill
- \$15.4 million in total revenues and transfers-in for FY 2022
- \$19.6 million in total expenditures and transfers-out for FY 2022
- \$0.6 million <u>net</u> decrease in total expenditures and transfers-out from FY 2021
- \$2.0 million estimated ending fund balance
- \$16.0 million planned for CIP spending in FY 2022
- \$194,389 for 3 proposed new positions
- \$829,390 for proposed new equipment

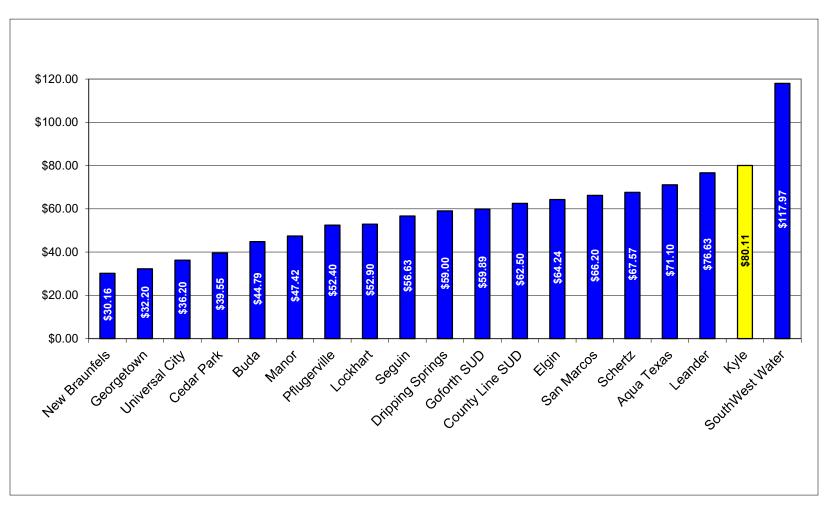


### Water Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- \$81.9 Million City's Share of ARWA Debt for Water Supply CIP Projects
  - \$3.5 million bond debt issued in 2015 for Kyle
  - \$9.0 million bond debt issued in 2017 for Kyle
  - \$24.2 million bond debt issued in 2019 for Kyle
  - \$34.5 million bond debt issued in 2020 for Kyle
  - \$10.7 million bond debt issuance planned in November 2021 for Kyle
- 3-Year Plan for Water Service Rate Increase Primarily for ARWA CIP Costs
  - 10.0% system-wide rate increase in FY 2020 (deferred by City Council)
  - 10.0% system-wide rate increase in FY 2021 (implemented)
  - 10.0% system-wide rate increase planned in FY 2022 (6% proposed in FY 2022)
  - Contingent on final project costs, financing terms, system growth, etc.



#### Comparison of Average Monthly Residential Bill - WATER





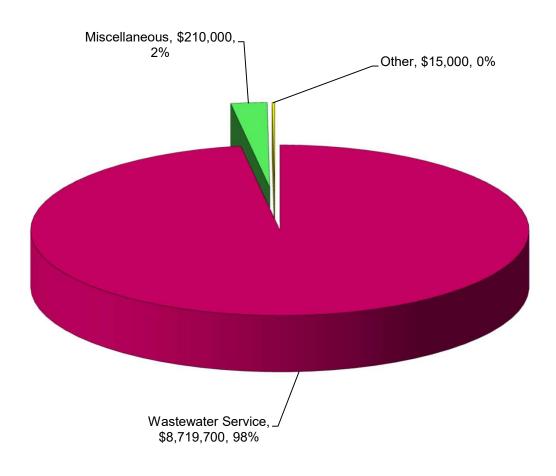
# Proposed Budget Fiscal Year 2021-2022

#### **WASTEWATER UTILITY FUND**

**Budget Summary & Highlights** 

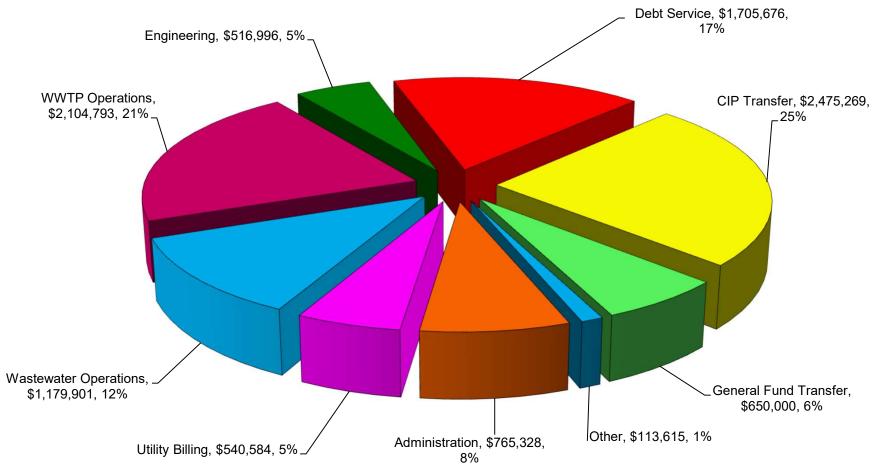


# Wastewater Utility Fund <a href="Sources of Funds">Sources of Funds</a>: Total \$8.9 Million <a href="Percentage-12021-2022">Proposed Budget Fiscal Year 2021-2022</a>





# Wastewater Utility Fund <a href="Uses of Funds">Uses of Funds</a>: Total \$10.1 Million <a href="Proposed Budget Fiscal Year 2021-2022">Proposed Budget Fiscal Year 2021-2022</a>





#### Wastewater Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- No changes in wastewater service rates proposed
- \$8.9 million in total revenues and transfers-in for FY 2022
- \$10.1 million in total expenditures and transfers-out for FY 2022
- \$0.7 million net increase in total expenditures and transfers-out
- \$2.4 million estimated ending fund balance
- \$26.7 million planned for CIP spending in FY 2022
- \$69,745 for 1 proposed new position
- \$453,358 for proposed new equipment and furniture

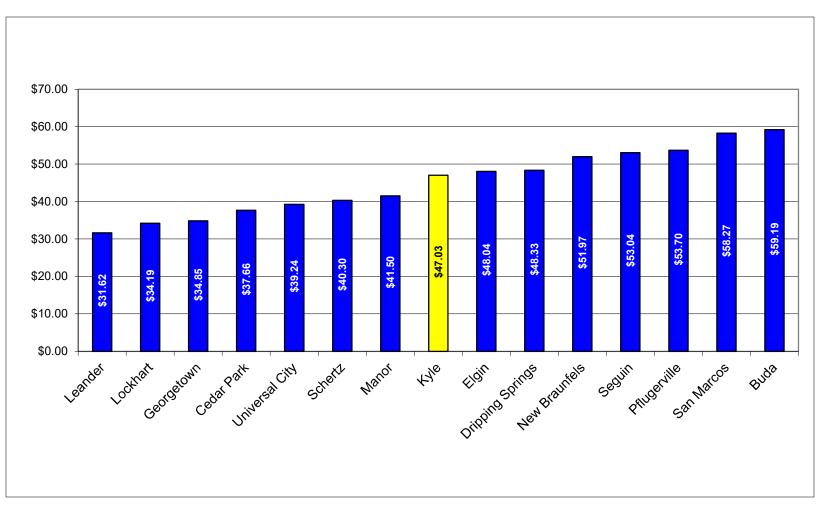


#### Wastewater Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- Wastewater Treatment Plant Expansion Project Underway
  - Construction of 9 MGD headworks and 1.5 MGD treatment train started in 2020
  - Adding chemical feeder pumps to treat 6 MGD
  - Permit renewal for 4.5 MGD
  - Permit for 9 MGD by 2023
  - Next expansion planned in 2024-2025
- 2-Year Plan for Wastewater Service Rate Increase for WWTP Expansion Under Construction
  - \$29.0 million in new debt issued in June 2020 for current expansion project
  - 10.0% system-wide rate increase implemented in FY 2019
  - 10.0% system-wide rate increase implemented in FY 2021
  - Future rate increase is contingent on final project costs, increase in operating costs, system growth, etc.



#### Comparison of Average Monthly Residential Bill - WASTEWATER





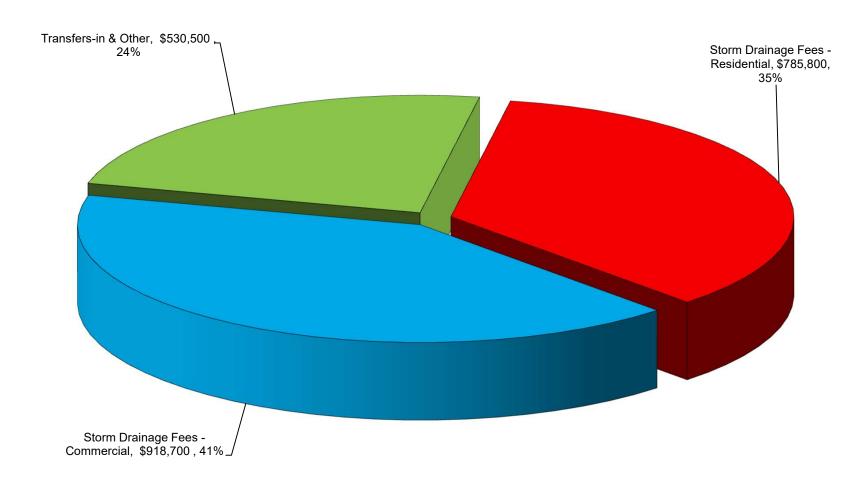
# Proposed Budget Fiscal Year 2021-2022

#### **STORM DRAINAGE UTILITY FUND**

**Budget Summary & Highlights** 

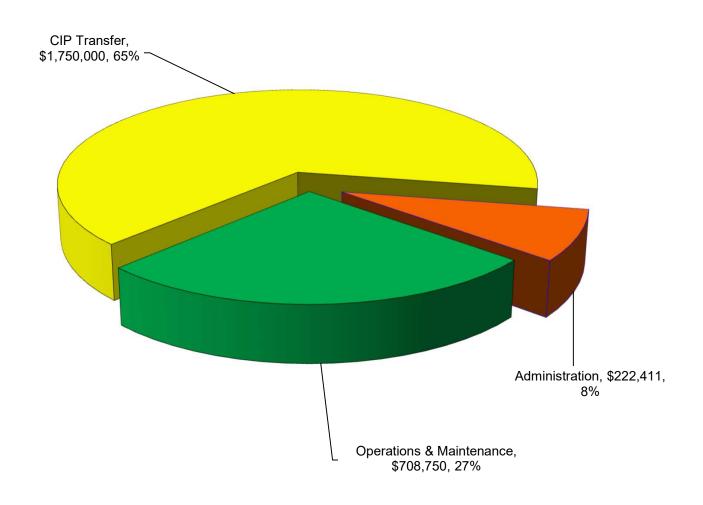


# Storm Drainage Utility Fund <a href="Sources of Funds">Sources of Funds</a>: Total \$2.2 Million <a href="Proposed Budget Fiscal Year 2021-2022">Proposed Budget Fiscal Year 2021-2022</a>





# Storm Drainage Utility Fund <u>Uses of Funds</u>: Total \$2.7 Million Proposed Budget Fiscal Year 2021-2022





#### Storm Drainage Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- No changes in storm drainage fee proposed
- \$2.2 million in total revenues and transfers-in for FY 2022
- \$2.7 million in total expenditures and transfers-out for FY 2022
- \$0.5 million net increase in total expenditures and transfers-out from FY 2021
- \$0.7 million estimated ending fund balance
- \$2.2 million planned for CIP spending in FY 2022
- \$19,907 for 0.25 proposed new position
- \$30,000 for proposed new equipment



# Significant Changes Proposed Budget Fiscal Year 2021-2022

# Significant Increases (Decreases) in City Department's Proposed Line-Item Budgets



# Mayor & Council – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$38,666	\$164,414	\$197,523	\$224,928	\$27,405	13.87%
Positions	7.0	7.0	7.0	7.0	0.0	0.0%

•	City Sponsored Event Supplies	\$9,635
•	Facilitator Services	\$6,000
•	Membership & Dues	\$5,270
•	Computer Hardware/Supplies	\$5,000



# <u>City Manager's Office</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$704,210	\$678,634	\$622,951	\$1,526,327	\$903,376	145.02%
Positions	4.0	4.0	3.0	5.0	2.0	67.0%

•	Emergency Management Coordinator	\$ 92,994
•	LGC Program Manager	\$ 88,511
•	Consultant – Lobbyist	\$300,000
•	Consultant – LGC Counsel & Architect/Planner	\$150,000
•	Legal Services	\$ 50,000
•	City Sponsored Events & Supplies	\$ 15,000



#### <u>City Secretary's Office</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	N/A	N/A	\$232,900	\$274,074	\$41,174	17.68%
Positions	N/A	N/A	2.0	2.0	0.0	0.0%

#### Significant Changes or Increases From FY 2021

• Election Services \$25,680

• Public Notices \$ 5,000



# <u>Communications & Spl Events</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$268,109	\$290,472	\$782,058	\$904,500	\$122,442	15.66%
Positions	2.0	3.0	5.0	5.0	0.0	0.0%

•	Kyle Brand Ambassador Services	\$ :	50,000
•	City Sponsored Events & Ceremonies	\$ 4	40,000
•	Spring Festival	\$	15,850
•	Leased Mid-size Cargo Van	\$	8,100
•	Advertising	\$	6,800
•	Travel & Training	\$	5,600
•	Position Reclassification	\$	5,589
•	National Pie Days	\$	5,000



# <u>Community Development</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$1,154,218	\$1,765,717	\$1,630,844	\$2,653,314	\$1,022,470	62.70%
Positions	11.0	12.0	12.0	13.0	1.0	8.33%

•	Senior Planner	\$ 78,432
•	Third-Party Inspection Services	\$550,000
•	Consultant - Comprehensive Plan	\$155,000
•	Credit Card Processing Fees & Charges	\$125,000
•	ESD #5 Inspection Services	\$ 50,000
•	Software & System Fees	\$ 10,550
•	Computer Hardware	\$ 4,900
•	Subscription & Books	\$ 4,000
•	Pay Adjustment (Planner)	\$ 7,230



# <u>Economic Development</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$276,656	\$361,440	\$360,138	\$430,665	\$70,518	19.58%
Positions	2.0	3.0	3.0	3.0	0.0	0.0%

•	Consultant – Economic Development	\$ 2	25,000
•	City Sponsored Events & Supplies	\$	10,000
•	Reclassification of Position	\$	9,901
•	Software & System Fees	\$	6,250
•	Membership & Dues	\$	4,100
•	Travel & Training	\$	3,000



#### <u>Engineering Services</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$716,086	\$857,964	\$1,149,371	\$1,313,728	\$164,357	14.30%
Positions	5.0	6.0	7.0	8.0	1.0	14.3%

#### Significant Changes or Increases From FY 2021

Wastewater Model Update \$300,000

Engineering Technician \$ 55,552



# <u>Environmental Svcs & Trades</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	N/A	N/A	N/A	\$1,463,497	N/A	N/A
Positions	N/A	N/A	13.0	13.5	0.5	3.85%

•	Metal Building w/Slab & Installation Services	\$500,000
•	Reclassification of Positions (5)  – Division Mgr, ES&T Tech (2), Electrician, ES&T Tech II	\$ 53,552
•	Administrative Asst/Office Manager (0.5 FTE)	\$ 26,356



# <u>Facilities Opns & Maintenance</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$822,883	\$663,801	\$800,425	\$1,149,487	\$349,062	43.61%
Positions	5.0	5.0	5.0	5.5	0.5	10.0%

•	Replace Carpet & Flooring at Library	\$100,000
•	Installation of Security Cameras & Monitoring System at Parks	\$ 97,600
•	Replace Security System for Public Works	\$ 54,716
•	Replace 3 HVAC Units at City Hall	\$ 51,000
•	Replace 2 HVAC Units at Library	\$ 35,500
•	Paint Interior Walls at Library	\$ 20,324
•	Administrative Asst/Office Manager (0.5 FTE)	\$ 26,356
•	Reclassification of Positions	\$ 10,035



# <u>Financial Services</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$2,184,720	\$3,007,760	\$2,670,536	\$2,927,205	\$256,668	9.61%
Positions	21.0	21.0	21.0	21.0	0.0	0.0%

•	Economic Development Incentive Payments	\$1	150,000
•	Credit Card Fees	\$	80,000
•	Audit Fees	\$	28,500
•	Software/Incode Work Order Module	\$	27,600
•	Bank & Investment Advisory Fees	\$	10,000
•	Property & Casualty Insurance	\$	10,000
•	HaysCAD Appraisal Services	\$	9,398
•	Reclassification of Position	\$	7,620



# <u>Human Resources</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$288,178	\$298,708	\$385,126	\$477,266	\$92,140	23.92%
Positions	3.0	3.0	3.0	4.0	1.0	33.3%

•	Pay Parity Assessment & Adjustments for	
	Non-Civil Service Positions	\$150,000
•	Human Resources Assistant	\$ 59,676
•	Civil Service Assessments	\$ 5,000
•	City Sponsored Events & Supplies	\$ 5,000



#### <u>Information Technology</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$702,128	\$727,977	\$834,319	\$1,180,419	\$346,100	41.48%
Positions	5.0	5.0	5.0	5.0	0.0	0.0%

#### Significant Changes or Increases From FY 2021

 Enterprise Asset Management System for Public Works, Parks, Facilities, and Environmental Services & Trades

\$280,000

 Server Replacement/Upgrades and Addition of Wi-Fi Capability at All City Parks

\$ 45,790



#### <u>Library</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$742,790	\$794,911	\$802,286	\$869,167	\$66,881	8.34%
Positions	11.0	11.0	11.0	11.0	0.0	0.0%

#### Significant Changes or Increases From FY 2021

Full Year Impact of Pay Parity in FY 2021 \$57,141
eBooks \$8,000
Book Collections \$1,740



# <u>Parks & Recreation</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$1,716,416	\$1,676,874	\$2,191,865	\$2,130,315	(\$61,550)	(2.81%)
Positions	20.0	20.0	24.0	23.0*	(1.0)	(4.17%)

<sup>\*</sup> Proposed budget adds 4 new positions and transfers-out 5 positions to Environmental Services & Trades

•	Recreation Manager	\$ 68,145
•	Parks & Trails Maintenance Supervisor	\$ 68,145
•	Parks Maintenance Technicians (2)	\$ 94,825
•	Summer Camp	\$ 25,000
•	Equipment Maintenance & Repairs	\$ 22,148
•	Seasonal Employees Pay Adjustment	\$ 10,765
•	New Leased Truck (1)	\$ 7,800
•	Travel/Training	\$ 7,982
•	July 4 <sup>th</sup> Celebrations	\$ 5,000
•	Cleaning Supplies/Paper Products	\$ 7,886



# <u>Police</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$7,157,638	\$8,302,617	\$9,601,517	\$10,899,182	\$1,297,665	13.52%
Positions	80.0	87.0	91.0	96.0	5.0	5.50%

#### Significant Changes or Increases From FY 2021

•	Step Increases for Police Officers (7.2% Average)	\$ 317,994
•	Pay Parity for Dispatchers Approved in June 2021	\$ 144,344
•	Sergeant for Community Engagement (1)	\$ 104,093
•	Strategic Analyst (1)	\$ 79,987
•	Detective (1)	\$ 79,987
•	Narcotics Investigator (1)	\$ 79,987
•	Accounts Payable/Payroll Technician (1)	\$ 51,095

Continued....



# <u>Police</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$7,157,638	\$8,302,617	\$9,601,517	\$10,899,182	\$1,297,665	13.52%
Positions	80.0	87.0	91.0	96.0	5.0	5.50%

•	9 New Leased Police Interceptors & Sedans	\$1	32,936
•	License Plate Reader System	\$	50,000
•	Commercial Motor Vehicle Inspection Scales	\$	24,000
•	IA Pro Database Software	\$	20,475
•	DPS Laboratory Services	\$	20,000
•	Veritone Redaction Software	\$	14,500
•	Motor Radars	\$	11,000
•	GovQA Payment & Inter-Agency Modules	\$	10,000
•	Ticket Writers	\$	9,000



# <u>Public Works</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$19,268,033	\$17,683,488	\$35,092,207	\$32,675,014	(\$2,417,193)	(6.89%)
Positions	69.0	72.0	84.0	80.0*	(4.0)	(4.76%)

<sup>\*</sup> Proposed budget adds 4 new positions and transfers-out 8 positions to ES&T

#### Significant Changes or Increases From FY 2021

•	Management Analyst (1)	\$	79,631
•	Permit Administrator/ROW Const. Inspector (1)	\$	66,870
•	Water Production Supervisor (1)	\$	68,690
•	Water Production Operator (1)	\$	55,954
•	Reclassification of Positions	\$	21,179
•	Overtime Pay	\$	72,300
•	Generators	\$ 8	899,182
•	ARWA Debt Payment Increase	\$ 2	201,896

Continued....



# <u>Public Works</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$19,268,033	\$17,683,488	\$35,092,207	\$32,675,014	(\$2,417,193)	(6.89%)
Positions	69.0	72.0	84.0	80.0*	(4.0)	(4.76%)

<sup>\*</sup> Proposed budget adds 4 new positions and transfers-out 8 positions to ES&T

#### Significant Changes or Increases From FY 2021

•	Switchgear Replacement	\$ 163,000
•	PW Yard Expansion	\$ 95,000
•	Disinfection Station	\$ 36,000
•	Light & Power Costs	\$ 30,000
•	Electrical Repairs (Well #3)	\$ 27,250
•	Furniture	\$ 27,000
•	Pre-Treatment Program	\$ 25,000
•	PW Bay Heaters	\$ 25,000

Continued....



# <u>Public Works</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$19,268,033	\$17,683,488	\$35,092,207	\$32,675,014	(\$2,417,193)	(6.89%)
Positions	69.0	72.0	84.0	80.0*	(4.0)	(4.76%)

<sup>\*</sup> Proposed budget adds 4 new positions and transfers-out 8 positions to ES&T

•	Trailer Mounted Air Compressor & Jack Hammer	\$ 25,000
•	Automatic Gate	\$ 20,000
•	New Radios	\$ 18,000
•	New Leased Trucks (2)	\$ 16,300
•	Mower	\$ 14,350
•	Litter Robot (1)	\$ 12,000
•	Enclosed Trailer	\$ 8,500



# Proposed Budget Fiscal Year 2021-2022

#### **CAPITAL IMPROVEMENTS PROGRAM (CIP)**

Spending Plan for FY 2021-2022



\$120,944,963 for capital improvement projects is provided in the proposed spending plan for FY 2021-2022 and includes the following projects:

Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
Street Microsurfacing	\$500,000	Public Works/Eng.	General Fund
Street Maintenance/Rehabilitation	\$500,000	Public Works	General Fund
Sidewalk Rehabilitation	\$50,000	Public Works/Eng.	General Fund
FM 150 East Sidewalk & Other Improvements	\$300,000	Public Works/Eng.	General Fund
Dacy Lane Sidewalk Improvements	\$75,000	Public Works/Eng.	General Fund
Old Post Road	\$601,348	Public Works/Eng.	General Fund
Beautification Citywide	\$615,000	City Manager	General Fund
Downtown Mixed-Use 3-Story Commercial Building	\$3,063,647	City Manager	General Fund
City Square Park Overhead Utility	\$1,250,000	Public	General Fund
Relocation		Works/Eng.	
Traffic Control Improvements (Roundabouts)	\$200,000	Engineering	General Fund Item # 2



Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
City Hall Council Chamber Security Imps	\$22,815	Facilities	General Fund
LGC Acquisitions – Downtown Revitalization	\$1,100,000	City Manager	General Fund
Lane Addition IH-35 Southbound Frontage at Marketplace to Martinez Loop	\$300,000	Public Works/Eng.	General Fund
Senior Activity Center	\$100,000	Parks	General Fund
Arts in Public Places	\$50,000	Library	Hotel Occupancy Fund
Storm Drainage – Quail Ridge	\$1,500,000	Public Works/Eng.	Storm Drainage Utility Fund
Storm Drainage – Scott/Sledge Street	\$450,000	Public Works/Eng.	Storm Drainage Utility Fund
Storm Drainage – Plum Creek Channel Imp	\$250,000	Public Works/Eng.	Storm Drainage Utility Fund
Park Improvement – Festive Lighting/Center Street & City Square Park	\$200,000	Parks	Park Development Fund
Park Improvement – Festive Lighting/Historic Downtown Water Tower	\$175,000	Environmental Services & Trades	Park Development Fund
Park Improvement – City Square Park	\$1,800,000	Parks	Park Development Fund
Park Improvement – Playgrounds	\$25,000	Parks	Park Development Fund Item # 2



Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
Park Improvement – Irrigation Systems	\$35,000	Parks	Park Development Fund
Park Improvement – Barton Park (New Park)	\$60,000	Parks	Park Development Fund
Park Improvement – Security/Camera System	\$97,600	Parks/Facilities	Park Development Fund
Park Improvement – Ash Pavilion	\$25,000	Parks	Park Development Fund
Park Improvement – Lake Kyle	\$5,000	Parks	Park Development Fund
Park Improvement – Steeplechase	\$5,000	Parks	Park Development Fund
Park Improvement – Waterleaf Trail	\$5,000	Parks	Park Development Fund
Park Improvement – Masonwood (New Park)	\$35,000	Parks	Park Development Fund
Park Improvement – Gregg-Clarke	\$5,000	Parks	Park Development Fund
Park Improvement – Plum Creek Trail (Spring Branch Section)	\$387,500	Parks	Park Development Fund
Park Improvement – Trail Master Plan	\$50,000	Parks	Park Development Fund
Outdoor Fitness Court	\$130,000		Grant \$25,000 & \$105,000 From Park Development Fund



Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
ARWA – Water Supply System Improvements	\$14,197,680	Public Works/Eng.	ARWA Bonds
Waterline Upgrades & Replacements	\$500,000	Public Works/Eng.	Water Utility Fund
Automated Metering Infrastructure	\$2,900,000	Public Works	Water Utility Fund
Crosswinds Water System Improvements	\$294,200	Public Works	Water Utility Fund
Anthem Water Tank	\$2,000,000	Public Works/Eng.	Water Utility Fund
Anthem Waterline (16" to FM 2770 & Kohler's)	\$1,500,000	Public Works/Eng.	Water Utility Fund
Water Tank Rehabilitation Program	\$500,000	Public Works/Eng.	Water Utility Fund
Drought Contingency Planning Model	\$50,000	Public Works	Water Utility Fund
FM 1626 Pump Station Imp (1.0 MG 2 <sup>nd</sup> Tank)	\$8,000,000	Public Works/Eng.	Water Utility Fund
PRV at Marketplace & James Atkins	\$128,000	Public Works	Water Utility Fund
Water Impact Fee Study/Update	\$150,000	Public Works/Eng.	Water Utility Fund
Wastewater Line Upgrades & Replacements	\$475,269	Public Works/Eng.	Wastewater Utility Fund  Item # 2

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# Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2021-2022 Total: \$120.9 Million

Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
Wastewater Improvements – Edwards Drive	\$200,000	Public Works/Eng.	Wastewater Utility Fund
Elliott Branch WW Interceptor Ph 1	\$1,500,000	Engineering	Wastewater Utility Fund
Center Street Village WW Improvements	\$4,000,000	Engineering	Wastewater Utility Fund
Plum Creek Golf Course WW Interceptor	\$2,500,000	Engineering	Wastewater Utility Fund
Plum Creek Golf Course Reclaimed Waterline	\$900,000	Engineering	Wastewater Utility Fund
North Trails WW Interceptor (Upgrade to 36")	\$3,000,000	Engineering	Wastewater Utility Fund
Indian Paintbrush Lift Station Improvements	\$1,700,000	Engineering	Wastewater Utility Fund
WWTP Interceptor Ph 1	\$150,000	Engineering	Wastewater Utility Fund
WWTP Interceptor Ph 2	\$150,000	Engineering	Wastewater Utility Fund
Quail Ridge WW Lines & Lift Station	\$500,000	Public Works/Eng.	Wastewater Utility Fund
Waterleaf WW Interceptor	\$300,000	Engineering	Wastewater Utility Fund
WWTP Expansion Ph 2 (Permit)	\$150,000	Engineering	Wastewater Utility Fund

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# Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2021-2022 Total: \$120.9 Million

Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
Wastewater Impact Fee Study/Update	\$150,000	Public Works/Eng.	Wastewater Utility Fund
WWTP Expansion Ph 1	\$11,026,405	Engineering	2020 CO Bonds
Public Safety Center	\$15,000,000	City Manager	2020 GO Bond Authority
Kyle Regional Sportsplex	\$3,500,000	City Manager	2020 GO Bond Authority
Plum Creek Trail System (Emerald Crown)	\$500,000	Parks	2020 GO Bond Authority
Gregg-Clarke Park Improvements	\$500,000	Parks	2020 GO Bond Authority
Roads - Center Street/Stagecoach	\$2,000,000	Engineering	2022 November Bond Election
Roads – Windy Hill (Indian PB to IH-35)	\$500,000	Engineering	2022 November Bond Election
Roads – Bebee (IH-35 to Goforth)	\$500,000	Engineering	2022 November Bond Election
Roads – Marketplace Avenue (FM 1626 to Kohler's Crossing)	\$500,000	Engineering	2022 November Bond Election
Streetscape Improvements	\$7,850,000	Engineering	General Fund / 2022 November Bond Election



# Capital Improvements Program (CIP) Proposed Budget Fiscal Year 2021-2022 Total: \$120.9 Million

Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
Uptown – Central Park & Cultural Trails	\$6,015,500	City Manager	General Fund & TIRZ #2
Uptown – Heroes Memorial Park	\$8,055,000	City Manager	General Fund, TDS, & TIRZ #2
Uptown – Cromwell Street	\$1,500,000	City Manager	TIRZ #2 CO Bonds
Uptown – Heroes Park Drive	\$500,000	City Manager	TIRZ #2 CO Bonds
Uptown – Cultural Trail Drive	\$3,000,000	City Manager	TIRZ #2 CO Bonds
Relocation of Rail Siding	\$250,000	Engineering	Transportation Fund
TOTAL CIP SPENDING FOR FY 2021-2022:	\$120,944,963		



## Debt Position Proposed Budget Fiscal Year 2021-2022

## ALL OUTSTANDING DEBT (PRINCIPAL ONLY)

Summary & Highlights



## Current Debt Position Proposed Budget Fiscal Year 2021-2022

- \$91.8 million total amount of debt outstanding (principal only) on October 1, 2021
- \$10.8 million provided for debt service payments due in FY 2021-2022
  - Does not include debt service for \$47.0 million General Obligation bond debt authorized by voters for the Public Safety Center and park improvements
- Annual reduction in outstanding debt balance (principal only)
  - \$90.5 million as of October 1, 2016
  - \$85.6 million as of October 1, 2017
  - \$80.5 million as of October 1, 2018
  - \$75.3 million as of October 1, 2019
  - \$98.2 million as of October 1, 2020 (increase for WWTP)
  - \$91.8 million as of October 1, 2021
- <u>Does not</u> include \$47.0 million in new General Obligation bonds authorized by the voters in November 2020 for the Kyle Public Safety Center and parks.
- <u>Does not include</u> \$71.3 million in debt issued by ARWA for City's share of capital expenditures
  - \$71.3 million bond debt issued to date by ARWA for Kyle's share
  - \$10.7 million additional bond debt planned by ARWA for Kyle's share in November 2021



## All Other City Funds Proposed Budget Fiscal Year 2021-2022

## **ALL OTHER CITY FUNDS**

**Budget Summary & Highlights** 



## All Other City Funds: Total \$118.4 Million Proposed Budget Fiscal Year 2021-2022

- \$118,363,117 in total expenditures for all other 34 City Funds
- Examples of Other City Funds include:

Debt Service Fund	\$ 8,616,468
TIRZ #1 Debt Service	\$ 1,822,664
TIRZ #2 Fund	\$11,570,500
Heroes Memorial Fund	\$ 8,055,000
Park Development Fund	\$ 3,196,471
Hotel Occupancy Tax Fund	\$ 75,000
Storm Drainage CIP Fund	\$ 2,200,000
Transportation Fund	\$ 250,000
General Fund CIP	\$ 8,912,810
2020 CO WWTP Bond Fund	\$11,026,405
2020 GO Bond Fund	\$19,500,000
Future Road Bond (2022 Election)	\$11,000,000
Water CIP Fund	\$ 3,694,200
Water Impact Fee Fund	\$12,328,000
Wastewater CIP Fund	\$ 675,269
Wastewater Impact Fee Fund	\$15,000,000
	TIRZ #1 Debt Service TIRZ #2 Fund Heroes Memorial Fund Park Development Fund Hotel Occupancy Tax Fund Storm Drainage CIP Fund Transportation Fund General Fund CIP 2020 CO WWTP Bond Fund 2020 GO Bond Fund Future Road Bond (2022 Election) Water CIP Fund Wastewater CIP Fund

 A complete listing of all other City Funds and expenditure details are provided in the budget document



## Proposed Budget Fiscal Year 2021-2022

## **Budget Information Available**

- Proposed budget for fiscal year 2021-2022 will be posted online and available on the City's website
  - www.cityofkyle.com
- Copies of the City's proposed budget for fiscal year 2021-2022 will also be available for review and inspection at:
  - City Hall
  - Public Library



## Next Steps – Budget Process Proposed Budget Fiscal Year 2021-2022

## **KEY DATES - BUDGET REVIEW & ADOPTION**

•	May 1, 2021	Council Budget Worksession #1: Department Proposals, Forecasts, & Council Priorities
•	June 26, 2021	Council Budget Worksession #2:  1st Budget Presentation to City Council
•	July 31, 2021	Council Budget Worksession #3:  2nd Budget Presentation to City Council
•	August 17, 2021	Council Budget Worksession #4: Public Hearing, Discussion, & 1st Reading of Ordinance for Budget & Property Tax Rates
•	August 25, 2021	Council Budget Worksession #5: Public Hearing, Discussion, & 2 <sup>nd</sup> Reading of Ordinance for Budget & Property Tax Rates



### NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.5082 per \$100 valuation has been proposed by the governing body of City of Kyle.

PROPOSED TAX RATE \$0.5082 per 100 NO-NEW-REVENUE TAX RATE \$0.4977 per 100 VOTER-APPROVAL TAX RATE \$0.5083 per 100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for City of Kyle from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that City of Kyle may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Kyle is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON AUGUST 17, 2021 AND AUGUST 25, 2021 AT 7:00 PM AT KYLE CITY HALL - 100 W. CENTER STREET, KYLE, TX 78640.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Kyle is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of City of Kyle at their offices or by attending the public hearing mentioned above.

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

Property tax amount = (tax rate) x (taxable value of your property)/100

**FOR the proposal:** Travis Mitchell, Mayor

Rick Koch, Mayor Pro Tem, District 5 Dex Ellison, Council Member District 1

Yvonne Flores-Cale, Council Member, District 2

Robert Rizo, Council Member District 3
Ashlee Bradshaw, Council Member, District 4
Michael Tobias, Council Member, District 6

AGAINST the proposal: None PRESENT and not voting: None ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Kyle last year to the taxes proposed to be imposed on the average residence homestead by City of Kyle this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.5201	\$0.5082	decrease of \$-0.0119, or -2.29%
Average homestead taxable value	\$216,165	\$234,077	increase of \$17,912, or 8.29%
Tax on average homestead	\$1,124.27	\$1,189.58	increase of \$65.31, or 5.81%
Total tax levy on all properties	\$18,170,578	\$19,542,760	increase of \$1,372,182, or 7.55%

For assistance with tax calculations, please contact the tax assessor for City of Kyle at 512-393-5545 or jenifer.okane@co.hays.tx.us.



#### 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 the remaining 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 presented the City's proposed budget for fiscal year 2021-2022 to the City Council at Budget Worksession No. 3 held at Kyle City Hall on Saturday, July 31, 2021. 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 and as amended by the City Council on July 31, 2021, totals approximately \$172.6 million and includes 302.0 full-time equivalent positions. Of the total \$172.6 million amended proposed budget, the City's proposed General Fund budget, as amended by City Council, for fiscal year 2021-2022 totals approximately \$34.3 million for operations and maintenance and approximately \$7.5 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, as amended by the City Council on July 31, 2021, for fiscal year 2021-2022 for all City funds including debt service is provided below:

#### FOR ALL CITY FUNDS

Estimated Beginning Fund Balance
 Estimated Revenue
 Estimated Available Funds
 Estimated Expenditures
 Estimated Ending Fund Balance
 \$ 114,396,736
 \$ 129,180,000
 \$ 243,576,736
 \$ 172,634,377\*
 \$ 70,942,359

\*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 the remaining 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. (Completed)

 City Council Budget Worksession No. 4: (includes public hearing and 1st Reading
 Tuesday, August 17, 2021, at 7:00 p.m.

of Budget & Property Tax Rate Ordinances)
 City Council Budget Worksession No. 5: Wednesday, August 25, 2021, at 7:00 p.m.

• City Council Budget Worksession No. 5: (includes public hearing & 2<sup>nd</sup> 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 and all amendments as approved by the City Council on July 31, 2021, for fiscal year 2021-2022 is available on the City's website. A printed copy of the complete proposed budget document is also 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.

Date Issued: August 11, 2021

Issued By: Perwez A. Moheet, CPA

Director of Finance City of Kyle, Texas

Milton Carpento Texas as a old, having been Kentucky. His famto Hays County in Methodist circuit eacher at the age traveled the state, g a minister who a killed in raids. purchased 70 m his dad, Wilpenter, on the lace west of Buda t the one and a y house out of

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6. A Texas Histori-

they can buy size of house r price, Horton Hays Free Press/ spatch. e 2021, home **Hays County** d nearly 5% r year, down to , according to report, while ian price rose by \$395,000. New acreased 44% to igs; active listings % to 243 listings; ding sales slightsed 0.4% to 557 sales. The time tory to remain on et has dropped months to 0.6

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tself to take this and seek out at will promote help small es between both s.

a praised García's

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.

The current white house raised their nine children ting on top of the hill on the property.

Cyrus Carpenter operated the Buda Star, the local newspaper, from 1909 until 1917.

www.HaysNewsDispatch.com



#### 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
 Estimated Revenue
 Estimated Available Funds
 Estimated Expenditures
 Estimated Expenditures
 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:

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• City Council Budget Worksession No. 2:

Saturday, July 31, 2021, at 8:00 a.m.

• City Council Budget Worksession No. 3:

Tuesday, August 17, 2021, at 7:00 p.m.

City Council Budget Worksession No. 4: (includes public hearing and 1st Reading of Budget & Property Tax Rate Ordinances)

Wednesday, August 25, 2021, at 7:00 p.m.

 City Council Budget Worksession No. 5: (includes public hearing & 2<sup>nd</sup> 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

911

Jai Cia - II II JUDII AI IEUUS household items; (iv) Marissa Salazar - miscellaneous household items.

#### **REQUEST FOR PROPOSALS**

Hays CISD is Requesting Proposals for Bid #18-052105VL Elementary School Shade Structures - Various Campuses. Proposals will be accepted until 06-10-2021 at 2:00 p.m. local time. Specifications are available in the HCISD Purchasing Office (512-268-2141 ext. 45092)

Location: Storage Auctions. com

Unit: 2009- Brittany Nevarez- ice box, washer and dryer, antiers, jewelry box, tools, totes, boxes, AC

#### **NOTICE OF PUBLIC SALE OF** PROPERTY TO SATISFY A LANDLORD'S LIEN

Sale to be held Online at Storagetreasures.com by competitive bid. Anytime Storage, LLC 2401 Windy Hill Rd. Kyle, TX 78640 Will be ending on or after

PLLC (\$10,000.00), Michael Fallon d/b/a Casa Alde (\$10,000.00); Large Business Incentives: (\$543,060.50 (total)) including but not limited to Valentina's Tex Mex BBQ, LLC (\$228,707.00), Buda Mill & Grain Co. (\$114,353.50); City of Buda Sportsplex (\$25,000.00);

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Information on any public hearing concerning the above project, if required, will be noticed by agenda and available on the website of the Buda EDC in accordance



#### 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: (includes public hearing and 1st Reading of Budget & Property Tax Rate Ordinances)

Tuesday, August 17, 2021, at 7:00 p.m.

City Council Budget Workshop No. 5: (includes public hearing & 2nd Reading of Budget & Property Tax Rate Ordinances)

Wednesday, August 25, 2021, at 7:00 p.m.

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

HOTICE#1:69-2021 HAYS FREE PRESS



## 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 "New" 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 "Preliminary" 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

#### **Public Hearing on Proposed** Property Tax Rate for FY 2021-2022

Meeting Date: 8/25/2021 Date time:7:00 PM

Subject/Recommendation: Conduct a public hearing to obtain comments on the proposal to set the City's ad valorem tax (property tax) rate at \$0.5082 per \$100 assessed valuation for tax year 2021 (Fiscal Year 2021-2022). ~ *J. Scott Sellers, City Manager* 

#### Other Information:

On July 31, 2021, the City Council unanimously voted to approve a Resolution to consider a proposal on the agenda of a future City Council meeting as an action item to adopt an ad valorem tax rate (property tax rate), not to exceed the Voter-Approval tax rate as calculated for tax year 2021 (Fiscal Year 2021-2022).

The City Council has scheduled two (2) public hearings to receive comments from all Kyle residents, taxpayers, and interested persons on the proposed ad valorem tax rate (property Tax rate) for tax year 2021 (Fiscal Year 2021-2022).

The two (2) public hearings on the proposed ad valorem tax rate (property tax rate) have been scheduled as follows:

- 1. August 17, 2021 at 7:00 p.m., at Kyle City Hall, 100 W. Center Street, Kyle, Texas
- 2. August 25, 2021 at 7:00 p.m., at Kyle City Hall, 100 W. Center Street, Kyle, Texas 78640

#### Adopted Ad Valorem Tax Rate for Tax Year 2020:

Maintenance & Operations (M&O): \$0.3256 per \$100 assessed valuation Interest & Sinking (I&S): \$0.1945 per \$100 assessed valuation

Total Ad Valorem Tax Rate: \$0.5201 per \$100 assessed valuation

No-New-Revenue Ad Valorem Tax Rate for Tax Year 2021:

Total No-New-Revenue Tax Rate: \$0.4977 per \$100 assessed valuation

Voter-Approval Ad Valorem Tax Rate for Tax Year 2021:

Total Voter-Approval Tax Rate: \$0.5083 per \$100 assessed valuation

Proposed Ad Valorem Tax Rate for Tax Year 2021:

Maintenance & Operations (M&O): \$0.3302 per \$100 assessed valuation

Interest & Sinking (I&S): \$0.1780 per \$100 assessed valuation Total Proposed Tax Rate: \$0.5082 per \$100 assessed valuation

After taking into consideration all comments received during the public hearings and budget meetings, the City Council is scheduled to make decision on the City's ad valorem tax rate (property tax rate) for Tax Year 2021 (Fiscal Year 2021-2022) on August 17, 2021 (1st Reading of Ordinance) and August 25, 2021 (2nd Reading of Ordinance).

A complete copy of the City's proposed budget for Fiscal Year 2021-2022 and associated documents are available on the City's web page at:

https://www.cityofkyle.com/finance/fiscal-year-2022-budget-development

Legal Notes:			
Budget Information:			

#### **ATTACHMENTS:**

#### Description

- Resolution Record Vote to Place Proposal for Tax Rate
- Notice #4 of Public Hearing on Tax Increase 8-11-2021
- Notice #3 of Budget Meetings 8-11-2021
- Notice #2 of Budget Meetings 7-21-2021
- ☐ Notice #1 of Budget Meetings
- Timeline Budget Development & Adoption for FY 2021-2022

RESOLUTION NO.	
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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 NOT TO EXCEED 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 not to exceed 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:** Travis Mitchell, Mayor

Rick Koch, Mayor Pro Tem, District 5 Dex Ellison, Council Member, District 1

Yvonne Flores-Cale, Council Member, District 1

Robert Rizo, Council Member, District 3 Ashlee Bradshaw, Council Member, District 4 Michael Tobias, Council Member, District 6

**AGAINST:** None.

PRESENT AND

**NOT VOTING:** None.

**ABSENT:** None.

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.** <u>Authorization.</u> 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.** <u>Effective Date.</u> 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.** <u>Open Meetings.</u> 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	

### NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.5082 per \$100 valuation has been proposed by the governing body of City of Kyle.

PROPOSED TAX RATE \$0.5082 per 100 NO-NEW-REVENUE TAX RATE \$0.4977 per 100 VOTER-APPROVAL TAX RATE \$0.5083 per 100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for City of Kyle from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that City of Kyle may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Kyle is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON AUGUST 17, 2021 AND AUGUST 25, 2021 AT 7:00 PM AT KYLE CITY HALL - 100 W. CENTER STREET, KYLE, TX 78640.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Kyle is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of City of Kyle at their offices or by attending the public hearing mentioned above.

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

Property tax amount = (tax rate) x (taxable value of your property)/100

**FOR the proposal:** Travis Mitchell, Mayor

Rick Koch, Mayor Pro Tem, District 5 Dex Ellison, Council Member District 1

Yvonne Flores-Cale, Council Member, District 2

Robert Rizo, Council Member District 3
Ashlee Bradshaw, Council Member, District 4
Michael Tobias, Council Member, District 6

AGAINST the proposal: None PRESENT and not voting: None ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Kyle last year to the taxes proposed to be imposed on the average residence homestead by City of Kyle this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.5201	\$0.5082	decrease of \$-0.0119, or -2.29%
Average homestead taxable value	\$216,165	\$234,077	increase of \$17,912, or 8.29%
Tax on average homestead	\$1,124.27	\$1,189.58	increase of \$65.31, or 5.81%
Total tax levy on all properties	\$18,170,578	\$19,542,760	increase of \$1,372,182, or 7.55%

For assistance with tax calculations, please contact the tax assessor for City of Kyle at 512-393-5545 or jenifer.okane@co.hays.tx.us.



#### 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 the remaining 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 presented the City's proposed budget for fiscal year 2021-2022 to the City Council at Budget Worksession No. 3 held at Kyle City Hall on Saturday, July 31, 2021. 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 and as amended by the City Council on July 31, 2021, totals approximately \$172.6 million and includes 302.0 full-time equivalent positions. Of the total \$172.6 million amended proposed budget, the City's proposed General Fund budget, as amended by City Council, for fiscal year 2021-2022 totals approximately \$34.3 million for operations and maintenance and approximately \$7.5 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, as amended by the City Council on July 31, 2021, for fiscal year 2021-2022 for all City funds including debt service is provided below:

#### FOR ALL CITY FUNDS

Estimated Beginning Fund Balance
 Estimated Revenue
 Estimated Available Funds
 Estimated Expenditures
 Estimated Ending Fund Balance
 \$ 114,396,736
 \$ 129,180,000
 \$ 243,576,736
 \$ 172,634,377\*
 \$ 70,942,359

\*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 the remaining 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. (Completed)

 City Council Budget Worksession No. 4: (includes public hearing and 1<sup>st</sup> Reading
 Tuesday, August 17, 2021, at 7:00 p.m.

• City Council Budget Worksession No. 5: Wednesday, August 25, 2021, at 7:00 p.m. (includes public hearing & 2<sup>nd</sup> Reading

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 and all amendments as approved by the City Council on July 31, 2021, for fiscal year 2021-2022 is available on the City's website. A printed copy of the complete proposed budget document is also 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.

Date Issued: August 11, 2021

Issued By: Perwez A. Moheet, CPA

Director of Finance City of Kyle, Texas

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of Budget & Property Tax Rate Ordinances)

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

The current white house raised their nine children on top of the hill on the property.

Cyrus Carpenter operated the Buda Star, the local newspaper, from 1909 until 1917.

www.HaysNewsDispatch.com



#### 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.

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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
 Estimated Revenue
 Estimated Available Funds
 Estimated Expenditures
 Estimated Expenditures
 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.

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City Council Budget Worksession No. 3:
 City Council Budget Worksession No. 4:

Saturday, July 31, 2021, at 8:00 a.m.
Tuesday, August 17, 2021, at 7:00 p.m.

 City Council Budget Worksession No. 4: (includes public hearing and 1<sup>st</sup> Reading of Budget & Property Tax Rate Ordinances)

 City Council Budget Worksession No. 5: (includes public hearing & 2<sup>nd</sup> Reading of Budget & Property Tax Rate Ordinances) Wednesday, August 25, 2021, at 7:00 p.m.

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

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#### **REQUEST FOR PROPOSALS**

Hays CISD is Requesting Proposals for Bid #18-052105VL Elementary School Shade Structures - Various Campuses. Proposals will be accepted until 06-10-2021 at 2:00 p.m. local time. Specifications are available in the HCISD Purchasing Office (512-268-2141 ext. 45092)

Location: Storage Auctions. com

Unit: 2009- Brittany Nevarez- ice box, washer and dryer, antiers, jewelry box, tools, totes, boxes, AC

#### **NOTICE OF PUBLIC SALE OF** PROPERTY TO SATISFY A LANDLORD'S LIEN

Sale to be held Online at Storagetreasures.com by competitive bid. Anytime Storage, LLC 2401 Windy Hill Rd. Kyle, TX 78640 Will be ending on or after

PLLC (\$10,000.00), Michael Fallon d/b/a Casa Alde (\$10,000.00); Large Business Incentives: (\$543,060.50 (total)) including but not limited to Valentina's Tex Mex BBQ, LLC (\$228,707.00), Buda Mill & Grain Co. (\$114,353.50); City of Buda Sportsplex (\$25,000.00);

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Information on any public hearing concerning the above project, if required, will be noticed by agenda and available on the website of the Buda EDC in accordance



#### City of Kyle, Texas

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

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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: (includes public hearing and 1st Reading of Budget & Property Tax Rate Ordinances)

Tuesday, August 17, 2021, at 7:00 p.m.

City Council Budget Workshop No. 5: (includes public hearing & 2nd Reading of Budget & Property

Tax Rate Ordinances)

Wednesday, August 25, 2021, at 7:00 p.m.

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

HOTICE#1:69-2021 HAYS FREE PRESS



## 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 "New" 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 "Preliminary" 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

#### Approval of Ordinance to Adopt Budget for FY 2021-2022

Meeting Date: 8/25/2021 Date time:7:00 PM

Subject/Recommendation: (Second Reading) Approve an Ordinance of the City of Kyle, Texas, adopting a budget totaling \$172.6 million for all City Funds for the ensuing fiscal year beginning October 1, 2021 and ending September 30, 2022; appropriating revenue and expenditure amounts thereof for all City Funds, authorizing a 6.0 percent increase in water service rates, no changes in wastewater service rates, no changes in storm drainage fees, a 2.51 percent increase in solid waste service charges, all other fees and charges for City services as provided for in the fee schedule, capital improvement program expenditures, addition of twenty-three (23.0) new full-time positions for a total of 304.0 full-time equivalent positions, carryover of encumbrances, all associated schedules and documents, and repealing all Ordinances in conflict herewith; and providing for an effective date. ~ J. Scott Sellers, City Manager

#### Other Information:

Article VIII, Sec. 8.05 of the Kyle City Charter requires the City Manager for the timely preparation and presentation of the budget and to present the recommended budget to the City Council no later than sixty (60) days prior to October 1st of each year.

In a special called City Council meeting held on Saturday, July 31, 2021, in compliance with the requirements of the City Charter, the City Manager presented the City's proposed budget for Fiscal Year 2021-2022 to the City Council for their review and consideration.

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 amended by City Council on July 31, 2021, totals approximately \$172.6 million and includes 302.0 full time equivalent positions. Of the total \$172.6 million proposed budget, the City's General Fund budget for fiscal year 2021-2022 totals approximately \$34.3 million for operations and maintenance and approximately \$7.5 million in one-time transfers from the fund balance primarily 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 \$ 129,180,000
- Estimated Available Funds \$ 243,576,736
- Estimated Expenditures \$ 172,634,377\*
- Estimated Ending Fund Balance \$ 70,942,359

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

During budget deliberations on July 31, 2021, the City Council approved amendments to the City Manager's proposed budget for Fiscal Year 2021-2022. All amendments to the proposed budget approved by the City Council are attached to this agenda item.

The Kyle City Council has held budget meetings and is also scheduled to hold additional 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. (Completed)
- City Council Budget Worksession No. 4: Tuesday, August 17, 2021 at 7:00 p.m.
- City Council Budget Worksession No. 5: Tuesday, August 25, 2021 at 7:00 p.m.

All Kyle residents and interested persons are invited to attend the City Council's budget meetings and public hearings to provide their comments to the City Council. An electronic copy of the City Manager's proposed operating and capital budget for fiscal year 2021-2022 is available on the City's web page at:

https://www.cityofkyle.com/finance/fiscal-year-2022-budget-development

A printed copy of the complete proposed budget document is also available for public inspection during business hours at Kyle City Hall located at 100 West Center Street, Kyle, Texas, and at Kyle Public Library located at 550 Scott Street, Kyle, Texas.

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#### **ATTACHMENTS:**

#### Description

- Ordinance Budget Adoption FY 2022
- □ Council Amendments to Proposed FY 2022 Budget 8-17-2021
- Council Amendments to Proposed FY 2022 Budget 7-31-2021
- City Manager's Budget Presentation for FY 2022
- City Manager's Proposed Budget for FY 2022
- ☐ Encumbrance Carry-Over to FY 2022
- Notice #4 of Public Hearing on Tax Increase 8-11-2021
- □ Notice #3 of Budget Meetings 8-11-2021
- Notice #2 of Budget Meetings 7-21-2021
- ☐ Notice #1 of Budget Meetings
- Timeline Budget Development & Adoption for FY 2021-2022

ORDINANCE NO.	
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AN ORDINANCE OF THE CITY OF KYLE, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING AND ENDING SEPTEMBER **OCTOBER 1, 2021** 30, 2022; APPROPRIATING THE VARIOUS REVENUE AND EXPENDITURE AMOUNTS THEREOF FOR ALL CITY FUNDS, INCLUDING AUTHORIZATION OF WATER AND WASTEWATER SERVICE RATES, STORM DRAINAGE FEES, ALL CITY RATES, FEES AND CHARGES AS SPECIFIED IN THE FEE SCHEDULE, CAPITAL IMPROVEMENTS PLAN, ADDITION OF FULL-TIME EQUIVALENT POSITIONS. PROVISIONS FOR THE CONTINUATION OF ALL FRINGE BENEFITS FOR CITY EMPLOYEES, CARRY-OVER OF ENCUMBRANCES, ALL ASSOCIATED BUDGET SCHEDULES AND DOCUMENTS, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, on July 31, 2021, the City Manager submitted to the City Council, a proposed budget for the revenue and expenditure amounts for all City Funds including line item budget for all City departments and functions, water and wastewater service rates, storm drainage fees, other fees and charges as specified in the fee schedule, capital improvements plan, total number of full-time equivalent positions and position reclassifications, provisions for the continuation of all fringe benefits for City employees, carryover of encumbrance amounts to next fiscal year, all associated budget schedules and documents, and,

**Whereas**, the proposed budget provides for a complete financial plan for conducting the affairs of the City thereof for fiscal year 2021-2022 in compliance with the Kyle City Charter and the laws of the State of Texas; and,

**Whereas**, the proposed budget for fiscal year 2021-2022 has been compiled from detailed information obtained from all departments and offices of the City; and,

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

Whereas, on May 1, 2021, June 26, 2021, July 31, 2021, August 17, 2021, and August 25, 2021, the City Council held public meetings and public hearings to review revenue estimates from all sources for all City Funds including changes in various rates and fees for City services, expenditure line item budgets for all City departments and City Funds, fund balances for all City Funds, budget for capital improvements program (CIP) and the related 5-year CIP spending plan, and all other associated budget schedules and

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

Whereas, the City Council has reviewed the fiscal year 2021-2022 budget including all revenue and expenditures for all City Funds, fund balances in each City Fund, the total number of full-time equivalent positions, and, having considered all appropriate amendments, now deem this document, filed with the City Secretary and made a part hereof, to be the appropriate financial plan for the City of Kyle in the ensuing fiscal year.

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

#### Section 1. Findings.

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

#### Section 2. Public Hearings.

On August 17, 2021 and August 25, 2021, the City Council held separate public hearings on the City's proposed budget as amended by City Council and the proposed property tax rates to obtain comments and recommendations from Kyle taxpayers, ratepayers, residents, businesses, and other interested persons on the City's property tax rates (ad valorem tax rates) and the budget including revenue from all sources including changes in rates and fees for various City services, expenditures for all City Funds, fund balances, capital improvements plan expenditures, all rates, fees and charges as specified in the fee schedule, water and wastewater service rates, storm drainage fees, full-time equivalent positions, provisions for the continuation of all fringe benefits for City employees, carryover of encumbrance amounts to next fiscal year, and all other associated budget schedules and documents.

#### **Section 3. Budget Adoption.**

The annual budget of the City of Kyle including revenue and expenditures, fund balances, a six (6.0) percent increase in water service rates, no change in wastewater service rates, a 2.51 percent increase in solid waste service rates per contract terms, addition of twenty-three (23.0) full-time equivalent positions for a total of 304.0 full-time equivalent positions, carryover of encumbrances, all rates, fees and charges as specified in the fee schedule, capital improvements plan, and all other associated budget schedules and documents for conducting the affairs of the City thereof and providing a complete financial plan for fiscal year 2021-2022 beginning October 1, 2021 and ending September 30, 2022, a copy of which is filed with the City Secretary, is in all respects adopted and approved as the annual budget for all revenue and expenditures including all rates, fees and charges of the City for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

#### **Section 4. Approval of Expenditures by Fund.**

The sums included within the budget as described herein and as amended by City Council are hereby appropriated from the respective funds for the payment of expenditures on behalf of

the City of Kyle as established in the approved budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. Refer to the following exhibits to this City Ordinance:

#### • EXHIBIT A:

City Manager's Proposed Budget for Fiscal Year 2021-2022 as presented to City Council on July 31, 2021, and

#### • EXHIBIT B:

Amendments to the City Manager's Proposed Budget for Fiscal Year 2021-2022 as approved by City Council on July 31, 2021.

#### • EXHIBIT C:

Amendments to the City Manager's Proposed Budget for Fiscal Year 2021-2022 as approved by City Council on August 17, 2021.

#### **Section 5. Conflict.**

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

#### Section 6. Open Meetings.

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

#### Section 7. <u>Effective Date</u>.

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

**PASSED AND APPROVED** on First Reading this 17<sup>th</sup> day of August 2021.

**FINALLY PASSED AND APPROVED** on this 25<sup>th</sup> day of August 2021.

	CITY OF KYLE, TEXAS
	Travis Mitchell, Mayor
ATTEST:	
Jennifer Vetrano, City Secretary	

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#### EXHIBIT A

City Manager's Proposed Budget for Fiscal Year 2021-2022 As Presented to City Council on July 31, 2021

A copy of the proposed budget can also be found at: <a href="https://www.cityofkyle.com/finance/fiscal-year-2022-budget-development">https://www.cityofkyle.com/finance/fiscal-year-2022-budget-development</a>

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#### EXHIBIT B

#### Amendments to the City Manager's Proposed Budget for Fiscal Year 2021-2022 As Approved by City Council on July 31, 2021

City of Kyle, Texas

Amendments to Proposed Budget for Fiscal Year 2021-2022

Considered & Approved by City Council on July 31, 2021

#### Net Increase or (Decrease) in Fund Balance by Budget Amendment

	Motion by / Seconded by	Council Vote	Description of Budget Amendment	Ge	neral Fund	/ater y Fund	ewater / Fund	Drainage y Fund	Other	Funds	 OTAL
<b>F</b> 1.	Mayor Mitchell / CM Ellison	Approved 7-0	Amend the proposed budget by adopting the City Manager's proposal totaling \$438,386 as follows:								
		A.	Addition of a Deputy City Manager or an Assistant City Manager position in the Office of the City Manager.	\$	250,348	\$ -	\$ -	\$ -	\$	-	\$ 250,348
		В.	Addition of two (2) Police Patrol Officer positions in the Police Department.	\$	171,190	\$ -	\$ -	\$ -	\$	-	\$ 171,190
		C.	Addition of one (1) leased police pursuit vehicle in the Police Department.	\$	16,848	\$ -	\$ -	\$ -	\$	-	\$ 16,848
			Sub-total for Increases:	\$	438,386	\$ -	\$ -	\$ -	\$	-	\$ 438,386
		D.	Deletion of one (1) LGC Manager position proposed in the Office of the City Manager.	\$	(88,511)	\$ -	\$ -	\$ -	\$	-	\$ (88,511)
		E.	Deletion of LGC Counsel & Architect/Planner consulting services proposed in the Office of the City Manager.	\$	(150,000)	\$ -	\$ -	\$ -	\$	-	\$ (150,000)
		F.	Increase citation/fines (revenues) due to additional officers and return to pre-pandemic patroling levels.	\$	(190,000)	\$ -	\$ -	\$ -	\$	-	\$ (190,000)
		G.	Miscellaneous/Other Adjustments	\$	(9,875)	\$ -	\$ 	\$ 	\$		\$ (9,875)
			Sub-total for Decreases & Revenue Offset:	\$	(438,386)	\$ 	\$ 	\$ 	\$		\$ (438,386)
2.	CM Ellison / CM Tobias	Approved 7-0	Amend the proposed budget to increase the City's cash contribution proposed for the Senior Activity Center from \$100,000 to \$200,000 in the CIP budget.	\$	100,000	\$ -	\$ -	\$ -	\$	-	\$ 100,000
₹3.	MPT Koch / CM Rizo	Approved 7-0	Amend the proposed budget to create a separate line item in the Police department to provide \$15,000 in funding for the Citizens on Patrol program.	\$	15,000	\$ -	\$ -	\$ -	\$	-	\$ 15,000
											\$ -
			Net Increase (Decrease) in Proposed Ending Fund Balance:	\$	115,000	\$ -	\$ -	\$ -	\$	_	\$ 115,000

A copy of the budget amendments can also be found at: <a href="https://www.cityofkyle.com/finance/fiscal-year-2022-budget-development">https://www.cityofkyle.com/finance/fiscal-year-2022-budget-development</a>

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#### EXHIBIT C

#### Amendments to the City Manager's Proposed Budget for Fiscal Year 2021-2022 As Approved by City Council on August 17, 2021

City of Kyle, Texas Amendments to Proposed Budget for Fiscal Year 2021-2022 Considered & Approved by City Council on August 17, 2021

#### Net Increase or (Decrease) in Fund Balance by Budget Amendment

	Motion by / Seconded by	Council Vote	Description of Budget Amendment	General Fund	Water Utility Fund	Wastewater Utility Fund	Storm Drainage Utility Fund	Other Funds	TOTAL
			Net Increase or (Decrease) in Proposed Ending Fund Balance Resulting From Budget Amendments As Approved by City Council on 7-31-2021.	\$ (115,000)	\$ -	\$ -	\$ -	\$ -	\$ (115,000)
<b>*</b> 1.	CM Rizo / MPT Koch	Approved 7-0	Amend the proposed budget for Fiscal Year 2021-2022 as follows:						
		A	Deletion of the new Deputy City Manager position added by City Council on 7-31-2021 in the Office of the City Manager.	\$ 250,348	\$ -	\$ -	\$ -	\$ -	\$ 250,348
		E	<ol> <li>Reclassification of the existing Chief of Staff position in the Office of the City Manager to an Assistant City Manager position with fringe benefits and support costs.</li> </ol>	\$ (40,184)	\$ -	\$ -	\$ -	\$ -	\$ (40,184)
		C	C. Addition of a new Assistant City Manager position in the Office of the City Manager with fringe benefits and support costs.	\$ (195,396)	\$ -	\$ -	\$ -	\$ -	\$ (195,396)
			Sub-total for This Amendment:	\$ 14,768	\$ -	\$ -	\$ -	\$ -	\$ 14,768
<b>7</b> 2.	Mayor Mitchell / MPT Koch	Approved 7-0	Amend the proposed budget for Fiscal Year 2021-2022 to provide funding for:						
		A	A. Addition of two (2) additional Police Patrol Officer positions ith fringe benefits and support costs in the Police Department.	\$ (171,190)	\$ -	\$ -	\$ -	\$ -	\$ (171,190)
		E	Addition of one (1) additional leased police pursuit vehicle in the Police Department.	\$ (16,848)	\$ -	\$ -	\$ -	\$ -	\$ (16,848)
		C	C. Increase sales tax revenue estimates based on latest actual sales tax collection trends in the current fiscal year.	\$ 188,038	\$ -	\$ -	\$ -	\$ -	\$ 188,038
			Sub-total for This Amendment:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.	CM Ellison / CM Flores-Cale	Approved 6-1	Amend the proposed budget for Fiscal Year 2021-2022 as follows:						
		A	Decrease citation/fines (revenues) increased by City Council on 7-31-2021.	\$ (190,000)	\$ -	\$ -	\$ -	\$ -	\$ (190,000)
		Е	Increase sales tax revenue estimates based on latest actual sales tax collection trends in the current fiscal year.	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
			Sub-total for This Amendment:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Net Increase or (Decrease) in Proposed Ending Fund Balance:	\$ (100,232)	\$ -	\$ -	\$ -	\$ -	\$ (100,232)

A copy of the budget amendments can also be found at:

https://www.cityofkyle.com/finance/fiscal-year-2022-budget-development

## City of Kyle, Texas Amendments to Proposed Budget for Fiscal Year 2021-2022 Considered & Approved by City Council on August 17, 2021

#### Net Increase or (Decrease) in Fund Balance by Budget Amendment

	Motion by / Seconded by	Council Vote	Description of Budget Amendment	General Fund		General Fund		General Fund		General Fund		General Fund		General Fund		General Fund		General Fund		General Fund		General Fund		General Fund		General Fund		General Fund		General Fund		General Fund		General Fund				/ater ty Fund	ewater Fund	Drainage y Fund	Othe	r Funds	 TOTAL
			Net Increase or (Decrease) in Proposed Ending Fund Balance Resulting From Budget Amendments As Approved by City Council on 7-31-2021.	\$	(115,000)	\$ -	\$ -	\$ -	\$	-	\$ (115,000)																																
1.	CM Rizo / MPT Koch	Approved 7-0	Amend the proposed budget for Fiscal Year 2021-2022 as follows:																																								
		A	A. Deletion of the new Deputy City Manager position added by City Council on 7-31-2021 in the Office of the City Manager.	\$	250,348	\$ -	\$ -	\$ -	\$	-	\$ 250,348																																
		E	<ol> <li>Reclassification of the existing Chief of Staff position in the Office of the City Manager to an Assistant City Manager position with fringe benefits and support costs.</li> </ol>	\$	(40,184)	\$ -	\$ -	\$ -	\$	-	\$ (40,184)																																
		C	<ol> <li>Addition of a new Assistant City Manager position in the Office of the City Manager with fringe benefits and support costs.</li> </ol>	\$	(195,396)	\$ -	\$ -	\$ -	\$	-	\$ (195,396)																																
			Sub-total for This Amendment:	\$	14,768	\$ 	\$ 	\$ 	\$	_	\$ 14,768																																
2.	Mayor Mitchell / MPT Koch	Approved 7-0	Amend the proposed budget for Fiscal Year 2021-2022 to provide funding for:																																								
		F	A. Addition of two (2) additional Police Patrol Officer positions ith fringe benefits and support costs in the Police Department.	\$	(171,190)	\$ -	\$ -	\$ -	\$	-	\$ (171,190)																																
		E	Addition of one (1) additional leased police pursuit vehicle in the Police Department.	\$	(16,848)	\$ -	\$ -	\$ -	\$	-	\$ (16,848)																																
		C	C. Increase sales tax revenue estimates based on latest actual sales tax collection trends in the current fiscal year.	\$	188,038	\$ -	\$ -	\$ -	\$	-	\$ 188,038																																
			Sub-total for This Amendment:	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -																																

#### City of Kyle, Texas Amendments to Proposed Budget for Fiscal Year 2021-2022 Considered & Approved by City Council on August 17, 2021

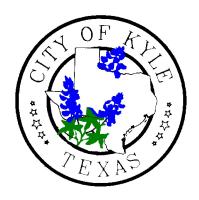
#### Net Increase or (Decrease) in Fund Balance by Budget Amendment

	Motion by / Seconded by	Council Vote	Description of Budget Amendment	General Fund	Water Utility Fund	Wastewater Utility Fund	3		TOTAL
3.	CM Ellison / CM Flores-Cale	Approved 6-1	Amend the proposed budget for Fiscal Year 2021-2022 as follows:						
		A	Decrease citation/fines (revenues) increased by City     Council on 7-31-2021.	\$ (190,000)	\$ -	\$ -	\$ -	\$ -	\$ (190,000)
		E	Increase sales tax revenue estimates based on latest actual sales tax collection trends in the current fiscal year.	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
			Sub-total for This Amendment:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Net Increase or (Decrease) in Proposed Ending Fund Balance:	\$ (100,232)	\$ -	\$ -	\$ -	\$ -	\$ (100,232)

## City of Kyle, Texas Amendments to Proposed Budget for Fiscal Year 2021-2022 Considered & Approved by City Council on July 31, 2021

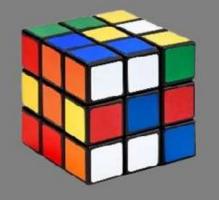
#### Net Increase or Decrease in Fund Balance by Budget Amendment

	Motion by / Seconded by	Council Vote	Description of Budget Amendment	Ge	eneral Fund	Water Utility Fund		Wastewater Utility Fund		Storm Drainage Utility Fund		Othe	Other Funds		TOTAL
1.	Mayor Mitchell / CM Ellison	Approved 7-0	Amend the proposed budget by adopting the City Manager's proposal totaling \$438,386 as follows:												
		A.	Addition of a Deputy City Manager or an Assistant City Manager position in the Office of the City Manager.	\$	(250,348)	\$	-	\$	-	\$	-	\$	-	\$	(250,348)
		В.	Addition of two (2) Police Patrol Officer positions in the Police Department.	\$	(171,190)	\$	-	\$	-	\$	-	\$	-	\$	(171,190)
		C.	Addition of one (1) leased police pursuit vehicle in the Police Department.	\$	(16,848)	\$	-	\$	-	\$	-	\$	-	\$	(16,848)
		D.	Deletion of one (1) LGC Manager position proposed in the Office of the City Manager.	\$	88,511	\$	-	\$	-	\$	-	\$	-	\$	88,511
		E.	Deletion of LGC Counsel & Architect/Planner consulting services proposed in the Office of the City Manager.	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	150,000
		F.	Increase citation/fines (revenues) due to additional officers and return to pre-pandemic patroling levels.	\$	190,000	\$	-	\$	-	\$	-	\$	-	\$	190,000
		G.	Miscellaneous/Other Adjustments	\$	9,875	\$	-	\$	-	\$	-	\$	-	\$	9,875
			Sub-total for This Amendment:	\$	-	\$		\$		\$		\$		\$	-
2.	CM Ellison / CM Tobias	Approved 7-0	Amend the proposed budget to increase the City's cash contribution proposed for the Senior Activity Center from \$100,000 to \$200,000 in the CIP budget.	\$	(100,000)	\$	-	\$	-	\$	-	\$	-	\$	(100,000)
3.	MPT Koch / CM Rizo	Approved 7-0	Amend the proposed budget to create a separate line item in the Police department to provide \$15,000 in funding for the Citizens on Patrol program.	\$	(15,000)	\$	-	\$	-	\$	-	\$	-	\$	(15,000)
			Net Increase (Decrease) in Proposed Ending Fund Balance:	\$	(115,000)	\$		\$		\$		\$		\$	(115,000)



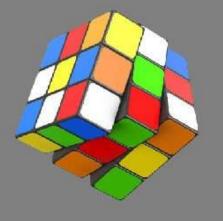
### City Council Budget Worksession No. 3 For Fiscal Year 2021-2022

July 31, 2021





PROPOSED BUDGET



FISCAL YEAR 2021-2022







### Changes Made to Proposed Budget After Last Budget Worksession #2 on 6-26-2021

- Based on City Council Discussions, Priorities, & Direction Provided at Last Budget Worksession #2 Held on June 26, 2021
- Several Changes Have Been Made to the City's Proposed Budget for Fiscal Year
   2021-2022 Since Budget Worksession #2
- Changes to the Fiscal Year 2021-2022 Proposed Budget Are As Follows:
  - 1. Added \$100,000 for City's Contribution for the Senior Center Project
  - 2. Added \$78,432 for a Senior Planner Position in Community Development Department
  - 3. Added \$12,610 to Change the Parks Crew Leader Position to a Parks & Trails Maintenance Supervisor in Parks & Recreation Department
  - 4. Added \$130,000 for Outdoor Fitness Court CIP for Parks & Recreation Department (Future PID Bond Reimbursement to the City)
  - 5. Added \$2,170,375 for Sludge De-Watering Press System to the Wastewater Treatment Plant Expansion CIP
  - 6. Added \$415,000 for Site-Specific Beautification Improvement Projects (CIP)
  - 7. Added \$20,000 for Consultant Services in Economic Development Department
  - 8. Added \$20,000 for DPS Laboratory Services in Police Department
  - 9. Added \$5,280 for a 4% Co-Location Cost Increase in Police Department
- All Other Budget Items Remain the Same



## Presentation Outline Proposed Budget Fiscal Year 2021-2022

- City Council Priorities for Budget Development
- Overview of Proposed Budget (All City Funds)
  - Highlights & Significant Changes
  - New Positions
  - New Equipment
  - CIP Spending Summary
- Budget Summary & Highlights: For Major Operating Funds
  - General Fund
  - Water Utility Fund
  - Wastewater Utility Fund
  - Storm Drainage Utility Fund
- Significant Changes by City Department
- Capital Improvements Program (CIP)
- Debt Position
- All Other City Funds
- Next Steps & Key Dates

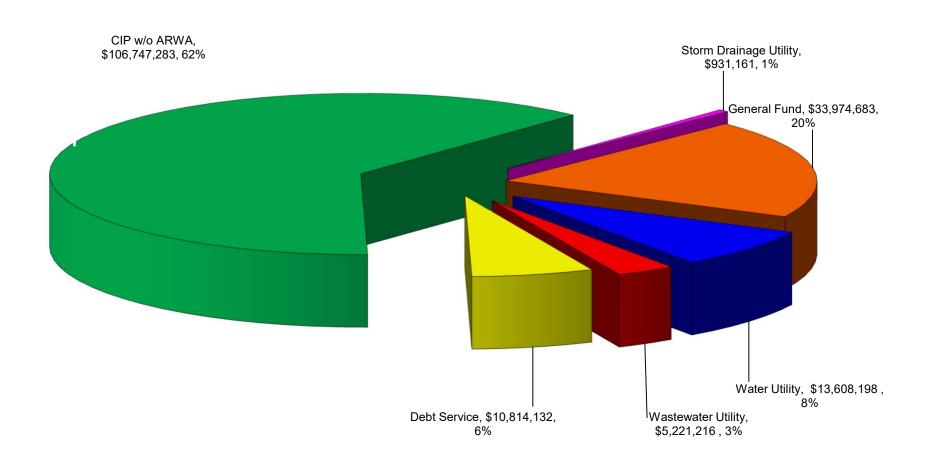


## City Council Priorities For Proposed Budget Fiscal Year 2021-2022

- 1. Budget aligned with City Council priorities identified in the Council's Planning Retreat & Budget Work Session #1:
  - a. Street/roadway improvements
  - b. Parks and trail system improvements
  - c. ROW mowing, trash pick up and beautification improvements
  - d. Beautification of high-profile corridors in Kyle
  - e. Downtown streetscape improvements (Center St/Burleson to Center St/Veterans Dr)
  - f. Downtown mixed-use building & park improvements
  - g. Uptown central park, cultural trails, and heroes memorial
  - h. Public safety center
  - i. Water and wastewater infrastructure improvements
- 2. No reduction in City services
- 3. Minimize increase in property tax rates
- 4. Minimize rate increase for water and wastewater services
- Minimize rate increase for storm drainage fee & other charges for various City services
- 6. Strategic investment in new positions, equipment, and infrastructure (CIP)



## All City Funds Budget Summary Proposed Budget Fiscal Year 2021-2022 Total \$172.1 Million





- \$172.1 million total proposed budget for all City Funds
- \$106.8 million in planned CIP spending in FY 2022
  - Does not include \$14.2 million planned CIP spending by ARWA for Kyle's share
- 300 total positions proposed (19 new positions proposed)
- \$\_\_\_\_\_ proposed property tax rate (awaiting certified tax rates from HCTAC)
  - Current tax rate \$0.5201 per \$100 AV
- No increase in storm drainage fees
- No increase in wastewater service rates (system-wide)
- A 6.0 % increase in water service rates (system-wide)
  - 10.0% rate increase was planned for FY 2022
- 2.51% increase in solid waste service rates per contract with TDS
- No increase in other fees and charges for various City services

Continued



- \$100,000 included for Senior Activity Center (City's 1/3 contribution)
- \$21.6 million provided for improvements to parks and trails
  - \$14.1 million for Central Park, Cultural Trail, & Heroes Memorial Park
  - \$3.5 million for regional sports-plex
  - \$1.8 million for improvements to City Square Park
  - \$1.3 million for city-wide park improvements
  - \$0.9 million for Plum Creek trail system
- \$15.0 million spending planned for Public Safety Center project
- \$21.0 million dedicated for street maintenance, repairs, & reconstruction
  - \$2.9 million in O&M budget for Public Works
  - \$18.1 million in CIP budget
- \$8.9 million dedicated for economic development and revitalization improvements in downtown Kyle
  - \$3.1 million for mixed-use commercial building
  - \$1.8 million for improvements to City Square Park
  - \$1.1 million for implementation of downtown revitalization program
  - \$2.5 million for relocating above ground utility poles & lines
  - \$0.4 million for streetscape improvements

Continued....



- \$30.2 million for water system utility improvements including ARWA
- \$26.7 million for wastewater utility system improvements
- \$2.2 million for storm drainage improvements
- \$0.43 million provided for sidewalk maintenance, rehabilitation, and construction
- \$2.4 million for Citywide beautification program
  - \$1.8 million in O&M budget for Environmental Services & Trades
  - \$0.6 million in CIP budget
- \$10.8 million included for City's debt service payments
  - Does not include debt service payments on bonds issued by ARWA for City' share of CIP costs
- \$2.2 million provided for new equipment, heavy construction equipment, & building improvements
- \$1.3 million provided for 19 new full-time positions
  - City Manager (2), Community Development (1), Environmental Services & Trades (0.5), Facilities (0.5), Engineering (1), Human Resources (1), Parks (4), Police (5), Public Works (4)
- \$165,000 in additional annual lease payments for 13 new leased vehicles
  - Communications (1), Parks (1), Police (9), Public Works (2)

Continued....



- \$300,000 for a lobbyist to secure federal and state funding for the City
- \$230,000 for public transportation (Uber voucher program)
- \$155,000 for comprehensive plan update
- \$150,000 for downtown revitalization architectural & planning services
- \$150,000 for pay parity adjustments
- \$50,000 for arts in public places program
- \$50,000 for Kyle brand ambassador services
- \$317,994 for 7.2% pay increase (average) included for all police officers
- \$325,848 for 5.0% average performance-based merit pay for non-contract civilian City employees
  - 5.4% increase in 12-month CPI thru June 2021
  - \$325,848 increase from approved FY 2021 budget
  - Applicable to positions from Asst. City Manager level and below



# New Positions Proposed = 19 Proposed Budget Fiscal Year 2021-2022 Total: \$1,325,286

<u>Departmen</u> t	Position Title	<u>FTE</u>	Budget Amount	Funding Source
City Manager	Emergency Management Cood.	1.0	\$92,994	General Fund
City Manager	LGC Program Manager	1.0	\$88,511	General Fund
Community Development	Senior Planner	1.0	\$78,432	General Fund
Engineering	Engineering Technician	1.0	\$55,552	WU Fund & WWU Fund
Environmental Services & Trades	Administrative Assistant	0.5	\$26,356	General Fund
Facility Maintenance	Administrative Assistant	0.5	\$26,356	General Fund
Human Resources	Human Resources Assistant	1.0	\$59,676	General Fund
Parks	Recreation Manager	1.0	\$68,145	General Fund
Parks	Parks & Trails Maintenance Supervisor	1.0	\$68,145	General Fund
Parks	Parks Maintenance Technician	2.0	\$94,825	General Fund
	Continued			



# New Positions Proposed = 19 Proposed Budget Fiscal Year 2021-2022 Total: \$1,325,286

<u>Departmen</u> t	Position Title	<u>FTE</u>	Budget Amount	Funding Source
Police	Accounts Payable/Payroll Tech	1.0	\$51,095	General Fund
Police	Strategic Analyst	1.0	\$79,987	General Fund
Police	Sergeant for Community Engagement	1.0	\$104,093	General Fund
Police	Detective	1.0	\$79,987	General Fund
Police	Narcotics Investigator	1.0	\$79,987	General Fund
Public Works	Management Analyst	1.0	\$79,631	GF, WUF, WWUF, & SDUF
Public Works	Water Production Supervisor	1.0	\$68,690	Water Utility Fund
Public Works	Water Production Operator	1.0	\$55,954	Water Utility Fund
Public Works	Permit Administrator/ROW Construction Inspector	1.0	\$66,870	GF, WUF, & WWUF
	TOTAL:	19.0	\$1,325,286	



# New Equipment Proposed Proposed Budget Fiscal Year 2021-2022 Total: \$2,229,442

<u>Department</u>	Description of New Equipment/Vehicle	<u>Units</u>	<u>Budget</u> <u>Amount</u>	Fund Source
Environmental Services & Trades	Building	1	\$500,000	General Fund
Facility Maintenance	New Flooring for Library		\$100,000	General Fund
Facility Maintenance	HVAC Replacement for City Hall	3	\$51,000	General Fund
Facility Maintenance	HVAC Replacement for Library	2	\$34,000	General Fund
Facility Maintenance	Interior Painting at Library		\$20,324	General Fund
Facility Maintenance	Security System Replacement at Public Works		\$54,716	WUF & WWUF
Parks	Floor Scrubber	1	\$16,500	Park Dev Fund
Parks	Backhoe	1	\$104,871	Park Dev Fund
Parks	Ventrac Attachments	3	\$20,000	Park Dev Fund
Parks	Storage Structure	1	\$15,000	Park Dev Fund
	Continued			



# New Equipment Proposed Proposed Budget Fiscal Year 2021-2022 Total: \$2,229,442

<u>Department</u>	Description of New Equipment/Vehicle	<u>Units</u>	<u>Budget</u> <u>Amount</u>	Fund Source
Public Works	Yard Expansion		\$95,000	GF, WU, WWU, & SDU
Public Works	Bay Heaters		\$25,000	GF, WU, WWU, & SDU
Public Works	Trailer Mounted Air Compressor & Jack Hammer	1	\$25,000	General Fund
Public Works	Mower	1	\$14,350	Water Utility
Public Works	Enclosed Trailer	1	\$8,500	Water Utility
Public Works	Generators		\$899,182	WUF & WWUF
Public Works	Furniture		\$27,000	Wastewater Utility Fund
Public Works	Switchgear Replacement		\$163,000	Wastewater Utility Fund
Public Works	Disinfection Station		\$36,000	Wastewater Utility Fund
Public Works	Automatic Gate		\$20,000	Wastewater Utility Fund
	TOTAL:		\$2,229,442	



# Capital Improvements Spending Plan (CIP) Proposed Budget Fiscal Year 2021-2022 Total: \$120,944,963\*

Funding Source	Planned Spending <u>FY 2021-2022</u>		
General Fund	\$8,912,809		
TIRZ #2 & Heroes Memorial Fund	\$14,070,500		
TIRZ #2 Road Bonds	\$5,000,000		
Water Utility Fund	\$16,022,200		
ARWA Fund*	\$14,197,680		
Wastewater Utility Fund	\$15,675,269		
WWTP Bond Fund	\$11,026,405		
2020 GO Bond Authority (Public Safety & Parks)	\$19,500,000		
HOT Fund	\$50,000		
Transportation Fund	\$250,000		
Park Development Fund	\$3,040,100		
Storm Drainage Utility Fund	\$2,200,000		
2022 Road Bond Election	\$11,000,000		
TOTAL CIP (*including ARWA):	\$120,944,963*		



### Proposed Budget Fiscal Year 2021-2022

#### **GENERAL FUND**

**Budget Summary & Highlights** 



### 2021 Certified Taxable Assessed Valuation Proposed Budget Fiscal Year 2021-2022

#### For All Property Use Category

• 2021 total taxable assessed valuation = \$ 4,231,324,878\*

• 2020 total taxable assessed valuation = \$ 3,709,233,640\*

• \$ increase in 2021 taxable assessed valuation = \$ 522,091,238\*

• % increase in 2021 taxable assessed valuation = 14.1%

<sup>\*</sup> Includes taxable assessed valuations in TIRZ # 1 & 2



## Certified Property Tax Rates (Not Available) Proposed Budget Fiscal Year 2021-2022

#### Current, No-New-Revenue, Voter-Approval, & Proposed Tax Rates

	Current <u>Tax Rate</u>	No-New- Revenue <u>Tax Rate</u>	Voter- Approval <u>Tax Rate</u>	Proposed <u>Tax Rate</u>
Maintenance & Operations (M&O) Rate	\$0.3256	N/A	N/A	N/A
Interest & Sinking (I&S) Rate	\$0.1945	N/A	N/A	N/A
Total Property Tax Rate Per \$100/AV	\$0.5201	N/A	N/A	N/A

Awaiting certified tax rates from HCTAC



### ESTIMATED Property Tax Rates\* PRELIMINARY ESTIMATE-SUBJECT TO CHANGE\*

### Proposed Budget Fiscal Year 2021-2022

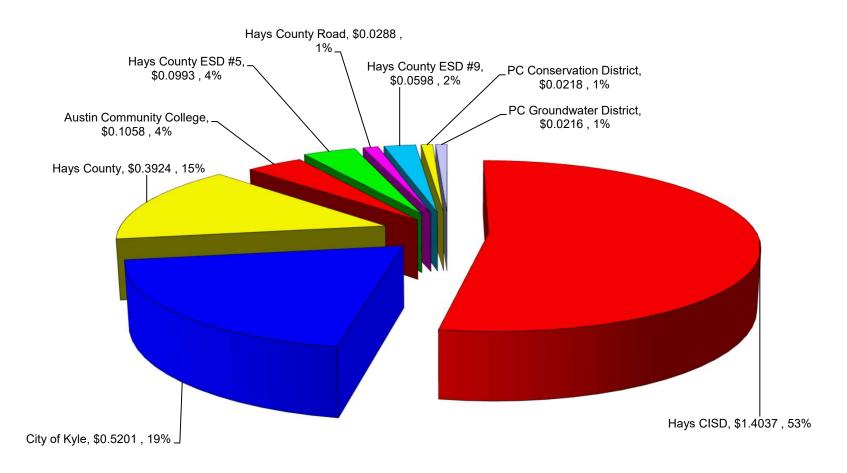
#### Current, No-New-Revenue, Voter-Approval, & Proposed Tax Rates

	Current <u>Tax Rate</u>	No-New- Revenue <u>Tax Rate</u>	Voter- Approval <u>Tax Rate</u>	Proposed <u>Tax Rate</u>
Maintenance & Operations (M&O) Rate	\$0.3256	\$0.2900*	\$0.3177*	\$0.3176*
Interest & Sinking (I&S) Rate	\$0.1945	\$0.1889*	\$0.1889*	\$0.1889*
Total Property Tax Rate Per \$100/AV	\$0.5201	\$0.4789*	\$0.5066*	\$0.5065*

\*Awaiting certified tax rates from HCTAC

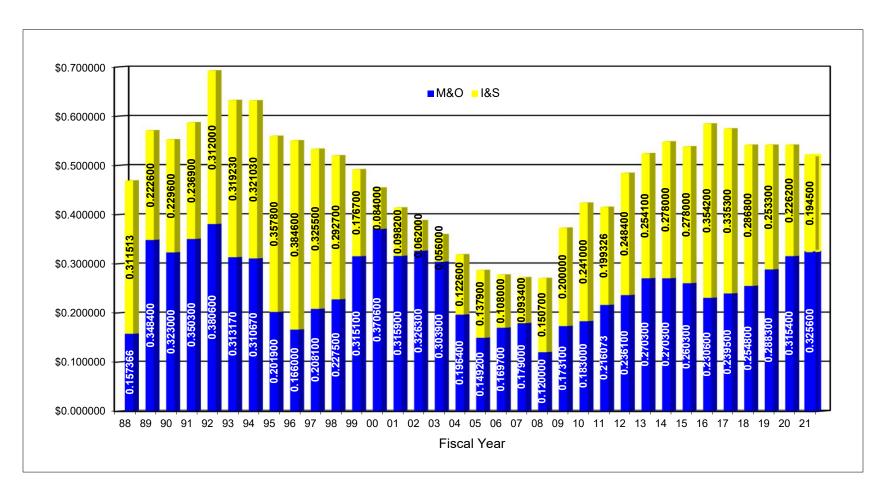


## Current Property Tax Rates Within City of Kyle (\$2.6533)



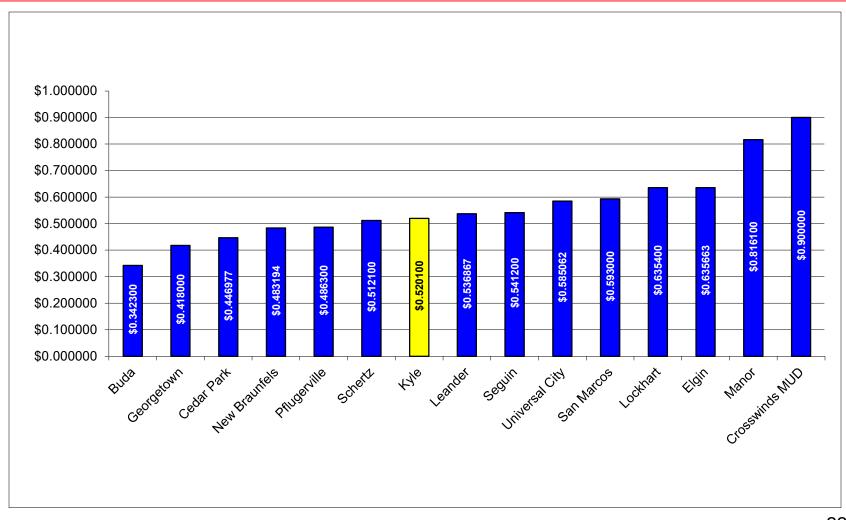


#### City of Kyle Property Tax Rate History Fiscal Years 1988 - 2021





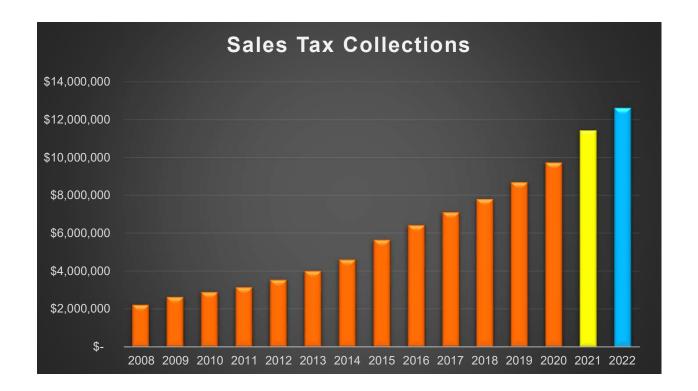
### Comparison of <u>Current</u> Property Tax Rates





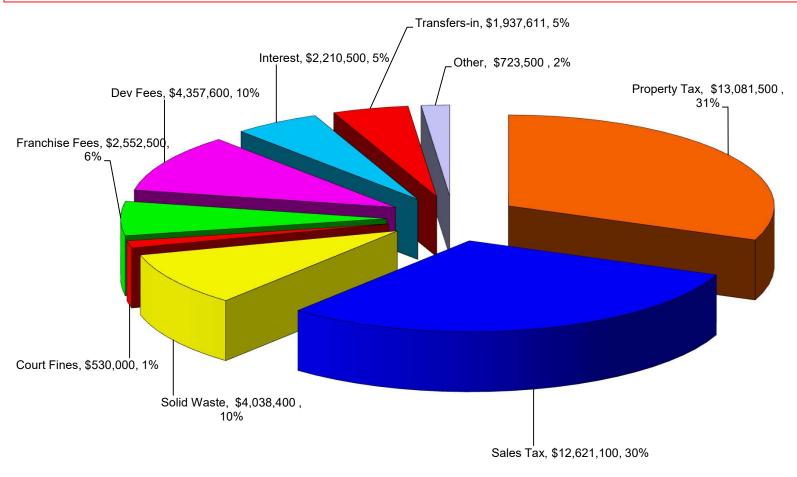
### Sales Tax Revenue Proposed Budget Fiscal Year 2021-2022

- \$12,621,100 projected sales tax revenue for FY 2022
- \$2,710,600 or 27.4% increase from approved FY 2021 budget



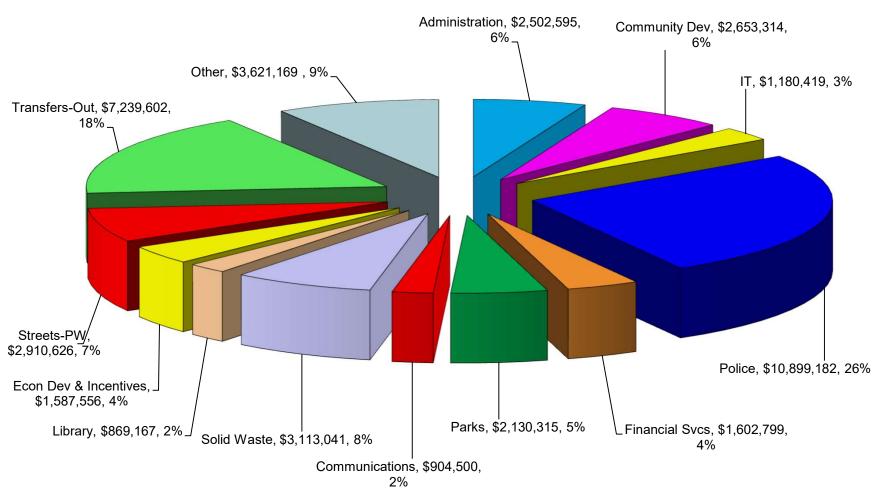


# General Fund <a href="Sources of Funds">Sources of Funds</a>: Total \$42.1 Million Proposed Budget Fiscal Year 2021-2022





# General Fund <u>Uses of Funds</u>: Total \$41.2 Million Proposed Budget Fiscal Year 2021-2022





### General Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- \$42.1 million in total revenues and transfers-in for FY 2022
- \$41.2 million in total expenditures and transfers-out for FY 2022
- \$6.4 million net decrease in total expenditures and transfers-out from FY 2021
- \$13.7 million estimated ending fund balance
- \$8.9 million in planned CIP spending in FY 2022
- \$100,000 for Senior Activity Center (City's 1/3 contribution)
- \$1.0 million for 14.75 proposed new positions
- \$760,324 for proposed new equipment



### General Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

#### 2022 November Bond Election Planned

- For design and reconstruction of major roadways and critical infrastructure in Kyle
- Gap Strategies has been retained for public involvement and education
- Process underway to retain a general engineering contract for cost estimates and to oversee design and construction

#### Center Street/Stagecoach Road

 From the intersection of Center Street & Veterans Drive to Stagecoach Road then from Stagecoach Road to the intersection of Stagecoach Road & FM 2770

#### Windy Hill Road

From Indian Paintbrush to IH-35 frontage road

#### Bebee Road

 From the intersection of IH-35 frontage road & Bebee Road to the intersection of Bebee Road & Goforth Road

#### Marketplace Avenue

 From the intersection of FM 1626 & Marketplace Avenue to the intersection of Marketplace Avenue & Kohler's Crossing

#### Streetscape Improvements

 On both sides of the street from the intersection of Center Street & Burleson Street to the intersection of Center Street & Veterans Drive including relocation of above ground power lines



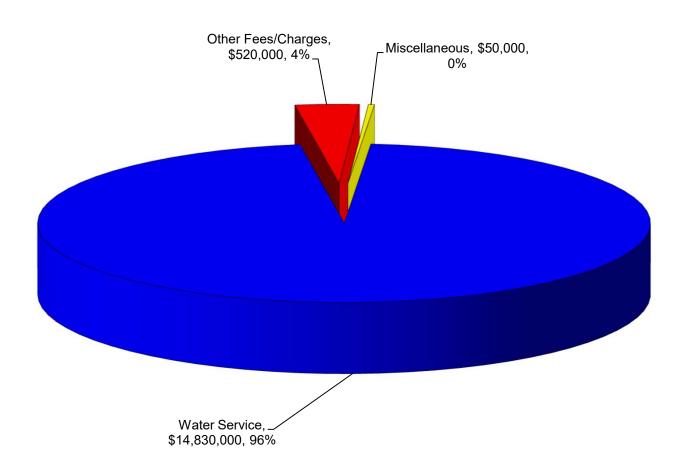
### Proposed Budget Fiscal Year 2021-2022

#### WATER UTILITY FUND

**Budget Summary & Highlights** 

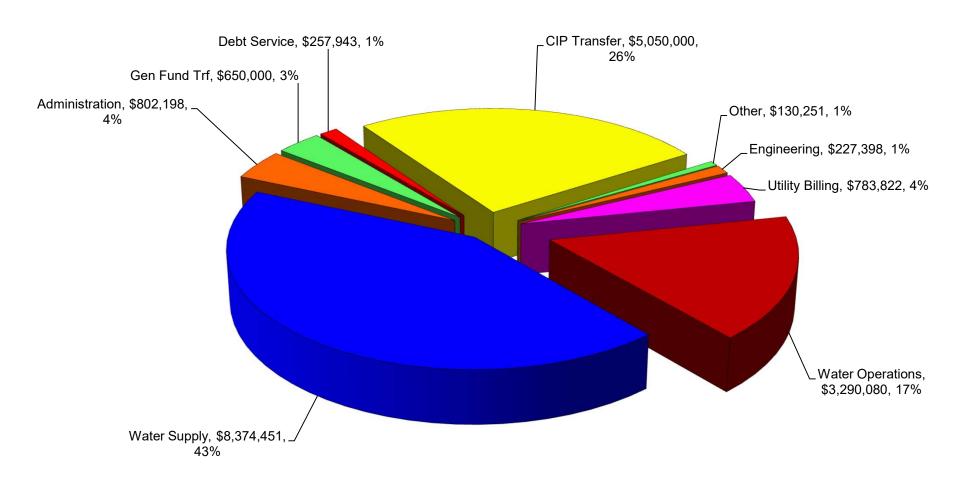


# Water Utility Fund <a href="Sources of Funds">Sources of Funds</a>: Total \$15.4 Million <a href="Proposed Budget Fiscal Year 2021-2022">Proposed Budget Fiscal Year 2021-2022</a>





# Water Utility Fund <a href="Uses of Funds">Uses of Funds</a>: Total \$19.6 Million <a href="Proposed Budget Fiscal Year 2021-2022">Proposed Budget Fiscal Year 2021-2022</a>





#### Water Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- 6.0 % water service rate increase proposed
  - \$4.81 increase in average monthly residential bill
- \$15.4 million in total revenues and transfers-in for FY 2022
- \$19.6 million in total expenditures and transfers-out for FY 2022
- \$0.6 million <u>net</u> decrease in total expenditures and transfers-out from FY 2021
- \$2.0 million estimated ending fund balance
- \$16.0 million planned for CIP spending in FY 2022
- \$194,389 for 3 proposed new positions
- \$829,390 for proposed new equipment

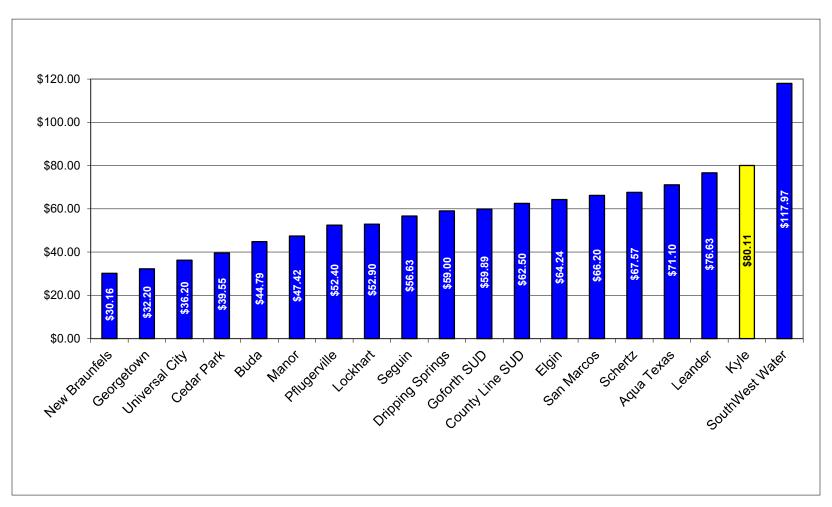


#### Water Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- \$81.9 Million <u>City's Share</u> of ARWA Debt for Water Supply CIP Projects
  - \$3.5 million bond debt issued in 2015 for Kyle
  - \$9.0 million bond debt issued in 2017 for Kyle
  - \$24.2 million bond debt issued in 2019 for Kyle
  - \$34.5 million bond debt issued in 2020 for Kyle
  - \$10.7 million bond debt issuance planned in November 2021 for Kyle
- 3-Year Plan for Water Service Rate Increase Primarily for ARWA CIP Costs
  - 10.0% system-wide rate increase in FY 2020 (deferred by City Council)
  - 10.0% system-wide rate increase in FY 2021 (implemented)
  - 10.0% system-wide rate increase planned in FY 2022 (6% proposed in FY 2022)
  - Contingent on final project costs, financing terms, system growth, etc.



### Comparison of Average Monthly Residential Bill - WATER





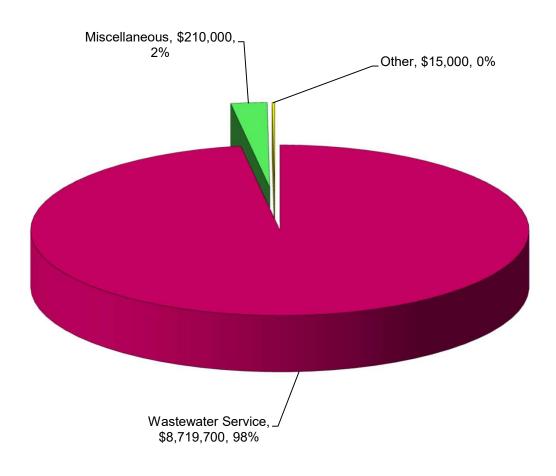
### Proposed Budget Fiscal Year 2021-2022

#### **WASTEWATER UTILITY FUND**

**Budget Summary & Highlights** 

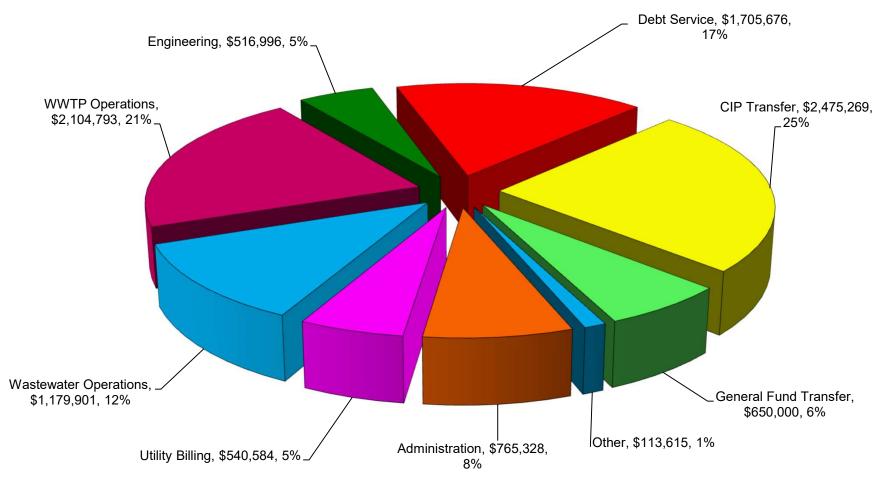


# Wastewater Utility Fund <a href="Sources of Funds">Sources of Funds</a>: Total \$8.9 Million <a href="Percentage-12021-2022">Proposed Budget Fiscal Year 2021-2022</a>





## Wastewater Utility Fund <a href="Uses of Funds">Uses of Funds</a>: Total \$10.1 Million <a href="Proposed Budget Fiscal Year 2021-2022">Proposed Budget Fiscal Year 2021-2022</a>





### Wastewater Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- No changes in wastewater service rates proposed
- \$8.9 million in total revenues and transfers-in for FY 2022
- \$10.1 million in total expenditures and transfers-out for FY 2022
- \$0.7 million net increase in total expenditures and transfers-out
- \$2.4 million estimated ending fund balance
- \$26.7 million planned for CIP spending in FY 2022
- \$69,745 for 1 proposed new position
- \$453,358 for proposed new equipment and furniture

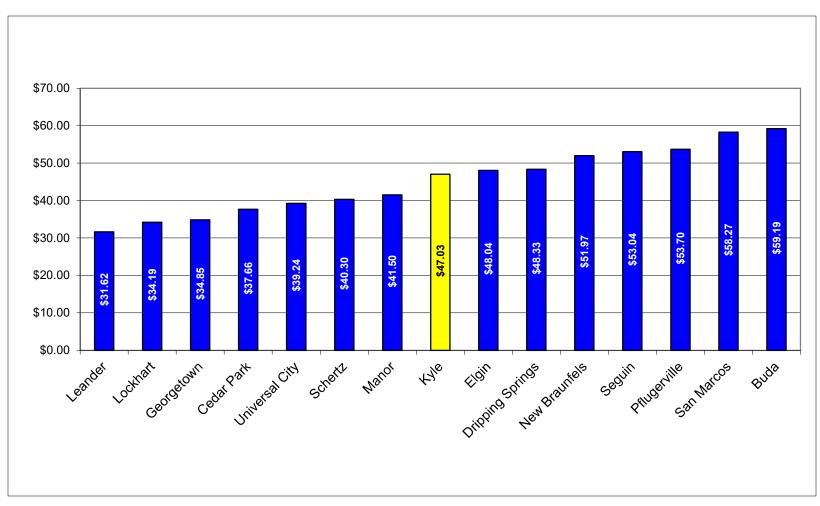


### Wastewater Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- Wastewater Treatment Plant Expansion Project Underway
  - Construction of 9 MGD headworks and 1.5 MGD treatment train started in 2020
  - Adding chemical feeder pumps to treat 6 MGD
  - Permit renewal for 4.5 MGD
  - Permit for 9 MGD by 2023
  - Next expansion planned in 2024-2025
- 2-Year Plan for Wastewater Service Rate Increase for WWTP Expansion Under Construction
  - \$29.0 million in new debt issued in June 2020 for current expansion project
  - 10.0% system-wide rate increase implemented in FY 2019
  - 10.0% system-wide rate increase implemented in FY 2021
  - Future rate increase is contingent on final project costs, increase in operating costs, system growth, etc.



### Comparison of Average Monthly Residential Bill - WASTEWATER





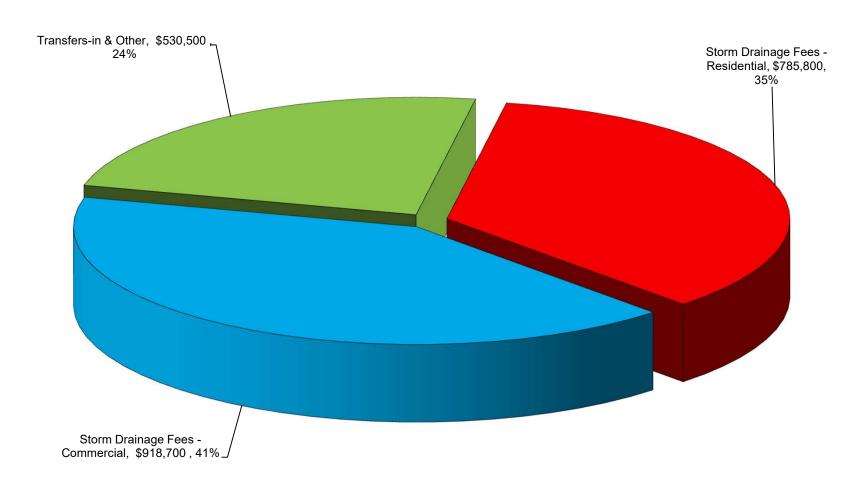
# Proposed Budget Fiscal Year 2021-2022

#### **STORM DRAINAGE UTILITY FUND**

**Budget Summary & Highlights** 

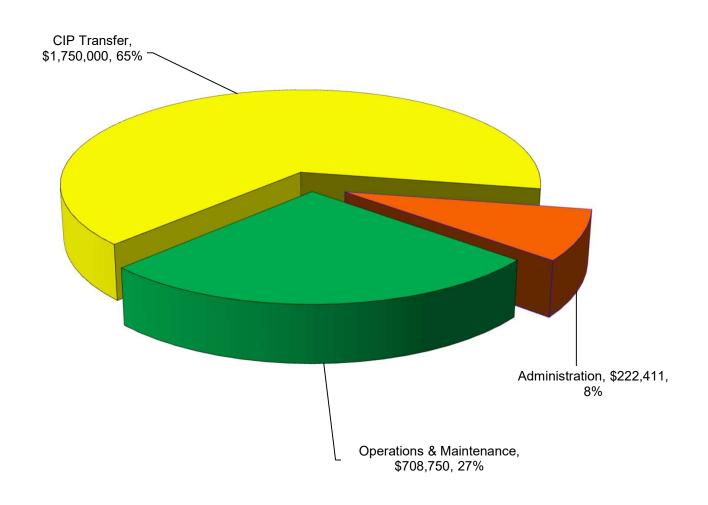


# Storm Drainage Utility Fund <a href="Sources of Funds">Sources of Funds</a>: Total \$2.2 Million <a href="Proposed Budget Fiscal Year 2021-2022">Proposed Budget Fiscal Year 2021-2022</a>





# Storm Drainage Utility Fund <u>Uses of Funds</u>: Total \$2.7 Million Proposed Budget Fiscal Year 2021-2022





### Storm Drainage Utility Fund - Budget Highlights Proposed Budget Fiscal Year 2021-2022

- No changes in storm drainage fee proposed
- \$2.2 million in total revenues and transfers-in for FY 2022
- \$2.7 million in total expenditures and transfers-out for FY 2022
- \$0.5 million net increase in total expenditures and transfers-out from FY 2021
- \$0.7 million estimated ending fund balance
- \$2.2 million planned for CIP spending in FY 2022
- \$19,907 for 0.25 proposed new position
- \$30,000 for proposed new equipment



# Significant Changes Proposed Budget Fiscal Year 2021-2022

# Significant Increases (Decreases) in City Department's Proposed Line-Item Budgets



# Mayor & Council – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$38,666	\$164,414	\$197,523	\$224,928	\$27,405	13.87%
Positions	7.0	7.0	7.0	7.0	0.0	0.0%

•	City Sponsored Event Supplies	\$9,635
•	Facilitator Services	\$6,000
•	Membership & Dues	\$5,270
•	Computer Hardware/Supplies	\$5,000



# <u>City Manager's Office</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$704,210	\$678,634	\$622,951	\$1,526,327	\$903,376	145.02%
Positions	4.0	4.0	3.0	5.0	2.0	67.0%

•	Emergency Management Coordinator	\$ 92,994
•	LGC Program Manager	\$ 88,511
•	Consultant – Lobbyist	\$300,000
•	Consultant – LGC Counsel & Architect/Planner	\$150,000
•	Legal Services	\$ 50,000
•	City Sponsored Events & Supplies	\$ 15,000



### <u>City Secretary's Office</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	N/A	N/A	\$232,900	\$274,074	\$41,174	17.68%
Positions	N/A	N/A	2.0	2.0	0.0	0.0%

#### Significant Changes or Increases From FY 2021

• Election Services \$25,680

• Public Notices \$ 5,000



# <u>Communications & Spl Events</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$268,109	\$290,472	\$782,058	\$904,500	\$122,442	15.66%
Positions	2.0	3.0	5.0	5.0	0.0	0.0%

•	Kyle Brand Ambassador Services	\$ :	50,000
•	City Sponsored Events & Ceremonies	\$ 4	40,000
•	Spring Festival	\$	15,850
•	Leased Mid-size Cargo Van	\$	8,100
•	Advertising	\$	6,800
•	Travel & Training	\$	5,600
•	Position Reclassification	\$	5,589
•	National Pie Days	\$	5,000



# <u>Community Development</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$1,154,218	\$1,765,717	\$1,630,844	\$2,653,314	\$1,022,470	62.70%
Positions	11.0	12.0	12.0	13.0	1.0	8.33%

•	Senior Planner	\$ 78,432
•	Third-Party Inspection Services	\$550,000
•	Consultant - Comprehensive Plan	\$155,000
•	Credit Card Processing Fees & Charges	\$125,000
•	ESD #5 Inspection Services	\$ 50,000
•	Software & System Fees	\$ 10,550
•	Computer Hardware	\$ 4,900
•	Subscription & Books	\$ 4,000
•	Pay Adjustment (Planner)	\$ 7,230



# <u>Economic Development</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$276,656	\$361,440	\$360,138	\$430,665	\$70,518	19.58%
Positions	2.0	3.0	3.0	3.0	0.0	0.0%

•	Consultant – Economic Development	\$ 2	25,000
•	City Sponsored Events & Supplies	\$	10,000
•	Reclassification of Position	\$	9,901
•	Software & System Fees	\$	6,250
•	Membership & Dues	\$	4,100
•	Travel & Training	\$	3,000



### <u>Engineering Services</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$716,086	\$857,964	\$1,149,371	\$1,313,728	\$164,357	14.30%
Positions	5.0	6.0	7.0	8.0	1.0	14.3%

#### Significant Changes or Increases From FY 2021

Wastewater Model Update \$300,000

Engineering Technician \$ 55,552



# <u>Environmental Svcs & Trades</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	N/A	N/A	N/A	\$1,463,497	N/A	N/A
Positions	N/A	N/A	13.0	13.5	0.5	3.85%

•	Metal Building w/Slab & Installation Services	\$500,000
•	Reclassification of Positions (5)  – Division Mgr, ES&T Tech (2), Electrician, ES&T Tech II	\$ 53,552
•	Administrative Asst/Office Manager (0.5 FTE)	\$ 26,356



# <u>Facilities Opns & Maintenance</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$822,883	\$663,801	\$800,425	\$1,149,487	\$349,062	43.61%
Positions	5.0	5.0	5.0	5.5	0.5	10.0%

•	Replace Carpet & Flooring at Library	\$100,000
•	Installation of Security Cameras & Monitoring System at Parks	\$ 97,600
•	Replace Security System for Public Works	\$ 54,716
•	Replace 3 HVAC Units at City Hall	\$ 51,000
•	Replace 2 HVAC Units at Library	\$ 35,500
•	Paint Interior Walls at Library	\$ 20,324
•	Administrative Asst/Office Manager (0.5 FTE)	\$ 26,356
•	Reclassification of Positions	\$ 10,035



# <u>Financial Services</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$2,184,720	\$3,007,760	\$2,670,536	\$2,927,205	\$256,668	9.61%
Positions	21.0	21.0	21.0	21.0	0.0	0.0%

•	Economic Development Incentive Payments	\$1	150,000
•	Credit Card Fees	\$	80,000
•	Audit Fees	\$	28,500
•	Software/Incode Work Order Module	\$	27,600
•	Bank & Investment Advisory Fees	\$	10,000
•	Property & Casualty Insurance	\$	10,000
•	HaysCAD Appraisal Services	\$	9,398
•	Reclassification of Position	\$	7,620



# <u>Human Resources</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$288,178	\$298,708	\$385,126	\$477,266	\$92,140	23.92%
Positions	3.0	3.0	3.0	4.0	1.0	33.3%

•	Pay Parity Assessment & Adjustments for	
	Non-Civil Service Positions	\$150,000
•	Human Resources Assistant	\$ 59,676
•	Civil Service Assessments	\$ 5,000
•	City Sponsored Events & Supplies	\$ 5,000



### <u>Information Technology</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$702,128	\$727,977	\$834,319	\$1,180,419	\$346,100	41.48%
Positions	5.0	5.0	5.0	5.0	0.0	0.0%

#### Significant Changes or Increases From FY 2021

 Enterprise Asset Management System for Public Works, Parks, Facilities, and Environmental Services & Trades

\$280,000

 Server Replacement/Upgrades and Addition of Wi-Fi Capability at All City Parks

\$ 45,790



# <u>Library</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$742,790	\$794,911	\$802,286	\$869,167	\$66,881	8.34%
Positions	11.0	11.0	11.0	11.0	0.0	0.0%

•	Full Year Impact of Pay Parity in FY 2021	\$57,141
•	eBooks	\$ 8,000
•	Book Collections	\$ 1,740



# <u>Parks & Recreation</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$1,716,416	\$1,676,874	\$2,191,865	\$2,130,315	(\$61,550)	(2.81%)
Positions	20.0	20.0	24.0	23.0*	(1.0)	(4.17%)

<sup>\*</sup> Proposed budget adds 4 new positions and transfers-out 5 positions to Environmental Services & Trades

•	Recreation Manager	\$ 68,145
•	Parks & Trails Maintenance Supervisor	\$ 68,145
•	Parks Maintenance Technicians (2)	\$ 94,825
•	Summer Camp	\$ 25,000
•	Equipment Maintenance & Repairs	\$ 22,148
•	Seasonal Employees Pay Adjustment	\$ 10,765
•	New Leased Truck (1)	\$ 7,800
•	Travel/Training	\$ 7,982
•	July 4 <sup>th</sup> Celebrations	\$ 5,000
•	Cleaning Supplies/Paper Products	\$ 7,886



# <u>Police</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$7,157,638	\$8,302,617	\$9,601,517	\$10,899,182	\$1,297,665	13.52%
Positions	80.0	87.0	91.0	96.0	5.0	5.50%

#### Significant Changes or Increases From FY 2021

•	Step Increases for Police Officers (7.2% Average)	\$ 317,994
•	Pay Parity for Dispatchers Approved in June 2021	\$ 144,344
•	Sergeant for Community Engagement (1)	\$ 104,093
•	Strategic Analyst (1)	\$ 79,987
•	Detective (1)	\$ 79,987
•	Narcotics Investigator (1)	\$ 79,987
•	Accounts Payable/Payroll Technician (1)	\$ 51,095

Continued....



# <u>Police</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$7,157,638	\$8,302,617	\$9,601,517	\$10,899,182	\$1,297,665	13.52%
Positions	80.0	87.0	91.0	96.0	5.0	5.50%

•	9 New Leased Police Interceptors & Sedans	\$1	132,936
•	License Plate Reader System	\$	50,000
•	Commercial Motor Vehicle Inspection Scales	\$	24,000
•	IA Pro Database Software	\$	20,475
•	DPS Laboratory Services	\$	20,000
•	Veritone Redaction Software	\$	14,500
•	Motor Radars	\$	11,000
•	GovQA Payment & Inter-Agency Modules	\$	10,000
•	Ticket Writers	\$	9,000



# <u>Public Works</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$19,268,033	\$17,683,488	\$35,092,207	\$32,675,014	(\$2,417,193)	(6.89%)
Positions	69.0	72.0	84.0	80.0*	(4.0)	(4.76%)

<sup>\*</sup> Proposed budget adds 4 new positions and transfers-out 8 positions to ES&T

#### Significant Changes or Increases From FY 2021

•	Management Analyst (1)	\$	79,631
•	Permit Administrator/ROW Const. Inspector (1)	\$	66,870
•	Water Production Supervisor (1)	\$	68,690
•	Water Production Operator (1)	\$	55,954
•	Reclassification of Positions	\$	21,179
•	Overtime Pay	\$	72,300
•	Generators	\$ 8	899,182
•	ARWA Debt Payment Increase	\$ 2	201,896

Continued....



# <u>Public Works</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$19,268,033	\$17,683,488	\$35,092,207	\$32,675,014	(\$2,417,193)	(6.89%)
Positions	69.0	72.0	84.0	80.0*	(4.0)	(4.76%)

<sup>\*</sup> Proposed budget adds 4 new positions and transfers-out 8 positions to ES&T

#### Significant Changes or Increases From FY 2021

•	Switchgear Replacement	\$ 163,000
•	PW Yard Expansion	\$ 95,000
•	Disinfection Station	\$ 36,000
•	Light & Power Costs	\$ 30,000
•	Electrical Repairs (Well #3)	\$ 27,250
•	Furniture	\$ 27,000
•	Pre-Treatment Program	\$ 25,000
•	PW Bay Heaters	\$ 25,000

Continued....



# <u>Public Works</u> – Significant Changes Proposed Budget Fiscal Year 2021-2022

	Actual FY 2018-19	Actual FY 2019-20	Approved FY 2020-21	Proposed FY 2021-22	\$ Increase FY 2021-22	% Increase FY 2021-22
Expenditures	\$19,268,033	\$17,683,488	\$35,092,207	\$32,675,014	(\$2,417,193)	(6.89%)
Positions	69.0	72.0	84.0	80.0*	(4.0)	(4.76%)

<sup>\*</sup> Proposed budget adds 4 new positions and transfers-out 8 positions to ES&T

•	Trailer Mounted Air Compressor & Jack Hammer	\$ 25,000
•	Automatic Gate	\$ 20,000
•	New Radios	\$ 18,000
•	New Leased Trucks (2)	\$ 16,300
•	Mower	\$ 14,350
•	Litter Robot (1)	\$ 12,000
•	Enclosed Trailer	\$ 8,500



# Proposed Budget Fiscal Year 2021-2022

### **CAPITAL IMPROVEMENTS PROGRAM (CIP)**

Spending Plan for FY 2021-2022



\$120,944,963 for capital improvement projects is provided in the proposed spending plan for FY 2021-2022 and includes the following projects:

Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
Street Microsurfacing	\$500,000	Public Works/Eng.	General Fund
Street Maintenance/Rehabilitation	\$500,000	Public Works	General Fund
Sidewalk Rehabilitation	\$50,000	Public Works/Eng.	General Fund
FM 150 East Sidewalk & Other Improvements	\$300,000	Public Works/Eng.	General Fund
Dacy Lane Sidewalk Improvements	\$75,000	Public Works/Eng.	General Fund
Old Post Road	\$601,348	Public Works/Eng.	General Fund
Beautification Citywide	\$615,000	City Manager	General Fund
Downtown Mixed-Use 3-Story Commercial Building	\$3,063,647	City Manager	General Fund
City Square Park Overhead Utility	\$1,250,000	Public	General Fund
Relocation		Works/Eng.	
Traffic Control Improvements (Roundabouts)	\$200,000	Engineering	General Fund
(Todingabouto)			Item # 4



Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
City Hall Council Chamber Security Imps	\$22,815	Facilities	General Fund
LGC Acquisitions – Downtown Revitalization	\$1,100,000	City Manager	General Fund
Lane Addition IH-35 Southbound Frontage at Marketplace to Martinez Loop	\$300,000	Public Works/Eng.	General Fund
Senior Activity Center	\$100,000	Parks	General Fund
Arts in Public Places	\$50,000	Library	Hotel Occupancy Fund
Storm Drainage – Quail Ridge	\$1,500,000	Public Works/Eng.	Storm Drainage Utility Fund
Storm Drainage – Scott/Sledge Street	\$450,000	Public Works/Eng.	Storm Drainage Utility Fund
Storm Drainage – Plum Creek Channel Imp	\$250,000	Public Works/Eng.	Storm Drainage Utility Fund
Park Improvement – Festive Lighting/Center Street & City Square Park	\$200,000	Parks	Park Development Fund
Park Improvement – Festive Lighting/Historic Downtown Water Tower	\$175,000	Environmental Services & Trades	Park Development Fund
Park Improvement – City Square Park	\$1,800,000	Parks	Park Development Fund
Park Improvement – Playgrounds	\$25,000	Parks	Park Development Fund Item # 4



Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
Park Improvement – Irrigation Systems	\$35,000	Parks	Park Development Fund
Park Improvement – Barton Park (New Park)	\$60,000	Parks	Park Development Fund
Park Improvement – Security/Camera System	\$97,600	Parks/Facilities	Park Development Fund
Park Improvement – Ash Pavilion	\$25,000	Parks	Park Development Fund
Park Improvement – Lake Kyle	\$5,000	Parks	Park Development Fund
Park Improvement – Steeplechase	\$5,000	Parks	Park Development Fund
Park Improvement – Waterleaf Trail	\$5,000	Parks	Park Development Fund
Park Improvement – Masonwood (New Park)	\$35,000	Parks	Park Development Fund
Park Improvement – Gregg-Clarke	\$5,000	Parks	Park Development Fund
Park Improvement – Plum Creek Trail (Spring Branch Section)	\$387,500	Parks	Park Development Fund
Park Improvement – Trail Master Plan	\$50,000	Parks	Park Development Fund
Outdoor Fitness Court	\$130,000		Grant \$25,000 & \$105,000 From Park Development Fund



Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
ARWA – Water Supply System Improvements	\$14,197,680	Public Works/Eng.	ARWA Bonds
Waterline Upgrades & Replacements	\$500,000	Public Works/Eng.	Water Utility Fund
Automated Metering Infrastructure	\$2,900,000	Public Works	Water Utility Fund
Crosswinds Water System Improvements	\$294,200	Public Works	Water Utility Fund
Anthem Water Tank	\$2,000,000	Public Works/Eng.	Water Utility Fund
Anthem Waterline (16" to FM 2770 & Kohler's)	\$1,500,000	Public Works/Eng.	Water Utility Fund
Water Tank Rehabilitation Program	\$500,000	Public Works/Eng.	Water Utility Fund
Drought Contingency Planning Model	\$50,000	Public Works	Water Utility Fund
FM 1626 Pump Station Imp (1.0 MG 2 <sup>nd</sup> Tank)	\$8,000,000	Public Works/Eng.	Water Utility Fund
PRV at Marketplace & James Atkins	\$128,000	Public Works	Water Utility Fund
Water Impact Fee Study/Update	\$150,000	Public Works/Eng.	Water Utility Fund
Wastewater Line Upgrades & Replacements	\$475,269	Public Works/Eng.	Wastewater Utility Fund  Item # 4



Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
Wastewater Improvements – Edwards Drive	\$200,000	Public Works/Eng.	Wastewater Utility Fund
Elliott Branch WW Interceptor Ph 1	\$1,500,000	Engineering	Wastewater Utility Fund
Center Street Village WW Improvements	\$4,000,000	Engineering	Wastewater Utility Fund
Plum Creek Golf Course WW Interceptor	\$2,500,000	Engineering	Wastewater Utility Fund
Plum Creek Golf Course Reclaimed Waterline	\$900,000	Engineering	Wastewater Utility Fund
North Trails WW Interceptor (Upgrade to 36")	\$3,000,000	Engineering	Wastewater Utility Fund
Indian Paintbrush Lift Station Improvements	\$1,700,000	Engineering	Wastewater Utility Fund
WWTP Interceptor Ph 1	\$150,000	Engineering	Wastewater Utility Fund
WWTP Interceptor Ph 2	\$150,000	Engineering	Wastewater Utility Fund
Quail Ridge WW Lines & Lift Station	\$500,000	Public Works/Eng.	Wastewater Utility Fund
Waterleaf WW Interceptor	\$300,000	Engineering	Wastewater Utility Fund
WWTP Expansion Ph 2 (Permit)	\$150,000	Engineering	Wastewater Utility Fund

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Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
Wastewater Impact Fee Study/Update	\$150,000	Public Works/Eng.	Wastewater Utility Fund
WWTP Expansion Ph 1	\$11,026,405	Engineering	2020 CO Bonds
Public Safety Center	\$15,000,000	City Manager	2020 GO Bond Authority
Kyle Regional Sportsplex	\$3,500,000	City Manager	2020 GO Bond Authority
Plum Creek Trail System (Emerald Crown)	\$500,000	Parks	2020 GO Bond Authority
Gregg-Clarke Park Improvements	\$500,000	Parks	2020 GO Bond Authority
Roads - Center Street/Stagecoach	\$2,000,000	Engineering	2022 November Bond Election
Roads – Windy Hill (Indian PB to IH-35)	\$500,000	Engineering	2022 November Bond Election
Roads – Bebee (IH-35 to Goforth)	\$500,000	Engineering	2022 November Bond Election
Roads – Marketplace Avenue (FM 1626 to Kohler's Crossing)	\$500,000	Engineering	2022 November Bond Election
Streetscape Improvements	\$7,850,000	Engineering	General Fund / 2022 November Bond Election



Project Name/Description	FY 2022 Spending Plan	Department	Funding Source
Uptown – Central Park & Cultural Trails	\$6,015,500	City Manager	General Fund & TIRZ #2
Uptown – Heroes Memorial Park	\$8,055,000	City Manager	General Fund, TDS, & TIRZ #2
Uptown – Cromwell Street	\$1,500,000	City Manager	TIRZ #2 CO Bonds
Uptown – Heroes Park Drive	\$500,000	City Manager	TIRZ #2 CO Bonds
Uptown – Cultural Trail Drive	\$3,000,000	City Manager	TIRZ #2 CO Bonds
Relocation of Rail Siding	\$250,000	Engineering	Transportation Fund
TOTAL CIP SPENDING FOR FY 2021-2022:	\$120,944,963		

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# Debt Position Proposed Budget Fiscal Year 2021-2022

# ALL OUTSTANDING DEBT (PRINCIPAL ONLY)

Summary & Highlights



## Current Debt Position Proposed Budget Fiscal Year 2021-2022

- \$91.8 million total amount of debt outstanding (principal only) on October 1, 2021
- \$10.8 million provided for debt service payments due in FY 2021-2022
  - Does not include debt service for \$47.0 million General Obligation bond debt authorized by voters for the Public Safety Center and park improvements
- Annual reduction in outstanding debt balance (principal only)
  - \$90.5 million as of October 1, 2016
  - \$85.6 million as of October 1, 2017
  - \$80.5 million as of October 1, 2018
  - \$75.3 million as of October 1, 2019
  - \$98.2 million as of October 1, 2020 (increase for WWTP)
  - \$91.8 million as of October 1, 2021
- <u>Does not</u> include \$47.0 million in new General Obligation bonds authorized by the voters in November 2020 for the Kyle Public Safety Center and parks.
- <u>Does not include</u> \$71.3 million in debt issued by ARWA for City's share of capital expenditures
  - \$71.3 million bond debt issued to date by ARWA for Kyle's share
  - \$10.7 million additional bond debt planned by ARWA for Kyle's share in November 2021



## All Other City Funds Proposed Budget Fiscal Year 2021-2022

### **ALL OTHER CITY FUNDS**

**Budget Summary & Highlights** 



## All Other City Funds: Total \$118.4 Million Proposed Budget Fiscal Year 2021-2022

- \$118,363,117 in total expenditures for all other 34 City Funds
- Examples of Other City Funds include:

Debt Service Fund	\$ 8,616,468
TIRZ #1 Debt Service	\$ 1,822,664
TIRZ #2 Fund	\$11,570,500
Heroes Memorial Fund	\$ 8,055,000
Park Development Fund	\$ 3,196,471
Hotel Occupancy Tax Fund	\$ 75,000
Storm Drainage CIP Fund	\$ 2,200,000
Transportation Fund	\$ 250,000
General Fund CIP	\$ 8,912,810
2020 CO WWTP Bond Fund	\$11,026,405
2020 GO Bond Fund	\$19,500,000
Future Road Bond (2022 Election)	\$11,000,000
Water CIP Fund	\$ 3,694,200
Water Impact Fee Fund	\$12,328,000
Wastewater CIP Fund	\$ 675,269
Wastewater Impact Fee Fund	\$15,000,000
	TIRZ #1 Debt Service TIRZ #2 Fund Heroes Memorial Fund Park Development Fund Hotel Occupancy Tax Fund Storm Drainage CIP Fund Transportation Fund General Fund CIP 2020 CO WWTP Bond Fund 2020 GO Bond Fund Future Road Bond (2022 Election) Water CIP Fund Wastewater CIP Fund

 A complete listing of all other City Funds and expenditure details are provided in the budget document



### Proposed Budget Fiscal Year 2021-2022

### **Budget Information Available**

- Proposed budget for fiscal year 2021-2022 will be posted online and available on the City's website
  - www.cityofkyle.com
- Copies of the City's proposed budget for fiscal year 2021-2022 will also be available for review and inspection at:
  - City Hall
  - Public Library

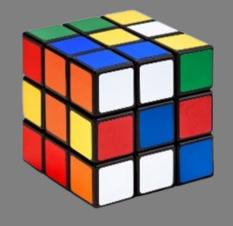


## Next Steps – Budget Process Proposed Budget Fiscal Year 2021-2022

### **KEY DATES - BUDGET REVIEW & ADOPTION**

•	May 1, 2021	Council Budget Worksession #1: Department Proposals, Forecasts, & Council Priorities
•	June 26, 2021	Council Budget Worksession #2:  1st Budget Presentation to City Council
•	July 31, 2021	Council Budget Worksession #3:  2nd Budget Presentation to City Council
•	August 17, 2021	Council Budget Worksession #4: Public Hearing, Discussion, & 1st Reading of Ordinance for Budget & Property Tax Rates
•	August 25, 2021	Council Budget Worksession #5: Public Hearing, Discussion, & 2 <sup>nd</sup> Reading of Ordinance for Budget & Property Tax Rates





## 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

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

	lm	Street provement Fund 1150	Tra	nsportation Fund 1270	Fo	Police orfeiture Fund 1310	Abar Unclaim	Police ndoned & ned Property 1311	Sp.	Police Sp. Revenue Fund 1320		Hotel cupancy Fund 1350
Beginning Balance	\$	1,978,229	\$	3,000,000	\$	43,143	\$	7,731	\$	17,828	\$	311,670
Revenue Transfers-in	\$	315,000	\$		\$	15,000	\$	- -	\$	3,500 -	\$	300,000
Total Revenue & Transfers-in:	\$	315,000	\$	-	\$	15,000	\$	-	\$	3,500	\$	300,000
Expenditures Transfers-Out	\$	-	\$	250,000 191,438	\$	25,000	\$	7,731 -	\$	5,000 -	\$	75,000 357,111
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

	Court Sp. Revenue Technology 1400		Sp. Se	Court Sp. Revenue Security 1410		Court Sp. Revenue Judicial Training 1420		Court Revenue Id Safety 1430	evenue Service Safety Fund		nue Service fety Fund		_	TIRZ #1 Fund 1520
Beginning Balance	\$	7,237	\$	(336)	\$	18,860	\$	26,544	\$	1,611,056	\$	38,736		
Revenue Transfers-in	\$	15,500 -	\$	15,000 16,000	\$	2,000	\$	1,200 -	\$	7,790,000 1,963,619	\$	700,000 856,362		
Total Revenue & Transfers-in:	\$	15,500	\$	31,000	\$	2,000	\$	1,200	\$	9,753,619	\$	1,556,362		
Expenditures Transfers-Out	\$	7,500 -	\$	30,500	\$	1,500 16,000	\$	- -	\$	8,616,468 2,731,362	\$	1,822,664		
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)		

	 TIRZ #2 Fund 1530	 Heroes Memorial Fund 1531	De	Park evelopment Fund 1720	2008 CO Bond Fund 1840	<b>G</b>	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 Transfers-in	\$ 683,000 928,140	\$ - -	\$	1,000,000	\$ -	\$	-	\$	-
Total Revenue & Transfers-in:	\$ 1,611,140	\$ -	\$	1,000,000	\$ -	\$	-	\$	-
Expenditures Transfers-Out	\$ 11,570,500	\$ 8,055,000	\$	3,196,471	\$ -	\$	250,000 -	\$	11,026,405
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

	2021 GO Bond Fund 1951	2022 GO Road sond Fund 1952	Water CIP Fund 3310	lı	Water npact Fee Fund 3320	W	/astewater CIP Fund 3410	/astewater npact Fee Fund 3420
Beginning Balance	\$ (1,030,133)	\$ 3,500,000	\$ 5,752,480	\$	7,768,159	\$	7,787,794	\$ 13,350,196
Revenue Transfers-in	\$ 47,000,000	\$ - 1,850,000	\$ - 550,000	\$	2,000,000 4,500,000	\$	- 475,269	\$ 2,500,000 7,000,000
Total Revenue & Transfers-in:	\$ 47,000,000	\$ 1,850,000	\$ 550,000	\$	6,500,000	\$	475,269	\$ 9,500,000
Expenditures Transfers-Out	\$ 19,500,000	\$ 11,000,000	\$ 3,694,200	\$	12,328,000	\$	675,269 5,000,000	\$ 15,000,000
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

	Sto	rm Drainage CIP Fund 3510	ary Grant Fund 4200	LII	VWTP D Grant Fund 4310	Ed	Public ucational overnment 4500	Bun	Bunton Creek PID 8200		Creeks PID 3210
Beginning Balance	\$	804,945	\$ 4,316	\$	10,948	\$	273,116	\$	-	\$	924
Revenue Transfers-in	\$	- 1,750,000	\$ -	\$	-	\$	70,000 -	\$	80,000	\$	-
Total Revenue & Transfers-in:	\$	1,750,000	\$ <u> </u>	\$	-	\$	70,000	\$	80,000	\$	
Expenditures Transfers-Out	\$	2,200,000	\$ 2,500	\$	2,000	\$	48,600 -	\$	80,000	\$	500 -
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

	F	W Kyle PID #1 8220	Cre	Plum ek North PID 8225	ı	AYAC Fund 8300	Total Fund Balance		
Beginning Balance	\$	16,768	\$	27,154	\$	3,890	\$	114,396,736	
Revenue Transfers-in	\$	-	\$	- -	\$	-	\$	128,860,000 28,354,901	
Total Revenue & Transfers-in:	\$	-	\$	-	\$	-	\$	157,214,901	
Expenditures Transfers-Out	\$	5,000 -	\$	5,000 -	\$	- -	\$	172,098,375 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

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

Funding Source	Description	Proposed Budget FY 2022	(1	Increase Decrease) om FY 2021	% Increase - Decrease
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 Develo	oment				
	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 Program	18				
J	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	\$	\$	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	# 4	

## 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	Ir (D	gnificant acreases ecreases) m 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 Mar	nager					
•	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 Sec	cretary					
•	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%

				Si	gnificant	
		F	roposed	Ir	ncreases	%
	New		Budget	(D	ecreases)	Increase
Description	FTE's		FY 2022	Fro	m FY 2021	- Decrease
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%
Total Communications	0.00	\$	465,384	\$	69,609	14.87%
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%
Total Special Events	0.00	\$	263,111	\$	71,143	16.55%
Total Communications	0.00	\$	728,495	\$	140,752	15.66%
loav						
		\$	461.219	\$	30,310	7.03%
·		•	280,000	•	280,000	100.00%
•			•		45,790	100.00%
, •			,		,	
Total Information Technology	0.00	\$	787,009	\$	356,100	41.48%
	Personnel/Payroll Cost Adjustments Travel - Training & Conference Mileage - Reimbursement Leased Vehicle - Mid-Size Cargo Van Outside Printing Advertising IT Software/System Fees Translator Services Brand Ambassador Services Internship Total Communications  Personnel/Payroll Cost Adjustments Reclass Special Events Coord to Special Events Mgr 6 Ribbon Cutting (Ground breaking) Events National Pie Days Spring Festival Total Special Events Total Communications  Total Communications  Total Communications  Total Special Events  Total Communications  Total Communications	Personnel/Payroll Cost Adjustments Travel - Training & Conference Mileage - Reimbursement Leased Vehicle - Mid-Size Cargo Van Outside Printing Advertising IT Software/System Fees Translator Services Brand Ambassador Services Internship Total Communications  Personnel/Payroll Cost Adjustments Reclass Special Events Coord to Special Events Mgr 6 Ribbon Cutting (Ground breaking) Events National Pie Days Spring Festival Total Special Events Total Communications  Total Communications  Total Communications  Total Special Events Enterprise Asset Mgmt for PW, Parks, ES&T, Facilities Windows Server Upgrades, Add Wi-Fi to City Parks eProcurement, Typer Decision Engine	Personnel/Payroll Cost Adjustments Travel - Training & Conference Mileage - Reimbursement Leased Vehicle - Mid-Size Cargo Van Outside Printing Advertising IT Software/System Fees Translator Services Brand Ambassador Services Internship Total Communications  Personnel/Payroll Cost Adjustments Reclass Special Events Coord to Special Events Mgr 6 Ribbon Cutting (Ground breaking) Events National Pie Days Spring Festival Total Special Events Total Communications  7ogy Personnel/Payroll Cost Adjustments Enterprise Asset Mgmt for PW, Parks, ES&T, Facilities Windows Server Upgrades, Add Wi-Fi to City Parks eProcurement, Typer Decision Engine	Description         FTE's         FY 2022           Personnel/Payroll Cost Adjustments         \$ 323,725           Travel - Training & Conference         9,304           Mileage - Reimbursement         2,874           Leased Vehicle - Mid-Size Cargo Van         8,100           Outside Printing         10,000           Advertising         28,372           IT Software/System Fees         27,709           Translator Services         3,800           Brand Ambassador Services         50,000           Internship         1,500           Total Communications         0.00         \$ 465,384           Personnel/Payroll Cost Adjustments         \$ 82,522           Reclass Special Events Coord to Special Events Mgr         5,589           6 Ribbon Cutting (Ground breaking) Events         40,000           National Pie Days         5,000           Spring Festival         130,000           Total Special Events         0.00         \$ 263,111           Total Communications         0.00         \$ 728,495           Fogy           Personnel/Payroll Cost Adjustments         \$ 461,219           Enterprise Asset Mgmt for PW, Parks, ES&T, Facilities         280,000           Windows Server Upgrades, Add Wi-Fi to City Parks	Description	Description         New FTE's         Budget FY 2022         (Decreases) From FY 2021           Personnel/Payroll Cost Adjustments         \$ 323,725         \$ (13,399)           Travel - Training & Conference         9,304         5,600           Mileage - Reimbursement         2,874         1,000           Leased Vehicle - Mid-Size Cargo Van         8,100         8,100           Outside Printing         10,000         3,000           Advertising         28,372         6,800           IT Software/System Fees         27,709         4,008           Translator Services         3,800         3,000           Brand Ambassador Services         50,000         50,000           Internship         1,500         1,500           Total Communications         0.00         \$ 465,384         69,609           Personnel/Payroll Cost Adjustments         \$ 82,522         \$ 4,704           Reclass Special Events Coord to Special Events Mgr         5,589         5,589           6 Ribbon Cutting (Ground breaking) Events         40,000         40,000           National Pie Days         5,000         5,000           Spring Festival         130,000         15,850           Total Special Events         0.00         728,495         140,752

Department	Description	New FTE's	, i	Proposed Budget FY 2022	lı (C	ignificant ncreases Decreases) om FY 2021	As of Date: 7/26/2 % Increase - Decrease
Community Develop	ment						
Building Inspection	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%
	Total Building Inspection	0.00	\$	1,743,703	\$	743,968	68.44%
Planning Division	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%
	Total Planning Division	1.00	\$	756,737	\$	283,722	51.14%
	Total Community Development	1.00	\$	2,500,440	\$	1,027,690	62.70%
Economic Developm	ent						
	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%

Department	Description	New FTE's		Proposed Budget FY 2022	Significant Increases (Decreases) From FY 2021		% Increase - Decrease
Environmental Service	es & 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			739,586		739,586	100.00%
	(5 FTE's transferred from Parks; 8 FTE's transferred from Public V	Vorks)					
	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							
Building & Facilities	Reclass to Lead Custodian		\$	5,022	\$	5,022	100.00%
Ŭ	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%
City Hall	Replace 3 HVAC's			51,000	\$	51,000	100.00%
•	·	0.00	\$	51,000	<u>\$</u> \$	51,000	46.89%
Library	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%
Police Dept	Heating/Cooling/Plumbing Repairs	0.00	\$	3,500	\$	3,500	100.00%
Parks	Security Monitoring for Parks	0.00	\$	9,028	\$	9,028	100.00%
Public Works	Replace Security System for Public Works	0.00	\$	54,716	\$	54,716	100.00%
	Total Facilities	0.50	\$	647,291	\$	337,913	43.61%

Department	Description	Significant Proposed Increases New Budget (Decreases) FTE's FY 2022 From FY 2021		% Increase - Decrease		
Finance						
Budget & Accounting	Reclass Sr. Financial Analyst		\$	7,620	\$ 7,620	100.00%
& Non-Departmental	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%
	Total Budget & Accounting & Non-Departmental	0.00	\$	1,852,522	\$ 279,596	10.01%
Municipal Court	Personnel/Payroll Cost Adjustments		\$	281,174	\$ 4,636	1.68%
Utility Billing	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%
	Total Utility Billing	0.00	\$	1,083,487	\$ 142,437	12.05%
	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%

Department	Description	New FTE's	Proposed Budget FY 2022	lı (D	ignificant ncreases ecreases) em FY 2021	% Increase - Decrease
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%

				Significant	
			Proposed	Increases	%
		New	Budget	(Decreases)	Increase
Department	Description	FTE's	FY 2022	From FY 2021	- Decrease
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 Replacement	ents	50,544	32,184	175.29%
	Leases Vehicles - Police Interceptors - 2 New (Replace 2 C		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	l 1)	Significant Increases Decreases) om 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		5,903,104		179,873	3.05%
	(8 FTE's transferred to Environmental Trades & Services)					
	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%

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



# New Positions & Reclass w/FTE Schedule by Department

Proposed Budget Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

Item # 4

#### 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 tem # 4	\$ -	0.00	\$ 1,445,285	19.00

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

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
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:		7.00	7.00	7.000	7.000	0.000
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:		2.00	3.00	2.000	4.000	2.000
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:		0.00	0.00	2.000	2.000	0.000
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:		2.50	2.50	2.500	3.500	1.000

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Position Title Information Technology	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	As of Date: 7/2 Change FTE
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
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

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	Decition Title	FT/DT/	FY 2018-2019 Approved	FY 2019-2020 Approved	FY 2020-2021 Approved	FY 2021-2022 Proposed	Change
Co	Position Title mmunity Development	FT/PT/L	FTE	FTE	FTE	FTE	<u>FTE</u>
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
Ec	onomic 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 Develoment Coordinator	FT	0.00	1.00	1.000	1.000	0.000
	Total:		2.00	3.00	3.000	3.000	0.000
Bu	dget & 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
Mu	nicipal 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
Pai	rks & 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

Parks Maintenance           1 Parks Project Coordinator         FT         1.00         1.00         1.000           2 Grounds Division Manager         FT         1.00         1.00         1.000           3 Equipment Operator         FT         1.00         1.00         1.000           4 Equipment Operator         FT         1.00         1.00         1.000           5 Parks Maintenance Technician         FT         1.00         1.00         1.000           6 Parks Maintenance Technician         FT         1.00         1.00         1.000	1.000 0.000 1.000 1.000 1.000 1.000	0.000 -1.000 0.000 0.000 0.000 0.000
2 Grounds Division Manager       FT       1.00       1.00       1.000         3 Equipment Operator       FT       1.00       1.00       1.000         4 Equipment Operator       FT       1.00       1.00       1.000         5 Parks Maintenance Technician       FT       1.00       1.00       1.000	0.000 1.000 1.000 1.000 1.000 1.000	-1.000 0.000 0.000 0.000 0.000
3       Equipment Operator       FT       1.00       1.00       1.000         4       Equipment Operator       FT       1.00       1.00       1.000         5       Parks Maintenance Technician       FT       1.00       1.00       1.000	1.000 1.000 1.000 1.000 1.000	0.000 0.000 0.000 0.000
4 Equipment Operator       FT       1.00       1.00       1.000         5 Parks Maintenance Technician       FT       1.00       1.00       1.000	1.000 1.000 1.000 1.000	0.000 0.000 0.000
5 Parks Maintenance Technician FT 1.00 1.00 1.000	1.000 1.000 1.000	0.000 0.000
	1.000 1.000	0.000
6 Parks Maintenance Technician FT 1.00 1.00 1.000	1.000	
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7 Parks Maintenance Technician FT 1.00 1.00 1.000	4 000	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: 14.00 14.00 18.000	16.000	-2.000
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: 3.00 3.00 3.000	4.000	1.000
TOTAL PARKS DEPARTMENT: 20.00 20.00 24.00	23.00	-1.00

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			FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	AS OI Date. 1/2
			Approved	Approved	Approved	Proposed	Change
	Position Title	FT/PT/L	FTE	FTE	FTE	FTE	FTE
Bui	lding 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:		5.00	5.00	5.000	5.500	0.500
Εnν	viornmental 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:		0.00	0.00	0.000	13.500	13.500

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			FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	As of Date: 7/2
			Approved	Approved	Approved	Proposed	Change
	Position Title	FT/PT/L	FTE	FTE	FTE	FTE	FTE
Kyl	e 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	,	PT	0.50	0.50	0.500	0.500	0.000
11	,	PT	0.50	0.50	0.500	0.500	0.000
12		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
Pol	ice 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
	Police Officer	FT	1.00	1.00	1.000	1.000	0.000

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							AS OI Date.
			FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	
	D W TW	FT/DT/	Approved	Approved	Approved	Proposed	Change
0.4	Position Title	FT/PT/L	FTE	FTE	FTE	FTE	FTE
	Police Officer	FT 	1.00	1.00	1.000	1.000	0.000
	Police Officer	FT 	1.00	1.00	1.000	1.000	0.000
	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
	Police Officer (Mental Health)	FT	1.00	1.00	1.000	1.000	0.000
	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
	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
	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
	Police Officer (Detective)	FT	0.00	1.00	1.000	1.000	0.000
	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
	Animal Control Officer	FT	1.00	1.00	1.000	1.000	0.000
	Code Enforcement Officer	FT	1.00	1.00	1.000	1.000	0.000
	Code Enforcement Officer	PT	0.50	0.00	0.000	0.000	0.000
	Code Enforcement Officer	PT	0.50	0.00	0.000	0.000	0.000
	Code Enforcement Officer	FT	0.00	1.00	1.000	1.000	0.000
		• •	0.00				0.000

							As of Date: 7
			FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	
			Approved	Approved	Approved	Proposed	Change
	Position Title	FT/PT/L	FTE	FTE	FTE	FTE	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:		60.00	62.00	63.000	68.000	5.000
Su	oport 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

As of Date: 7/26/2021 FY 2018-2019 FY 2019-2020 FY 2020-2021 FY 2021-2022 Approved Approved Approved Proposed Change FT/PT/L Position Title FTE FTE FTE FTE 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 FT 25 Record Specialist 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 FT 27 NIBRS/911 Records Compliance Tech 0.00 1.00 1.000 1.000 0.000 28 Records Specialist PT 0.50 0.00 0.000 0.000 0.000 PT 29 Records Specialist 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 0.000 Total: 20.00 25.00 27.000 27.000 80.00 5.000 **Police Total:** 87.00 90.000 95.000 **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 FT 0.25 0.25 0.125 Public Works Inspector 0.125 0.000 4 Public Works Inspector FT 0.25 0.25 0.125 0.125 0.000 Public Works Inspector FT 0.25 0.25 0.125 0.125 0.000 Public Works Inspector FT 0.25 0.25 0.125 0.125 0.000 Street Superintendent FT 0.00 0.00 0.250 0.250 0.000 Street Foreman FT 1.00 1.00 1.000 1.000 0.000 Street Foreman (Construction) FT 0.000 1.00 1.00 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 -1.00012 Street Technician II (Construction) FT 0.000 0.00 1.00 0.000 0.000 13 Street Technician II (Construction) FT 0.00 1.00 0.000 0.000 0.000

0.00

1.00

FT

14 Street Technician II (Construction)

0.000

0.000

0.000

			FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	As of Date: //
			Approved	Approved	Approved	Proposed	Change
	Position Title	FT/PT/L	FTE	FTE	FTE	FTE	FTE
1		FT	1.00	1.00	1.000	1.000	0.000
1		FT	1.00	1.00	1.000	1.000	0.000
1	7 Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
1		FT	1.00	1.00	1.000	1.000	0.000
1		FT	1.00	1.00	1.000	1.000	0.000
2		FT	1.00	1.00	1.000	1.000	0.000
2	1 Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
2	2 Street Technician I (Construction)	FT	1.00	1.00	0.000	0.000	0.000
2	3 Street Technician I (Construction)	FT	1.00	1.00	0.000	0.000	0.000
2	4 Street Technician I (Construction)	FT	1.00	1.00	0.000	0.000	0.000
2	5 Street Technician I (Construction)	FT	1.00	1.00	0.000	0.000	0.000
2	6 Public Works Clerk	FT	0.50	0.50	0.250	0.250	0.000
2	7 Pump & Motor Technician	FT	0.20	0.20	0.100	0.100	0.000
2	B Management Analyst	FT	0.00	0.00	0.000	0.125	0.125
2	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
St	reet 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
ç	Public Works Crew Leader	FT	0.00	0.00	1.000	1.000	0.000
1	Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
1	1 Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
1:	2 Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
1	3 Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
1	4 Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
1	5 Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000

			FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	
			Approved	Approved	Approved	Proposed	Change
	Position Title	FT/PT/L	FTE	FTE	FTE	FTE	FTE
16	Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
17	( - /	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:		0.00	0.00	19.77	20.07	0.295
Eng	jineering						
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:		1.75	2.25	3.25	3.25	0.000
тот	ΓAL GENERAL FUND:		179.79	193.29	213.79	235.38	21.59

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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
WΔ	ATER FUND	<u> </u>					
	gineering						
1	City Engineer	FT	0.250	0.250	0.250	0.250	0.000
2		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	,	FT	0.000	0.000	0.000	0.500	0.500
	Total:		0.875	1.125	1.125	1.625	0.500
Uti	lity 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:		6.50	6.50	6.50	6.50	0.000
Wa	iter 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

12 13 14 15 16	Position Title  Public Works Inspector  Public Works Inspector  Public Works Inspector  Public Works Inspector  Public Works Secretary  Public Works Clerk  Public Works Clerk  Management Analyst  Permit Administrator/ROW Construction Inspector	FT/PT/L FT FT FT FT FT FT FT FT FT	FY 2018-2019 Approved FTE 0.25 0.25 0.25 0.25 0.50 0.50 0.00 0.00	FY 2019-2020 Approved FTE  0.25 0.25 0.25 0.25 0.50 0.50 0.50 0.00 0.0	FY 2020-2021 Approved FTE 0.250 0.250 0.250 0.250 0.500 0.500 0.500 0.000	FY 2021-2022 Proposed FTE  0.250 0.250 0.250 0.250 0.500 0.250 0.500 0.250 0.330	As of Date: 7/ Change FTE 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.250 0.330
	Total:		5.08	5.08	5.08	5.66	0.580
Wa	ter 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	<b>-,</b>	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
	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	<b>-,</b>	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:		15.90	15.90	15.90	17.90	2.000
TO	ΓAL WATER FUND:		28.36	28.61	28.61	31.69	3.080

			FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	As of Date: 1/2
	Position Title	FT/PT/L	Approved FTE	Approved FTE	Approved FTE	Proposed FTE	Change FTE
WΔ	STEWATER FUND	FI/FI/L	FIE		FIE	FIE	
	gineering						
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:		0.875	1.125	1.125	1.625	0.500
Uti	lity 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:		3.50	3.50	3.50	3.50	0.000
Wa	stewater 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

			<b>-</b>	=> / 00 / 0 00 = =	<b>-</b>		As of Dat
			FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	01
	Decition Title	ET/DT/	Approved	Approved	Approved	Proposed	Change
	Position Title	FT/PT/L	FTE 0.05	FTE	FTE	FTE	FTE
	Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
	Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
	Public Works Secretary	FT	0.50	0.50	0.500	0.500	0.000
	Public Works Clerk	FT	0.25	0.25	0.250	0.250	0.000
-	Public Works Clerk	FT	0.50	0.50	0.500	0.500	0.000
	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
Was	stewater 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
Nas	stewater 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
гот	TAL WASTEWATER FUND:		21.36	21.61	22.61	23.69	1.080

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Position Title  STORM DRAINAGE UTILITY FUND  Drainage Administration  1 SWMP Administrator 2 Public Works Inspector 3 Public Works Inspector 4 Public Works Inspector	FT/PT/L  FT FT FT FT FT	FY 2018-2019 Approved FTE  1.00 0.25 0.25 0.25	FY 2019-2020 Approved FTE  1.00 0.25 0.25 0.25	FY 2020-2021 Approved FTE  1.000 0.250 0.250 0.250	FY 2021-2022 Proposed FTE  1.000 0.250 0.250 0.250	Change FTE  0.000 0.000 0.000 0.000 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:		2.50	2.50	2.50	2.50	0.000
Drainage Operations						
Street Superintendent	FT	0.00	0.00	0.500	0.500	0.000
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:		12.00	12.00	12.50	5.75	-6.75
TOTAL STORM DRAINAGE UTILITY FUND:		14.50	14.50	15.00	8.25	-6.750
Grant Funds						
1 Victim Services Coordinator	FT	0.00	0.00	1.00	1.00	0.00
		0.00	0.00	1.00	1.00	0.00
TOTAL:		244.00	258.00	281.00	300.00	19.00



# **New Leased Vehicles**

Proposed Budget Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

Item #4

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

				Lease Rate Per					Ctorm	Total
		New /	# of	Month	Annual	General	Water	Wastewater	Storm Drainage	Total Annual
Department	Description	Replacement	# 01 Units	(each)	Amount	Fund	Fund	Fund	Fund	Funds
Communications	Mid-Size Cargo Van	New	1	\$ 675	\$ 8,100	\$ 8,100	Tuna	- T dild	<u> </u>	\$ 8,100
Parks Operations	F150 Truck	New	1	\$ 650	\$ 7,800	\$ 7,800				\$ 7,800
Police Operations	Police Interceptors	Replacement	2	\$ 1,404	\$ 33,696	\$ 33,696				\$ 33,696
(SMPD Replacements)	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
			9	\$ 4,837	\$ 132,936	\$ 132,936	\$ -	\$ -	\$ -	\$ 132,936
Public Works - Street Maintenance Public Works - Street Construction	Ford F150	New	1	\$ 650	\$ 7,800	\$ 975 975	\$ 1,950	\$ 1,950	\$ 1,950	
				\$ 650	\$ 7,800	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	\$ 7,800
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 \	/ehicle Leases		13	\$ 6,870	\$ 157,336	\$ 150,786	\$ 10,450	\$ 1,950	\$ 1,950	\$ 165,136



# New Equipment and Furniture

Proposed Budget Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

Item #4

# 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		
Trades	rades							

**Total Environmental Services &** 

**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			
		·		\$ 15,000			

**Total Street Maintenance** 

04	Construction
STreet	t angtruction

Fiscal Year 2021-2022						
Non-CIP Capital Item	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
					\$	40,000

**Total Street Construction** 

**Facilities** 

Fiscal Year 2021-2022						
Non-CIP Capital Item	Non-CIP Capital Item Replacement or New # of Units					
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		
				\$ 205,324		

**Total Facilities** 

Total General Fund \$ 760,324

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

# 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	Т	otal 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	
					\$	802,032	

**Total Water Operations** 

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)

Facilit	ies

Yard Expansion						
Non-CIP Capital Item	Total Cost					
Security System - Public Works	Replacement	1	27,358	27,358		
				\$ 27,358		

**Wastewater Operations** 

Fiscal Year 2021-2022					
Non-CIP Capital Item  Replacement or New # of Units Cost/Unit  Projected Cost/Unit					
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	
	,			\$ 180,000	

**Total Wastewater Operations** 

	Fiscal Year 2021-2022						
Wastewater Treatment Plant	Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Tot	tal Cost	
Operations	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** 

# 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)** 

Drainage	Operations

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

**Total Drainage Operations** 

**Total Storm Drainage Fund** 

\$ 30,000

### **Park Development Fund**

**Park Improvements** 

Fiscal Year 2021-2022						
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost		
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		
				\$ 156,371		

**Total Park Improvements** 

**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

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

Proposity Table	BEGINNING FUND BALANCE	Actual 2018-19 \$ 18,237,	998	Actual 2019-20 \$ 15,537,545		Approved Budget 2020-21 18.831,028	w/E	Year to Date Encumbrance 6/30/2021 18,831,028	\$	Current Year     Estimate     2020-21     18,831,028	\$	CM Proposed Budget 2021-22	Incre Fro	roposed \$ ase(Decrease) n FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Popular   Popu	DEVENUE	, ,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,-		,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,			
1 Property Taxee															
Seales Taxes		¢ 9.720 °	717	¢ 10.619.155	Ф	11 215 700	¢	11 000 424	¢	11 090 121	œ	12 091 500	¢	1 965 900	16 64%
Some   Process   Some		. , ,			Ф		Φ		Ф		Ф		Ф		
Charge Receipts & Funchise Fees														2,710,000	
5 Charges for Services														5,000	
Figure   F	•														
Four-side   Four-side   S.983   3.727   8.500   2.2600   3.5735   4.5000   1.000   1.76.7%   1.5000   1.60.7%   1.5000   1.60.7%   1.5000   1.60.7%   1.5000   1.60.7%   1.5000   1.60.7%   1.5000   1.60.7%   1.5000   1.60.7%   1.5000   1.60.7%   1.5000   1.60.7%   1.5000   1.60.7%   1.5000   1.60.7%   1.5000   1.60.7%   1.5000   1.60.7%   1.5000   1.60.7%   1.5000   1.60.7%   1.500.7%   1.5000   1.60.7%   1.500.7%	•														
B. Ibbray Revenue		,				,		,		,		,			
9 Special Events         11 872         1.582         113,100         5.460         116,100         13,000         12,00%           11 Interest and Other         12,0552-201         1.241,674         1.161,000         1.801,104         1.818,000         2,210,500         600,000         37.26%           12 PID Administration Fee         2.595,2764         2.939,5046         2.939,5046         2.979,2446         3.72,528,282         3.2144,286         3.5316,000         3.5516,000         3.552,000         1.95,600 <td>•</td> <td></td>	•														
10   Police Department Revenue   10,585   7,790   11,900   1,800,191   1,810,290   2,210,500   600,000   37,20%   12,111   1,11111   1,11111   1,11111   1,11111   1,1111   1,1111   1,1111   1,11111   1,1111   1,1111	•	,		,								,			
11 Interest and Other   2.555.0   1.941.674   1.910.500   1.818.590   2.210.500   0.000,000   37.26%   1.910.670	·	,												-	
12   PiD Administration Fee   1.0   2.1641   2		,		,		,		,		,		,		600.000	
Community Development Revenue		_,,-	_	-		-						_, , ,		-	
Community Development Revenue		\$ 26.957.6	364	\$ 29.396.364	\$	29.792.446	\$		\$		\$	35.316.500	\$	5.524.052	
14   Land Loe Planning & Review   559,865   1,337,667   5,3207,169   5,1325,009   5,3467,484   5,362,088   3,222,500   5,1286,000   67,08%   704al Community Development Revenue:   5,1337,531   4,544,266   5,2806,850   5,44,113,68   5,457,073   5,4357,600   5,1550,750   55,25%   704al Community Development Revenue:   5,1337,531   4,544,266   5,2806,850   5,44,113,68   5,457,073   5,4357,600   5,1550,750   55,25%   704a,000		_ + = -,		<del>+,,</del>						, ,				-,,	
Land Use Planning & Review   \$1,337,511   \$1,337,531   \$4,544,266   \$2,806,850   \$4,411,368   \$4,457,073   \$4,357,600   \$1,520,750   \$52,25%   \$8,206,850   \$4,411,368   \$4,477,073   \$4,357,600   \$1,550,750   \$52,25%   \$8,206,850   \$1,507,750   \$1,507															
Total Community Development Revenue   \$ 1,937,531   \$ 4,544,266   \$ 2,806,850   \$ 4,411,368   \$ 4,577,073   \$ 4,357,800   \$ 1,550,750   55,25%	•			. , ,	\$	, ,	\$	-, - , -	\$		\$		\$		
Recreation Programs Revenue															
15   Recreation Program   S   126,471   \$13,803   \$125,00   \$84,347   \$106,337   \$357,500   \$195,000   \$122,	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%
15   Recreation Program   S   126,471   \$13,803   \$125,00   \$84,347   \$106,337   \$357,500   \$195,000   \$122,	Recreation Programs Revenue														
Recreation Special Events	•	\$ 126.4	171	\$ 13.803	\$	162.500	\$	84.347	\$	106.337	\$	357.500	\$	195.000	120.00%
Swimming Pool   50,938   360   53,000   115,299   149,822   341,000   3,500)   6.60%   150   150   160   1	ŭ .				•		•		•	,	•	,	•	,	
Total Recreation Programs Revenue:   \$ 218,114   \$ 43,044   \$ 254,500   \$ 115,299   \$ 149,962   \$ 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%   \$ 7,261,302   \$ 22.10%   \$ 7,261,302   \$ 22.10%   \$ 7,261,302   \$ 22.10%   \$ 7,261,302   \$ 22.10%   \$ 7,261,302   \$ 22.10%   \$ 7,261,302   \$ 22.10%   \$ 7,261,302   \$ 22.10%   \$ 7,261,302   \$ 22.10%   \$ 22.10	·							-							
Transfer In - Water Operating   \$650,000	ě				\$		\$	115,299	\$		\$		\$		
Transfer In :	· ·														
Transfer In - Water Operating   \$ 650,000   \$ 650,00	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%
Transfer In - Water Operating   \$ 650,000   \$ 650,00	Transfore In:														
Transfer In - Wastewater Operating   - 650,000   650,000   650,000   650,000   650,000   - 0.00%		\$ 650.0	000	\$ 650,000	æ	650 000	¢	650 000	¢	650 000	¢	650 000	¢		0.00%
Transfer In - Court Security		ψ 050,0	-	,	Ψ	,	Ψ	,	Ψ	,	Ψ	,	Ψ	_	
Transfer In - 2010 CO Bond Fund	, ,		_												
Transfer In - Water Reuse Feasibility	•		-	30,300		30,300		30,300		30,300		30,300			
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 Loudicial Training         22,860         22,800         -         -         -         -         0.00%           26         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         2,00         24,026         -         -         -         -         -         -         -         0.00%           31         Transfer In - Bunton Creek PID Fund         2,00         -         2,898,50			_	_		_		_		_		_		_	
Transfer In - Emergency Reserve Fund		311 !	576	221 714		234 064		234 064		234 064		357 111		123 047	
Transfer In - Library Bldg Donation	' '	011,	-			201,001		201,001		201,001		-		-	
Transfer In - Court Technology   22,860   22,800   -   -   -   -   -   -   -   0.00%	<b>0</b> ,		_	_		_		_		_		_		_	
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       -       -       -       0.00%         33       Transfer In - Train Depot Fund       -       -       -       -       -       0.00%         34       Transfer In - Plum Creek PH II       -       -       -       -       250,000       250,000       250,000       -       -56.59%         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%		22 8	360	22 800		_		_		_		_		_	
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)       -100,00%         33       Transfer In - Train Depot Fund       -       -       -       -       -       -       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%	0,	,	-	-		_		_		_		_		_	
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)       -100.00%         33       Transfer In - Train Depot Fund       -       -       -       -       -       -       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%	9		_	_		_		_		_		_		_	
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)       -100.00%         33       Transfer In - Train Depot Fund       -       -       -       -       -       -       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%			_	9.398		_		_		_		_		_	
32     Transfer In - GF/CIP     -     -     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%	•		-			-		-		-		-		-	
32     Transfer In - GF/CIP     -     -     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%		2,0	070	,		-		_		-		_		-	
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%		_,.	-	-		2,898,500		2,898,500		2,898,500		_		(2,898,500)	
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 Transfer In: \$ 986,506 \$ 1,621,949 \$ 4,463,064 \$ 4,461,557 \$ 4,461,557 \$ 1,937,611 \$ (2,525,453) -56.59%			-	-		-		. / /		-		250,000		250,000	
		\$ 986,	506	\$ 1,621,949	\$	4,463,064	\$	4,461,557	\$	4,461,557	\$		\$		
	TOTAL REVENUE AND TRANSFERS IN:	\$ 30,099,8	316	\$ 35,605,623	\$	37,316,860	\$	36,517,050	\$	41,382,880	\$	42,052,711		4,735,849	12.69%

EXPENDITURES	Actual 2018-19	Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date incumbrance 6/30/2021		urrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Incre Fro	roposed \$ ase(Decrease) n FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Administration	Φ 00.000	0 404.444	•	407.500	•	444.704	•	004 504	•	004.000	•	07.405	40.070/
Mayor and Council     Office of the City Manager	\$ 38,666 704,210	\$ 164,414 678,634	\$	197,523 622,951	\$	111,721 432,187	\$	201,531 621,514	\$	224,928 1.526.327	\$	27,405 903,376	13.87% 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	Ф.	393,591	ф.	306,741	Ф.	391,138	ф.	398,227	<b>д</b> ф	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%
<ul><li>18 Aquatic Program</li><li>19 Parks Maintenance &amp; Operations</li></ul>	112,655 962,971	41,854 1,034,163		109,558 1,360,019		20,300 854,710		109,588 1,222,215		126,823 1,155,761		17,265 (204,258)	15.76% -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%
20 1 4310 2.314.)	2,. 00	Ψ .σ.,σ	Ψ	332,233	Ψ	000,000	•	,200	Ť	000,101	•	00,001	0.0170
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 Total Police Department:	952,140 \$ 7,157,638	1,115,529 \$ 8,302,617	\$	1,676,988 9,601,517	\$	969,317 6,506,463	\$	1,401,183 9,118,173	\$	1,980,004 10,899,182	\$	303,016 1,297,665	18.07% 13.52%
rotari olioo Boparanone.	Ψ 7,107,000	Ψ 0,002,017	Ψ	0,001,011	Ψ	0,000,100	Ψ	0,110,170	Ψ	10,000,102	<u> </u>	1,201,000	10.0270
23 Emergency Medical Services (Contract)	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Council Initiated Programs													
24 Community Health Support	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<ul><li>25 1st Year On Us Program</li><li>26 Downtown High Density Development Study</li></ul>	-	-		-		20,000		20,000		-		-	0.00% 0.00%
27 Public Transportation Program	-	6,562		230,000		95,182		150,000		230,000		-	0.00%
28 Veteran's Memorial				<u>-</u>		<u> </u>		<u> </u>		-		<u>-</u> _	0.00%
Total Council Initiated Programs	\$ -	\$ 6,562	\$	230,000	\$	115,182	\$	170,000	\$	230,000	\$	<u> </u>	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		4 4 074 000			4 500 045		4 (100 000)	0.000/
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 32 Solid Waste Services (Contract)	2,659,553	3,266,984	3,932,259 3,113,041	2,520,928 1,907,933	3,272,274 3,799,184	1,569,287 3,113,041	(2,362,972)	-60.09% 0.00%
Total Public Works:							\$ (2,495,354)	
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%
		<u> </u>		<u> </u>	<u> </u>	<u> </u>		
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 Agmnt	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				-	-	-	<u>-</u>	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	_,000,000	_,000,000	_,000,000	_	(2,000,000)	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		00,000	6,023,000	6,023,000	6,023,000	555,140	(6,023,000)	-100.00%
73 Transfer Out - 2021 GO Bond			3,500,000	0,023,000	3,500,000	350,000	(3,150,000)	-90.00%
74 Transfer Out - Storm Drainage Fund			5,500,000		0,000,000	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 TRANSPERS OUT.	φ 11,700,000	φ 7,545,090	\$ 10,940,023	φ 13,177,001	φ 10,904,001	φ 1,239,002	\$ (9,701,021)	-57.20%
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)

		Actual 2018-19	 Actual 2019-20	 Approved Budget 2020-21	w/E	ear to Date incumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Incre From	roposed \$ ase(Decrease) n FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	ENUE:										
	ERAL 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)	2,959,017	 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		<u>-</u>	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	w/Er	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21	CM roposed Budget 2021-22	Increa From	oposed \$ se(Decrease) FY 2020-21 oved 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	•			-		<u>-</u>					-	0.00%
34	· ·	 10,152	 7,570	 10,000		3,560		6,000	 10,000		<u> </u>	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	Animal Control Revenue	\$ 4,750	\$ 2,401	\$ 5,000	\$	2,168	\$	2,891	\$ 5,000	\$	-	0.00%
36	Solicitor Permits	2,254	349	1,000		191		254	1,000		-	0.00%
37	Misc. Public Safety Charges	-	-	-		-		-	-		-	0.00%
38	Alcohol Permits	-	-	-		-		-	-		-	0.00%
39	Food Vendor Permits	1,979	977	2,500		489		652	2,000		(500)	-20.00%
40	Film & Misc Permits	-	-	-		-		-	-		-	0.00%
41	Small Cell Node Network	 	 	 		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	Library Cards	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	0.00%
43	Copier/Fax Fees	17,203	7,516	15,000		1,842		2,500	8,000		(7,000)	-46.67%
44	<b>,</b> -	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	•	 <u> </u>	 <u> </u>	 		<u> </u>		<u>-</u> _	 			0.00%
	Total Library Revenue	\$ 59,178	\$ 47,677	\$ 54,000	\$	29,600	\$	35,753	\$ 45,000	\$	(9,000)	-16.67%
	Special Events											
51	Kyle Fair & Music Festival	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	0.00%
52	Kyle Field Day	-	-	-		-		-	-		-	0.00%
53	Kyle Hogwash	-	-	-		-		-	-		-	0.00%
54	Hops & Jalapenos	-	-	-		-		-	-		-	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	3	 425	 288	 400		203		270	 400		-	0.00%
	Total Police Department Revenue	\$ 10,565	\$ 7,750	\$ 11,900	\$	5,091	\$	6,787	\$ 11,900	\$	<u> </u>	0.00%

		Actual 2018-19	Actual 2019-20	Approv Budg 2020-	et v	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Pro B	CM oposed udget 021-22	Increas From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
60	Interest and Other	r.	Ф 2.004	•	2.000 #		r.	ф.	2.000	<b>c</b>		0.000/
63	Misc Grants - Federal Loan Star Grant	\$ -	\$ 2,881	\$	3,000	-	\$ -	\$	3,000	\$	-	0.00%
64		-	-		-	-	-		-		-	0.00%
65	Misc Grants - State	-	- 0.000		-		- 0.000		-		-	0.00%
66	CAPCOG	2,000	2,000	4.0	2,000	2,000	2,000		2,000		(000 000)	0.00%
67	Investment Income	2,165,430	914,383	1,20	00,000	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	1,350,000		1,350,000	0.00%
76	Refunds and Reimbursement	371,262	77,127	40	00,000	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		-	<u> </u>	50	50				-	0.00%
	Total Interest and Other	\$ 2,555,201	\$ 1,941,674	\$ 1,6	10,500	1,803,194	\$ 1,818,590	\$ 2	2,210,500	\$	600,000	37.26%
	PID Contributions											
87	PID Administrative Fee	\$ -	\$ -	\$			\$ 21,641	\$		\$		0.00%
	Total PID Contributions	\$ -	\$ -	\$	- \$	21,641	\$ 21,641	\$	-	\$	-	0.00%
TOTA	L GENERAL REVENUE	\$ 26,957,665	\$ 29,396,365	\$ 29,79	92,447	27,528,827	\$ 32,194,268	\$ 35	5,316,500	\$	5,524,053	18.54%

			Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021	i	urrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
COM	MUNITY DEVELOPMENT REVENUE  Construction Inspection															
88	Bldg Permit/Inspection Fees	\$	1,236,831	\$	2,957,570	\$	1,800,000	\$	3,232,835	\$	3,300,000	\$	3,000,000	\$	1,200,000	66.67%
89	Electrical Permits/Inspections		-		-		-		-		-		-		-	0.00%
90	Plumbing Permits/Inspections		-		-		-		-		-		-		-	0.00%
91	Re-Inspections		9,331		1,525		5,000		888		1,200		5,000		-	0.00%
92	Fire Permits/Inspection Fees		98,710		211,301		100,000		182,226		185,000		150,000		50,000	50.00%
93 94	Pipeline Permit Application Fee Remodeling				15,000		-		-		-		-		-	0.00% 0.00%
95	Swimming Pool		_		_		_		_		-		_		_	0.00%
96	Miscellaneous Building Revenue		8,026		2,688		2,500		3,409		3,409		3,500		1,000	40.00%
97	Electronic Pmt Processing Fee		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	Sign Permits	\$	19,086	\$	16,974	\$	15,000	\$	12,877	\$	15,000	\$	15,000	\$	-	0.00%
99	House Moving		4.704		- 0.005		-		-		- 470		-		-	0.00%
100	Contractor License Total Other Inspection:	\$	1,784 20,869	\$	2,035 19,009	\$	5,000 20,000	\$	1,860 14,736	\$	2,479 17,479	\$	5,000 20,000	\$	<u>-</u>	0.00%
	Total Other Inspection.	<u> </u>	20,669	Φ	19,009	Ф	20,000	Φ_	14,736	Φ_	17,479	Φ_	20,000	Φ	<u>-</u>	0.00%
	Land Use Planning & Review															
101	Construction Review Fee	\$	145,579	\$	444,954	\$	250,000	\$	545,337	\$	545,337	\$	450,000	\$	200,000	80.00%
102	Land Use Planning and Review		56,794		71,616		50,000		56,691		70,000		70,000		20,000	40.00%
103	Plat Fees		27,936		71,238		50,000		63,466		70,000		70,000		20,000	40.00%
104	Dev. Review Rev. Engineering		-		-		-		-		-		-		-	0.00%
105	Variance Fee		429		986		1,000		-		-		1,000		-	0.00%
106 107	Zoning Fees		10,400		8,255 724,164		10,000 500,000		10,295		10,295 283,652		10,000		-	0.00% 0.00%
107	2% Construction Inspection Fee Site Filling/Grading Permit		307,041		724,104		500,000		212,739		203,032		500,000		-	0.00%
109	Conditional Use Permit		2,245		832		2,000		380		380		2,000		_	0.00%
110	Map Revenue				-		100		-		-		100		_	0.00%
111	Newspaper Publication Fee		3,234		3,994		5,000		4,755		5,000		5,000		_	0.00%
112	Fire Department Review Fee		3,150		3,900		5,000		4,900		5,000		5,000		-	0.00%
113	Road Fee		-		-		-		-		-		-		-	0.00%
114	Voluntary Annexation		2,080		-		-		4,250		4,250		-		-	0.00%
115	Review Fee - TIA		-		-		-		-		-		-		-	0.00%
116	PID Application Fee		-		5,516		-		18,385		18,385		15,000		15,000	0.00%
117	Development Agreement Review Fee		-		-		-		-		-		-		-	0.00%
118	Sign Notice Fee		977		1,651		1,000		2,684		2,684		1,000		(250)	0.00%
119	Electronic Pmt Processing Fee Total Land Use Planning & Review:	\$	559,865	\$	1,337,107	\$	250 874,350	\$	923,883	\$	1,014,984	\$	1,129,100	\$	(250) 254,750	<u>-100.00%</u> 29.14%
	iotal Land Use Planning & Review.	Φ	509,605	Φ	1,337,107	Ф	074,330	Φ	923,003	Φ	1,014,904	Φ	1,129,100	Φ	204,700	29.14%
TOTA	L 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%

5505			Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date incumbrance 6/30/2021	E	rrent Year Estimate 2020-21		CM roposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	EATION PROGRAM REVENUE															
120	Recreation Program Recreation Classes	\$	581	\$	142	\$	500	\$		\$	500	\$	500	\$		0.00%
120	Summer Camp Fees	ф	93,840	ф	5,045	ф	100,000	Ф	76,337	Ф	76,337	Ф	100,000	Ф	-	0.00%
121	Recreation Sport Leagues		95,640 25,091		7,260		50,000		7,375		25,000		250,000		200,000	400.00%
123	Red Cross Classes		25,091		7,200		1,000		1,313		1,000		1,000		200,000	0.00%
123	Instructor Programs		6,013		1,296		10,000		- 177		2,500		5,000		(5,000)	-50.00%
124	Office Point of Purchase Sales		695		1,296		1,000		458		1,000		1,000		(5,000)	-50.00%
	Total Recreation Program:	\$	126,471	\$	13,803	\$	162,500	\$	84,347	\$	106,337	\$	357,500	\$	195,000	120.00%
	Total Necleation Flogram.	_ Φ	120,471	φ	13,003	φ	102,300	φ	04,547	φ	100,337	Ψ	337,300	Ψ	193,000	120.0076
	Recreation Special Events															
126	July 4th	\$	5,000	\$	5,000	\$	5,000	\$	-	\$	-	\$	-	\$	(5,000)	-100.00%
127	Movies/Festivals		540		640		1,500		816		1,500		1,500		-	0.00%
128	Hooked on Fishing		1,299		2,720		2,500		976		2,500		2,500		-	0.00%
129	Santa/Christmas		1,395		1,030		1,500		1,500		1,500		1,500		-	0.00%
130	Market Days		9,232		240		6,500		3,590		6,500		6,500		-	0.00%
131	Easter Income		3,660		35		500		315		315		500		-	0.00%
132	Polar Bear Revenue		375		500		500		330		330		500		-	0.00%
133	Advertising Income		1,119		-		1,000		3,500		3,500		1,000		-	0.00%
134	Building/Park Rentals		18,085		18,716		20,000		19,925		20,000		20,000		-	0.00%
	Total Recreation Special Events:	\$	40,704	\$	28,881	\$	39,000	\$	30,952	\$	36,145	\$	34,000	\$	(5,000)	-12.82%
	Swimming Pool															
135	Annual Passes	\$	2,029	\$	_	\$	2,000	\$	_	\$	_	\$	2,000	\$	_	0.00%
136	Pool Concessions	•	_,	•	_	•	_,	•	_	•	_	•	_,	•	_	0.00%
137	Special Event Rentals		10,435		60		10,000		_		1,000		10,000		-	0.00%
138	Daily Fees		16,662		300		23,500		_		5,000		20,000		(3,500)	-14.89%
139	Swim Lessons		17,754		_		15,000		_		1,500		15,000		-	0.00%
140	Swim Team		4,060		_		2,500		-		, <u>-</u>		2,500		-	0.00%
	Total Swimming Pool	\$	50,939	\$	360	\$	53,000	\$		\$	7,500	\$	49,500	\$	(3,500)	-6.60%
TOTAL	RECREATION PROGRAM REVENUE	\$	218,114	\$	43,044	\$	254,500	\$	115,299	\$	149,982	\$	441,000	\$	186,500	73.28%
TOTAL	. REVENUE	\$	29,113,310	\$	33,983,675	\$	32,853,797	\$	32,055,494	\$	36,921,322	\$ 4	10,115,100	\$	7,261,303	22.10%
								_								

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	w/E	ear to Date Encumbrance 6/30/2021	E	rrent Year Estimate 2020-21	CM Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	Fransfer 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	\$ 986,506	\$ 1,621,949	\$ 4,463,064	\$	4,461,557	\$	4,461,557	\$ 1,937,611	\$	(2,775,453)	-62.19%
TOTAL	REVENUE AND TRANSFERS IN:	\$ 30,099,816	\$ 35,605,624	\$ 37,316,861	\$	36,517,051	\$	41,382,880	\$ 42,052,711	\$	4,485,850	12.02%

FYPFI	NDITURES:		Actual 018-19		Actual 2019-20		Approved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year stimate 2020-21		CM roposed Budget 2021-22	Increas From	oposed \$ se(Decrease) FY 2020-21 ved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line	MAYOR & COUNCIL															
<b>No</b> . 1	Regular Part Time Wages	\$		\$		\$		\$		\$		\$		\$		0.00%
2	Temporary/Seasonal Wages	φ	8,650	φ	- 86,591	φ	87,600	φ	58,400	φ	87,600	φ	87,600	φ	-	0.00%
3	FICA/Social Security		662		5,630		6,701		4,269		6,701		6,701		_	0.00%
4	Workers Compensation		-		-		-		-,200		-		-		_	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	*	,000	Ψ	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 18	Insurance & Bonds Advertising		-		4,423		4,000		-		4,000		4,000		-	0.00% 0.00%
19	Election Services		-		4,423		4,000		-		4,000		4,000		-	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 37	Miscellaneous Supplies		-		-		3 000		9.002		9.000		9.000		- - 000	0.00%
37 38	Computer Hardware Pet Supplies						3,000		8,092 66		8,092 66		8,000		5,000	166.67% 0.00%
	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%

															AS 01 Date. 1/20/2021
		Actual 2018-19	Actu: 2019-		i	pproved Budget 2020-21	w/Er	ear to Date ncumbrance 5/30/2021	E	rrent Year Estimate 2020-21		CM roposed Budget 2021-22	Increa From	oposed \$ se(Decrease) a FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPEN	IDITURES:		_								-				
Line	OFFICE OF THE CITY MANAGER														
<b>No.</b> 1	Regular Full Time Wages	\$ 247,272	\$ 29	93,917	\$	308,416	\$	221,941	\$	303,709	\$	454,317	\$	145,901	47.31%
2	Regular Part Time Wages	Ψ =,==	· -	-	•	-	•		•	-	•	-	•	,	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		-		- ,00		- ,2.0		-		.,		_	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	4	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	2	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%
L	1. Personnel	\$ 344,361	\$ 4	15,071	\$	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 44	Office Equipment Rental	5,662 688		900		1,000		750		1 000		1,000		-	0.00% 0.00%
	Rental - Storage Legal Services					100,000		750 70.036		1,000				50,000	50.00%
45 46	Engineering Services	204,670	14	47,754		100,000		79,936		100,000		150,000		50,000	0.00%
46	Other Professional Services	-		2,453		-		-		-		-		-	0.00%
48	County Recording Fees	- 2,267		2,433		-		-		-		-		-	0.00%
49	Miscellaneous Finance Charges	2,207		2,079		-		-		-		-		-	0.00%
50	Insurance & Bonds	800		800		1,500		400		1,500		1,500		-	0.00%
51	Outside Printing	-		-		-		-		-,000		-,000		_	0.00%
	J														

			Actual 2018-19		Actual 2019-20	i	pproved Budget 2020-21	w/Er	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Incr Fre	Proposed \$ ease(Decrease) om FY 2020-21 proved 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 75	Services - Consulting (LGC Counsel/Planner)		-		-		-		-		-		150,000		150,000	0.00%
75 7	Reserve Expense for OPEB  Contractual Services	\$	314,707	\$	235,107	\$	166,900	\$	113,683	\$	171,225	\$	841,017	\$	674,117	0.00% 403.90%
	Contractual Services	φ	314,707	Φ	235,107	Ф	100,900	φ	113,003	φ	17 1,225	φ	041,017	Φ	674,117	403.90%
76	Uniforms (Buy)	\$	_	\$	_	\$	_	\$	_	\$	_	\$	500	\$	500	0.00%
77	General Office Supplies	•	19,280	Ψ	6,550	Ψ	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	3. Commodities	\$	45,142	\$	28,456	\$	32,750	\$	6,315	\$	25,000	\$	48,250	\$	15,500	47.33%
95	Office Furniture (>\$5K)	\$		\$		\$		\$		\$		\$		\$		0.00%
95 96	Communication Equipment	φ	-	φ	-	φ	-	φ	-	φ	-	φ	-	φ	-	0.00%
96 97	Computer Equipment		-		-		-		-		-		-		-	0.00%
98	Instruments/Apparatus		_		-		-		-		-		-		-	0.00%
30		\$	<del></del>	\$	<del></del>	\$	<del></del>	\$	<del></del>	\$	<del></del>	\$		\$		0.00%
L		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		0.0070
Γ	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		tual 9-20	Approve Budge 2020-2		Year to Date w/Encumbranc 6/30/2021	e E	rrent Year Estimate 2020-21		CM roposed Budget 2021-22	Increas From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	NDITURES:													
Line No.	OFFICE OF THE CITY SECRETARY													
1	Regular Full Time Wages	\$	- \$	_	\$ 11 <sup>-</sup>	,906	\$ 79,29	7 \$	108,512	\$	114,634	\$	2,728	2.44%
2	Overtime Wages	•	-	-	·	_		-	_	•	-	•	, -	0.00%
3	Vacation Leave		-	-		_		-	_		_		_	0.00%
4	Sick Leave - Regular		-	-		_		-	_		_		_	0.00%
5	Cost of Living Adjustment		-	-		-		-	_		_		-	0.00%
6	Merit Increase		-	-	2	,216		-	_		5,672		3,456	155.96%
7	Longevity Pay		-	-		,065	1,06	5	1,065		1,545		480	45.07%
8	Language Incentive		-	-		_	,	-	· -		· -		-	0.00%
9	FICA/Social Security		-	-	8	,642	6,08	)	8,320		9,322		680	7.87%
10	Workers Compensation		-	-		-		-	· -		· -		_	0.00%
11	State Unemployment Taxes		-	-		18	288	3	394		18		-	0.00%
12	Retirement - TMRS		-	-	14	,799	10,419	9	14,257		15,658		859	5.80%
13	Health Insurance		-	-	16	,368	11,80	9	16,160		18,351		1,983	12.12%
14	Dental Insurance		-	-		903	64	7	886		903		-	0.00%
15	Life Insurance		-	-		91	6	3	93		182		91	100.00%
16	ST/LT Disability Insurance		-	-		847	580	)	793		914		67	7.91%
17	Vision Insurance		-	-		216	13	7	187		216		-	0.00%
18	AD&D		-	-		34	1;	3	17		34		-	0.00%
	Personnel	\$	- \$	-	\$ 157	,105	\$ 110,40	2 \$	150,684	\$	167,449	\$	10,344	6.58%
19	Travel - City Business	\$	- \$	_	\$	_	\$	- \$	_	\$	_	\$	_	0.00%
20	Travel - Training & Conferences	Ψ	- Ψ	_		,000	1,44		4,000	Ψ	4,000	Ψ	_	0.00%
21	Mileage - Reimbursement		_	_		500		-	500		500		_	0.00%
22	Travel - Tolls & Parking		_	_		-		-	-		-		_	0.00%
23	Memberships and Dues		_	_		285	32:		323		285		_	0.00%
24	Subscription and Books		_	_		_	02	-	-		150		150	0.00%
25	Office Equipment Rental		_	_		_		_	_		-		-	0.00%
26	Rental - Storage		_	_		_		_	_		_		_	0.00%
27	Legal Services		_	_		_		_	_		_		_	0.00%
28	County Recording Fees		_	_		,500	1,448	3	1,931		1,500		_	0.00%
29	Insurance & Bonds		_	_		-	.,	-	-,00		-,000		_	0.00%
30	Outside Printing		_	_		_		_	_		_		_	0.00%
31	Delivery/Courier Service		_	_		_		_	_		_		_	0.00%
32	Advertising		_	_		_		_	_		_		_	0.00%
33	Public Notices		_	_		_	6,89		6,892		5,000		5,000	0.00%
34	Document Processing/Filing Fee		_	_		_	3,00		-		-		-	0.00%
35	Election Services		_	_	34	,320	57,40	2	57,402		60,000		25,680	74.83%
36	IT Software/System Fees		_	_		,690	24,95		24,955		18,690		-	0.00%
37	Services - Translator		_	_		-	21,000		,000				_	0.00%
38	Services - Code of Ordinances		_	_	10	,000	5,79	1	10,000		10,000		_	0.00%
	Contractual Services	\$	- \$				\$ 98,26		106,002	\$	100,125	\$	30,830	44.49%

		ctual 18-19	ctual 19-20	approved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year stimate 2020-21	CM roposed Budget 2021-22	Increas From I	posed \$ e(Decrease) FY 2020-21 red 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	B. Commodities	\$ -	\$ 	\$ 6,500	\$	520	\$	6,500	\$ 6,500	\$	<u>-</u>	0.00%
	Total Office of the City Secretary	\$ -	\$ -	\$ 232,900	\$	209,185	\$	263,186	\$ 274,074	\$	41,174	17.68%

EVDEN	DITURES.	 Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/Er	ar to Date ncumbrance /30/2021	ı	irrent Year Estimate 2020-21		CM roposed Budget 2021-22	Increa: From	oposed \$ se(Decrease) a FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Lino	DITURES: 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	<del>.</del>		-				-		-					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		4.000	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	23		360		23		360		493		23		-	0.00% 0.00%
13 14	State Unemployment Taxes			21,709		23 22,905								7.055	
15	Retirement - TMRS Health Insurance	20,317 17,615		19,260		22,905		16,653 14,845		22,789 20,314		30,260 32,115		7,355 11,655	32.11% 56.96%
16	Dental Insurance	1,135		1,139		1,129		750		1,027		1,581		452	40.04%
17	Life Insurance	1,133		1,139		1,129		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%
20	1. Personnel	\$ 213,513	\$	228,816	\$	237,840	\$	171,973	\$	233,789	\$	319,980	\$	82,140	34.54%
L		 210,010	Ψ	220,010	Ψ	201,010	Ψ	17 1,070	<u> </u>	200,700	Ψ	010,000	Ψ	02,110	01.0170
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		, <u>-</u>		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	i	pproved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21	CM roposed Budget 2021-22	Increa From	oposed \$ se(Decrease) FY 2020-21 oved 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%
	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	 						<u>-</u>			 <u>-</u>		<u> </u>	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%
	Non-CIP Capital Outlay	\$ 	\$	_	\$		\$	_	\$	_	\$ _	\$	_	0.00%
Į.		 	<del></del>		-		<del></del>				 	<u> </u>		
	Total Human Resources	\$ 288,178	\$	298,708	\$	385,126	\$	289,271	\$	388,697	\$ 477,266	\$	92,140	23.92%

EVDEN	DITUREO.	Actual 2018-19	Actual 2019-20	E	oproved Budget 1020-21	w/En	ar to Date cumbrance /30/2021	E	rent Year stimate 020-21	E	CM roposed Budget 1021-22	Increa: From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Lino	DITURES: 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	-	-		-		-		-				4.050	0.00%
6 7	Merit Increase	4 740	4 000		1,066		- 0.400		- 0.400		2,719		1,653	155.07%
<i>7</i> 8	Longevity Pay	1,740	1,920		2,100		2,100		2,100		2,280		180	8.57%
8 9	Language Incentive	- 0.005	4.000		4.070		-		4.040		4.040		-	0.00%
9 10	FICA/Social Security	3,905	4,060		4,278		2,935		4,016		4,940		662	15.47% 0.00%
	Workers Compensation	-	- 144		-		- 144		407		-		-	
11 12	State Unemployment Taxes Retirement - TMRS	9 6,716	7,022		9 7,326		5,200		197 7,116		9 8,298		972	0.00% 13.27%
		,	7,022 7,697				,		8,068		8,298 9,176		972 992	
13 14	Health Insurance Dental Insurance	7,149 454	7,697 455		8,184 452		5,896 324		443		9,176 452		992	12.12% 0.00%
15		454 46	455 47		452 46		324		443 46		452 91		- 45	97.83%
16	Life Insurance ST/LT Disability Insurance	359	381		419		278		380		450		31	7.40%
17	Vision Insurance	108	109		108		216 77		106		108		31	0.00%
18	AD&D	8	9		8		7		9		8		-	0.00%
Ιο Γ	1. Personnel	\$ 72,086	\$ 75,512	\$	77,818	\$	55,045	\$	74,551	\$	88,111	\$	10,293	13.23%
L	Cooming	 . 2,000	 70,012	<u> </u>	77,010		00,0.0		,		00,		.0,200	10.2070
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%
Ŀ	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%

													CM	P	roposed \$	Proposed %
						A	pproved	Yea	r to Date	Cu	rrent Year	Р	roposed	Incre	ase(Decrease)	Increase(Decrease)
		Α	ctual		Actual		Budget	w/En	cumbrance	E	stimate		Budget	Fron	n FY 2020-21	From FY 2020-21
		20	18-19	2	2019-20	2	2020-21	6/	30/2021	:	2020-21	:	2021-22	Appı	roved Budget	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
Line	DITURES:								
Line No.	NFORMATION TECHNOLOGY								
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%
Ľ	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	Ψ -	Ψ - -	Ψ - -	Ψ - -	Ψ -	Ψ -	Ψ - -	0.00%
22	Travel - Training & Conferences	7,879	1,945	10,000	975	5,000	10,000	_	0.00%
23	Mileage - Reimbursement	-	-	10,000	-	-	-	_	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	i	pproved Budget 2020-21	w/Er	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21	CM Proposed Budget 2021-22	Increa From	oposed \$ se(Decrease) FY 2020-21 oved 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%
Į	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/Encumbrand 6/30/2021		Current You Estimate 2020-21	е	CI Propo Bud 2021	osed get	Increase From F	oosed \$ e(Decrease) eY 2020-21 ed Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPEN	IDITURES:	 									,			
Line No.	OFFICE OF CHIEF OF STAFF													
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%
Į	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%
	Contractual Services	\$ 21,277	\$	3,570	\$ -	\$	_	\$	-	\$		\$		0.00%

		Actual 2018-19	Actual 2019-20	Bu	roved dget :0-21	w/Encu	to Date mbrance //2021	Current Estim 2020	nate	Buc	M osed dget 1-22	Increase From F	osed \$ (Decrease) Y 2020-21 ed 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 2018-19		Actual 2019-20		approved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21		CM roposed Budget 2021-22	Increa From	oposed \$ se(Decrease) i FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPEN	IDITURES:			<u> </u>				,	-					<u>-</u>	
Line No.	COMMUNICATIONS														
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		- (4.740)	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 (40,000)	3.03%
L	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		-	4.070		7 000		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		-	-		- 04 570		45 540		- 04 570		500		500	0.00%
31	Advertising		-	14,804		21,572		15,512		21,572		28,372		6,800	31.52%
32	Pubic Notices		-	94		- 22 704		0.705		- 22.704		- 27 700		4.000	0.00%
33	IT Software/System Fees		-	22,598		23,701		9,785		23,701		27,709		4,008	16.91%
34	Services - Translator		-	10.420		800		0.765		800		3,800		3,000	375.00%
35	COVID-19		-	12,438		-		9,765		9,765		- -		- F0 000	0.00%
36 37	Services - Brand Ambassador		-	-		-		-		-		50,000 1,500		50,000 1,500	0.00%
37 38	Services - Internship		-	-		-		15 000				1,500		1,500	0.00% 0.00%
38 39	Services - Consulting		-	1 727		-		15,000 375		15,000 375		-		-	0.00%
<i>э</i> 9 Г	Services - Video Production/Graphic Design  2. Contractual Services	•	<u>-</u> - \$	1,737 56,783	\$	58,991	\$	70,754	\$	94,215	\$	142,999	\$	84,008	142.41%
Ŀ	z. Contractual Services	\$	<u> </u>	30,763	Ф	00,991	Φ	70,754	Φ	94,215	φ	142,999	Ф	04,008	142.41%

		tual 8-19	Actual 2019-20	!	pproved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21	E	CM oposed Budget 021-22	Increas From I	posed \$ e(Decrease) FY 2020-21 red Budget	Proposed % Increase(Decrease) From FY 2020-21 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 2018-19	Actual 2019-20	Approved Budget 2020-21	w/Er	ear to Date ncumbrance 5/30/2021	ı	irrent Year Estimate 2020-21	CM Proposed Budget 2021-22	Increa From	roposed \$ use(Decrease) use Y 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	DITURES:											
Line No.	BUILDING INSPECTION DIVISION											
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%
Ľ	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	<del>-</del>						· -				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	-	<u>-</u>	<u>-</u>				<u>-</u>				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	w/E	ear to Date ncumbrance 6/30/2021	urrent Year Estimate 2020-21	CM Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 oved 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	 	 								<u>-</u>	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%

=v==		 Actual 2018-19	Actual 2019-20	approved Budget 2020-21	w/Er	ear to Date ncumbrance 5/30/2021	E	rrent Year Estimate 2020-21	CM roposed Budget 2021-22	Increa From	oposed \$ se(Decrease) a FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line	IDITURES:											
No.	PLANNING DIVISION											
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%
F.	Contractual Services	\$ 47,964	\$ 89,315	\$ 63,979	\$	44,430	\$	76,806	\$ 222,209	\$	158,230	247.32%

		Actual 2018-19	Actual 2019-20	!	pproved Budget 2020-21	w/Er	ar to Date cumbrance /30/2021	E	rrent Year stimate 2020-21	CM roposed Budget 2021-22	Increa From	oposed \$ se(Decrease) a FY 2020-21 oved 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	 					<u>-</u>			 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	 					<u>-</u>			 		<u>-</u>	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 1018-19	Actual 019-20	i	pproved Budget 2020-21	w/En	ar to Date cumbrance 30/2021	E	rrent Year Estimate 2020-21	CM roposed Budget 2021-22	Increas From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	DITURES:	 								 			
Line No.	ECONOMIC DEVELOPMENT												
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%
Ŀ	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%

											CM	Pre	posed \$	Proposed %
				Α	pproved	Ye	ar to Date	Cui	rrent Year	Р	roposed	Increa	se(Decrease)	Increase(Decrease)
		Actual	Actual		Budget	w/En	cumbrance	E	stimate		Budget	From	FY 2020-21	From FY 2020-21
		 2018-19	 2019-20	2	2020-21	6	/30/2021	2	2020-21	:	2021-22	Appro	ved Budget	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%

EVDEN	IDITURES:		Actual 2018-19		Actual 2019-20		approved Budget 2020-21	w/Er	ar to Date ncumbrance /30/2021		urrent Year Estimate 2020-21		CM roposed Budget 2021-22	Increa From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line	BUDGET & ACCOUNTING															
<b>No.</b> 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				2,000				0,200		2,000		_	0.00%
6	Sick Leave - Regular		2,645		_		_		_		_		_		_	0.00%
7	Cost of Living Adjustment		2,010		_		_		_		_		_		_	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		20,112		20,000		-		20,110		27,002		-		2,0-17	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		0,110	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		242	0.00%
20	AD&D		50		59		702 59		420		57		702 59		-	0.00%
20	Personnel	\$	468,223	\$	520,982	\$	583,553	\$	364,722	\$	496,377	\$	627,651	\$	44,098	7.56%
L	1. 1 ersonner	Ψ	400,223	Ψ	320,902	Ψ	303,333	Ψ	304,722	Ψ	490,377	Ψ	027,031	Ψ	44,090	1.3070
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	w/Er	ar to Date cumbrance /30/2021	E	rrent Year stimate 2020-21	CM Proposed Budget 2021-22	Incre Fro	roposed \$ ase(Decrease) n FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
47	Outside Printing	 574	 550	 600		821		1,000	 600	- трр	-	0.00%
48	Delivery/Courier Service	-	-	-		-		-,000	-		_	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%
į	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%
Į.	6. Non-CIP Capital Outlay	\$ -	\$ 	\$ 	\$		\$		\$ 	\$		0.00%
r		 	 	 					 			
	Total Budget & Accounting	\$ 923,577	\$ 993,857	\$ 1,094,976	\$	715,399	\$	999,030	\$ 1,204,572	\$	109,596	10.01%

EVDEN	DITURES		Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21		CM roposed Budget 2021-22	Increa Fron	roposed \$ use(Decrease) use FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Lino	DITURES: MUNICIPAL COURT															
No.				_						_				_	(2.222)	
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		4.700						4.000		-		-		-	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		-		-		- 0.054		-		-		-		-	0.00%
8	Merit Increase				- 400		3,654		-		- 0.000		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		-		-		-		40.700		-		45.050		-	0.00%
13	FICA/Social Security		13,402		13,841		14,965		10,793		14,770		15,259		294	1.96%
14	Workers Compensation		-		-		-		-		700		-		(00)	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	_	- 1 222	0.00%
Ľ	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%
	<b>~</b>															
45	Testing/Certification		-		-		-		-		-		-		-	0.00%

					ı	Budget	w/Er	cumbrance	E	stimate		Budget	Increas From	FY 2020-21	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
IT Software/System Fees							<u>`</u>						лирго	-	0.00%
•				-		20,000		20,700		20,700		-		_	0.00%
§ .		700		_		1 000		438		1 000		1 000		_	0.00%
		-		_		-,000		-		-,,,,,		-,000		_	0.00%
		33.448		32.448		32.448		32.448		32,448		32.448		_	0.00%
Services - Prosecutor		-		-				,		,				_	0.00%
2. Contractual Services	\$	(45.189)	\$	95.852	\$		\$		\$		\$		\$	_	0.00%
		( -,,				, , , , , , , , , , , , , , , , , , , ,						,		-	
Uniforms (Buy)	\$	301	\$	346	\$	250	\$	-	\$	250	\$	250	\$	_	0.00%
General Office Supplies		2,033		2,248		2,000		2,135		2,000		2,000		-	0.00%
Postage		2,161		-		2,000		-		2,000		2,000		-	0.00%
City Sponsored Event Supplies		-		-		-		101		101		-		-	0.00%
Training Supplies		-		-		_		-		-		-		-	0.00%
Miscellaneous Occasions Supplies		-		-		-		-		-		-		-	0.00%
Food/Meals		-		-		-		-		-		-		-	0.00%
Miscellaneous Supplies		-		-		-		-		-		-		-	0.00%
Office Furniture (<\$5K)		-		-		-		-		-		-		-	0.00%
Communication Equipment		-		-		-		-		-		-		-	0.00%
Computer Hardware		-		4,285		-		1,651		1,651		-		-	0.00%
Computer Software		2,500		-		-		-		-		-		-	0.00%
Instruments/Apparatus		-		-		-		-		-		-		-	0.00%
General Electronic Equipment		-		-		-		-		-		-		-	0.00%
Other Office Equipment															0.00%
3. Commodities	\$	6,994	\$	6,878	\$	4,250	\$	3,887	\$	6,002	\$	4,250	\$		0.00%
, ,	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
		-		-		-		-		-		-		-	0.00%
		-		-		-		-		-		-		-	0.00%
															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%
	Uniforms (Buy) General Office Supplies Postage City Sponsored Event Supplies Training Supplies Miscellaneous Occasions Supplies Food/Meals Miscellaneous Supplies Office Furniture (<\$5K) Communication Equipment Computer Hardware Computer Software Instruments/Apparatus General Electronic Equipment Other Office Equipment 3. Commodities  Office Furniture (>\$5K) Communication Equipment Other Office Equipment Other Office Equipment Instruments/Apparatus Computer Equipment Instruments/Apparatus 6. Non-CIP Capital Outlay	IT Software/System Fees IT Hosting Services Services - Translator Services - Warrant Collections Services - Court Judge Services - Prosecutor  2. Contractual Services  Uniforms (Buy) General Office Supplies Postage City Sponsored Event Supplies Training Supplies Miscellaneous Occasions Supplies Food/Meals Miscellaneous Supplies Office Furniture (<\$5K) Communication Equipment Computer Hardware Computer Hardware Instruments/Apparatus General Electronic Equipment Other Office Equipment Other Office Equipment Other Office Equipment Instruments/Apparatus General Electronic Equipment Other Office Equipment Other Office Equipment Sommodities  \$ Communication Equipment Instruments/Apparatus General Electronic Equipment Other Office Equipment Sommodities  \$ Sommodities	IT Hosting Services	T Software/System Fees   21,630   IT Hosting Services   21,630   IT Hosting Services   321,630   IT Hosting Services   321,441   IT Services   321,448   IT Services	T Software/System Fees	Actual 2018-19	T Software/System Fees	Actual   Actual   Budget   2019-20   2019-20   2020-21   6	National   National		National   National		Residuation (2014-19)         Actual (201	Rectation (2018-10)         Actual (2018-10)         Actual (2018-10)         Actual (2018-10)         Actual (2018-10)         Actual (2018-10)         Actual (2018-10)         Restanct (2018-10)         Current vess (2018-10)         Restanct (2018-10)         Actual (2018-10)         Actu	Part   Part

EVDEN	IDITURES:		Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	ı	urrent Year Estimate 2020-21		CM roposed Budget 2021-22	Increa From	oposed \$ se(Decrease) a FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line	PARKS & RECREATION ADMINISTRATION															
<b>No.</b> 1	Regular Full Time Wages	\$	172,454	\$	194,104	\$	169,670	\$	119,948	\$	164,140	\$	173,191	\$	3,521	2.08%
2	Regular Part Time Wages		-		-		-		-		-		-		-	0.00%
3	Temporary/Seasonal Wages		-		-		-		-		-		-		-	0.00%
4	Overtime Wages		2,930		755		1,250		-		600		1,250		-	0.00%
5	Vacation Leave		383		-		-		-		-		-		-	0.00%
6	Sick Leave - Regular		474		-		-		-		-		-		-	0.00%
7	Cost of Living Adjustment		-		-		-		-		-		-		-	0.00%
8	Merit Increase		-		-		3,359		-		-		8,570		5,211	155.14%
9	Longevity Pay		4,410		2,070		2,610		2,610		2,610		3,150		540	20.69%
10	Language Incentive		904		907		900		630		862		900		-	0.00%
11	FICA/Social Security		12,410		14,349		13,344		8,907		12,189		14,310		966	7.24%
12	Workers Compensation		-		<del>.</del>				-				-		-	0.00%
13	State Unemployment Taxes		(103)		441		27		432		591		27			0.00%
14	Retirement - TMRS		22,865		24,988		22,850		15,967		21,850		24,037		1,187	5.19%
15	Health Insurance		21,204		22,206		24,552		17,766		24,312		27,527		2,975	12.12%
16	Dental Insurance		1,361		1,307		1,355		971		1,329		1,355		-	0.00%
17	Life Insurance		179		161		182		134		183		274		92	50.55%
18 19	ST/LT Disability Insurance		1,188		1,210 309		1,299		876		1,199		1,394		95	7.31%
20	Vision Insurance		325		309		324		232 27		318		324		-	0.00%
20	AD&D  1. Personnel	\$	241,019	\$	262,846	\$	241,756	\$	168,501	\$	230,219	\$	256,343	\$	14,587	0.00% 6.03%
L	1. Fersonner	Ψ	241,019	Ψ	202,040	φ	241,730	φ	100,301	Ψ	230,219	φ	230,343	Ψ	14,567	0.0376
21	Travel - City Business	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
22	Travel - Employee Recruitment		-		-		-		-		-		-		-	0.00%
23	Travel - Training & Conferences		2,148		2,665		2,000		1,088		2,000		3,000		1,000	50.00%
24	Mileage - Reimbursement								-						-	0.00%
25	Memberships and Dues		1,274		1,107		1,500		625		1,500		1,500		-	0.00%
26	Subscription and Books		-		-		-		327		327		-		-	0.00%
27	Telephone System		-		-		-		-		-		-		-	0.00%
28	Cell Phones/Pagers		-		-		-		-		-		-		-	0.00%
29	Wireless Data Services		-		-		-		-				-		-	0.00%
30	Lease Payments - Motor Vehicles		4,136		5,869		6,000		4,259		5,678		6,000		-	0.00%
31	Motor Vehicle Repair/Maint		2,012		65		1,000		18		1,000		1,000		-	0.00%
32 33	Other Equip Maint/Repair		-		-		-		-		-		-		-	0.00% 0.00%
33 34	Office Equipment Maint/Repair		-		-		-		-		-		-		-	0.00%
35	Computer Equip Maint/Repair Communication Equip Repair		-		-		-		-		-		-		-	0.00%
36	Office Equipment Rental		2,443		1,558		2,500		867		1,156		2,500		-	0.00%
37	Rental - Storage		2,443		1,336		2,300		5		6		2,300		-	0.00%
38	Legal Services		1,795		1,330		2,500		202		2,500		2,500		-	0.00%
39	Engineering Services		1,795		1,550		2,500		202		2,500		2,300			0.00%
40	Credit Card Fees		- 17				_		_							0.00%
41	Insurance & Bonds		- ''		_		_		_		_		_		_	0.00%
42	Outside Printing		-		- 57		-		-		_		_		_	0.00%
43	Delivery/Courier Service		_		-		_		_		_		_		_	0.00%
44	Advertising		174		345		_		_		_		_		_	0.00%
45	Other Contract Services		-		-		_		_		_		_		_	0.00%
46	IT Software/System Fees		1,000		_		_		_		_		_		_	0.00%
47	IT Hosting Services		-		-		-		-		-		-		_	0.00%
ſ	Contractual Services	\$	15,005	\$	13,002	\$	15,500	\$	7,391	\$	14,167	\$	16,500	\$	1,000	6.45%
L						-									·	

											CM	P	roposed \$	Proposed %
				Α	pproved	Ye	ar to Date	Cu	rrent Year	P	roposed	Increa	ase(Decrease)	Increase(Decrease)
		Actual	Actual	1	Budget	w/Er	cumbrance	E	Estimate		Budget	Fron	n FY 2020-21	From FY 2020-21
		 2018-19	 2019-20	2	2020-21	6	/30/2021		2020-21		2021-22	Appr	oved Budget	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%

=\\2=\\			Actual 2018-19		Actual 2019-20		approved Budget 2020-21	w/En	ar to Date cumbrance /30/2021		urrent Year Estimate 2020-21		CM roposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line	DITURES: RECREATION PROGRAMS															
<b>No</b> . <sup>1</sup>	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	φ	110,022	φ	120,010	φ	120,120	φ	93,191	φ	120,334	φ	104,102	φ	30,034	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		22,313		10,000		10,000		-	0.00%
5	<u> </u>		2,758		1,302		10,000		-		10,000		10,000		-	0.00%
5 6	Vacation Leave		2,758 1,284		-		-		-		-		-		-	0.00%
7	Sick Leave - Regular		1,284		-		-		-		-		-		-	
-	Cost of Living Adjustment		-		-		0.507		-		-				4.400	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				<u>-</u>								-		-	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		0,550		2,000		7,000		1,042		0,000		7,000		_	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		1,470		60		1,500		300		1,500		1,500		-	0.00%
			20.440		22,868		25.000		35,902		25.002		-		25,000	
37	Summer Camp		32,118		,		35,000		,		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	 pproved Budget 2020-21	w/Er	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21	 CM roposed Budget 2021-22	Incre From App	Proposed \$ ase(Decrease) m FY 2020-21 roved 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	 					 		<u> </u>	0.00%
	3. Commodities	\$ 63,990	\$ 65,971	\$ 115,000	\$	99,718	\$	127,175	\$ 109,000	\$	(6,000)	-5.22%
65	Office Furniture (>\$5K)	\$ 	\$ <u>-</u>	\$ 	\$	<u>-</u>	\$		\$ 	\$	<u>-</u>	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%

EVDE	INDITURES:		Actual 018-19		Actual 019-20		pproved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rent Year stimate 020-21	E	CM oposed Budget 021-22	Increa: From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line	AQUATIC PROGRAM															
No.	<u> </u>	\$		\$		\$		\$		\$		\$		\$		0.00%
1 2	Regular Full Time Wages Regular Part Time Wages	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	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		07,203		1,070		-				-	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 19	Light & Power Telephone System		-		-		-		-		-		-		-	0.00% 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		-		-		-		-		<u>.</u>		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 33	Other Contract Services IT Hosting Services		-		-		-		-		-		-		-	0.00% 0.00%
33	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	φ	1,278	Ψ	390	Ψ	1,500	ψ	64	φ	1,500	φ	1,500	Ψ	-	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 2018-19		Actual 2019-20		Approved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	irrent Year Estimate 2020-21		CM roposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	DITURES:															
Line No.	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	•	-	Ψ	-	Ψ	-	*	-	•	-	•	-	•	(02, 100)	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	I. Personnel	\$	704,755	\$	776,457	\$	1,015,799	\$	619,950	\$	852,639	\$	923,250	\$	(92,549)	-9.11%
0.4				•		•		•		•		•		•		0.000/
21	Uniform Rental	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
22	Travel - City Business		-		-		-		-		-		-		-	0.00%
23	Travel - Employee Recruitment		4 007		- 0.000		2 400		-		2 400				2.000	0.00%
24 25	Travel - Training & Conferences		1,997		2,686		2,100		669		2,100		6,000		3,900	185.73% 0.00%
25 26	Mileage - Reimbursement Memberships and Dues		235		436		250		43		- 250		250		- (0)	-0.10%
20 27	Subscription and Books		233		430		250		43		250		250		(0)	0.00%
28	Light & Power		16,070		12,213		17,000		10,385		17,000		17,000		-	0.00%
29	Natural Gas/Propane		10,070		12,213		17,000		10,363		17,000		17,000		-	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	i	pproved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	irrent Year Estimate 2020-21	1	CM roposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) a FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
52	Other Contract Services		43,538	-	41,400		58,500		54,855		54,855		-	Appi	(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	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		<u>-</u>		<del>-</del>		<del>-</del>		<u>-</u>						-	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	1 —	25,054		21,198	_	25,000		23,928	_	31,903		18,075		(6,925)	-27.70%
Ŀ	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		-		-		-		<u>-</u>		-		-		-	0.00%
95	Park Improvements - Gregg-Clarke		-		-		-		13		18		-		-	0.00%
96	Park Improvements - Lake Kyle		-		-		-		-		-		-		-	0.00%
97	Park Improvements - City Square	1 _			<u> </u>	_			-	_	-	_			(00.075)	0.00%
L	6. Non-CIP Capital Outlay	\$	53,556	\$	<u>-</u>	\$	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%

EVDEN	IDITURES:		Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/Er	ear to Date ncumbrance 6/30/2021	E	rrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Lino																
No.	BUILDING & FACILITIES MAINTENANCE															
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		-				<u>-</u>		<del>-</del>				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 19	Vision Insurance AD&D		502 40		563		540		387 34		530		594 46		54 4	10.00%
19	1. Personnel	\$	280,152	\$	302,828	•	307,928	ф.	219,603	\$	298,106	\$	365,673	\$	57,745	9.52% 18.75%
L	1. Personner	Φ	200,102	Ф	302,020	\$	307,920	\$	219,603	φ	290,100	Φ_	303,073	φ	57,745	10.7370
20	Uniform Rental	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
21	Travel - City Business	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	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	E	pproved Budget 020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21	CM roposed Budget 2021-22	Increa From	oposed \$ se(Decrease) FY 2020-21 oved 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	 <u>-</u>									 		<u> </u>	0.00%
Ĺ	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%
Ĺ	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%

EVDEN	DITURES:	Actual 2018-19		Actu 2019-		 Approved Budget 2020-21	w/Encu	to Date umbrance 0/2021	Current Ye Estimate 2020-21		CM Proposed Budget 2021-22	Increa From	roposed \$ ise(Decrease) in FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Lina														
No.	ENVIRONMENTAL SERVICES & TRADES													
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		-		-	-		-		-	<u>-</u>		·	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 Workers Compensation		-		-	-		-		-	43,348		43,348	0.00% 0.00%
12 13	·		-		-	-		-		-	- 153		- 153	0.00%
14	State Unemployment Taxes 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%
7	1. Personnel	\$	-	\$	-	\$ -	\$	-	\$	- \$	819,493	\$	819,493	0.00%
_							· ' <u></u>							
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		-		-	-		-		-	4.700		4.700	0.00%
28	Light & Power		-		-	-		-		-	4,709		4,709	0.00%
29	Natural Gas/Propane		-		-	-		-		-	-		-	0.00% 0.00%
30 31	Telephone System Cell Phones/Pagers		-		-	-		-		-	3,000		3,000	0.00%
32	Water/Sewer/Trash				-	-		-		-	3,000		3,000	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		_		_	_		_		_	2,770		2,770	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	v	Year to Date v/Encumbrance 6/30/2021		Current Year Estimate 2020-21		CM Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 oved 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	_			_			-						<u>-</u>	0.00%
2	2. Contractual Services	\$	<u> </u>	\$ -	_	\$ -	\$	-	_	\$ -	\$	120,100	\$	120,100	0.00%
57	Uniforms (Buy)	\$	_	\$ -		\$ -	\$	_		\$ -	\$	1,593	\$	1,593	0.00%
58	General Office Supplies	Ψ	_	Ψ.		· -	Ψ	_		_	Ÿ	554	Ÿ	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	\$	<u>-</u>	\$ -	_	\$ -	\$	-		\$	\$	500,000	\$	500,000	0.00%
	Total Environmental Services & Trades	\$	_ :	\$ -	_	\$ -	\$	-	_	\$ -	\$	1,463,497	\$	1,463,497	0.00%

		Actual 2018-19	:	Actual 2019-20		Approved Budget 2020-21	w/Er	ar to Date ncumbrance /30/2021	E	rrent Year Estimate 2020-21	CM roposed Budget 2021-22	Increa: From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Lino	DITURES:													
No.	PUBLIC LIBRARY													
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	-		-		<u>-</u>		-		-	<u>-</u>		<u>-</u>	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 12	Certification Incentive FICA/Social Security	34,190		34,787		- 36,691		- 25,482		24.960	40.403		3,712	0.00% 10.12%
13	Workers Compensation	34,190		34,707		30,091		25,462		34,869	40,403		3,712	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%
_		 			·		· ·					<u> </u>	_	
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	4.040		4 707				- 4 007		4 007			-	0.00%
27	Memberships and Dues	1,812		1,707		2,000		1,897		1,897	2,000		-	0.00% 0.00%
28 29	Subscription and Books 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 46	Credit Card Fees	164		101		300		27		300	300		-	0.00%
46 47	Insurance & Bonds	1E 000		4,327		15,000		- 6,247		15 000	15,000		-	0.00% 0.00%
47 48	Library Programs Outside Printing	15,900		4,321		13,000		0,247		15,000	15,000		-	0.00%
48 49	Delivery/Courier Service	<u>-</u>		<u>-</u>		<del>-</del>		<del>-</del>		-	-		<u>-</u>	0.00%
50	Advertising	-		-		-		-		-	-		-	0.00%
51	Testing/Certification	-		-		-		-		_	-		-	0.00%
٥.								·		•				0.0070

			Actual 2018-19		Actual 2019-20	Ē	pproved Budget 2020-21	w/Er	ar to Date cumbrance /30/2021	E	rrent Year stimate 2020-21		CM roposed Budget 2021-22	Increa: From	oposed \$ se(Decrease) FY 2020-21 oved 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		<u>-</u> _		330				<del></del> _		<u>-</u> _		<u>-</u> _			0.00%
2	2. Contractual Services	\$	39,610	\$	53,001	\$	52,037	\$	23,924	\$	48,815	\$	52,037	\$	<del>-</del>	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	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	Ψ	_	Ψ	_	Ψ	_	Ψ		Ψ		Ψ	_	Ψ	_	0.00%
83	Communication Equipment  Computer Equipment		-		-		-		-		-		-		-	0.00%
83 84	Instruments/Apparatus		-		-		-		-		-		-		-	0.00%
- · · -				\$	<del>-</del>	\$		\$	<del></del>	\$		\$		\$		0.00%
6	о. Non-Gir Capital Outlay	\$	<u>-</u>	Ф	<u>-</u>	<u> </u>		Φ		Ф	<del></del>	Þ	<u> </u>	Φ		0.00%
	Total Public Library	\$	742,790	\$	794,911	\$	802,286	\$	539,359	\$	767,238	\$	869,167	\$	66,881	8.34%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021	ı	ırrent Year Estimate 2020-21	CM roposed Budget 2021-22	Increa From	roposed \$ ase(Decrease) a FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	DITURES:											
Line No.	POLICE OPERATIONS											
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	-	0.700	-				-	-		- (0)	0.00%
19	State Unemployment Taxes	632	8,792	576		9,500		13,001	567		(9)	-1.56%
20 21	Retirement - TMRS	462,145 383,193	540,956 447,708	603,529 523,776		418,880		573,204 490,262	659,144 623,940		55,615	9.21% 19.12%
22	Health Insurance Dental Insurance	25,012	26,499	28,908		358,268 19,545		26,746	30,714		100,164 1,806	6.25%
23	Life Insurance	2,605	20,499	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%
	Personnel	\$ 4,880,614	\$ 5,652,565	\$ 6,168,976	\$	4,299,118	\$	5,881,499	\$ 6,887,754	\$	718,778	11.65%
<u></u>		 	 	 							<u> </u>	
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 36	Light & Power	-	-	-		-		-	-		-	0.00% 0.00%
37	Natural Gas/Propane 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	725	2,324	39,000		30,433		39,000	29,300		(9,500)	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	Actual 2019-20	pproved Budget 2020-21	w/Er	ar to Date ncumbrance i/30/2021	E	rrent Year Estimate 2020-21	CM roposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) om FY 2020-21 proved 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	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		pproved Budget 2020-21	w/Er	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21	ı	CM roposed Budget 1021-22	Increa From	oposed \$ se(Decrease) FY 2020-21 oved 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		2,500	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		1,500	100.00%
109	Medical Supplies		2,017		1,719		2,000		431		2,000		2,000		· <u>-</u>	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		, <u>-</u>		_		-		-		-		_		_	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		7,100	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		5,000	33.33%
120	Office Furniture (<\$5K)		,				4,500		956		4,500		4,500		-	0.00%
121	Lost/Damaged Mobile Phones		_		900		-1,000		-		-1,000		-1,000		_	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		50,000	144.93%
125	Computer Nardware Computer Software		15,600		9,919		54,500		10,720		34,300		04,500		50,000	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	* * *		0,430		3,000		7,000		3,931		7,000		7,000		-	0.00%
	Facility Maintenance Tools		6.406		- 44 700		6,000		848				-		-	
131	Other Operational Equipment		6,196		11,799				848		6,000		60,000		54,000	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		440.055		-		-		-		-		-		-	0.00%
135	Fuel		146,955	_	118,121	_	142,000		95,878	_	142,000		142,000	_	- 100 100	0.00%
3	. Commodities	\$	354,143	\$	332,101	\$	376,502	\$	206,996	\$	379,162	\$	496,602	\$	120,100	31.90%
100	Office Franciscope (> 0FI/)	\$		\$		\$		\$		\$		\$		\$		0.000/
136	Office Furniture (>\$5K)	Ф	-	ф	-	Þ	-	Ф	-	Ф	-	Ф	-	Ф	-	0.00% 0.00%
137	Communication Equipment		-		-		-		-		-		-		-	
138	Computer Equipment		-		-		-		-		-		-		-	0.00%
139	Instruments/Apparatus		-		-		-		-		-		-		-	0.00%
140	Machine Tools/Apparatus		-		-		-				-		-		(0.047)	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	\$	<u> </u>	\$	(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%

EVDEN	DITURES:		Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/Er	ear to Date ncumbrance 5/30/2021	E	irrent Year Estimate 2020-21		CM roposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line	POLICE SUPPORT SERVICES															
<b>No</b> 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	Ψ	29,746	Ψ	31,739	Ψ	44,016	Ψ	24,432	Ψ	33,433	Ψ	44,023	Ψ	193,799	0.02%
3	Temporary/Seasonal Wages		5,630		51,759		44,010		24,432		33,433		44,023		,	0.00%
4	Overtime Wages		75,529		91,084		20,000		79,324		108,549		20,000		_	0.00%
5	Vacation Leave		3,077		31,004		20,000		73,324		100,045		20,000		_	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		_		-		-		,		, <u>-</u>		-		-	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		-		-		400.000		-		400.000		407.000		-	0.00%
33 34	Hays County Co-Location		450		-		132,002		50,000		132,002		137,282		5,280	4.00% 0.00%
3 <del>4</del> 35	Other Contract Services		450		-		-		-		-		-		-	0.00%
35 36	IT Software/System Fees Emergency - Flood/Storm		-		-		-		- 150		- 150		-		-	0.00%
30	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%
37 38	General Office Supplies	Ф	2,360	Ф	4,045 2,622	Ф	2,800	Φ	2,639	Ф	2,800	Ф	2,800	Φ	-	0.00%
38 39	Supplies - CAECD		2,300		2,022		2,800		2,039		2,800		2,800		-	0.00%
40	Postage		-		-		2,000		-		2,000		2,000		-	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	w/Er	ear to Date ncumbrance 5/30/2021	E	rrent Year stimate 2020-21	CM roposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) m FY 2020-21 proved 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		<u> </u>	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%

		ctual 18-19		Actual 019-20		Approved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21	ı	CM roposed Budget 2021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:	-										-		<u></u>	<u></u>
No. EMERGENCY MEDICAL SERVICES (Contract)														
1 Water/Sewer/Trash	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
2 Body Shop Repairs		-		-		-		-		-		-	-	0.00%
3 Other Equip Maint/Repair		-		-		-		-		-		-	-	0.00%
4 Insurance & Bonds		-		-		-		-		-		-	-	0.00%
<ul> <li>5 SM-Hays Co Emerg Medical</li> <li>6 Kyle Fire Dept</li> </ul>		-		-		-		-		-		-	-	0.00% 0.00%
7 Other Contract Services		-		-		-		_					-	0.00%
8 Other Contributions		_		-		-		_		-		-	-	0.00%
Contractual Services	\$	-	\$	_	\$		\$	-	\$	-	\$	-	\$ -	0.00%
O Control Income O Construction	•		•		•		•		•		•		•	0.000/
9 Capital Improv - Construction  6. Non-CIP Capital Outlay	\$	<del></del>	\$	<del></del>	\$	<del></del>	<u>\$</u>	<del></del>	\$	<del></del>	\$	<del></del>	\$ - \$ -	0.00%
o. Non-on Capital Cultay	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ -	0.0070
Total Emergency Medical Services (Contract)	\$		\$		\$		\$		\$	-	\$	-	\$ -	0.00%
EXPENDITURES:														
Line No. <u>KYLE FIRE DEPARTMENT</u>														
1 Maintenance - Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
2 Insurance & Bonds		28,966		-		-		-		-		-	-	0.00%
3 Purchase Equipment		-		-		<u> </u>							<del></del>	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 2018-19	Actual 2019-20	approved Budget 2020-21	w/Er	ar to Date ncumbrance /30/2021	E	rrent Year Estimate 2020-21	ļ	CM roposed Budget 2021-22	Increas From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line	DITURES:												
No.	STREET MAINTENANCE												
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	-	-	-		-		-		400		(004)	0.00%
11	Certification Incentive	992	975	494		208		284		163		(331)	-67.00%
12 13	FICA/Social Security Workers Compensation	38,514	46,168	35,766		22,794		32,910		43,896		8,130	22.73% 0.00%
13 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% 0.00%
31 32	Telephone System Cell Phones/Pagers	-	22	-		-		-		-		-	0.00%
33	Wireless Data Services	-	22	-		-		-		-		-	0.00%
34	Water/Sewer/Trash	8,774	8,205	6,000		4,065		6,000		6,000		_	0.00%
35	Radio Service/Lease	0,774	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	-	-			-		-		-		(0,000)	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%

		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	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	<u> </u>	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	<del></del>	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	w/E	ear to Date ncumbrance 6/30/2021	E	rrent Year Estimate 2020-21	CM Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 roved 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%
<u> </u>	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%

Page			Actual 2018-19	Actual 2019-20		Approved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rent Year stimate 020-21		CM roposed Budget 2021-22	Increa From	oposed \$ se(Decrease) i FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Require No.     Require No.   Require No		DITURES:	·										,		
Regular Name Wages   \$   \$   7490.271   \$   2085.271   \$   \$   312,200   \$   \$ 383,300   \$   \$ 80,800   \$ 1.909.50   \$ 383,300   \$   \$ 80,800   \$   \$ 1.909.50   \$   \$ 312,200   \$   \$   \$   \$   \$   \$   \$   \$   \$		STREET CONSTRUCTION													
Regular Flat True Wingos		Regular Full Time Wages	\$ -	\$ .	. \$	749.271	\$	208.521	\$	312.800	\$	839.130	\$	89.860	11.99%
Temponcy Season Wages			<u> </u>	<b>,</b>	. •	0,2.	Ψ		•	-	•	-	Ψ	-	
Overline Wages   15.375   12,620   17,270   15,375			-			_		_		-		_		_	
Second			-			15,375		12,620		17,270		15,375		-	
Sick Leave - Regular		•	-			-		-		, -		-		-	
Coast of Living Adjustment	6		-			-		_		-		-		-	0.00%
Ment Increase	7	=	-			-		-		-		-		-	0.00%
Language Incentifive	8		-			7,974		-		-		36,240		28,266	354.48%
Language Incentifive	9	Longevity Pay	-					-		-					-7.49%
FICAS count   Security   Security   Security   Security   State Unemployment Taxes   183   1.523   2.084   1811   (2)   0.00%	10	Language Incentive	-			-		-		-		-			0.00%
Workers Compensation	11	Certification Incentive	-			494		20		27		163		(331)	-67.00%
Sale Unemployment Taxwes	12	FICA/Social Security	-			58,793		15,806		23,729		68,394		9,601	16.33%
Sale Unemployment Taxwes	13	Workers Compensation	-			-		-		-		-		-	0.00%
Health Insurance	14		-			183		1,523		2,084		181		(2)	-0.82%
Dental Insurance   9,156   2,31   3,190   9,063   (93)   1,02%     Ille Insurance   9,256   2,866   3,66   1,300   906   97,94%     ST/LT Desablity Insurance   2,1568   1,596   2,167   5,004   236   4,16%     Improve   1,256   1,256   1,596   2,167   7,07   2,167   2,20   1,101%     Improve   1,256   1,256   1,256   1,256   1,256   1,256   1,256   1,256   1,256   1,256   1,256     Improve   1,256   1,256   1,256   1,256   1,256   1,256   1,256   1,256   1,256   1,256   1,256     Improve   1,256   1,256   1,256   1,256   1,256   1,256   1,256   1,256   1,256   1,256     Improve   1,256   1,	15	Retirement - TMRS	-			100,678		28,718		42,827		114,885		14,207	14.11%
Ille Insurance	16	Health Insurance	-			165,890		38,305		52,417		184,108		18,218	10.98%
19   ST/LT Disability Insurance   5.688   1.598   2.187   5.904   236   4.16%   2.10	17	Dental Insurance	-			9,156		2,331		3,190		9,063		(93)	-1.02%
Vision Insurance	18	Life Insurance	-			925		268		366		1,830		906	97.94%
ADAD	19	ST/LT Disability Insurance	-			5,668		1,598		2,187		5,904		236	4.16%
Personnel   S	20	Vision Insurance	-			2,189		517		707		2,167		(22)	-1.01%
Uniform Rental   S   S   S   S   S   S   S   S   S	21	AD&D	-			170		59		80				(2)	
23   Travel - Training & Conferences   1,975   410   1,975   1,975   - 0,00%	1	Personnel	\$ -	\$ -	\$	1,120,156	\$	310,285	\$	457,684	\$	1,280,745	\$	160,590	14.34%
23   Travel - Training & Conferences   1,975   410   1,975   1,975   - 0,00%															
Mileage - Reimbursement			\$ -	\$ -	. \$		\$		\$		\$		\$	-	
Second   Subscription and Books		6	-			1,975		410		1,975		1,975		-	
26   Subscription and Books		•	-			-		-		-		-		-	
27   Light & Power		•	-			-		-		-		-		-	
Ratural Gas/Propane		•	-			-		-		-		-		-	
Zell Phones/Pagers		•	-	•	•	-		-		-		-		-	
Solid   Nores   Pagers		·	-	•		-		-		-		-		-	
31   Wireless Data Services		The state of the s	-	•		-		-		-		-		-	
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         -         -         4,000         2,932         4,000         5,000         1,000         2,500         10,000           40         Motor Vehicles Repair/Maint         -         -         4,000         2,932         4,000         5		•	-	•	•	-		-		-		-		-	
33         Radio Service/Lease         1,632         703         938         2,535         903         55,33%           34         Ellectrical Repairs         6         1,632         703         938         2,535         903         55,33%           35         Misc Facility Repairs/Maint         6         1,632 </td <td></td> <td></td> <td>-</td> <td>•</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>			-	•		-		-		-		-		-	
Selectrical Repairs			-	•		-		-		-		-		-	
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         -         -         4,000         2,932         4,000         5,000         1,000         25.00%           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         -         -         12,500         10,369         12,500         15,000         2,500         2,500         2,000%           45			-	•		1,632		703		938		2,535		903	
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         Trailiers/Light Vehicles M & R         -         -         -         -         -         -         -         0.00%           43         Truck/Heavy Equipment Repair         -         -         12,500         10,369         12,500         15,000         2,500         25,000           45         Body Shop Repairs         -			-	•		-		-		-		-		-	
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 Motor Vehicles Repair/Maint         -         84,413         -         84,413         85,388         975         1.10%           40         Motor Vehicle Repair/Maintenance - Minor         -         -         4,000         2,932         4,000         5,000         1,000         25,000           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%           45         Body Shop Repairs         -         -         1,000         -         1,000         1,000         1,000         -         0,00%           46         Machine Tools Maint/Repair <td></td> <td></td> <td>-</td> <td>•</td> <td>•</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>			-	•	•	-		-		-		-		-	
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         25,000           44         Extended Warranty         -         -         1,000         -         -         -         0.00%           45         Body Shop Repairs         -         -         1,000         -         1,000         1,000         1,000         -         0.00%           46         Machine Tools Maint/Repair         -         -		•	-		•	-		-		-		-		-	
39         Lease Payments - Motor Vehicles         -         84,413         -         84,413         85,388         975         1.16%           40         Motor Vehicle Repair/Maintenance - Minor         -         -         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         -         -         -         -         -         -         -         0.00%           44         Extended Warranty         -         -         -         -         -         -         -         -         0.00%           45         Body Shop Repairs         -         -         -         -         -         -         -         -         0.00%           46         Machine Tools Maint/Repair         -         -         -         -         -         -         -         -         0.00%           48         Office Eq			-	•	•	2.500		2.027		4.040		- - 000		2.500	
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         2,000%           44         Extended Warranty         -         -         -         -         -         -         0.00%           45         Body Shop Repairs         -         -         1,000         -         -         -         0.00%           46         Machine Tools Maint/Repair         -         -         1,000         -         1,000         2,000         1,000         1,000           48         Office Equipment Rental         -         -         -         -         -         -         -         0.00%           49         Legal Services         -         -         -         -         -         -         -			-	•	•			3,037							
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%         48       Office Equipment Rental       -       -       -       -       -       -       0.00%         49       Legal Services       -       -       -       -       -       -       0.00%         50       Engineering Services       -       -       500       -       500       500       500       -       0.00%		· · · · · · · · · · · · · · · · · · ·	-	•	•			2 022							
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%         48       Office Equipment Rental       -       -       -       -       -       -       0.00%         49       Legal Services       -       -       500       -       -       -       -       0.00%         50       Engineering Services       -       -       500       -       500       500       500       -       0.00%		·	-	•	•	4,000		2,932		4,000		5,000		1,000	
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         -         0,00%           46         Machine Tools Maint/Repair         -         -         1,000         -         1,000         2,000         1,000         10,00%           47         Other Equip Maint/Repair         -         -         -         -         -         0         0,00%           48         Office Equipment Rental         -         -         -         -         -         -         0.00%           49         Legal Services         -         -         500         -         500         500         500         -         0.00%			-	•	•	-		-		-		-		-	
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%         48       Office Equipment Rental       -       -       -       -       -       -       0.00%         49       Legal Services       -       -       500       500       500       500       -       0.00%			-	•	•	12 500						15 000			
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       -       -       500       500       500       500       -       0.00%			-	•	•	12,500		10,369		12,500		15,000		2,500	
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       -       -       500       500       500       -       0.00%			-		•	1 000		-		1 000		1 000		-	
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%			-		•			-							
48     Office Equipment Rental     -     -     -     -     -     -     0.00%       49     Legal Services     -     -     -     -     -     -     -     0.00%       50     Engineering Services     -     -     500     -     500     500     -     0.00%			-	•	•	1,000		-		1,000		∠,000		1,000	
49     Legal Services     -     -     -     -     -     -     -     0.00%       50     Engineering Services     -     -     500     -     500     500     -     0.00%			-	•	•	-		-		-		-		-	
50 Engineering Services 500 - 500 500 - 0.00%			-	•	•	-		-		-		-		-	
			-	•	•	-		-						-	
อา Medical pervices/Drug Testing 100 - 100 - 0.00%			-	•	•			-						-	
	ונ	wedical Services/Drug Testing	-	•	•	100		-		100		100		-	0.00%

		Actual 2018-19		ctual 19-20	Ē	pproved Budget 2020-21	w/En	ar to Date cumbrance 30/2021	E	rrent Year stimate 2020-21		CM roposed Budget 2021-22	Increa From	oposed \$ se(Decrease) i FY 2020-21 oved 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	<u> </u>	<u>-</u>							_					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		-	-		<u>-</u>		<u>-</u>		<del>-</del>					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	¬ -	<u>-</u>		_	20,000	_	6,810	_	20,000		20,000	_	(000 ===:	0.00%
3	. Commodities	\$	- \$		\$	516,038	\$	98,218	\$	517,265	\$	119,268	\$	(396,770)	-76.89%

		tual 8-19	tual 9-20	 Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021	urrent Year Estimate 2020-21	CM Proposed Budget 2021-22	Incre: From	roposed \$ ase(Decrease) n FY 2020-21 roved 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	pproved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21	CM roposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPEN	DITURES:												
Line No.	ENGINEERING												
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 8	Merit Increase	4.050		4.070	4,142		- 0.070		- 0.70	10,340		6,198	149.64%
8 9	Longevity Pay	1,358		1,673	2,078		2,078		2,078	2,220		142	6.83% 0.00%
9 10	Language Incentive FICA/Social Security	- 11,735		- 15,458	- 22,957		- 11,014		- 15,072	- 16,947		(6,010)	-26.18%
11	Workers Compensation	11,735		15,456	22,957		11,014		15,072	10,947		(0,010)	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	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	4.000		4 400	-		7.054		7.054	7.000		-	0.00%
29	Legal Services	1,628		4,188	5,000		7,651		7,651	7,000		2,000	40.00%
30 31	Engineering Services	186		95	200		-		200	200		-	0.00% 0.00%
32	Outside Printing Delivery/Courier Service	100		95	200		-		200	200		-	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	2. Contractual Services	\$ 18,381	\$	24,506	\$ 49,200	\$	36,663	\$	52,265	\$ 51,450	\$	2,250	4.57%
<u> </u>		 	-		 					 			

													CM	Pr	oposed \$	Proposed %
						Α	pproved	Ye	ar to Date	Cu	rrent Year	Р	roposed	Increa	se(Decrease)	Increase(Decrease)
			Actual		Actual	1	Budget	w/Er	cumbrance	E	stimate		Budget	From	FY 2020-21	From FY 2020-21
		2	018-19	:	2019-20	2	2020-21	6	/30/2021	:	2020-21	:	2021-22	Appro	oved 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								<u>-</u>						<u> </u>	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%

EVDEN		 Actual 2018-19	 Actual 2019-20	 Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021	urrent Year Estimate 2020-21	CM Proposed Budget 2021-22	Increa From	oposed \$ se(Decrease) i FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	DITURES:										
Line No.	SOLID WASTE SERVICES (Contract)										
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%

EVDE	NDITURES:		tual 8-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date Encumbrance 6/30/2021	E	irrent Year Estimate 2020-21		CM roposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line	NON DEPARTMENTAL															
<b>No.</b> 1	Pay Parity (Civil Service)	\$	_	\$	_	\$	_	\$		\$	_	\$	_	\$	_	0.00%
2	Pay Parity (Non-Civil Service)	Ψ	_	Ψ	_	Ψ	150,000	Ψ	_	Ψ	150,000	Ψ	150,000	Ψ	_	0.00%
3	Vacation Leave - Accrual		_		-		-		_		-		-		_	0.00%
4	Sick Leave - Accrual		_		_		_		_		_		_		_	0.00%
5	Workers Compensation		149,303		117,654		121,476		97,563		121,476		121,476		-	0.00%
6	State Unemployment Taxes		4,370		-		10,000		-		10,000		-		(10,000)	-100.00%
7	Health Insurance Payroll Reconciliation Adjustment		466		(854)		5,000		4,915		5,000		5,000		<u>-</u>	0.00%
	1. Personnel	\$	154,139	\$	116,800	\$	286,476	\$	102,478	\$	286,476	\$	276,476	\$	(10,000)	-3.49%
8	Tuition Reimbursement	\$	-	\$	-	\$	10,000	\$	1,000	\$	10,000	\$	10,000	\$	-	0.00%
9	Legal Services		-		-		-		-		-		-		-	0.00%
10	Insurance & Bonds		178,339		210,687		231,800		216,329		231,800		241,800		10,000	4.31%
11	COVID-19 (CRF-Grant Reimbursement)				(1,431,873)		-		(15,904)		(15,904)		<u>-</u>		-	0.00%
12	Seton 380 Developer Agreement		463,596		500,225		490,000		397,609		490,000		515,000		25,000	5.10%
13	DDR DB 380 Developer Agreement		409,353		321,931		431,900		250,455		431,900		431,900		-	0.00%
14 15	Nomoland 380 Developer Agreement Image MicroSystems-380 Developer Agreement		341		-		-		-		-		-		-	0.00% 0.00%
16	RR HPI Developer Agreement		26,423		65,006		85,000		- 72,171		- 72,171		85,000		-	0.00%
17	RSI - Economic Dev Incentive		20,425		-		-		72,171		72,171		-		-	0.00%
18	Majestic Kyle, LLC Economic Dev Incentive Agrmnt		_		-		_		106,530		106,530		125,000		125,000	0.00%
	Contractual Services	\$ 1,	,078,053	\$	(334,024)	\$	1,248,700	\$	1,028,189	\$	1,326,497	\$	1,408,700	\$	160,000	12.81%
19	Postage	\$	-	\$		\$	-	\$	-	\$		\$	-	\$	-	0.00%
	3. Commodities	\$	<del>-</del>	\$	<del>-</del>	\$	-	\$	-	\$	<del>-</del>	\$		\$	<del>-</del>	0.00%
20	Interfund Transfers Out	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
21	Transfer Out - CIP		-		-		-		-		-		-		-	0.00%
22	Transfer Out - OPEB Fund		125,000		125,000		125,000		-		-		-		(125,000)	-100.00%
23	Transfer Out - Transportation Fund		-		1,500,000		1,500,000		1,500,000		1,500,000		-		(1,500,000)	-100.00%
24	Transfer Out - Economic Dev Fund		-		-		-		-		-		-		-	0.00%
25 26	Transfer Out - Demolition Fund Transfer Out - Emergency Reserve Fund		-		-		-		-		-		-		-	0.00% 0.00%
27	Transfer Out - Grant Fund		-		-		_		-		-		-		_	0.00%
28	Transfer Out - Train Depot Donation		_		_		_		_		_		_		_	0.00%
29	Transfer Out - Computer/Equipment Replacement		_		-		_		_		_		_		_	0.00%
30	Transfer Out - Fleet Replacement		_		-		_		_		_		_		_	0.00%
31	Transfer Out - Facility Maintenance		-		-		-		-		-		-		-	0.00%
32	Transfer Out - 2015 GO Bond Fund		-		-		-		-		-		-		-	0.00%
33	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%
34	Transfer Out - G/F CIP (Downtown & City Square)		-		-		2,500,000		2,500,000		2,500,000		-		(2,500,000)	-100.00%
35	Transfer Out - Water Utility Fund		-		991,622		-		-		-		-		-	0.00%
36	Transfer Out - HOT Fund		-		-		-		-		-		-		-	0.00%
37	Transfer Out - Park Development Fund	_	-		-		-		-		-		-		-	0.00%
38	Transfer Out - 2020 CO Bond Fund	5,	,000,000		-		2 500 000		-		2 500 000		250.000		(2.150.000)	0.00%
39 40	Transfer Out - 2022 GO Road Bond Transfer Out - TIRZ #2		-		- 85,663		3,500,000 592,623		- 454,081		3,500,000 681,081		350,000 553,140		(3,150,000)	-90.00% -6.66%
40 41	Transfer Out - TIRZ #2  Transfer Out - Heroes Memorial Fund		-		00,000		6,023,000		6,023,000		6,023,000		555, 140		(39,483) (6,023,000)	-0.00% -100.00%
42	Transfer Out - Storm Drainage Fund		-		-		-		-		-		525,000		525,000	0.00%
-12	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 018-19		Actual 2019-20		Approved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year stimate 2020-21	ļ	CM roposed Budget 2021-22	Increa From	oposed \$ se(Decrease) n FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPE	NDITURES:	·		<u> </u>												
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	_	- 107.150	_			-	_	-	_		0.00%
ļ	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	\$	<u> </u>	\$		\$	<u> </u>	\$	<u>-</u>	\$	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%

EYDEI	NDITURES:		Actual 018-19		Actual 019-20	i	pproved Budget 2020-21	w/En	ar to Date cumbrance 30/2021	E	rent Year stimate 020-21		CM roposed Budget 2021-22	Increa Fron	roposed \$ use(Decrease) use FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line No.	KRUG ACTIVITY CENTER															
1	Annual Facility Lease	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
2	Light & Power	Ψ	4,470	Ψ	2,827	Ψ	4,050	Ψ	1,618	¥	4,050	Ψ	4,050	Ψ	_	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 2018-19	Actual 2019-20	Ē	pproved Budget 2020-21	w/End	r to Date cumbrance 30/2021	E	rent Year stimate 020-21	E	CM roposed Budget 1021-22	Increase From I	posed \$ e(Decrease) FY 2020-21 red Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	NDITURES:													
Line No.	VFW													
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	 											<u>-</u>	0.00%
	3. Commodities	\$ 219	\$ 	\$		\$	-	\$		\$		\$		0.00%
	Total VFW	\$ 9,549	\$ 9,524	\$	12,895	\$	9,297	\$	12,132	\$	12,895	\$		0.00%

			Actual 018-19		Actual	i	pproved Budget 2020-21	w/End	ar to Date cumbrance 30/2021	E	rent Year stimate 020-21	E	CM oposed Budget 021-22	Increas From	pposed \$ se(Decrease) FY 2020-21 eved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPE	ENDITURES:	<u>=</u> -														7.404.0104.244.301
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		<u>-</u>		-				<del>.</del>						-	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 21	Landscaping/Groundskeeping Services - Pest Control		-		-		-		-		-		-		-	0.00% 0.00%
22	Services - Pest Control Services - Security		- 1,401		- 1,401		- 1,450		- 1,767		2,356		7,550		6,100	420.69%
23	COVID-19		1,401		1,401		1,450		1,767		2,330		7,550		6,100	0.00%
23	Covid-19     Contractual Services	\$	50,312	\$	37,505	\$	46,950	\$	36,193	\$	61,252	\$	174,874	\$	127,924	272.47%
	2. Contractual Services	Ψ	30,312	Ψ	37,303	Φ	40,930	Ψ	30,193	Ψ	01,232	φ	174,074	Ψ	121,924	212.41 /0
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	\$	-	\$	-	\$	-	\$	<u>-</u>	\$		\$	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%

EVDE	NDITURES:	Actual 018-19	Actual 019-20	i	pproved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	Es	ent Year timate 120-21	Pr B	CM oposed Budget 021-22	Increa From	oposed \$ se(Decrease) a FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line														
No.	INFORMATION TECHNOLOGY													
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%
	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	 	 				<u> </u>							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%

FVDFI	NDITURES:	ctual 18-19	Actual 019-20	Ė	oproved Budget 020-21	w/End	r to Date cumbrance 30/2021	Es	rent Year stimate 020-21	Pro B	CM oposed sudget 021-22	Increas From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
1.1														
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	 	 -		-								<u>-</u>	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 018-19	Actual 2019-20		pproved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rent Year stimate 020-21	E	CM oposed Budget 021-22	Increase From F	posed \$ e(Decrease) FY 2020-21 red Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPE	NDITURES:	 												
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	 -	 -	_			-				-		<u> </u>	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	\$ 	\$		\$	-	\$		\$	-	\$	<u>-</u>	0.00%
	Total Police Dept - 300 W Center St.	\$ 38,545	\$ 23,031	\$	28,250	\$	28,308	\$	37,076	\$	28,250	\$	-	0.00%

			Actual 018-19		Actual	i	pproved Budget 2020-21	w/En	ar to Date cumbrance 30/2021	E	rent Year stimate 020-21	E	CM roposed Budget 1021-22	Increas From	pposed \$ se(Decrease) FY 2020-21 ved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPE	NDITURES:															
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% 0.00%
21 22	Landscaping/Groundskeeping Services - Pest Control		-		-		-		-		-		-		-	0.00%
23	Services - Pest Control Services - Security		6,546		- 6,511		7,000		- 6,511		- 6,511		7,000		-	0.00%
23	Contractual Services	\$	52,739	\$	33,996	\$	50,500	\$	26,123	\$	51,458	\$	54,000	\$	3,500	6.93%
	2. Contractual Services	Ψ		Ψ				Ψ		Ψ		φ			3,300	0.93 /6
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	\$	<u>-</u>	0.00%
34	Building Improvements	\$	3,281	\$		\$		\$	-	\$		\$		\$		0.00%
	6. Non-CIP Capital Outlay	\$	3,281	\$		\$		\$		\$		\$	<u> </u>	\$		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	1	pproved Budget 2020-21	w/End	or to Date cumbrance 30/2021	E	rent Year stimate 020-21	E	CM oposed Budget 021-22	Increas From	posed \$ e(Decrease) FY 2020-21 ved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	NDITURES:													
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	 -	 		-		<u> </u>		-		-			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%

		octual 018-19	Actual 2019-20	pproved Budget 2020-21	w/En	ar to Date cumbrance (30/2021	E	rent Year stimate 020-21	E	CM oposed Budget 021-22	Increa From	oposed \$ se(Decrease) i FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	NDITURES:												
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 018-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date incumbrance 6/30/2021	E	rent Year stimate 020-21	В	CM oposed sudget 021-22	Increa Fron	roposed \$ ise(Decrease) n FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:														
Line No.														
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 9 Electrical Repairs	-		-		-		-		-		-		-	0.00% 0.00%
9 Electrical Repairs 10 Heating/Cooling Repairs	-		-		-		-		-		-		-	0.00%
11 Plumbing Repairs	-		-		450		-		- 450		- 450		-	0.00%
12 Carpentry/Painting	-		-		450		-		430		450		-	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%
	 			<u> </u>					,		,			
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	 												<u> </u>	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	\$ 4	7,376,464	\$ 4	1,214,285	\$	(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

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

		Actual 2018-19		ctual 19-20		Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021	С	urrent Year Estimate 2020-21	I	CM Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 oved 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		<u>-</u>	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	Ψ	137,244		214,232	Ψ	298,181	Ψ	178,495	Ψ	278.754	Ψ	227,398	Ψ	(70,783)	-23.74%
7 Utility Billing		615,149		.022,159		707,091		729,614		742,066		783,822		76,731	10.85%
8 Water Operations		1,869,422		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		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				-	_			<del></del>	_		_	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 2018-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date Encumbrance 6/30/2021		urrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Increa Fror	roposed \$ ase(Decrease) n FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
REVE	ENUE:			-		-							_			<u> </u>
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 9	Water Transfer Fee		435		362		500		913		1,217		500 500		500	0.00% 0.00%
10	Inspection Turn On Charge Shared Water								100 500		200 700				25.000	
10	Total Water Service Charges		286,390 10,770,064	\$	258,404 12,014,192	\$	250,000 13,023,000	\$	192,532 9,744,466	\$	288,799 13,035,303	\$	275,000 14,830,000	\$	25,000 1,807,000	10.00%
	Total Water Service Charges	<u> </u>	10,770,064	Φ_	12,014,192	φ	13,023,000	φ	9,744,400	<u> </u>	13,035,303	Φ	14,030,000	Φ.	1,807,000	13.00%
	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	\$	<u>-</u>	0.00%
TOTA	AL 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 - Waster CIP		-		-		-		-		-		-		-	0.00%
28 29	Transfer In - Wastewater CIP Transfer In - Grant Fund		-		-		-		-		-		-		-	0.00% 0.00%
30	Transfer in - Grant Fund Transfer in - 2010 CO Bond Fund		-		-		-		-		-		-		-	0.00%
31	Transfer In - 2010 CO Bond Fund Transfer In - Water Rebate Program		-		-		-		-		-		-		-	0.00%
32	Transfer in - Water Rebate Program  Transfer in - Wastewater Impact		-		-		-		-		<u>-</u>		<del>-</del>		<u>-</u>	0.00%
32	Transfer in - wastewater impact Total Transfer Revenue	\$	<del></del>	\$	991,622	\$	<u>-</u>	\$	<del></del>	\$	<del></del>	\$		\$	<del></del>	0.00%
		Ψ														
TOTA	AL 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%

EVDE	NDITURES:		Actual 2018-19		Actual 2019-20	1	pproved Budget 2020-21	w/En	ar to Date cumbrance 30/2021	E	rrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) a FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line																
<b>No.</b> 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 14	Dental Insurance Life Insurance		284 50		392 55		508 97		139 24		190 33		960 194		452 97	88.98%
15	ST/LT Disability Insurance		490		650		740		404		553		1,176		436	99.48% 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%
										<u> </u>						
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 27	Public Notices IT Software/System Fees		1,336		7,323		5,363		51 8,393		51 8,393		5,363		-	0.00% 0.00%
21	Contractual Services	\$	45,224	\$	90,466	\$	165,800	\$	98,392	\$	168,844	\$	15,800	\$	(150,000)	-90.47%
	z. Contractual Services	Ψ	45,224	Ψ	30,400	Ψ	103,000	Ψ	90,392	Ψ	100,044	Ψ	13,000	Ψ	(130,000)	-90.41 /0
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 Equipment Computer Software	Φ	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	0.00%
38	Street/Drain/Sidewalk/Bridge		-		-		-		-		-		-		-	0.00%
39	Engineering Svc-Capital Outlay		-		-		-		_		-		-		-	0.00%
00	6. Non-CIP Capital Outlay	\$		\$		\$		\$		\$		\$	<del></del>	\$		0.00%
																3.5576
	Total Engineering	\$	137,244	\$	214,232	\$	298,181	\$	178,495	\$	278,754	\$	227,398	\$	(70,783)	-23.74%

EXPEI Line No.	NDITURES: NON-DEPARTMENTAL	Actual 018-19	Actual 019-20	Ē	pproved Budget 2020-21	w/En	ar to Date cumbrance 30/2021	E	rrent Year stimate 2020-21	CM roposed Budget 2021-22	Increas From	posed \$ e(Decrease) FY 2020-21 ved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
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 018-19	Actual 019-20	Е	pproved Budget 020-21	w/End	r to Date cumbrance 30/2021	E	rent Year stimate 2020-21	CM roposed Budget 2021-22	Increa From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPE	NDITURES:	 <u>.</u>										<u> </u>	·
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	E	pproved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21	ı	CM Proposed Budget 2021-22	Increa From	oposed \$ se(Decrease) i FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	DITURES:													
Line No.	<u>ADMINISTRATION</u>													
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		- (0.44)	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 30,984		-		420		575		600		600	0.00%
16 17	FICA/Social Security Workers Compensation	29,545	30,964		35,256		23,389		32,005		40,467		5,211	14.78% 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	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	- 40	-		400		-		400		100		-	0.00%
33	Memberships and Dues	10	70		100		-		100		100		-	0.00% 0.00%
34 35	Subscription and Books	-	-		-		-		-		-		-	0.00%
36	Light & Power 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 018-19	Actual	В	proved udget 020-21	w/Encu	to Date umbrance 0/2021	E	rent Year stimate 1020-21	Pro Bi	CM pposed udget 21-22	Proposed : Increase(Decre From FY 2020 Approved Bud	ease) )-21	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		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	· -	, <u>-</u>		· -		· -		-		-		-	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	_	, <u>-</u>		-		_		_		-		-	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%
<u> </u>		 	 		· · · · · ·									
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	0.00%
101	Computer Hardware	565	-		7,500		3,748		7,500		2,480	(	5,020)	-66.93%
	•						•					,	,	

		Actual 2018-19	:	Actual 2019-20	i	pproved Budget 2020-21	w/En	ar to Date cumbrance 30/2021	E	rrent Year Sstimate 2020-21		CM roposed Budget 2021-22	Increa From	oposed \$ se(Decrease) n FY 2020-21 oved 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%
[	B. Commodities	\$ 15,297	\$	11,625	\$	23,600	\$	13,735	\$	22,854	\$	22,200	\$	(1,400)	-5.93%
_	-							<u>.</u>		<u>.</u>					
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	 										<u>-</u>		<u>-</u>	0.00%
6	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%
Lī	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%

EYDEN	DITURES:		Actual 018-19		Actual 2019-20	В	proved sudget 020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Increa From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line	UTILITY BILLING															
<b>No.</b> 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	•		Ψ	200,100	Ψ	200,002	Ψ	200,770	Ψ	202,000	Ψ	200,010	Ψ	-	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		-		-,		.,2.0		-		.,		_	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		-,000		.,		-		1,200						-	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		-				20,270		10,121		22,001		20,100		-	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		.02	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%
00	Toronto Tradicio e 8 Oceré acono	•		•		•	4 000	•		•	4 000	•	4 000	•		0.000/
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		- 7 007		1,800		-		- 0.005		-		-		-	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 1,718		(254)		600		70		600		600		-	0.00%
29 30	Office Equipment Rental		1,718		(351)		2,000		488		651		2,000		-	0.00% 0.00%
31	Rental - Storage		-		- 175		-		- 200		- 200		-		-	0.00%
	Legal Services		- 103,921		112,306		-		2,389		2,389		450,000		40.000	
32	Credit Card Fees						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 36	Outside Printing Delivery/Courier Service		-		-		-		-		-		-		-	0.00% 0.00%
37	Other Contract Services		-		-		-		-		-		-		-	0.00%
38			46,749		- 26.02F		- 57,970		39,997		57,970		65,000		7,030	12.13%
38 39	IT Software/System Fees IT Online Services		46,749 15,332		26,935		938		39,997 469		938		938		1,030	
39 40	Services - Utility Billing		25,204		37,350		938 40,000		28,306		938 40,000		938 40,000		-	0.00% 0.00%
40					J1,350		40,000		20,300						-	
11			10F		10F		1 000				1 000					
41 42	Services - Meter Testing COVID-19		105		105 1,991		1,000 2,000		- 19		1,000 19		1,000 2,000		-	0.00% 0.00%

													CM	Pro	posed \$	Proposed %
							Approved		ar to Date		rrent Year	ı	Proposed		e(Decrease)	Increase(Decrease)
			Actual		Actual		Budget		cumbrance		stimate		Budget		FY 2020-21	From FY 2020-21
			2018-19		2019-20	_	2020-21		/30/2021		2020-21		2021-22	Approv	ved Budget	Approved Budget
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	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	0.00%
	Non-CIP Capital Outlay	\$		\$		\$		\$		\$		\$		\$		0.00%
l	o. Non-on Suprial Sullay	_Ψ		Ψ		Ψ	<u>_</u>	Ψ		Ψ		Ψ		Ψ		0.0070
	Total Utility Billing	\$	615,149	\$	1,022,159	\$	707,091	\$	729,614	\$	742,066	\$	783,822	\$	76,731	10.85%

EVDEN	DITURES:	tual 8-19	 Actual 2019-20	Approved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21	CM Proposed Budget 2021-22	Increa From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Lino												
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%
Ŀ	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	-	<u>-</u>			-		-			-	0.00%
27	Memberships and Dues	10	315	500		355		500	500		-	0.00%
28	Subscription and Books	-	-			<del>-</del>		<del>.</del>	<del>.</del>		<del>-</del>	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	-	<del>-</del>			<del>-</del>		<del>.</del>	<u>-</u>		<del>.</del>	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	- 24 200	- 00 504		-		400.047	05.004		- 0.500	0.00%
44	Lease Payments - Motor Vehicles	47.044	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	-	-	-		45 107		-	-		-	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	70.050	40.574	-		-		-	-		-	0.00%
50 51	Pump & Motor Repair	73,052	12,574	90,000		29,083		90,000	90,000		-	0.00%
51	Electric Motor 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	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	- 400,000							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	φ 10,000	930	930	Ψ 12,112	φ 2,112	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	· -	, <u>-</u>	-	-	-	-	-	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	<u>-</u>	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	w/E	ear to Date ncumbrance 6/30/2021	i	irrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Increa Fror	roposed \$ ase(Decrease) n FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
106	General Electronic Equipment		-		-		-		-		-		-		-	0.00%
107	Street Maintenance Equipment		-		-		-		-		-		-		-	0.00%
108	Fire Hydrants		8,044		8,389		8,000		11,418		12,000		12,000		4,000	50.00%
109	Water Meters/Meter Supplies		265,808		260,856		250,000		240,261		300,000		325,000		75,000	30.00%
110	Facility Maintenance Tools		-		-		-		-		-		-		-	0.00%
111	Other Field Equipment		2,064		5,907		3,000		3,241		3,241		18,000		15,000	500.00%
112	Equipment - Radio		-		-		8,200		484		8,200		9,125		925	11.28%
113	Fuel		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	Office Furniture (>\$5K)	\$	_	\$	_	\$	_	\$	_	\$	-	\$	-	\$	-	0.00%
115	Communication Equipment		20,661		6,804		-		_		-		-		-	0.00%
116	Machine Tools/Apparatus		-		-		-		_		-		-		-	0.00%
117	Light Equipment		-		_		-		_		_		22,850		22,850	0.00%
118	Motor Vehicles		-		_		-		_		_		-		-	0.00%
119	Heavy Equipment		82,643		146,037		27,675		27,650		27,650		_		(27,675)	-100.00%
120	Other Equipment		· -		12,775		37,773		37,272		37,272		749,182		711,409	1883.38%
121	Water/Sewer Mains or Lines		-		· -		· -		· -		, <u>-</u>		-		, <u>-</u>	0.00%
122	Water Meters		-		-		-		_		-		-		-	0.00%
123	Water Wells & Pumps		-		_		-		_		_		_		-	0.00%
124	Capital Improv - Construction		-		_		_		_		_		_		-	0.00%
125	Building Improvements		-		_		-		_		_		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	Interfund Transfers Out	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
127	Transfer Out - General Fund	•	650,000	Ψ.	650,000	•	650,000	Ψ.	650,000	Ψ	650,000	Ť	650,000	•	_	0.00%
128	Transfer Out - Water CIP		300,000		300,000		3,000,000		3,000,000		3,000,000		550,000		(2,450,000)	-81.67%
129	Transfer Out - Comm Develop		-		-		-		-		-		-		(2, 100,000)	0.00%
130	Transfer Out - Debt Service		234,274		234,217		254,551		254,551		254,551		257,943		3,392	1.33%
131	Transfer Out - Computer/Equipment Replacement												20.,0.0			0.00%
132	Transfer Out - Fleet Replacement		_		_		_		_		_		_		_	0.00%
133	Transfer Out - Facility Maintenance		_		_		_		_		_		_		_	0.00%
134	Transfer Out - 2015 GO Bond Fund		_		_		_		_		_		_		_	0.00%
135	Transfer Out - GF/CIP Stagecoach Road		2,500,000		_		_		_		_		_		_	0.00%
136	Transfer Out - WW Impact Fees CIP		_,000,000		_		3,839,000		3,839,000		3,839,000		_		(3,839,000)	-100.00%
137	Transfer Out - Water Impact Fees CIP		-		_		-		-		-		4,500,000		4,500,000	0.00%
157	. Transfers	\$	3,684,274	\$	1,184,217	\$	7,743,551	\$	7,743,551	\$	7,743,551	\$	5,957,943	\$	(1,785,608)	-23.06%
<u>L'</u>		<u> </u>	3,001,211	Ψ	.,10-1,2-17	<u> </u>	7,7-10,001	Ψ	. ,1-10,001	Ψ	. ,1 40,001	Ψ	0,001,040		(1,100,000)	20.0070
	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	w/E	ear to Date Encumbrance 6/30/2021	urrent Year Estimate 2020-21	CM Proposed Budget 2021-22	Increa From	roposed \$ ise(Decrease) i FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPEN	IDITURES:	 		-				 _	 		<u>~</u>	
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	-	4 007 000		-		-	-			-	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	-	-		47.000		-	47.000	47.000		-	0.00%
11	Testing/Certification	16,138	33,333		47,000		11,713	47,000	47,000		-	0.00%
12 13	Landscaping/Groundskeeping	36,294	- 45,988		-		20.204	-	58,300		-	0.00% 0.00%
13	Edwards Aquifer Authority Barton Springs EAC District	217,230	208,879		58,300 238,500		36,294 91,208	58,300 238,500	238,500		-	0.00%
15	Mgmt Fees (EAA/NBU)	217,230	200,079		230,500		91,200	236,500	230,500		-	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	333,304	200,475		800,000		010,420	1,030,721	855,000		55,000	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		200,000	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)	-	-		-		-	-	-		(022,000)	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%
-		 ,	 <u>.</u>					<u>.</u>				
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%
L	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

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

		Actual 2018-19	Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021		urrent Year Estimate 2020-21	ı	CM Proposed Budget 2021-22	Increa Fron	roposed \$ ise(Decrease) in FY 2020-21 oved 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:														
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:	\$	7,435,564	\$ 8,085,203	\$	8,489,000	\$	7,418,189	\$	8,802,542	\$	8,944,700	\$	455,700	5.37%
TRANSFERS IN:														
4 Transfer In	\$	-	\$ -	\$	_	\$	-	\$	_	\$	-	\$	-	0.00%
TOTAL TRANSFERS IN:	\$	-	\$ - \$ -	\$		\$	-	\$	-	\$	-	\$		0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$	7,435,564	\$ 8,085,203	\$	8,489,000	\$	7,418,189	\$	8,802,542	\$	8,944,700	\$	455,700	5.37%
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:	\$	3,637,791	\$ 3,648,850	\$	4,471,932	\$	2,586,775	\$	4,193,806	\$	5,221,216	\$	749,283	16.76%
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		- 4 000 444		-		-	_	4 000 045	_	(04.470)	0.00%
TOTAL TRANSFERS OUT:	\$	2,902,776	\$ 3,700,622	\$	4,862,414	\$	4,846,664	\$	4,846,664	\$	4,830,945	\$	(31,470)	-0.65%
TOTAL EXPENDITURES & TRANSFERS OUT	\$	6,540,567	\$ 7,349,472	\$	9,334,347	\$	7,433,439	\$	9,040,470	\$	10,052,160	\$	717,814	7.69%
TOTAL REVENUE & TRANSFERS-IN														
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	894,997	\$ 735,731	\$	(845,347)	\$	(15,250)	\$	(237,928)	\$	(1,107,460)			
ADJUSTMENT PER AUDIT FOR														
RESTRICTED FUNDS	\$	42,548	\$ (527,725)											
ESTIMATED ENDING FUND BALANCE	\$	3,574,263	\$ 3,782,269	\$	2,936,923	\$	3,767,019	\$	3,544,341	\$	2,436,880			

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

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021		current Year Estimate 2020-21	CM Proposed Budget 2021-22	Increa From	roposed \$ ase(Decrease) a FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
REVENUE:									 _			<u></u>
Line No. Wastewater Service Charges												
1 Min. Monthly Charge - WW	\$	2,204,367	\$ 2,317,315	\$ 2,448,500	\$	1,930,519	\$	2,574,026	\$ 2,685,200	\$	236,700	9.67%
2 Wastewater Volume Charges		4,793,493	5,241,372	5,581,000		5,051,321		5,581,000	5,663,000		82,000	1.47%
3 Wastewater Service Taps		114,544	204,309	150,000		230,391		345,587	250,000		100,000	66.67%
4 Reconnect Fees		32,656	7,778	30,000		-		-	30,000		-	0.00%
5 Wastewater Service Charges		65,283	82,992	70,000		85,888		114,517	85,000		15,000	21.43%
6 Sunset Ridge WW		-	-	-		-		-	-		-	0.00%
7 Lift Station Hays CISD		4,950	4,067	8,000		2,282		3,422	5,000		(3,000)	-37.50%
8 Misc. Wastewater Revenue		1,085	869	1,500		228		343	1,500		-	0.00%
9 Wastewater Transfer Fee				 		114		114	 -			0.00%
Total 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%
Misc Wastewater Charges												
10 Late Payment Penalties	\$	163,949	\$ 153,386	\$ 150,000	\$	65,646	\$	112,535	\$ 150,000	\$	-	0.00%
11 Late Payment Interests		-	-	-		-		-	-		-	0.00%
12 Electronic Pmt Processing Fee		55,237	 58,116	 50,000		38,397		57,595	 60,000		10,000	20.00%
Total Misc Wastewater Charges	\$	219,186	\$ 211,502	\$ 200,000	\$	104,042	\$	170,130	\$ 210,000	\$	10,000	5.00%
Interest and Other												
13 Billable City Work Revenue	\$	-	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	0.00%
14 Investment Income		-	-	-		-		-	-		-	0.00%
15 Sell - Assets		-	-	-		-		-	-		-	0.00%
16 Misc Revenue-Scrap Sales		-	-	-		-		-	-		-	0.00%
17 Refunds and Reimbursement		-	-	-		70		70	-		-	0.00%
18 Cost Reimbursement - Plum Creek Reuse PS			 15,000	 		13,333		13,333	 15,000		15,000	0.00%
Total Interest and Other	\$	-	\$ 15,000	\$ -	\$	13,404	\$	13,404	\$ 15,000	\$	15,000	0.00%
TOTAL REVENUE:	\$	7,435,564	\$ 8,085,203	\$ 8,489,000	\$	7,418,189	\$	8,802,542	\$ 8,944,700	\$	455,700	5.37%
Transfer Revenue												
19 Transfer In - CIP	\$	-	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	0.00%
20 Transfer In - General Fund		-	-	-		-		-	-		-	0.00%
21 Transfer In - Wastewater CIP		-	-	-		-		-	-		-	0.00%
22 Transfer In - 2010 CO Bond Fund		-	-	-		-		-	-		-	0.00%
23 Transfer In - Wastewater Impact	_		 	 			_		 			0.00%
Total Transfer Revenue	\$	-	\$ -	\$ -	\$	-	\$		\$ -	\$	-	0.00%
TOTAL REVENUE AND TRANSFER IN	\$	7,435,564	\$ 8,085,203	\$ 8,489,000	\$	7,418,189	\$	8,802,542	\$ 8,944,700	\$	455,700	5.37%

EVDEN	DITUTE	:	Actual 2018-19		Actual 2019-20	ı	pproved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year estimate 2020-21		CM Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line	DITURES: ENGINEERING															
No.		•	74.445	•	05.750	•	07.005			•		•	440.000	•	54.005	50.000/
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 4	Sick Leave - Regular		222		-		-		-		-		-		-	0.00% 0.00%
4 5	Cost of Living Adjustment		-		-		1,939		-		-		- 6,474		4 525	233.88%
6	Merit Increase Longevity Pay		416		- 589		791		- 791		- 791		600		4,535 (191)	-24.15%
7	Language Incentive		410		569		791		791		791		-		(191)	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		5,155		0,940		7,549		4,073		0,337		11,995		-,	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	Ψ	_	Ψ	-	Ψ	200	Ψ	_	Ψ	200	Ψ	-	Ψ	_	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%
Ľ	6. Non-CIP Capital Outlay	\$	-	\$	-	\$		\$		\$	-	\$		\$	<del>-</del>	0.00%
	Total Engineering	\$	97,396	\$	131,853	\$	137,781	\$	94,232	\$	123,701	\$	516,996	\$	379,215	275.23%

EXPEN Line No.	NDITURES: NON-DEPARTMENTAL	Actual 2018-19	Actual 2019-20	Ē	pproved Budget 1020-21	w/En	ar to Date cumbrance 30/2021	E	rrent Year stimate 2020-21	CM roposed Budget 2021-22	Increas From	posed \$ e(Decrease) FY 2020-21 ved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
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%
j	Total Non-Departmental	\$ 53,003	\$ 53,860	\$	60,107	\$	33,790	\$	34,290	\$ 65,107	\$	5,000	8.32%

		Actual 2018-19	Actual 019-20	Ė	oproved Budget 1020-21	w/End	ar to Date cumbrance 30/2021	E	rent Year stimate 020-21	E	CM roposed Budget 2021-22	Increa From	oposed \$ ise(Decrease) in FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPEN	IDITURES:	 												
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%
Ĺ	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%

EYDEN	IDITURES:		Actual 2018-19		Actual 2019-20	1	pproved Budget 2020-21	w/Er	ar to Date ncumbrance /30/2021	E	rrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line																
No.	<u>ADMINISTRATION</u>															
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%
L	1. Personnel	\$	587,875	\$	466,484	\$	617,953	\$	441,197	\$	601,281	\$	707,113	\$	89,160	14.43%
27	Uniform Rental	\$		¢.		\$		\$		\$		\$		\$		0.00%
27 28		Ф	-	\$	-	Ф	-	Ф	-	Ф	-	Ф	-	Ф	-	0.00%
20 29	Travel - City Business Travel - Employee Recruitment		-		-		-		-		-		-		-	0.00%
30	Travel - Employee Recruitment Travel - Training & Conferences		1,058		158		1,500		644		1,500		1,500		-	0.00%
31	Mileage - Reimbursement		1,056		136		1,500		044		1,500		1,500		-	0.00%
32	Travel - Tolls & Parking		-		-		-		-		-		-		-	0.00%
33	Memberships and Dues		-		70		100		-		100		100		-	0.00%
34	Subscription and Books		_		70		100				100		100			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		_		99		_				_		_			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		-		_		_		_		2,000		2,000	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%
0.																3.3370

			Actual 018-19	Actual 019-20	В	proved udget 020-21	w/Enc	to Date umbrance 0/2021	E	rent Year stimate 020-21	В	CM oposed sudget 021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
52	Body Shop Repairs		-	 -	-	-		_		_		-	<u></u>	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	
<u> </u>		· <u></u>	· · · ·	 · · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		<u> </u>					· ·	
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	
101	Computer Hardware		565	2,352		-		-		-		2,480	2,480	0.00%
	•			•									,	

			Actual 2018-19	Actual 2019-20	1	pproved Budget 2020-21	w/En	ar to Date cumbrance 30/2021	E	rrent Year Estimate 2020-21	CM roposed Budget 2021-22	Increa From	oposed \$ se(Decrease) FY 2020-21 oved 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 - 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	B. 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	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	Ē	pproved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	irrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Increas From	pposed \$ se(Decrease) FY 2020-21 ved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	IDITURES:														
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%
L	Personnel	\$ 206,043	\$	231,391	\$	237,865	\$	174,521	\$	237,121	\$	256,228	\$	18,363	7.72%
00	Township Township of Conference		•		•	4 000	•		•	4 000	•	4 000	•		0.000/
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			(054)		-		70		70		-		-	0.00%
28	Office Equipment Rental	1,718		(351)		2,000		488		651		2,000		-	0.00%
29	Rental - Storage	-		4 000		-		-		-		-		-	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	-		-		-		-		-		-		7.040	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	-		4.001		-		-		-		-		-	0.00%
41 [	COVID-19	 404.000		1,991	_		_	19	_	19	_	-		47.046	0.00%
Ŀ	Contractual Services	\$ 191,360	\$	366,547	\$	203,514	\$	151,897	\$	243,093	\$	250,856	\$	47,343	23.26%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	w/Er	ar to Date cumbrance /30/2021	E	urrent Year Estimate 2020-21	CM roposed Budget 2021-22	Increas From	pposed \$ se(Decrease) FY 2020-21 ved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
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		pproved Budget 2020-21	w/Er	ar to Date ncumbrance /30/2021	E	irrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Increa From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	DITURES:															
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 E	AD&D	\$	496,613	Φ.	73	Φ.	75 592,529	Φ.	434,169	•	103 611,165	Φ.	75 637,131	•	- 44.000	0.00%
Ľ	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	•	_	Ψ	_	•	_	Ψ	_	•	_	•	_	•	_	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						<del>-</del>				<del>-</del>		<del>-</del>		-	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		62 025		22.260		70.000		300		70.000		70.000		-	0.00%
48 49	Pump Maint Repair Electric Motor Repair		62,825		22,360		70,000		300		70,000		70,000		-	0.00% 0.00%
50	Other Equip Maint/Repair		3,195		3,927		4,000		2,824		4,000		4,000		-	0.00%
50 51	Office Equipment Rental		3,185		3,821		+,000		2,024		<del>-1</del> ,000		4,000		-	0.00%
31	Omso Equipment Nemai		=		=		-		=		-		-		-	0.0076

Rental - Storage	ed % ecrease) 2020-21 Budget
54         Engineering Services         -	0.00%
55Medical Services/Drug Testing56Other Professional Services57Credit Card Fees58Penalties & Interest59Insurance & Bonds60Outside Printing	0.00%
56Other Professional Services57Credit Card Fees58Penalties & Interest59Insurance & Bonds60Outside Printing61Delivery/Courier Service62Advertising63Training Services64Testing/Certification65Other Contract Services66Trash Collection Service	0.00%
56         Other Professional Services         -	0.00%
58         Penalties & Interest         -	0.00%
59         Insurance & Bonds         -	0.00%
60Outside Printing61Delivery/Courier Service62Advertising63Training Services64Testing/Certification65Other Contract Services66Trash Collection Service	0.00%
60Outside Printing61Delivery/Courier Service62Advertising63Training Services64Testing/Certification65Other Contract Services66Trash Collection Service	0.00%
62Advertising63Training Services64Testing/Certification65Other Contract Services66Trash Collection Service	0.00%
62Advertising63Training Services64Testing/Certification65Other Contract Services66Trash Collection Service	0.00%
63         Training Services         -	0.00%
65 Other Contract Services	0.00%
66 Trash Collection Service	0.00%
	0.00%
67 Landscaping/Groundskeeping 122	0.00%
U/ Landodaping/Groundokeeping - 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	w/E	ear to Date ncumbrance 6/30/2021		ırrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) a FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
102	Communication Equipment		392		-		-		180		180		500		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		-		· <u>-</u>		2,700		2,700		2,700		9,125		6,425	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%
442	Office Furniture (>\$5K)	\$		\$		\$		\$		\$		\$		\$	_	0.00%
113 114	Communication Equipment	Ф	20.661	Ф	6,804	Φ	-	Φ	-	Ф	-	Ф	-	Φ	-	0.00%
115			20,001		0,004		-		-		-		-		-	0.00%
	Machine Tools/Apparatus		-		-		-		-		-		-		-	
116	Light Equipment Motor Vehicles		-		-		-		-		-		-		-	0.00% 0.00%
117			-		-		- 07.075		- 07.050		- 07.050		-		(07.075)	
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%

EVDEN	IDITI IDEO		Actual 2018-19		Actual 2019-20	E	oproved Budget 2020-21	w/Er	ar to Date ncumbrance 5/30/2021	E	rrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Increa From	roposed \$ use(Decrease) use FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line	IDITURES:															
No.	WW Treatment Plant Operations															
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%
L	1. Personnel	\$	244,454	\$	236,609	\$	301,604	\$	148,657	\$	203,132	\$	319,443	\$	17,839	5.91%
04	Uniform Dontol	•		Φ.		œ.		Φ.		œ.		•		œ.		0.000/
21	Uniform Rental	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
22	Travel - City Business		-		-		-		-		-		-		-	0.00%
23 24	Travel - Employee Recruitment		2,140		1,956		2,800		863		2,800		2,800		-	0.00% 0.00%
24 25	Travel - Training & Conferences		2,140				2,800		803		2,800		2,800		-	0.00%
	Mileage - Reimbursement		- 70		- 210		200		-		200		200		-	0.00%
26 27	Memberships and Dues Subscription and Books		70		210		300		-		200 300		300		-	0.00%
28	·		224 664		195,520		400,000		204,538		400,000		400,000		-	0.00%
20 29	Light & Power Natural Gas/Propane		321,664		195,520		400,000		410		410		400,000		-	0.00%
30	Telephone System		-		128		-		1,208		1,208		-		-	0.00%
31	Cell Phones/Pagers		-		120		-		1,200		1,200		-		-	0.00%
32	Internet Service		2,230		5,558		5,000		2,895		3,518		5,000		-	0.00%
33	Water/Sewer/Trash		2,230 44		607		500		2,695 579		3,516 771		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		190,542		130,327		230,000		49,230		230,000		200,000		(30,000)	0.00%
37	Misc Facility Repairs/Maint		773		988		1,500		_		1,500		1,500			0.00%
38	Janitorial Service - Contract		773		-		1,000		_		1,500		1,500			0.00%
39	Light Equipment Rental		264		1,675		1,500		_		1,500		1,500			0.00%
40	Motor Vehicle Rental		204		1,075		1,500		_		1,500		1,500			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		-		-,000		-		1,000		2,000		2,000	0.00%
45	Body Shop Repairs		2,070		-		_		-		_		2,000		2,000	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		45,676 16,859		25,000		10,223		25,000		25,000		-	0.00%
48 49	Other Equip Maint/Repair		13,200		10,859		23,000		896		25,000 896		25,000		-	0.00%
50	Office Equipment Rental		-		-		-		090		- 090		-		-	0.00%
50 51	Rental - Storage		-		-		-		-		-		-		-	0.00%
31			-		-		-		-		-		-		-	0.0070

		Actual 2018-19		Actual 019-20		Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021		Current Year Estimate 2020-21	1	CM roposed Budget 2021-22	Incre Fro	roposed \$ ase(Decrease) n FY 2020-21 roved 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	- 1	45,000		45,000		-	0.00%
64	Other Contract Services	40,307		39,007		45,000	17,55	'	45,000		43,000			0.00%
65	Trash Collection Service	-		-		-	•	-	-		-		-	0.00%
		-		-		-	•	-	-		-		-	0.00%
66	Landscaping/Groundskeeping	-		-		-	•	-	-		-		-	
67	Sewer System SCADA	- 00.000		-		-	00.000	-	-		-		-	0.00%
68	TCEQ Sewer Permit	30,232		22,728		35,000	20,028	3	35,000		35,000		-	0.00%
69	TCEQ Fine	-		-		-		-			-		-	0.00%
70	Emergency - Flood/Storm	-		- <u>-</u>		-	2,061	1	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	-				<u>-</u>					25,000		25,000	0.00%
2	2. Contractual Services	\$ 954,453	\$	868,154	\$	1,460,400	\$ 655,487	7 \$	\$ 1,274,939	\$	1,272,400	\$	(188,000)	-12.87%
7.4	Heiferman (Dun)	\$ 4.599	\$	4.057	\$	2.000	\$ 2,188		3.000	\$	2.450	\$	450	5.00%
74 75	Uniforms (Buy)	* .,	Ф	4,257	Ф	3,000				Ф	3,150	Ф	150	
75 70	General Office Supplies	885		701		1,500	900	J	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	6	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	5	500		-		(500)	-100.00%
90	Laboratory Supplies	6,701		13,198		15,000	4,192	2	15,000		15,000		-	0.00%
91	Medical Supplies	329		279		-	161	1	161		_		-	0.00%
92	Chemicals	283,128		154,681		300,000	163,939	9	300,000		225,000		(75,000)	-25.00%
93	Pesticides	-				-		_	-		· <u>-</u>		-	0.00%
94	Botanical/Landscape	-		_		_		_	_		-		_	0.00%
95	Minor Tools/Instruments	4,301		6,928		6,000	135	5	6,000		6,000		_	0.00%
96	Miscellaneous Occasions Supplies	-		117		-,	195		195		-		_	0.00%
97	Food/Meals	128		222		_	100	-			_		_	0.00%
98	Miscellaneous Supplies	14		-		300	80	)	300		300		_	0.00%
99	Communication Equipment	- 14		-		-	00	-	-		500		500	0.00%
55	Communication Equipment			-		-	·		-		550		500	3.3070

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) a FY 2020-21 oved 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	 -	 -				 	 <u>-</u>		<u> </u>	0.00%
[	6. Non-CIP Capital Outlay	\$ <u> </u>	\$ -	\$ 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 # 4

#### 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	w/E	ear to Date ncumbrance 6/30/2021		urrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) m FY 2020-21 proved 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	Ψ	815,005	Ψ	862,646	Ψ	838,800	Ψ	633,717	Ψ	844,956	Ψ	918,700	Ψ	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%
		<u> </u>		· · · · · · · · · · · · · · · · · · ·				<del></del>		<u> </u>				<u> </u>	
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%
TOTAL REVENUE AND TRANSPERS IN.	Ψ	1,320,011	Ψ	1,003,332	φ	1,919,200	Ψ	1,344,001	Ψ	1,949,230	Ψ_	2,233,000	Ψ	313,000	10.4370
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:	Φ.	05.000	Φ.	205 000	Φ.	500,000	Φ.	500,000	•	500,000	Φ.		•	(500,000)	400.000/
8 Transfers Out - CIP - Masterplan	\$	25,000	\$	325,000	\$	500,000 450,000	\$	500,000 450,000	\$	500,000 450,000	\$	-	\$	(500,000)	-100.00% -100.00%
<ul> <li>9 Transfers Out - CIP - Scott/Sledge Storm Dra</li> <li>10 Transfers Out - CIP - Quail Ridge</li> </ul>	ımaç	-		-		450,000		450,000		450,000		1,500,000		(450,000.00) 1,500,000.00	-100.00%
11 Transfers Out - CIP - Quali Ridge 11 Transfers Out - CIP Plum Creek Channel Imp	vrov.	-		-		-		-		-		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%
		20,000		020,000		000,000		000,000		000,000		.,. 00,000	<u> </u>	000,000	0.12.77
TOTAL EXPENDITURES & TRANSFERS OUT	Т \$	1,182,955	\$	1,084,038	\$	2,214,427	\$	1,676,246	\$	2,034,715	\$	2,681,161	\$	466,734	21.08%
	· ·	_				_		<u>.</u>		_		_		<u> </u>	
TOTAL REVENUE & TRANSFERS-IN															
IN EXCESS (DEFICIT) OVER EXPENDITURE	S <u>\$</u>	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			
		· · · · · · · · · · · · · · · · · · ·	-	<del></del> _		· · · · · · · · · · · · · · · · · · ·					-	· · · · · · · · · · · · · · · · · · ·			

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

REVENUE:	_	Actual 2018-19	 Actual 2019-20	 Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021	i	irrent Year Estimate 2020-21	CM Proposed Budget 2021-22	Increa From	oposed \$ se(Decrease) a FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line No. Storm Drainage Charges												
1 Storm Drainage Fee Residential 2 Storm Drainage Fee-Commercial 3 Reconnect Fees 4 Developer Contributions 5 Late Payment Penalties 6 Refunds and Reimbursement	\$	703,698 815,005 3,766 3,543	\$ 737,826 862,646 892 3,988	\$ 723,400 838,800 2,000 3,500	\$	560,461 633,717 (1,598) - -	\$	747,282 844,956 2,000 3,500	\$ 785,800 918,700 2,000 3,500	\$	62,400 79,900 - - -	8.63% 9.53% 0.00% 0.00% 0.00% 0.00%
Total Drainage Utility Revenue	\$	1,526,011	\$ 1,605,352	\$ 1,567,700	\$	1,192,581	\$	1,597,738	\$ 1,710,000	\$	142,300	9.08%
TOTAL REVENUE:	\$	1,526,011	\$ 1,605,352	\$ 1,567,700	\$	1,192,581	\$	1,597,738	\$ 1,710,000	\$	142,300	9.08%
Transfer Revenue  7 Transfer In - General Fund  8 Transfer In - Water Operating  9 Transfer In - Wastewater Operating  10 Transfer In - GF/CIP (Stagecoach Re-Prioritization)  Total Transfer Revenue	\$	- - - -	\$ - - - -	\$ 351,500 351,500	\$	351,500 351,500	\$	351,500 351,500	\$ 525,000 - - - - 525,000	\$	525,000 - - (351,500) 173,500	0.00% 0.00% 0.00% -100.00% 49.36%
TOTAL REVENUE AND TRANSFER IN	\$	1,526,011	\$ 1,605,352	\$ 1,919,200	\$	1,544,081	\$	1,949,238	\$ 2,235,000	\$	315,800	16.45%

EXPENDITURES:	Actu 2018		Act 201	tual 9-20	В	proved udget 020-21	w/En	ar to Date cumbrance (30/2021	E	rrent Year stimate 2020-21	Prop Bu	CM posed dget 11-22	Increase From F	oosed \$ e(Decrease) Y 2020-21 ed 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	Ē	pproved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21	CM Proposed Budget 2021-22	Increas From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
EXPEN	DITURES:	-			-									
Line S	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	2. Contractual Services	\$	22,581	\$ 19,127	\$	21,000	\$	13,615	\$	21,000	\$ 44,526	\$	23,526	112.03%

			Actual		Actual		pproved Budget		ar to Date cumbrance	rrent Year Estimate	CM Proposed Budget	Increa	oposed \$ ise(Decrease) i FY 2020-21	Proposed % Increase(Decrease) From FY 2020-21
		:	2018-19	:	2019-20	2	2020-21	6	/30/2021	 2020-21	 2021-22	Appr	oved Budget	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									 <u> </u>	 		<u> </u>	0.00%
Ĺ	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%

EVDEN	DITURES		Actual 2018-19		Actual 2019-20		pproved Budget 2020-21	w/Er	ear to Date ncumbrance 5/30/2021	E	rrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) a FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
Line ,	DITURES: STORM DRAINAGE UTILITY OPERATIONS															
<b>No</b> .	Regular Full Time Wages	\$	266,753	\$	305,982	\$	455,242	\$	252,941	\$	346,130	\$	302,828	\$	(152,414)	-33.48%
2	Overtime Wages	Ψ	7,170	Ψ	4,840	Ψ	6,250	Ψ	7,361	Ψ	10,073	Ψ	2,500	Ψ	(3,750)	-60.00%
3	Vacation Leave		5,683		2,851		0,230		7,501		10,073		2,500		(3,730)	0.00%
4	Sick Leave - Regular		1,646		2,001		_				_		_			0.00%
5	Cost of Living Adjustment		1,040		_		_		_		_		_		_	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		-		-		-1,000		-1,000		-1,000		-		-	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%
Ē	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	•	-	•	-	•	-	Ψ	-	Ψ	-	Ψ	-	Ψ	_	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		-		-		-							
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	w/Ei	ear to Date ncumbrance 6/30/2021	Ī	urrent Year Estimate 2020-21		CM Proposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) m FY 2020-21 roved 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	3. Commodities	\$	32,854	\$	23,298	\$	39,370	\$	24,095	\$	39,370	\$	39,370	\$	-	0.00%
E1	Communication Equipment	\$	20.661	\$	5,037	\$		\$		\$		\$		\$		0.00%
51 52	Computer Equipment	Φ	20,001	Ф	5,037	Φ	-	Φ	-	Ф	-	Ф	-	Φ	-	0.00%
53	Computer Equipment  Computer Software		-		-		-		-		-		-		-	0.00%
54	Light Equipment		6,647		-		20,000		-		20,000		-		(20,000)	-100.00%
55	Motor Vehicles		0,047		-		20,000		-		20,000		-		(20,000)	0.00%
56	Heavy Equipment		313.864		-		80,000		- 79,471		80,000		-		(80,000)	-100.00%
57	Street/Drain/Sidewalk/Bridge		313,004		-		80,000		19,411		80,000		-		(80,000)	0.00%
58	Capital Improv - Construction		-		-		-		-		-		-		-	0.00%
59	Engineering Svc-Capital Outlay						_								<u>-</u>	0.00%
39	Building Improvements		-		-		-		-		-		30,000		30,000	0.00%
6		\$	341,171	\$	5,037	\$	100,000	\$	79,471	\$	100,000	\$	30,000	\$	(70,000)	-70.00%
L	. Non-on Capital Outlay	Ψ	341,171	Ψ	3,037	Ψ	100,000	Ψ	13,411	Ψ	100,000	Ψ	30,000	Ψ	(70,000)	-70.0070
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 Improvement	nts											250,000		250,000	0.00%
7	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 #4

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

			Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021	C	urrent Year Estimate 2020-21	CI	M Proposed Budget 2021-22	Incre Fro	Proposed \$ ase(Decrease) m FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$	1,066,908	\$	8,957,487	\$	14,871,873	\$	14,871,873	\$	14,871,873	\$	7,118,063			
Line No.																
NO.	REVENUE:															
1	PID Contributions	\$	_	\$	2,008,351	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
2	Grant Reimbursement - GLO	•	_	•	_,000,00.	*	_	•	866,351	•	866,351	•		•		0.0070
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						<u> </u>		-		<u> </u>		191,438		191,438	0.00%
	TOTAL REVENUE:	\$	9,075,000	\$	6,625,520	\$	5,200,000	\$	6,072,529	\$	6,072,529	\$	6,002,900	\$	802,900	15.44%
8	EXPENDITURES: Transfers and Other Transfer Out - General Fund	\$		\$		\$	2,898,500	\$	2,898,500	\$	2,898,500	¢		\$	(2,898,500)	-100.00%
9	Transfer Out - General Fund  Transfer Out - Storm Drainage Fund	φ	_	φ	-	φ	351,500	φ	351,500	φ	351,500	φ	-	φ	(351,500)	-100.00%
3	Total Transfers and Other	\$		\$		\$	3,250,000	\$	3,250,000	\$	3,250,000	\$		\$	(3,250,000)	-100.00%
						<u> </u>									(2, 22, 22, 22, 22, 22, 22, 22, 22, 22,	
	Land Acquistion															
10	Property Acqusition for Eco Dev	\$	215,376	\$		\$		\$		\$		\$		<u>\$</u>		0.00%
	Total Land Acquistion	\$	215,376	\$		\$		\$		\$		\$		\$		0.00%
	Oit Mid- D															
11	City Wide Beautification Gateway Signage	\$		\$	122,722	\$		\$		\$		\$		\$		0.00%
12	City Wide Beautification	φ	53,629	ф	46,521	φ	261,508	Ф	242,383	Φ	242,383	Ф	500,000	φ	238.492	91.20%
13	Way-Finding Signage		-		-0,021		11,846		11,846		11,846		-		(11,846)	-100.00%
14	Historic Water Tower		_		_		-		-		-		_		(11,010)	0.00%
	Total City Wide Beautification	\$	53,629	\$	169,243	\$	273,354	\$	254,229	\$	254,229	\$	500,000	\$	226,646	82.91%
	•															
	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)	\$	11,806	\$	11,589	\$	301,929	\$	216,160	\$	301,929	\$		\$	(301,929)	-100.00%
	Veterans Memorial															
17	Engineering Svc-Capital Outlay	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
• • •	Total Veterans Memorial	<u>\$</u> \$	_	<u>\$</u> \$	_	<u>\$</u> \$	_	\$	_	<u>\$</u> \$	_	\$	_	<u>\$</u> \$	_	0.00%
	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	\$		\$		\$		\$		\$		\$	1,250,000	\$	1,250,000	0.00%
	Flood Study															
20	Services - Engineering	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
21	Flood Study	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	0.00%
-'	Total Flood Study	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
	,					<u> </u>					•		•			

	Charact & Cidava III Incompany		Actual 018-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021		urrent Year Estimate 2020-21		Proposed Budget 2021-22	Incre Fro	Proposed \$ ase(Decrease) m FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
22	Street & Sidewalk Improvements 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			-		-		-		-		-		-		-	0.00%
25			-		-		-		40.074		-		-		(40.074)	0.00%
26 27			32,514		30,130		69,871		19,871		69,871		50,000		(19,871)	-28.44% 0.00%
28			101,520		114,397		880,760		751,551		880,760		601,348		(279,412)	-31.72%
29			8,191		9,811		-		-		-		-		-	0.00%
30			172,312		15,708		1,500,000		123		1,500,000		-		(1,500,000)	-100.00%
31			-		-		500,000		-		500,000		-		(500,000)	-100.00%
32			-		-		1,250,000				1,250,000		-		(1,250,000)	-100.00%
33			-		-		-		45,519		45,519		-		-	0.00%
34 35	· ·		-		-		-		-		-		500,000		500,000	0.00% 0.00%
36			-		-		-		-		-		-		-	0.00%
37			-		-		-		-		-		300,000		300,000	0.00%
38	•		_		_		_		-		-		75,000		75,000	0.00%
39	•		-		-		-		-		-		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		\$	-	\$	1,542	\$	-	\$	593	\$	593	\$	-	\$	-	0.00%
35			-		-		4 050 000		209,861		209,861		-		(4.050.000)	0.00%
36 37			-		5,023		1,650,000		2,607,513 1,103		2,607,513 1,103		-		(1,650,000)	-100.00% 0.00%
38	, ,		-		228,840		98,077		98,077		98,077		-		(98,077)	-100.00%
00	Total Windy Hill Road (GLO Grant)	\$	_	\$	235,405	\$	1,748,077	\$	2,917,146	\$	2,917,146	\$	_	\$	(1,748,077)	-100.00%
	(,			<u> </u>		<u> </u>		<u> </u>						<u> </u>	(1,111,111)	
	Windy Hill Road (Cherrywood to IH35)															
39		\$		<u>\$</u> \$		\$	500,000	<u>\$</u> \$		<u>\$</u> \$	500,000	\$		\$	(500,000)	-100.00%
	Total Windy Hill Road (Cherrywood to IH35)	\$		\$		\$	500,000	\$	<u>-</u>	\$	500,000	\$		\$	(500,000)	-100.00%
40	Old Stagecoach Road Reconstruction Legal Services - Capital Outlay	¢		¢		¢		¢	875	e	875	¢		¢		0.00%
40	Total Old Stagecoach Road Reconstruction	\$		\$	<del></del>	\$	<del></del>	\$	875	<u>\$</u> \$	875	\$	<del></del>	\$		0.00%
	Total Old Glagocodoli Noda Nodolioli dolloli	Ψ				<u> </u>	_		0.0		0.0			Ψ	_	0.0070
	Transportation Master Plan															
41	Engineering Services - Capital Outlay	\$	<u> </u>	<u>\$</u> \$		\$		<u>\$</u>	50,000		50,000	\$		\$		0.00%
	Total Transportation Master Plan	\$		\$		\$		\$	50,000	\$	50,000	\$		\$	-	0.00%
	<b>5</b>															
40	Park Improvements	•		•		•		•		•		•		•		0.000/
42		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00% 0.00%
43 44	. , , ,		-		-		_		_		-		-		-	0.00%
45			-		-		-		-		-		-		-	0.00%
.0	Total Park Improvements	\$		\$	_	\$		\$	<del>-</del>	\$		\$		\$		0.00%
	· -											<u> </u>	_	-		
	Renovation-Historic City Hall															
46		\$	63,466	\$	62,284	\$		\$		\$	_	\$	_	\$		0.00%
	Total Renovation-Historic City Hall	\$	63,466	\$	62,284	\$		\$		\$		\$	<u> </u>	\$		0.00%

			Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date Encumbrance 6/30/2021		urrent Year Estimate 2020-21	CN	/ Proposed Budget 2021-22	Incre Fror	roposed \$ ase(Decrease) n FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	Downtown Mixed-Use Building			_										_		
47	Public Notices	\$	-	\$	2.500	\$	4 200 000	\$	710	\$	710	\$	2.062.647	\$	4 060 647	0.00%
48 49	Capital Improvements - Construction Legal Services - Capital Outlay		-		2,500		1,200,000		21,125 4,018		400,000 4,018		3,063,647		1,863,647	155.30% 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%
	· ·				· · · · · · · · · · · · · · · · · · ·									-	<u> </u>	
	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	•		<u> </u>	<del></del>	\$	1 200 000	\$	1,393	•	1,393	\$		Ф.	(4.200.000)	0.00%
	Total City Square Park Redevelopment	\$		\$		<u> </u>	1,300,000	Þ	115,718	\$	1,300,000	Ф	<u>-</u>	\$	(1,300,000)	-100.00%
	Library															
53	Land Acquisition	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Library	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
E 4	Facilities Expansion Project Advertising	œ		æ	479	\$		œ		•		•		\$		0.00%
54 55	Engineering Services - Capital Outlay	\$	-	\$	59,590	Ф	-	\$	15,500	\$	- 15,500	\$	-	Ф	-	0.00%
33	Total Facilities Expansion Project	\$		\$	60,068	\$	<del></del>	\$	15,500	\$	15,500	\$		\$		0.00%
	, ,			<u> </u>		<u> </u>				<u> </u>		<u> </u>				
	City Hall Improvements															
56	City Hall / Power Generator Project	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
57	City Hall - Council Chamber Security Imprv		<u> </u>	_		_		_		_		_	22,815		22,815	0.00%
	Total City Hall Improvements	\$		\$		\$	<u>-</u>	\$		\$		\$	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 Aquistion	•		•		•		•		•		•	4 400 000	•	4 400 000	0.000/
59	Property Acquistion Total LGC Property Aquistion	\$		\$		\$	<u>-</u>	\$		\$		<u>\$</u> \$	1,100,000	<u>\$</u> \$	1,100,000 1,100,000	0.00%
	Total EGC Property Aquistion	Ψ		φ		Φ	<del></del>	Φ_		Φ	<u> </u>	φ	1,100,000	Φ	1,100,000	0.00%
	IH35 Southbound Frontage at Martketplace to Martinez Loop															
60	IH35 SB Frontage @ Marketplace to Martinez Lo	\$ 0	-	\$	-	\$	-	\$	_	\$	-	\$	300,000	\$	300,000	0.00%
	Total IH35 Southbound Frontage at Martketplace	\$	_	\$		\$		\$	_	\$		\$	300,000	\$	300,000	0.00%
	to Martinez Loop	Ψ		Ψ				Ψ		Ψ		Ψ		Ψ		
	Senior Activity Center															
61	Senior Activity Center	\$	_	\$	_	\$	_	\$	_	\$	_	\$	100,000	\$	100,000	0.00%
0.	Total Senior Activity Center	\$		\$		\$	_	\$	_	\$	_	\$	100,000	\$	100,000	0.00%
	•				_		<del></del>									
	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)

			Actual 018-19		Actual 2019-20	i	pproved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21		Proposed Budget 2021-22	Incre Fro	roposed \$ ase(Decrease) n FY 2020-21 roved 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			
Line																
No.	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:	\$	325	\$	11,475	\$	15,000	\$	127,750	\$	150,000	\$	200,000	\$	185,000	1233.33%
												<u> </u>				
	EXPENDITURES:															
2	PID Administration	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
3	Transfer Out - General Fund		-										250,000		250,000	0.00%
	TOTAL EXPENDITURES:	\$		\$		\$		\$		\$	<u> </u>	\$	250,000	\$	250,000	0.00%
	TOTAL DEVENUE & TRANSFERS IN															
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	•	325	•	11,475	•	15,000	•	127,750	•	150,000	•	(50,000)	•	(65,000)	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	Ψ	323	φ	11,475	Φ	13,000	Ψ	121,730	Φ	130,000	Ф	(30,000)	Ψ	(05,000)	
	ESTIMATED ENDING FUND BALANCE	\$	6,625	\$	18,100	\$	33,100	\$	145,850	\$	168,100	\$	118,100			

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

			Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/Ei	ear to Date ncumbrance 6/30/2021		urrent Year Estimate 2020-21		l Proposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) om FY 2020-21 proved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	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		4.005				-				-		-		-	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			40.075		44.005		40.000		-		40.000		40.000		-	0.00%
13 14	Woodland Park-FM150-RI Waterleaf-FM150-RI		13,975		41,925		10,000		-		10,000		10,000		-	0.00% 0.00%
			-		-				-		-				-	0.00%
15 16			-		-		-		-		-		-		-	0.00%
17			-		-		-		-		-		-		-	0.00%
18	Stagecoach Rd-Hometown Kyle-Rl Investment Income		-		-		-		-		-		-		-	0.00%
19			-		-		-		-		-		-		-	
19	TOTAL REVENUE:	\$	690,670 1,287,351	\$	81,168	\$	315,000	\$	739,954	\$	747,479	\$	315,000	\$		0.00%
	TOTAL REVENUE.	Ψ	1,207,331	Ψ	01,100	Ψ	313,000	φ	739,934	Ψ	141,413	Ψ_	313,000	φ	<u>-</u>	0.00 /8
	EXPENDITURES:															
	Transfers Out															
20		\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
20	Total Transfers Out	\$		<u>\$</u> \$		<u>\$</u> \$	<del>-</del>	\$	<del>-</del>	\$	<del>-</del>	\$		<u>\$</u> \$		0.00%
	Total Transiers Out	Ψ		Ψ		Ψ_		Ψ		Ψ_		Ψ_		Ψ		0.0070
	Road Upgrades - Dacy Ln Widening															
21		\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
	Total Road Upgrades - Dacy Ln Widening	\$		<u>\$</u> \$		<u>\$</u> \$		<u>\$</u> \$	<del>-</del>	\$		<u>\$</u> \$		<u>\$</u> \$	_	0.00%
	rotar roda opgrados Dasy zir rridoimig															0.0070
	Kyle Crossing from Kohlers															
22	•	\$	648,009	\$	652,222	\$	_	\$	_	\$	_	\$	_	\$	-	0.00%
	Total Kyle Crossing from Kohlers	\$	648,009	\$	652,222	<u>\$</u> \$	-	<u>\$</u> \$	-	\$	-	<u>\$</u> \$	_	<u>\$</u> \$	_	0.00%
	, - 3					<u> </u>				<u> </u>						
	TOTAL EXPENDITURES:	\$	648,009	\$	652,222	\$	_	\$	-	\$	-	\$	_	\$	_	0.00%
			.,		· · · · · · · · · · · · · · · · · · ·					<u> </u>		<u> </u>				
	TOTAL REVENUE & TRANSFERS-IN															
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	639,342	\$	(571,054)	\$	315,000	\$	739,954	\$	747,479	\$	315,000	\$	_	
			<u>,                                      </u>		<u>, , , , , , , , , , , , , , , , , , , </u>		, , , , , , , , , , , , , , , , , , ,		,		· · · · · · · · · · · · · · · · · · ·		<u>,                                      </u>	-	<del></del>	
	ESTIMATED ENDING FUND BALANCE	\$	1,801,804	\$	1,230,751	\$	1,545,751	\$	1,970,704	\$	1,978,229	\$	2,293,229			

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

		20	ctual 18-19 9,398	•	Actual 2019-20 9.398	 Approved Budget 2020-21 1,500,000	w/E	ear to Date ncumbrance 6/30/2021 1.500.000		urrent Year Estimate 2020-21	Proposed Budget 2021-22 3,000,000	Incre Fro	Proposed \$ ease(Decrease) m FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$	9,398	\$	9,398	\$ 1,500,000	\$	1,500,000	1	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				<u>-</u>	 <u>-</u>					 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	\$		\$	<u> </u>	\$ 	\$		\$		\$ 	\$	<u> </u>	0.00%
	Relocation of Rail Siding													
8	Capital Improv - Construction	\$	_	<u>\$</u> \$	-	\$ -	\$		\$		\$ 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)

		Actual 018-19	Actual 2019-20	İ	oproved Budget 2020-21	w/End	r to Date cumbrance 30/2021	E	rent Year stimate 1020-21	1	Proposed Budget 2021-22	Increas From I	posed \$ e(Decrease) FY 2020-21 red Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$ 35,160	\$ 50,461	\$	63,836	\$	63,836	\$	63,836	\$	43,143		<u> </u>	
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:	\$ 15,874	\$ 13,375	\$	15,000	\$	2,002	\$	5,080	\$	15,000	\$		0.00%
	EXPENDITURES:													
3	Equipment Rental - Motorcyles	\$ 	\$ 	\$		\$		\$		\$		\$		0.00%
	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:	\$ 573	\$ -	\$	25,000	\$	773	\$	25,773	\$	25,000	\$	-	0.00%
	TOTAL REVENUE & TRANSFERS-IN	 	 											
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 15,301	\$ 13,375	\$	(10,000)	\$	1,229	\$	(20,693)	\$	(10,000)	\$	<u>-</u>	
	ESTIMATED ENDING FUND BALANCE	\$ 50,461	\$ 63,836	\$	53,836	\$	65,065	\$	43,143	\$	33,143			

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

			tual	-	Actual 019-20	Bı	oroved udget 20-21	w/End	r to Date cumbrance 30/2021	E	rent Year stimate 020-21	ı	Proposed Budget 2021-22	Increa From	roposed \$ ise(Decrease) i FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,731			
Line																
No.	REVENUE:															
1	Police Abandone & Unclaimed Property	\$	_	\$	_	\$	_	\$	7,731	\$	7,731	\$	_	\$	_	0.00%
2	Investment Income	Ψ	_	Ÿ	_	Ψ	_	Ψ	-	Ψ	-	Ψ	_	Ψ	-	0.00%
_	TOTAL REVENUE:	\$		\$	_	\$		\$	7,731	\$	7,731	\$		\$	_	0.00%
	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	\$		\$		\$		\$		\$	-	\$	7,731	\$	7,731	0.00%
	TOTAL EXPENDITURES:	\$		\$		\$		\$	-	\$		\$	7,731	\$	7,731	0.00%
	TOTAL REVENUE & TRANSFERS-IN															
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$		\$		\$		\$	7,731	\$	7,731	\$	(7,731)	\$	(7,731)	
	2.0200 (220) 0 4211 231 211211 01120								.,,,,,		.,,,,,		(1,101)		(1,101)	
	ESTIMATED ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	7,731	\$	7,731	\$	-			

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

			Actual 018-19		Actual 2019-20	E	oproved Budget 2020-21	w/End	er to Date cumbrance 30/2021	E	rent Year stimate 2020-21	ı	Proposed Budget 2021-22	Increase From F	osed \$ (Decrease) Y 2020-21 ed Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$	17,557	\$	21,154	\$	19,673	\$	19,673	\$	19,673	\$	17,828		<u>.</u>	
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:	\$	3,596	\$	3,519	\$	3,500	\$	3,155	\$	3,155	\$	3,500	\$		0.00%
	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:	\$	-	\$	5,000	\$	5,000	\$	-	\$	5,000	\$	5,000	\$	-	0.00%
	TOTAL REVENUE & TRANSFERS-IN															
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	3,596	\$	(1,481)	\$	(1,500)	\$	3,155	\$	(1,845)	\$	(1,500)	\$		
	IN EXCESS (DEFICIT) OVER EXPENDITURES	Ψ	3,390	φ	(1,401)	φ	(1,300)	Ψ	3,133	φ	(1,043)	Φ	(1,500)	Ψ	<u>-</u>	
	ESTIMATED ENDING FUND BALANCE	\$	21,154	\$	19,673	\$	18,173	\$	22,828	\$	17,828	\$	16,328			

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

			Actual 1018-19		Actual 2019-20		pproved Budget 2020-21	w/En	ar to Date cumbrance 30/2021	E	irrent Year Estimate 2020-21		Proposed Budget 2021-22	Incre Fro	Proposed \$ ase(Decrease) m FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$	288,936	\$	347,538	\$	350,734	\$	350,734	\$	350,734	\$	311,670			
Line	•															
No.																
	REVENUE:															
4	Taxes and Other Income	\$	416,428	\$	252,744	\$	225 000	\$	226,949	\$	225 000	•	200 000	æ	75 000	22.220/
1 2	Hotel/Motel Occupancy Tax Investment Income	Ф	410,420	Ф	232,744	ф	225,000	φ	220,949	Ф	225,000	\$	300,000	\$	75,000	33.33% 0.00%
3	Refunds and Reimbursement		-		-		_		-		-		-		-	0.00%
4	Transfer In - General Fund		_		_				_		_		_			0.00%
7	Total Taxes and Other Income	\$	416,428	\$	252,744	\$	225,000	\$	226,949	\$	225,000	\$	300,000	\$	75,000	33.33%
			,.20	<u> </u>	202,	<u> </u>	220,000		220,0.0		220,000		000,000	<u> </u>	. 0,000	
_	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	_\$		\$		\$		\$		\$		\$		\$	-	0.00%
	TOTAL REVENUE:	\$	416,428	\$	252,744	\$	225,000	\$	226,949	\$	225,000	\$	300,000	\$	75,000	33.33%
	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	\$	357,826	\$	249,548	\$	259,064	\$	244,064	\$	264,064	\$	432,111	\$	173,047	66.80%
	Special Events						<u>.</u>									
19	Kyle Field Day	\$	_	\$		\$		\$	_	\$	_	\$	_	\$		0.00%
20	Kyle Hogwash	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	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	\$	-	\$	_	\$	-	\$	-	\$	-	\$	_	\$	-	0.00%
	•		_	<u> </u>	_	<u> </u>				<u> </u>	_	<u> </u>				
	TOTAL EXPENDITURES:	\$	357,826	\$	249,548	\$	259,064	\$	244,064	\$	264,064	\$	432,111	\$	173,047	66.80%
	TOTAL DEVENUE & TRANSFERS IN															
	TOTAL REVENUE & TRANSFERS-IN	•	E0 600	•	2 100	•	(24.064)	•	(17.445)	Φ.	(30.064)	Φ.	(122 444)	<u>¢</u>	(00.047)	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	58,602	\$	3,196	\$	(34,064)	\$	(17,115)	\$	(39,064)	\$	(132,111)	\$	(98,047)	
	ESTIMATED ENDING FUND BALANCE	\$	347,538	\$	350,734	\$	316,670	\$	333,619	\$	311,670	\$	179,559			

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

BEGINNING FUND BALANCE (AUDITED)   \$ 48,237   \$ 8,095   \$ 260   \$ 260   \$ 7,237	proved Budget
Line No.         No.       REVENUE:         1       Technology Fee       \$ 20,287       \$ 14,188       \$ 15,500       \$ 8,515       \$ 10,835       \$ 15,500       \$ -         TOTAL REVENUE:       \$ 20,287       \$ 14,188       \$ 15,500       \$ 8,515       \$ 10,835       \$ 15,500       \$ -         EXPENDITURES:         Technology Expenses         2       Office Equipment Rental       \$ 3,436       \$ (777)       \$ 2,500       \$ 976       \$ 1,238       \$ 2,500       \$ -         3       IT Service Maint/License Fees	
No.           REVENUE:           1         Technology Fee TOTAL REVENUE:         \$ 20,287         \$ 14,188         \$ 15,500         \$ 8,515         \$ 10,835         \$ 15,500         \$ -           EXPENDITURES:           Technology Expenses           2         Office Equipment Rental         \$ 3,436         \$ (777)         \$ 2,500         \$ 976         \$ 1,238         \$ 2,500         \$ -           3         IT Service Maint/License Fees         -	
REVENUE: 1 Technology Fee \$ 20,287 \$ 14,188 \$ 15,500 \$ 8,515 \$ 10,835 \$ 15,500 \$ - TOTAL REVENUE: \$ 20,287 \$ 14,188 \$ 15,500 \$ 8,515 \$ 10,835 \$ 15,500 \$ -  EXPENDITURES: Technology Expenses 2 Office Equipment Rental \$ 3,436 \$ (777) \$ 2,500 \$ 976 \$ 1,238 \$ 2,500 \$ - 3 IT Service Maint/License Fees	
1         Technology Fee TOTAL REVENUE:         \$ 20,287         \$ 14,188         \$ 15,500         \$ 8,515         \$ 10,835         \$ 15,500         \$ -           EXPENDITURES: Technology Expenses           2         Office Equipment Rental         \$ 3,436         \$ (777)         \$ 2,500         \$ 976         \$ 1,238         \$ 2,500         \$ -           3         IT Service Maint/License Fees                 4         IT Online Services         34,133	
TOTAL REVENUE: \$ 20,287 \$ 14,188 \$ 15,500 \$ 8,515 \$ 10,835 \$ 15,500 \$ -  EXPENDITURES: Technology Expenses  2 Office Equipment Rental \$ 3,436 \$ (777) \$ 2,500 \$ 976 \$ 1,238 \$ 2,500 \$ -  3 IT Service Maint/License Fees  4 IT Online Services 34,133	
EXPENDITURES: Technology Expenses  2 Office Equipment Rental \$ 3,436 \$ (777) \$ 2,500 \$ 976 \$ 1,238 \$ 2,500 \$ -  3 IT Service Maint/License Fees  4 IT Online Services 34,133	0.00%
Technology Expenses           2         Office Equipment Rental         \$ 3,436         \$ (777)         \$ 2,500         \$ 976         \$ 1,238         \$ 2,500         \$ -           3         IT Service Maint/License Fees         -	0.00%
Technology Expenses           2         Office Equipment Rental         \$ 3,436         \$ (777)         \$ 2,500         \$ 976         \$ 1,238         \$ 2,500         \$ -           3         IT Service Maint/License Fees         -	
2       Office Equipment Rental       \$ 3,436       \$ (777)       \$ 2,500       \$ 976       \$ 1,238       \$ 2,500       \$ -         3       IT Service Maint/License Fees       -	
3 IT Service Maint/License Fees	0.00%
4 IT Online Services 34,133	0.00%
	0.00%
2. Contractual Services \$ 37,569 \$ (777) \$ 2,500 \$ 976 \$ 1,238 \$ 2,500 \$ -	0.00%
2. Contraction services	0.0076
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     \$ -     \$ -     \$ -     \$ -     \$ -       7. Transfers     \$ 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 <u>\$ (40,142)</u> <u>\$ (7,835)</u> <u>\$ 8,000</u> <u>\$ 6,919</u> <u>\$ 6,978</u> <u>\$ 8,000</u> <u>\$ -</u>	
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)

		-	Actual 018-19		Actual 2019-20	Ē	oproved Budget 1020-21	w/End	er to Date cumbrance 30/2021	E	rent Year stimate 1020-21	E	Proposed Budget 021-22	Increa From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	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:	\$	15,209	\$	12,751	\$	28,000	\$	22,341	\$	28,000	\$	31,000	\$	3,000	10.71%
	EXPENDITURES: Security Expenses															
3	Travel - Training & Conferences	\$	250	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
4	Other Contract Services		-		-		-		-		-		-		-	0.00%
	2. Contractual Services	\$	250	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
5	General Electronic Equipment	\$	<u>-</u>	\$	<u>-</u>	\$		\$	<u>-</u>	\$		\$	_	\$	<u>-</u>	0.00%
	3. Commodities	\$	-	\$	-	\$	-	\$		\$	-	\$		\$	-	0.00%
6	Computer Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
7	Capital Improvements - Construction		-						-						-	0.00%
	6. Non-CIP Capital Outlay	\$		\$		\$		\$		\$		\$	<u>-</u>	\$		0.00%
8	Transfer Out - GF	\$	_	\$	30,500	\$	30,500	\$	30,500	\$	30,500	\$	30,500	\$	_	0.00%
	7. Transfers	\$	_	\$	30,500	\$	30,500	\$	30,500	\$	30,500	\$	30,500	\$	_	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$	250	\$	30,500	\$	30,500	\$	30,500	\$	30,500	\$	30,500	\$	-	0.00%
	TOTAL REVENUE & TRANSFERS-IN											-				
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	14,959	\$	(17,749)	\$	(2,500)	\$	(8,159)	\$	(2,500)	\$	500	\$	3,000	
			,	<u> </u>	, ,	<u> </u>	( ,/		(-,)		( , /	<u> </u>				
	ESTIMATED ENDING FUND BALANCE	\$	19,914	\$	2,164	\$	(336)	\$	(5,995)	\$	(336)	\$	164			

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

		Actual 018-19	Actual 2019-20	ı	pproved Budget 2020-21	w/En	er to Date cumbrance 30/2021	E	rrent Year stimate 2020-21	ı	Proposed Budget 2021-22	Increa From	oposed \$ se(Decrease) FY 2020-21 oved 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			
Line														
No.	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)

			Actual 018-19		Actual 2019-20	Ē	oproved Budget 1020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21	1	Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	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:	\$	1,686	\$	1,550	\$	500	\$	865	\$	1,200	\$	1,200	\$	700	140.00%
	EXPENDITURES:															
2	Child Safety Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$		\$		\$		\$		\$		\$		\$		0.00%
	TOTAL EXITENSITIONES & TIVINGS ENG COT.	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		0.0070
	TOTAL REVENUE & TRANSFERS-IN															
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	1,686	\$	1,550	\$	500	\$	865	\$	1,200	\$	1,200	\$	700	
	ESTIMATED ENDING FUND BALANCE	\$	23,794	\$	25,344	\$	25,844	\$	26,209	\$	26,544	\$	27,744			

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

		Actual 2018-19	Actual 2019-20	ı	Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021	urrent Year Estimate 2020-21	CI	M Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	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	\$ 7,685,924	\$ 7,629,560	\$	6,975,550	\$	7,182,664	\$ 7,182,664	\$	7,790,000	\$	814,450	11.68%
	Investment Income & Other												
5	Investment Income	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	0.00%
6	Claims and Reimbursement	-	-		-		-	-		-		-	0.00%
7	Refunds	-	-		-		-	-		-		-	0.00%
	Total Investment Income & Other	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	0.00%
	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	\$ 271,300	\$ 1,361,234	\$	1,951,216	\$	1,951,216	\$ 1,951,216	\$	1,963,619	\$	12,403	0.64%
	TOTAL REVENUE AND TRANSFERS IN:	\$ 7,957,224	\$ 8,990,794	\$	8,926,766	\$	9,133,880	\$ 9,133,880	\$	9,753,619	\$	826,853	9.26%

		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	\$ 1,9	50 \$	- \$ 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	3,2		-	1,286	-	(1,286)	-100.00%
26	2010 Series CO Interest	113,323	107,0			100,423	-	(100,423)	-100.00%
27	2011 GO Refunding Interest	59,210	50,8	10 42,130	-	42,130	-	(42,130)	-100.00%
28	2013 GO Refunding Interest	39,754	37,9	79 36,159		36,159	34,278	(1,881)	-5.20%
29	2013 Series GO Interest	192,348	183,5	48 174,348	87,174	174,348	164,748	(9,600)	-5.51%
30	2014 Tax Notes Interest	14,150	8,6	00 2,900	2,900	2,900	-	(2,900)	-100.00%
31	2014 GO Refunding Interest	278,800	278,8	00 278,800	139,400	278,800	278,800	-	0.00%
32	2015 GO and Refunding Interest	1,499,050	1,403,2	50 1,303,650	651,825	1,303,650	1,194,250	(109,400)	-8.39%
33	2016 GO Refunding Interest	104,819	104,8	19 98,658	52,410	98,658	86,142	(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	93,8	88 6,525	;	6,525	-	(6,525)	-100.00%
45	2010 Series CO Principal	210,000	220,0	00 230,000	-	230,000	-	(230,000)	-100.00%
46	2011 GO Refunding Principal	300,000	310,0	00 315,000	-	315,000	-	(315,000)	-100.00%
47	2013 GO Refunding Principal	59,177	60,6	82 62,688	-	62,688	64,694	2,006	3.20%
48	2013 Series GO Principal	220,000	230,0	00 240,000	-	240,000	250,000	10,000	4.17%
49	2014 Tax Notes Principal	275,000	280,0	00 290,000	290,000	290,000	-	(290,000)	-100.00%
50	2014 GO Refunding Principal	-		-		-	-	-	0.00%
51	2015 GO and Refunding Principal	2,395,000	2,490,0	00 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	\$ 5,864,6	\$ 7,985,166	\$ 2,520,123	\$ 8,121,178	\$ 8,616,468	\$ 631,302	7.91%

ersion:	Proposed	ŀΥ	20	21-20	22	Bud	get	
		As	of	Date:	7/2	6/20	21	

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	w/E	ear to Date incumbrance 6/30/2021	С	urrent Year Estimate 2020-21	CI	M Proposed Budget 2021-22	Incre Fro	Proposed \$ ase(Decrease) m FY 2020-21 roved 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	 <u>-</u>	 							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)

			Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021		urrent Year Estimate 2020-21		/ Proposed Budget 2021-22	Increa Fron	roposed \$ ise(Decrease) in FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	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	\$	595,847	\$	656,727	\$	675,000	\$	710,518	\$	710,518	\$	700,000	\$	25,000	3.70%
	Investment Income															
3	Investment Income	\$	-	\$		\$		\$	-	\$	-	\$	-	\$	-	0.00%
	Total Investment Income	\$		\$		\$		\$		\$		\$		\$	-	0.00%
	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	\$	1,691,454	\$	1,610,651	\$	1,132,620	\$	1,132,620	\$	1,132,620	\$	856,362	\$	(276,258)	-24.39%
	TOTAL DEVENUE AND TRANSFERS IN		0.007.004	_	0.007.070	_	1.007.000		1.010.100	_	1.010.100	_	4.550.000		(054.050)	40.000/
	TOTAL REVENUE AND TRANSFERS IN:	\$	2,287,301	\$	2,267,378	\$	1,807,620	\$	1,843,138	\$	1,843,138	\$	1,556,362	\$	(251,258)	-13.90%
	EXPENDITURES:															
5	2009 GO Refunding Interest	\$	89,254	\$	42,137	\$	16,446	\$		\$	16,446	\$		\$	(16,446)	-100.00%
6	2013 GO Refunding Interest	φ	356,602	φ	340,677	φ	324,347	φ	- 162,174	φ	324,347	φ	307,478	φ	(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		177,101		177,101		100,707		5,272		5,272		13,228		13,228	0.00%
9	2009 GO Refunding Principal		1,154,738		1,201,113		83,475		0,272		83,475		10,220		(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:	\$	2,308,598	\$	2,305,426	\$	1,847,620	\$	959,617	\$	1,862,202	\$	1,822,664	\$	(24,956)	-1.35%
		-	· · · · · · · · · · · · · · · · · · ·	-			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · ·		· · · · · · · · · · · · · · · · · · ·	
	TOTAL REVENUE & TRANSFERS-IN															
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	(21,297)	\$	(38,048)	\$	(40,000)	\$	883,520	\$	(19,064)	\$	(266,302)	\$	(226,302)	
														·	_	
	ESTIMATED ENDING FUND BALANCE	\$	95,848	\$	57,800	\$	17,800	\$	941,320	\$	38,736	\$	(227,566)			

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

		Act			Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date incumbrance 6/30/2021	c	current Year Estimate 2020-21		// Proposed Budget 2021-22	Incre Fro	Proposed \$ ase(Decrease) m FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$	-	\$	-	\$	(39,695)	\$	(39,695)	\$	(39,695)	\$	10,572,843			
Line No.																
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%
								·	_		_			<u> </u>		
	Investment Income	_				_								_		
2	Investment Income	\$	-	<u>\$</u> \$		<u>\$</u> \$		\$		<u>\$</u>		<u>\$</u> \$		\$		0.00%
	Total Investment Income	\$		\$		\$	<u>-</u>	\$		\$		\$		\$	-	0.00%
	Bond Proceeds															
3	Bond Proceeds	\$	_	\$	_	\$	_	\$	_	\$	5,000,000	\$	_	\$	_	0.00%
4	Bond Premium	•	_	Ť	_	•	_	•	_	Ÿ	-	*	_	Ψ	_	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%
	TOTAL NEVEROL AND TRANSPERS IN.	Ψ		Ψ	200,700	Ψ	7,000,020	Ψ	0,141,200	Ψ_	11,300,203	Ψ	1,011,140	Ψ	(0,410,700)	-11.0070
	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 13	Budget Contingency Landscaping/Groundskeeping		-		12,500		25,000		- 58,146		- E0 146		135,000		- 110,000	0.00% 440.00%
14	General Administration		-		3,360		25,000		25,000		58,146 25,000		25,000		110,000	0.00%
15	Services - Consulting (Project & Finance Plan)				50,415		23,000		23,000		23,000		25,000		_	0.00%
	Total TIRZ #2	\$		\$	88,095	\$	55,000	\$	95,041	\$	100,646	\$	180,000	\$	125,000	227.27%
				<u> </u>		<u>, , , , , , , , , , , , , , , , , , , </u>		-			,		,	<u> </u>	,	
	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		4.075.500		(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%

	Actual 2018-19			Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021	Ī	ırrent Year Estimate 2020-21	CI	M Proposed Budget 2021-22	Fro	ease(Decrease) m FY 2020-21 roved Budget	Increase(Decrease) From FY 2020-21 Approved Budget
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%
		<u></u>													
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						<u>-</u>									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)

		ctual 18-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021		urrent Year Estimate 2020-21	CI	M Proposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) om FY 2020-21 proved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
BEGINNING FUND BALANCE (AUDITED)	\$	-	\$	-	\$	502,035	\$	502,035	\$	502,035	\$	8,511,100		orovou Buugot	Approvou Buugot
Line	•		•		*	002,000	•	002,000	*	002,000	•	0,011,100			
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%
														<u> </u>	
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%
										<u> </u>				, , , , , , , , , , , , , , , , , , ,	
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)

Line	BEGINNING FUND BALANCE (AUDITED)		Actual 2018-19 1,235,123	\$	Actual 2019-20 1,480,708		Approved Budget 2020-21 2,660,529	w/E	ear to Date incumbrance 6/30/2021 2,660,529	_	urrent Year Estimate 2020-21 2,660,529	\$	M Proposed Budget 2021-22 2,745,698	Incre Fro	roposed \$ ase(Decrease) n FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
No.																
	REVENUE:															
	Park Development Fees	•	641.787	•	4 704 050	•	750.000	•	4 005 440	•	1 005 110	•	4 000 000	•	050.000	00.000/
1 2	Park Development Fees Revenue - Easement/ROW	\$	641,787	\$	1,781,850	\$	750,000	\$	1,885,419	\$	1,885,419	\$	1,000,000	\$	250,000	33.33% 0.00%
2	Total Park Development Fees	\$	641,787	\$	1,781,850	\$	750,000	\$	1,885,419	\$	1,885,419	\$	1,000,000	\$	250,000	33.33%
	·		<u> </u>				<u> </u>								<u>,                                      </u>	
	Local Grants															
3	Hays County Support	\$	-	\$		\$	-	\$	-	\$		\$		\$	-	0.00%
	Total Local Grants	\$		\$		\$		\$		\$		\$		\$		0.00%
	Interest/Investment Income															
4	Investment Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Interest/Investment Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	<u> </u>	0.00%
	Other															
5	Donations - Parks	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
6	Transfer In - General Fund		-		-		-		-		-		-		-	0.00%
7	Transfer In - Hockey Rink Donations Fund				<u>-</u>		47,323		47,517		47,517					0.00%
	Total Other	\$	-	\$	-	\$	47,323	\$	47,517	\$	47,517	\$	-	\$		0.00%
	TOTAL REVENUE AND TRANSFERS IN:	\$	641,787	\$	1,781,850	\$	797,323	\$	1,932,936	\$	1,932,936	\$	1,000,000	\$	250,000	31.35%

		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	Increase(Decrease) From FY 2020-21 Approved Budget	Increase(Decrease) From FY 2020-21 Approved Budget
	EXPENDITURES:								
	Park Improvements								
8	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	Other Equipment	-	-	-	-	-	-	-	0.00%
10	Other Field Equipment	-	-	-	-	-	-	-	0.00%
11	Engineering Services	-	-	-	-	-	-	-	0.00%
12	Other Professional Services	-	-	-	-	-	-	-	0.00%
13	Light Equipment	-	58,547	-	(256)	(256)	156,371	156,371	0.00%
14	Other Equipment	-	-	-	-	-	-	-	0.00%
15	Land Acquistion	-	-	-	-	-	-	-	0.00%
16	Other Professional Services	-	-	-	-	_	_	-	0.00%
17	Parks/Trails Master Plan	-	_	_	_	_	50,000	50,000	0.00%
18	Emergency - Flood/Storm	-	_	-	-	-	-	· -	0.00%
19	Other Equipment	-	30,000	25,000	20,958	25,000	_	(25,000)	-100.00%
20	Park Improvements - Waterleaf	-	47,773	· -	· -	· -	5,000	5,000	0.00%
21	Park Improvements - Steeplechase	-	5,916	35,000	-	35,000	5,000	(30,000)	-85.71%
22	Park Improvements - Gregg-Clarke	-	50,039	, <u>-</u>	163,586	163,586	5,000	5,000	0.00%
23	Park Improvements - Lake Kyle	_	34,701	_	· <u>-</u>	· -	5,000	5,000	0.00%
24	Park Improvements - City Square	_	· <u>-</u>	_	_	_	· -	, , , , , , , , , , , , , , , , , , ,	0.00%
25	Community Gardens	_	_	_	_	_	_	-	0.00%
26	Park Improvements - Kyle Vista Ph1	_	9,000	_	_	_	_	-	0.00%
27	Park Improvements - Kyle Pool	95,071	-	215,000	71,250	215,000	_	(215,000)	-100.00%
28	Park Improvements - Ash Pavilion	301,131	193,706	10,000	10,000	10,000	25,000	15,000	150.00%
29	Park Improvements - Bunton Creek Reserve	-	172,347	25,000	4,811	25,000		(25,000)	-100.00%
30	Park Improvements - Plum Creek Trail	_		450,000	9,773	450,000	_	(450,000)	-100.00%
31	Park Improvements - Masonwood	_	_	35,000	-	-	35,000	(100,000)	0.00%
32	Park Improvements - Kyle Fajita Fields	_	_	875,000	21,000	875,000	-	(875,000)	-100.00%
02	r and improvements - region agita i leids			070,000	21,000	070,000		(070,000)	-100.0070
33	Kyle Citywide Playground Improvements		_	20,000	_	20,000	25,000	5,000	25.00%
34	Kyle Citywide Park Irrigation System			25,000		25,000	35,000	10,000	40.00%
35	Kyle Citywide Trail System Improvements		_	23,000	4,437	4,437	55,000	10,000	0.00%
36	Plum Creek Trail		-	_	4,407	4,407	387,500	387,500	0.00%
37		-	-	200,000	-	-	200,000	367,300	0.00%
38	Festive Lighting - Center St & Center Sq Park	-	-	175,000	-	-	175,000	-	0.00%
39	Festive Lighting - Historic Water Tower	-	-	175,000	-	-	1,800,000	1,800,000	0.00%
40	City Square Park Redevelopment Barton Park	-	-	-	-	-	60,000	60,000	0.00%
		-	-	-	-	-		,	
41 42	Park Cameras Grant - Outdoor Fitness Court	-	-	-	-	-	97,600 25,000	97,600 25,000	0.00% 0.00%
43	Matching - Outdoor Fitness Court	-	-	-	-	-	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%
	Total Park Improvements	φ 390,202	\$ 002,029	\$ 2,090,000	<del>φ</del> 303,339	Φ 1,04 <i>I</i> , <i>I</i> 0 <i>I</i>	ā 3,190,471	\$ 1,100,471	52.94 %
	Darka Swimming Dool								
	Parks Swimming Pool	rh c	œ.	œ.	œ.	œ.	r.	<b>#</b>	0.000/
44	Construction-Pool Improvements	\$ -	\$ -	\$ -	<u>\$</u> -	<u> </u>	\$ -	\$ -	0.00%
	Total Parks Swimming Pool	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	0.00%
	TOTAL EVERNETURES	Φ 000 000	<b>A</b> 000 000	Φ 0000000	A 005.550	A 4047.707	A 0 100 171		50.040/
	TOTAL EXPENDITURES:	\$ 396,202	\$ 602,029	\$ 2,090,000	\$ 305,559	\$ 1,847,767	\$ 3,196,471	\$ 1,106,471	52.94%
	TOTAL DEVENUE & TRANSFERS IN								
	TOTAL REVENUE & TRANSFERS-IN	<b>A</b> 045.565	Φ 4.170.001	Ф (4 coo oz=)	A 207 077	<b>.</b> 05.100	<b>6</b> (0.400.471)	A (050 471)	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 245,585	\$ 1,179,821	\$ (1,292,677)	\$ 1,627,377	\$ 85,169	\$ (2,196,471)	\$ (856,471)	
	FOTHER ENDING FIND DALLANCE	A 4 400 TOO	A 0.000 FCC	A 4 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A 4007.000	A 0 7 4 7 0 2 2	A 540.000		
	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)

			Actual 2018-19		Actual 2019-20	,	Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021		urrent Year Estimate 2020-21	CN	/ 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)	\$	1,391,720	\$	1,391,720	\$	1,391,720	\$	1,391,720	\$	1,391,720	\$	1,391,720		
Line No.															
NO.	REVENUE:														
1	Assessments	\$		\$		\$		\$		\$		\$		\$ -	0.00%
2		φ	_	φ	_	φ	_	φ	-	φ	-	φ	-	φ -	0.00%
3			_		_		_		_		-		-	-	0.00%
3	TOTAL REVENUE:	\$	<del>-</del>	\$	<del>-</del>	\$	<del>-</del>	\$	<del></del>	\$		\$		\$ -	0.00%
	EXPENDITURES:														
	Transfers Out														
4		¢		¢		¢		¢		Ф		Ф		¢	0.00%
4	Total Transfers Out	<u>\$</u> \$		\$	<u>-</u>	\$	<del></del>	\$	<del></del>	\$	<del></del>	\$	<del></del>	\$ - \$ -	0.00%
	Total Transfers Out	<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u> </u>	0.00%
	Ponk Building														
5	Bank Building Heating/Cooling Repairs	\$		\$		\$		\$		\$		\$		\$ -	0.00%
	· · · · · · · · · · · · · · · · · · ·	Ф	-	Φ	-	Φ	-	Φ	-	Ф	-	Ф	-	Φ -	0.00%
6 7	Engineering Services		-		-		-		-		-		-	-	0.00%
	Sewer System Repairs		-		-		-		-		-		-	-	
8	Office Furniture (FF&E)		-		-		-		-		-		-	-	0.00%
9	Communication Equipment		-		-		-		-		-		-	-	0.00%
10			-		-		-		-		-		-	-	0.00%
11	·		-		-		-		-		-		-	-	0.00%
12	<b>3</b> .		-		-		-		-		-		-	-	0.00%
13	, , ,		-		-		-		-		-		-	-	0.00%
14	, ,									_		_			0.00%
	Total Bank Building	\$	<u> </u>	\$		\$		\$	<u> </u>	\$		\$		\$ -	0.00%
	Public Works Facility Develop.														
15	,	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$ -	0.00%
16	- · · ·	•	_	•	_	•	_	•	_	•	_	•	_		0.00%
17	8		_		_		_		_		_		_	_	0.00%
18	0 0		_		_		_		_		_		_	_	0.00%
19			_		_		_		_		_		_	_	0.00%
20	, ,		_		_		_		_		_		_	_	0.00%
21			_		_		_		_		_		_	_	0.00%
	Total Public Works Facility Develop.	\$		\$		\$		\$		\$		\$		\$ -	0.00%
	Total I abile Worke I dolling Bevelop.	Ψ		Ψ_				Ψ				<u> </u>			0.0070
	Park Improvements														
22	·	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$ -	0.00%
	Total Park Improvements	<u>\$</u> \$	_	\$		\$	_	\$	_	\$		\$		\$ - \$ -	0.00%
		Ψ		Ψ_		Ψ_		<u> </u>	-			Ψ	-		0.0070
	Road Upgrades-Dacy Ln Widening														
23	, ,	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$ -	0.00%
24	·	Ψ	_	~	_	7	_	•	_	~	_	~	_		0.00%
25	9 , ,		_		_		_		_		_		_	_	0.00%
20	Total Road Upgrades-Dacy Ln Widening	\$		\$		\$		\$		\$		\$		\$ -	
	Total Itoda Opgidados-Daoy Eli Wideling	Ψ		Ψ_		Ψ		Ψ	<u>_</u>	Ψ		Ψ		<u> </u>	0.0070

		Actua 2018-1		Actu 2019		Bud	roved dget 0-21	Year to w/Encum 6/30/2	nbrance	Current Estima 2020-	ate	CM Prop Budge 2021-2	et	Increase( From FY	osed \$ Decrease) ' 2020-21 d Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
26 27		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00% 0.00%
21	Total WW Improvements - Tenorio Add.	\$	<u> </u>	\$		\$		\$		\$		\$	<u> </u>	\$		0.00%
	IT Improvements															
28		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
29	<u> </u>		-		-		-		-		-		-		-	0.00%
30	· · · · · ·		-		-		-		-		-		-		-	0.00%
31	•		-		-		-		-		-		-		-	0.00%
32							-				-					0.00%
	Total IT Improvements	\$	<u>-</u>	\$		\$		\$	-	\$		\$		\$		0.00%
	Traffic Signals			_						_						
33		\$		\$		\$		\$		\$ \$		\$ \$		\$ \$	<u> </u>	0.00%
	Total Traffic Signals	\$	<u>-</u>	\$		\$		\$		\$		\$		\$		0.00%
	Extension of 1626			_		_		_								
34		\$	-	\$	-	\$	-	\$	-		-	•	-		-	0.00%
35			-		-		-		-	\$	-	\$	-	\$	-	0.00%
36	9 9		-		-		-		-		-		-		-	0.00%
37			-		-		-		-		-		-		-	0.00%
38	·		-		-		-		-		-				-	0.00%
39																0.00%
	Total Extension of 1626	\$		\$		\$		\$	<del>-</del>	\$		\$		\$		0.00%
	Water Improvements															
40		\$	-	\$	-	\$	_	\$	_	\$	-	\$	-	\$	-	0.00%
41	The state of the s		-	·	-	•	_		_	-	-	•	-	•	-	0.00%
	Total Water Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Water Well #5															
42		\$	-	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
43	0 0	·	-	•	_	•	_	·	_	•	_	•	_	·	_	0.00%
44			-		_		_		_		_		_		_	0.00%
	Total Water Well #5	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Utility Improvements															
45	• •	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
46		•	_	•	_	Ψ	_	•	_	•	_	•	_	•	_	0.00%
47	•		_		_		_		_		_		_		_	0.00%
48			_		_		_		_		_		_		_	0.00%
40	Total Utility Improvements	\$		\$		\$		\$		\$		\$		\$		0.00%
		<u>*</u>		<del>- *</del>		Ψ		Ψ		<u> </u>		<u> </u>		<u>*</u>	_	3.3070
49	Asset Valuation Study Financial Consulting Services	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
50	<u> </u>	Ψ	_	Ψ	_	Ψ	-	Ψ	-	Ψ	_	Ψ	-	Ψ	-	0.00%
50	Total Asset Valuation Study	\$	<del>-</del>	\$	<del>-</del>	\$	<del>-</del>	\$	<del>-</del>	\$	<del>-</del>	\$	<del>-</del>	\$	<del></del>	0.00%
	Total ASSET Valuation Study	Ψ		Ψ		Ψ		Ψ		Ψ	<u> </u>	Ψ		Ψ	<u>-</u>	0.00 /6

			Actual 018-19		Actual 2019-20	Bı	oroved udget 20-21	w/Ei	ear to Date ncumbrance 6/30/2021	Current Year Estimate 2020-21	Buc	oposed dget 1-22	Increase From F	osed \$ (Decrease) Y 2020-21 ed Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
<b>54</b>	RM 150 Realignment	Φ.		\$		\$		\$		s -	•		\$		0.000/
51	Capital Improvements - Construction	\$	-	Ф	-	Ф	-	ф	-	<b>Ъ</b> -	Ф	-	Ф	-	0.00%
52	Capital Improvements - Aesthetics		-		-		-		-	-		-		-	0.00%
53	Engineering Services - Capital Outlay		-		-		-		-	-		-		-	0.00%
54	Other Prof Svcs-Capital Outlay		-		-		-		-	-		-		-	0.00%
55	Utility EngrSvc-Capital Outlay		-		-		-		-	-		-		-	0.00%
56	Contribution to Rd Imprv-RM150								<u> </u>		_ —	-			0.00%
	Total RM 150 Realignment	\$		\$		\$		\$		-	\$		\$		0.00%
	WW Imprv-Tenorio Addition-Ph1B														
57	Advertising	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	0.00%
58	Wastewater Mains or Lines		_		-		_		_	_		_		_	0.00%
59	Engineering Services - Capital Outlay		_		_		_		_	-		_		_	0.00%
	Total WW Imprv-Tenorio Addition-Ph1B	\$	_	\$		\$		\$		\$ -	\$		\$		0.00%
		<u> </u>		<u> </u>			-						<u> </u>		
	.75 MG Elevated Storage Tank	•				_				•					0.000/
60	Engineering Services	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	0.00%
61	Waterline Construction		-		-		-		-	-		-		-	0.00%
62									<u> </u>			-			0.00%
	Total .75 MG Elevated Storage Tank	\$		\$		\$		\$		\$ -	\$		\$		0.00%
	Old Stagecoach Rd Ground Tank														
63	Engineering Services	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	0.00%
64	Waterline Construction		-		-		-		-	-		-		-	0.00%
65	Ground/Elevated Storage Tank		-		-		-		-	-		-		-	0.00%
	Total Old Stagecoach Rd Ground Tank	\$	_	\$	_	\$	_	\$	-	\$ -	\$		\$	-	0.00%
	, and the second										_ <u></u>				
	Yarrington Rd Ground Tank														
66	Engineering Services	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	0.00%
67	Waterline Construction		-		-		-		-	-		-		-	0.00%
68	Ground/Elevated Storage Tank		-				-					-			0.00%
	Total Yarrington Rd Ground Tank	\$	-	\$	-	\$	-	\$		\$ -	\$		\$	-	0.00%
	Plum Creek 16" Waterline														
69	Engineering Services	\$	_	\$	_	\$	_	\$	_	\$ -	\$	_	\$	_	0.00%
70	Waterline Construction	Ψ	_	•	_	*	_	Ψ	_	_	•	_	•	_	0.00%
70	Total Plum Creek 16" Waterline	\$		\$		\$		\$		\$ -	\$		\$		0.00%
	Total Fluin Greek To Waterline	Ψ		Ψ		Ψ		Ψ	<del>-</del>	Ψ -	Ψ		Ψ		0.0070
	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	\$ 1,3	391,720			

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

			Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/Ei	ear to Date ncumbrance 6/30/2021		urrent Year Estimate 2020-21		l Proposed Budget 2021-22	Incre Fro	Proposed \$ ase(Decrease) m FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$	15,248,827	\$	8,217,235	\$	1,911,042	\$	1,911,042	\$	1,911,042	\$	519,551			
Line																
No.																
	REVENUE:			_				_				_				2 222/
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					_					<u>-</u>	0.00%
	TOTAL REVENUE:	\$		\$	64,024	\$		\$		\$		\$		\$	<u>-</u>	0.00%
9	EXPENDITURES: Cost of Issuance Legal Services	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
10	Bank Charges/Paying Agent Fees	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	0.00%
11	Financial Consulting Services															0.00%
12	Underwriter's Discount		_		_		_		_		_					0.00%
12	Total Cost of Issuance	\$		\$		\$		\$		\$		\$		\$	<u>-</u> _	0.00%
	Total Cost of Issuance	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		φ	<u>-</u> _	0.0076
	Bunton Creek Road Improvements															
13	County Recording Fees	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
14	Advertising	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	0.00%
15	Capital Improvements - Construction		1,553		_		_		_		_		_			0.00%
16	Easement & ROW Acquisition		1,000		_		_		_		_		_		_	0.00%
17	Legal Services - Capital Outlay		_		_		_		_		_		_		_	0.00%
18	Engineering Services - Capital Outlay		_		_		_		_		_		_		_	0.00%
10	Total Bunton Creek Road Improvements	\$	1,553	\$		\$		\$		\$		\$		\$		0.00%
	Total Ballion Oreck Road Improvements	Ψ	1,000	Ψ		Ψ		Ψ		Ψ		_Ψ_		Ψ		0.0070
	North Burleson St Improvements															
19	Advertising	\$	_	\$		\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
20	Capital Improvements - Construction	*	4,667,007	~	2,552,359	•	917,891	Ψ.	605,590	Ψ	605,590	Ψ	250,000	Ψ	(667,891)	-72.76%
21	Easement & ROW Acquisition		-,001,001		_,002,000		-		-		-				(00.,00.)	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%
			.,,_30		-,,		,		2,		,			<u> </u>	(-:-,0)	0070

			Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date Encumbrance 6/30/2021		urrent Year Estimate 2020-21		Proposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) m FY 2020-21 proved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	Goforth Rd Improvements															
24	S .	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
25	• •		-		-		-		-		-		-		-	0.00%
26	•		-		-		-		-		-		-		-	0.00%
27 28	3		-		-		-		-		-		-		-	0.00% 0.00%
20	Total Goforth Rd Improvements	•		\$	<u>-</u>	\$	<u>-</u>	\$		\$		\$	<del></del>	\$	<u>-</u>	0.00%
	Total Golotti Nu Improvements	Ψ		φ		φ	<del></del>	Ψ	<u>-</u> _	φ		Ψ	<del></del>	Ψ	<u>-</u>	0.0076
	Lehman Rd Improvements															
29	•	\$	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	\$	2,362,787	\$	3,770,734	\$	1,219,276	\$	488,170	\$	780,293	\$		\$	(1,219,276)	-100.00%
	Manda dalla a Ara lununa anta															
34	Marketplace Ave Improvements  Capital Improvements - Construction	\$		\$		\$		\$		\$		¢		\$		0.00%
35		φ	-	Ф	-	Ф	-	Ф	-	Ф	-	Φ	-	Ф	-	0.00%
36	•		-		_		_		-		-		-		-	0.00%
00	Total Marketplace Ave Improvements	\$		\$		\$		\$		\$		\$		\$	<u>-</u>	0.00%
	rotal manospiaco / tro improvomento	<u> </u>														0.0070
	TOTAL EXPENDITURES:	\$	7,031,593	\$	6,370,217	\$	2,142,776	\$	1,099,368	\$	1,391,491	\$	250,000	\$	(1,892,776)	-88.33%
	TOTAL REVENUE & TRANSFERS-IN															
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	(7,031,593)	\$	(6,306,193)	\$	(2,142,776)	\$	(1,099,368)	\$	(1,391,491)	\$	(250,000)	\$	1,892,776	
	III EXCESS (BELLOTT) OVER EXCENDITORES	Ψ	(1,001,000)	Ψ	(5,000,100)	Ψ	(2,172,110)	Ψ	(1,000,000)	Ψ	(1,001,701)	Ψ	(200,000)	Ψ	1,002,110	
	ESTIMATED ENDING FUND BALANCE	\$	8,217,235	\$	1,911,042	\$	(231,734)	\$	811,674	\$	519,551	\$	269,551			

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

		Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date Encumbrance 6/30/2021	Current Year Estimate 2020-21	CM Proposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) om FY 2020-21 proved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
BEGINNING FUND BALANCE (AUDITE	ED) \$	2,729,756	\$	11,069,919	\$	40,228,913	\$	40,228,913	\$ 40,228,913	\$ 14,387,973			
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	\$	<u> </u>	\$	-	\$ -	\$ -	\$	-	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 Fu				-		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%
0 4 11													
Cost of Issuance	•		•		•		•		•	Φ.	•		0.000/
11 Legal Services 12 Bank Charges/Paving Agent Fees	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	0.00% 0.00%
<ul><li>Bank Charges/Paying Agent Fees</li><li>Financial Consulting Services</li></ul>		-		- 165,605		-		-	-	-		-	0.00%
14 Underwriter's Discount		-		152,587		-		-	-	-		-	0.00%
Total Cost of Issuance	\$		\$	318,193	\$	<del></del>	\$	<del></del>	\$ -	\$ -	\$	<del></del>	0.00%
Total Cost of Issuance	Ψ		Ψ	310,193	φ	<u>-</u>	Ψ		<u> </u>	Ψ -	Ψ		0.0076
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										<u> </u>		<u>-</u>	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			_		_	(05.005.44=)	_	(22.222.24.:)		- (11 000 15=)			
IN EXCESS (DEFICIT) OVER EXPEND	ITURES \$	8,340,163	\$	29,158,994	\$	(35,085,447)	\$	(22,386,811)	\$ (25,840,940)	\$ (11,026,405)	\$	24,059,042	
ESTIMATED ENDING FUND BALANC	E	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)

		Actu 2018			Actual 019-20	В	proved Judget 020-21	w/E	ear to Date ncumbrance 6/30/2021	E	rrent Year Estimate 2020-21	CM Proposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) om FY 2020-21 proved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$	-	\$	-	\$	-	\$	_	\$	-	\$ (1,030,133)			
Line															
No.	REVENUE:														
1	Bond Proceeds	\$	_	\$	_	\$	_	\$	_	\$	_	\$ 47,000,000	\$	47,000,000	0.00%
2	Bond Premium	Ψ	_	Ψ	_	Ÿ	_	Ÿ	_	Ÿ	_	ψ 17,000,000 -	Ψ	-	0.00%
_	TOTAL REVENUE:	\$	_	\$		\$		\$		\$	_	\$ 47,000,000	\$	47,000,000	0.00%
				<u> </u>									<u> </u>	, ,	
	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	3,656,000		-		-	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	<del>-</del>		-	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	\$		\$		\$ 1	5,000,000	\$	2,073,693	\$	1,029,693	\$ 15,000,000	\$	<u> </u>	0.00%
	Degianal Charte Play														
9	Regional Sports Plex Legal Services - Capital Outlay	\$		\$		\$		\$	440	\$	440	\$ -	\$		0.00%
10	- · · · · · · · · · · · · · · · · · · ·	Φ	-	φ	-	φ	-	Ф	440	Ф	440	3,000,000	φ	3,000,000	0.00%
10	Architectural Services - Capital Outlay		-		-		-		-		-	500,000		500,000	0.00%
	Total Regional Sports Plex	\$		\$		\$		\$	440	\$	440	\$ 3,500,000	\$	3,500,000	0.00%
	rotal Regional Sports Flox	Ψ			-			<u> </u>	110	<u> </u>	110	Ψ 0,000,000	Ψ	0,000,000	0.0070
	Plum Creek Trail														
11	Legal Services - Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	0.00%
12	• • •		-		-		-		-		-	_		-	0.00%
	Architectural Services - Capital Outlay											500,000		500,000	0.00%
	Total Plum Creek Trail	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 500,000	\$	500,000	0.00%
					<u>.</u>						<u>.</u>				
	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:	\$		\$		¢ 11	5,000,000	\$	2,074,133	\$	1,030,133	\$ 19,500,000	\$	4,500,000	30.00%
	TOTAL EXPENDITURES.	Φ	<del></del>	φ		φ 13	3,000,000	φ	2,074,133	φ	1,030,133	\$ 19,500,000	φ	4,500,000	30.00%
	TOTAL REVENUE & TRANSFERS-IN														
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$		\$		\$ (1)	5,000,000)	\$	(2,074,133)	\$	(1,030,133)	\$ 27,500,000	\$	42,500,000	
	THE EXCLUSION OF ENERGY ENDITONES	Ψ		Ψ		Ψ (1	<u> </u>	Ψ	(2,017,100)	Ψ	(1,000,100)	Ψ 21,000,000	Ψ	72,000,000	
	ESTIMATED ENDING FUND BALANCE	\$		\$		\$ (1	5,000,000)	\$	(2,074,133)	\$	(1,030,133)	\$ 26,469,867			
		<del>- •</del>			-	<del>+ (</del>	-,,,	<u> </u>	(=,0,.00)	<u> </u>	(1,,,,,,,,,,,	+ ==,,			

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

		Actu 2018-			tual 19-20		Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021	ı	ırrent Year Estimate 2020-21	CI	// Proposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) m FY 2020-21 proved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,500,000			
Line No.																
	REVENUE:															
1	Bond Proceeds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
2	Bond Premium		-		-		-		-		-		-		- (2.450.000)	0.00%
3	Transfer In - General Fund Transfer In - I & S Fund		-		-		3,500,000		3,500,000		3,500,000		350,000 1,500,000		(3,150,000) 1,500,000	-90.00% 0.00%
4	TOTAL REVENUE:	\$	<del>-</del>	\$	<del></del>	\$	3,500,000	\$	3,500,000	\$	3,500,000	\$	1,850,000	\$	(1,650,000)	-47.14%
	TOTAL NEVEROL.						0,000,000	<u> </u>	0,000,000		0,000,000		1,000,000		(1,000,000)	17.1170
	EXPENDITURES:															
	Center Street/Stagecoach Road															
5	Capital Improvement - Construction	\$		\$		<u>\$</u> \$	-	<u>\$</u> \$	-	<u>\$</u> \$		\$	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	\$	-	\$	-	\$	-	\$	-	<u>\$</u> \$	_	\$	500,000	\$	500,000	0.00%
_	Bebee Road			_						_					=00.000	2 222/
7	Capital Improvement - Construction Bebee Road	\$ \$		\$		<u>\$</u> \$		\$		\$		\$	500,000	<u>\$</u> \$	500,000 500,000	0.00%
	bebee Road	\$	<del>-</del>	Φ		- Þ		<u> </u>	<u>-</u>	<u> </u>	<del>-</del>	Þ	500,000	<u> </u>	500,000	0.00%
	Marketplace Avenue															
8	Capital Improvement - Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500,000	\$	500,000	0.00%
	Marketplace Avenue	\$	-	\$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$	500,000	\$	500,000	0.00%
9	Road Bond Contingency Capital Improvement - Construction	œ.		œ.		•		e		•		æ		¢		0.000/
9	Total Road Bond Contingency	\$	<del></del>	\$	<del></del>	\$	<del></del>	<u>\$</u> \$	<del></del>	<u>\$</u> \$	<del></del>	<u>\$</u> \$	<del></del>	<u>\$</u> \$	<del></del> -	0.00%
	Total Road Bolid Contingency	Ψ	<del></del>	Ψ		Ψ		Ψ		Ψ	<del></del>	Ψ		Ψ		0.0070
	Streetscape Improvements															
10	·	\$	-	\$		\$		<u>\$</u>		<u>\$</u>	_	\$	7,500,000	\$	7,500,000	0.00%
	Total Streetscape Improvements	\$		\$		\$		\$		\$		\$	7,500,000	\$	7,500,000	0.00%
	TOTAL EVENINTURES.	Ф.		•		Ф.		•		•		<u> </u>	11 000 000	<u> </u>	11 000 000	0.000/
	TOTAL EXPENDITURES:	\$		\$		\$		\$		\$	<u> </u>	ф	11,000,000	\$	11,000,000	0.00%
	TOTAL REVENUE & TRANSFERS-IN															
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	-	\$	-	\$	3,500,000	\$	3,500,000	\$	3,500,000	\$	(9,150,000)	\$	(12,650,000)	
															<u> </u>	
	ESTIMATED ENDING FUND BALANCE	\$		\$	-	\$	3,500,000	\$	3,500,000	\$	3,500,000	\$	(5,650,000)			

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

			Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date Encumbrance 6/30/2021	ı	urrent Year Estimate 2020-21		Proposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) om FY 2020-21 proved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$	2,268,470	\$	2,505,155	\$	2,805,155	\$	2,805,155	\$	2,805,155	\$	5,752,480			
Line No.																
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:	\$	300,000	\$	300,000	\$	3,000,000	\$	3,000,000	\$	3,000,000	\$	550,000	\$	(2,450,000)	-81.67%
	EXPENDITURES:															
	Transfers & Other															
4	Transfer Out - Fixed Assets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
5	Ground/Elevated Storage Tank								<u> </u>						<u> </u>	0.00%
	Total Transfers & Other	\$		\$		\$	<u> </u>	\$		\$		\$		\$		0.00%
	Risk & Resilience Assessment-AWIA 2018															
6	Engineering Services - Capital Outlay	\$	_	\$	_	\$	_	\$	52,675	\$	52,675	\$	_	\$	_	0.00%
-	Total Risk & Resilience Assessment-AWIA 2018	\$		\$	-	\$	_	\$	52,675	\$	52,675	\$	_	\$	-	0.00%
	Yarrington 12" Water Line															
7	Legal Services	\$	35	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
8	Waterline Construction		2,731		-		-		-		-		-		-	0.00%
9 10	Easement & ROW Acquisition		-		-		-		-		-		-		-	0.00% 0.00%
10	Engineering Services - Capital Outlay Total Yarrington 12" Water Line	\$	2,766	\$	<u>-</u>	\$	<u>-</u>	\$	<del>-</del>	\$	<del></del>	\$	<del></del>	\$	<u>-</u>	0.00%
	Total rannigton 12 water Line	Ψ	2,700	Ψ		Ψ		Ψ		Ψ		Ψ	<u>-</u>	Ψ		0.0070
	Old Hwy 81 WL Project															
11	Waterline Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
12	Interfund Transfers Out		-				-									0.00%
	Total Old Hwy 81 WL Project	\$		\$		\$		\$		\$	-	\$		\$		0.00%
	SW Water Distr Improv-Proj #2															
13	WL Construction Costs-Proj #2	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
14	Land Acquisition	•	_	Ψ	-	*	-	Ψ.	-	*	-	Ψ	-	Ψ	_	0.00%
15	Easement & ROW Acquisition		-		-		-		-		-		-		-	0.00%
	Total SW Water Distr Improv-Proj #2	\$		\$	-	\$	-	\$	-	\$		\$		\$	-	0.00%
	0															
10	Center St@FM 150 WL to Well #3	\$		\$		•		\$		\$		\$		\$		0.00%
16 17	Engineering Svcs-WL Center St WL Const Costs-Center to Well3	Ф	-	ф	-	\$	-	Ф	-	Ф	-	Ф	-	Ф	-	0.00%
17	Total Center St@FM 150 WL to Well #3	\$		\$		\$		\$		\$	<u>-</u>	\$		\$	<u>-</u>	0.00%
		<u> </u>												<u> </u>		
	Pumphouse Rd/Melinda Lane															
18	Waterline Construction	\$		\$	<u> </u>	\$	_	\$		<u>\$</u> \$		\$		<u>\$</u>	<u>-</u>	0.00%
	Total Pumphouse Rd/Melinda Lane	\$	-	\$	-	\$		\$	-	\$		\$	-	\$	-	0.00%
10	Water Line Improvements	œ	60 540	\$		\$	E00.000	\$	10.227	•	E00.000	\$	E00.000	œ.		0.00%
19 20	Water Line Upgrades/Replacement Water Lines-Old Town Kyle	\$	60,549	Ф	-	Ф	500,000	Ф	19,327	\$	500,000	Ф	500,000	\$	-	0.00%
20	Total Old Town Kyle Wtr Imp.	\$	60,549	\$		\$	500,000	\$	19,327	\$	<del></del>	\$	500,000	\$		0.00%
	·····y ···		22,210				,		,				,	<del></del>		2.0070

			Actual 2018-19		Actual 2019-20	 Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021	E	irrent Year Estimate 2020-21	l Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 oved Budget	Incre Fro	roposed % ase(Decrease) m FY 2020-21 roved Budget
21	Stagecoach, Scott & Opal St WL Waterline Construction Total Stagecoach, Scott & Opal St WL	\$ \$	<u>-</u>	\$ \$	<u>-</u>	\$ <u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$ <u>-</u>	\$ \$	<u>-</u>		0.00%
22	Inter-Connect including SCADA Quick Connect for Power Ports Total Inter-Connect including SCADA	<u>\$</u>	-	\$ \$	<u>-</u>	\$ -	\$	<u>-</u>	\$	<u>-</u>	\$ <u>-</u>	\$	<u>-</u>	\$	0.00%
23	Crosswinds Plant Pump Improvements Crosswinds Plant Pump Improvements Total Crosswinds Plant Pump Improvements	\$	<u>-</u>	\$	-	\$ <u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$ 294,200 294,200	\$	294,200 294,200	\$	0.00%
24	Automated Metering Infrastructure Automated Metering Infrastructure Total Automated Metering Infrastructure	\$	<u>-</u>	\$	<u>-</u>	\$ <u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$ 2,900,000 2,900,000	\$	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)

			Actual 2018-19		Actual 2019-20	ı	Approved Budget 2020-21	w/E	ear to Date Encumbrance 6/30/2021		urrent Year Estimate 2020-21		/ Proposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) om FY 2020-21 proved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	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	•	-	•	-	Ψ.	-	•	-	*	-	•	-	0.00%
3	Investment Income		-		-		-		-		-		-		-	0.00%
4	Transfer In - Water Operating Fund						<u> </u>		<u> </u>		<u>-</u>		4,500,000		4,500,000	0.00%
	TOTAL REVENUE:	\$	1,284,121	\$	3,094,490	\$	1,500,000	\$	3,591,638	\$	3,591,638	\$	6,500,000	\$	5,000,000	333.33%
	EXPENDITURES: Transfers & Other															
5	Transfer Out - Fixed Assets	\$	-	<u>\$</u>	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Transfers & Other	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$ \$	-	0.00%
	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	\$	272,829	\$	53,261	\$	509,724	\$	443,579	\$	509,724	\$	500,000	\$	(9,724)	-1.91%
	Pumphouse Rd/Melinda Lane															
8	Waterline Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Pumphouse Rd/Melinda Lane	\$ \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Stagecoach, Scott & Opal St WL															
9	Waterline Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Stagecoach, Scott & Opal St WL	\$ \$	-	\$ \$	-	\$	-	\$	-	\$	-	\$	-	\$ \$	-	0.00%
	Inter-Connect including SCADA															
10	Countyline Inter-Connect	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
11	Monarch Inter-Connect		-		-		-		-		-		-		-	0.00%
	Total Inter-Connect including SCADA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	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>	0.00%
	.75 MG Elevated Storage Tank															
16	Other Contract Services	\$		<u>\$</u> \$		\$		\$		\$		\$		\$ \$		0.00%
	Total .75 MG Elevated Storage Tank	\$	<u> </u>	\$	-	\$		\$		\$		\$	-	\$	<u>-</u> _	0.00%
	Water Master Plan GIS															
17	Utility Consulting Services	\$	_	\$	_	\$	-	\$	_	\$	_	\$	-	\$	_	0.00%
	Total Water Master Plan GIS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	<u>\$</u> \$	-	0.00%
													_			

			Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/Er	ear to Date ncumbrance 5/30/2021		urrent Year Estimate 2020-21		I Proposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) m FY 2020-21 proved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	FM 1626 Pump Station Imps															
18	• •	\$	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	, ,	\$	_	\$	113,437	\$	1,500,000	\$	501,077	\$	1,500,000	\$	2,000,000	\$	500,000	33.33%
	Total Water Tank (Anthem) - Plum Creek Developme	ei \$	-	\$	113,437	\$	1,500,000	\$	501,077	\$	1,500,000	\$	2,000,000	\$	500,000	33.33%
	Waterline from Anthem															
20	-19	\$		<u>\$</u> \$	114,074	\$	650,000	\$	827,954	\$	827,954	\$	1,500,000	\$	850,000	130.77%
	Total Waterline from Anthem	<u> </u>		\$	114,074	\$	650,000	\$	827,954	<u>\$</u>	827,954	<u></u>	1,500,000	\$	850,000	130.77%
	Plum Creek Golf Course Reclaimed Water															
21		\$	-	\$	-	\$	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 Total Water Facility Rehabilitation	\$		\$		<u>\$</u> \$		\$		\$		\$		<u>\$</u> \$		0.00%
	Total Water Facility Renabilitation	<u> </u>	<u>-</u>	Þ	<u>-</u> _	Ф	<u>-</u> _	Ф	<u>-</u>	Ф	<u>-</u>	Ф	<u>-</u> _	Ф	<u>-</u>	0.00%
	Drought Contingency Planning Model															
23		\$	-	\$	-	\$	_	\$	-	\$	-	\$	50,000	\$	50,000	0.00%
	Total Drought Contingency Planning Model	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	50,000	0.00%
0.4	PRV at Marketplace and James Atkins	•		•		•		•		•		•	400.000	•	400.000	0.000/
24	PRV at Marketplace and James Atkins Total PRV at Marketplace and James Atkins	<u>\$</u>		\$		\$		\$		\$		\$	128,000 128.000	\$	128,000 128,000	0.00%
	Total TTV at Marketplace and James Atkins	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	120,000	Ψ	120,000	0.0070
	Water Impact Fee Study/Update															
25	Engineering Services - Capital Outlay	\$	<u>-</u>	\$		\$	<u>-</u> _	\$	<u>-</u>	\$	<u>-</u> _	\$	150,000	\$	150,000	0.00%
	Total Water Impact Fee Study/Update	\$	-	\$	-	\$	-	\$	-	\$	-	\$	150,000	\$	150,000	0.00%
	TOTAL EVERNETURES		074 000		007.705	_	0.000.070		1 000 107	_	4 000 000		10.000.000	_	0.007.100	05.070/
	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)	
	,												<u>, , , , , , , , , , , , , , , , , , , </u>		, , -,	
	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)

			Actual 2018-19		Actual 2019-20	,	Approved Budget 2020-21	w/E	ear to Date incumbrance 6/30/2021		urrent Year Estimate 2020-21	CI	// Proposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) om FY 2020-21 proved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$	6,721,820	\$	7,384,287	\$	5,730,020	\$	5,730,020	\$	5,730,020	\$	7,787,794			
Line No.																
140.	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		750,000	_	-			_	- 0.004.004	_	- 0.004.004	_	475.000	_	(0.004.704)	0.00%
	TOTAL REVENUE:	\$	750,000	\$	500,000	\$	2,500,000	\$	2,604,824	\$	2,604,824	\$	475,269	\$	(2,024,731)	-80.99%
	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	\$	-	\$	2,000,000	\$		\$	<u> </u>	\$		\$	5,000,000	\$	5,000,000	0.00%
	Lift Stations															
11	Electrical Maintenance/Repairs	\$	3,230	\$				\$		\$	_					
12	Quick Connect for Power Ports	Ψ	3,230	Ψ	_	\$	_	Ψ	_	Ψ	_	\$	_	\$	_	0.00%
13	Lift Stations-Abandon Barton		_		_	Ψ	_		_		_	Ψ	_	Ψ	_	0.00%
14	Retrofit Lift Stations-SCADA		_		750		_		_		_		_		_	0.00%
	Total Lift Stations	\$	3,230	\$	750	\$		\$	_	\$	_	\$	_	\$	_	0.00%
						<u> </u>				<u> </u>		<u> </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		(7.1.70.1)	0.00%
	Total Wastewater Line Improvements	\$	67,682	\$	153,518	\$	747,050	\$	73,437	\$	547,050	\$	675,269	\$	(71,781)	-9.61%
	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	\$	16,620	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	TOTAL EXPENDITURES:	\$	87,533	\$	2,154,268	\$	747,050	\$	73,437	\$	547,050	\$	5,675,269	\$	4,928,219	659.69%
	TOTAL REVENUE & TRANSFERS-IN															
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	662,467	\$	(1,654,268)	\$	1,752,950	\$	2,531,387	\$	2,057,774	\$	(5,200,000)	\$	(6,952,950)	
	,													-		
	ESTIMATED ENDING FUND BALANCE	\$	7,384,287	\$	5,730,020	\$	7,482,970	\$	8,261,407	\$	7,787,794	\$	2,587,794			

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

			Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date Encumbrance 6/30/2021	E	rrent Year Estimate 2020-21	CI	M Proposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) om FY 2020-21 proved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$	14,337,224	\$	12,506,232	\$	15,201,704	\$	15,201,704	\$	15,201,704	\$	13,350,196	·		
Line No.																
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	•	-	•	-	•		Ψ.	1,500,000	Ÿ	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:	\$	3,443,864	\$	6,534,107	\$	6,249,149	\$	10,398,087	\$ *	10,398,087	\$	9,500,000	\$	3,250,851	52.02%
	EVDENDITUDEO.															
	EXPENDITURES: Security Expenses															
9	Transfer Out - Fixed Assets	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
3	Total Security Expenses	\$		<u>\$</u> \$		<u>\$</u>		<u>\$</u> \$		<u>\$</u> \$		<u>\$</u> \$		<u>\$</u> \$		0.00%
	Total Coodiny Exponeco	<u> </u>	_		_	<u> </u>	_	<u> </u>	_	<u> </u>	-	<u> </u>	<del>.</del>	Ψ		0.0070
	Planning/Asset Valuation-Water															
10	Other Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Water Master Plan GIS	\$	-	\$	-	\$	-	\$	-	\$	-	<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					_				_				_	<u> </u>	0.00%
	Total Impact Fee Study	\$	<u>-</u>	\$		\$		\$		\$		\$	<u>-</u>	\$		0.00%
	Lift Stations															
15	Llft Stations-Indian Paintbrush	\$	135,594	\$	69,317	\$	1,867,794	\$	67,794	\$	67,794	\$	1,700,000	\$	(167,794)	-8.98%
	Total Lift Stations	\$	135,594	\$	69,317	\$	1,867,794	\$	67,794	\$	67,794	\$	1,700,000	<u>\$</u> \$	(167,794)	-8.98%
						<u> </u>							,,		( 2 , 2 ,	
	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>	\$		\$		\$		0.00%
	MANTE LA LA LA LES ANTE															
40	WWTP Interceptor Improvement Ph 1	•		•		•		•		•		•		Φ.		0.000/
18 19	Capital Improvements - Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	150,000	\$	- 1E0 000	0.00%
19	Engineering Services - Capital Outlay Total Expansion - WWTP Interceptor Imprv Ph 1	\$	<del>-</del>	\$		\$		\$		\$	<del>-</del>	\$	150,000	\$	150,000 150.000	0.00%
	Total Expansion - WWW TF Interceptor ImprV Ph T	φ	<u> </u>	φ	<u>-</u>	φ		φ		Φ		φ	130,000	φ	130,000	0.00%

			Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021	i	urrent Year Estimate 2020-21		Proposed Budget 2021-22	Incre Fro	roposed \$ ase(Decrease) n FY 2020-21 roved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
20	WWTP Interceptor Improvement Ph 2 Capital Improvements - Construction	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
21	Engineering Services - Capital Outlay	*	_	•	-	•	_	•	_	*	-	•	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	Engineering Services - Capital Outlay	\$	-	\$	-	\$	-	\$	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	Other Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Total Reclaimed Water	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	Bunton CK WW Intcptr, Ph. 3.1															
24	Advertising	\$	-	\$	785	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
25	WW Mains/Lines-Capital Outlay		-		-		-		-		-		-		-	0.00%
26	Capital Improvements - Construction		736		570		1,904,269		3,360,834		3,360,834		-		(1,904,269)	-100.00%
27	Easement & ROW Acquisition		3,040		4,956		-		-		-		-		-	0.00%
28	Legal Services - Capital Outlay		945		245		-		298		298		-		-	0.00%
29	Engineering Services - Capital Outlay	\$	4,721	_	13,085	\$	1,904,269	Φ.	3,361,132	_	3,361,132	\$		\$	(1,904,269)	0.00%
	Total Bunton CK WW Intcptr, Phase 3	<b>a</b>	4,721	\$	19,641	- Þ	1,904,209	\$	3,301,132	\$	3,301,132	Þ	<u>-</u>	<u> </u>	(1,904,269)	-100.00%
	Bunton CK WW Inteptr, Ph. 3.2															
30	Advertising	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
31	Capital Improvements - Construction		1,144,781		218,522		54,269		4,269		4,269		-		(54,269)	-100.00%
32	Easement & ROW Acquisition		3,040		3,317		-		-		-		-		-	0.00%
33	Engineering Services - Capital Outlay						<u> </u>						<u> </u>		<u> </u>	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	Engineering Services	\$	-	\$	(4,215)	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
35	Advertising		-		-		-		-		-		-		-	0.00%
36	Wastewater Mains or Lines		-		-		-		-		-		-		-	0.00%
37	Capital Improvements - Construction		2,176,616		2,082,699		2,965,043		1,975,991		1,975,991		-		(2,965,043)	-100.00%
38	Easement & ROW Acquisition		22,764		126,791		-		4,500		4,500		-		-	0.00%
39	Legal Services - Capital Outlay		315		4,882		-		221,763		221,763		-		-	0.00%
40	Engineering Services - Capital Outlay		170,629		125,764		17,299		97,304		97,304		-		(17,299)	-100.00%
41	Other Prof Svcs-Capital Outlay				<u>-</u>				<u>-</u>							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	Wastewater Mains or Lines	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
43	Legal Services - Capital Outlay		-		-		-		-		-		-		-	0.00%
44	Engineering Services - Capital Outlay	Φ.	-	_		_		_	-	_				Φ.	-	0.00%
	Total ACC/Plum Creek WW Project	\$		\$	-	\$		\$		\$		\$		\$	<del>-</del>	0.00%

			Actual 2018-19		Actual 2019-20		Approved Budget 2020-21	w/E	ear to Date ncumbrance 6/30/2021	ı	urrent Year Estimate 2020-21	CI	M Proposed Budget 2021-22	Incre Fro	Proposed \$ ease(Decrease) m FY 2020-21 proved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
45	Elliott Branch WW Phase 1	\$		\$		\$		\$		\$		•		\$		0.00%
45 46	Legal Services Engineering Services	Ф	-	Ф	- (5,184)	ф	-	Ф	-	ф	-	Ф	-	Ф	-	0.00%
47	Wastewater Mains or Lines		-		(3,104)		_		_		_		-		-	0.00%
48	Capital Improvements - Construction		5,203		23,160		4,004,088		4,408,431		4,408,431		_		(4,004,088)	-100.00%
49	Easement & ROW Acquisition		5,205		20,100		-,004,000		-,400,401		-,400,401		_		(4,004,000)	0.00%
50	Engineering Services - Capital Outlay		49,215		513,593		29,455		131,244		131,244		1,500,000		1,470,545	4992.51%
51	Other Prof Svcs-Capital Outlay		-		-		-		-		-		-		-, 0,0 .0	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%
						<u> </u>	, ,	<u> </u>	, , , , , , , , , , , , , , , , , , , ,				, , , , , , , , , , , , , , , , , , , ,		( ) = = - / = /	
	Elliott Branch WW Phase 2															
52	Advertising	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
53	Capital Improvements - Construction		686,407		-		-		-		-		-		-	0.00%
54	Engineering Services - Capital Outlay		12,427				_						_			0.00%
	Total Elliott Branch WW Phase 2	\$	698,834	\$		\$		\$		\$		\$		\$		0.00%
	North Trails WW Interceptor															
55	Capital Improvements - Construction	\$	-	\$	-	\$	2,700,000	\$	-	\$	-	\$	3,000,000	\$	300,000	11.11%
56	Legal Services - Capital Outlay		1,260		735								-		-	0.00%
57	Engineering Services - Capital Outlay		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%
	Dianton WAY Drainet															
FO	Blanton WW Project	œ.		æ		æ		•		•		•		œ		0.000/
58	Capital Improvements - Construction Total Blanton WW Project	\$		<u>\$</u>		\$		\$		\$		\$		<u>\$</u> \$		0.00%
	Total Bianton WWW Project	φ		Φ		Φ	<del></del>	φ		φ		φ	<u>-</u>	φ		0.00%
	Center St Village WW Project															
59	Public Notices	\$	_	\$	_	\$	_	\$	100	\$	_	\$	_	\$	_	0.00%
60	Capital Improvements - Construction	Ψ		Ψ	65	Ψ	3,087	Ψ	3,108	Ψ	3,087	Ψ	4,000,000	Ψ	3,996,913	129491.59%
61	Legal Services - Capital Outlay		_		630		-		-		-		-		-	0.00%
62	Engineering Services - Capital Outlay		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%
				<u> </u>	,			<u> </u>	52,525				1,000,000	<u> </u>	2,2 12,212	
	Plum Creek WW Phase 1															
63	Capital Improvements - Construction	\$	668,833	\$	337,608	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
64	Engineering Services - Capital Outlay		12,584		3,146		-		-		-		-		-	0.00%
	Total Plum Creek WW Phase 1	\$	681,417	\$	340,754	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
					_											
	Plum Creek WW Phase 2															
65	Engineering Services - Capital Outlay	\$	-	\$		<u>\$</u> \$	-	<u>\$</u> \$		<u>\$</u> \$		<u>\$</u>	-	<u>\$</u>	-	0.00%
	Total Plum Creek WW Phase 2	\$		\$	-	\$	_	\$		\$		\$	_	\$		0.00%
	Yarrington WW Line to SM System	_		_		_		_						_		
66	Engineering Services - Capital Outlay	\$		<u>\$</u> \$		<u>\$</u> \$	<del></del>	\$	<del>-</del>	\$		<u>\$</u> \$		<u>\$</u> \$		0.00%
	Total Yarrington WW Line to SM System	\$	-	\$		\$		\$		\$	-	\$		<b>\$</b>		0.00%
	Plum Creek Golf Course Interceptor															
67	Capital Improvements - Construction	\$		\$		\$	3,800,000	\$		\$	800,000	\$	2,500,000	\$	(1,300,000)	-34.21%
68	Engineering Services - Capital Outlay	φ	- 59,146	φ	- 218,754	φ	128,140	φ	128,140	φ	128,140	φ	_,500,000	Ψ	(1,300,000)	-34.21% -100.00%
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%
	Total Flam Order Con Course interceptor	Ψ	00,140	Ψ	210,704	Ψ_	5,525,140	Ψ	120,170	Ψ	320,140	Ψ	2,000,000	Ψ	(1,720,170)	-50:5070

		Actual 2018-19		Actual 2019-20	Bı	oroved udget 20-21	w/E	ear to Date incumbrance 6/30/2021	E	irrent Year Estimate 2020-21		Proposed Budget 2021-22	Increa Fron	roposed \$ ase(Decrease) n FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
69	Plum Creek Golf Course Reclaimed Waterline Engineering Services - Capital Outlay Total Plum Creek Golf Course Reclaimed Waterline	\$ - \$ -	\$		\$		\$		\$	150,000 150,000	\$	900,000	\$	900,000	0.00%
70	Wastewater Smart Manhole Cover Program	\$ -	\$	-	\$	-	\$	18,700	\$	18,700	\$	-	\$	-	0.00%
	Total Wastewater smart Manhole Cover Program  Quail Ridge WW Lines & LS	\$ -	\$		\$	<u>-</u>	\$	18,700	\$	18,700	\$	<u>-</u>	\$	<u>-</u>	0.00%
71	Engineering Services - Capital Outlay Total Quail Ridge WW Lines & LS	\$ - \$ -	\$ \$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	-	\$	500,000 500,000	\$	500,000 500,000	0.00%
72	Waterleaf Interceptor Engineering Services - Capital Outlay Total Waterleaf Interceptor	\$ - \$ -	\$ \$	<u>-</u>	\$	<u>-</u>	\$ \$	<u>-</u>	\$ \$	<u>-</u>	\$	300,000 300,000	\$	300,000 300,000	0.00% 0.00%
73	Wastewater Impact Fee Study/Update Engineering Services - Capital Outlay Total Wastewater Impact Fee Study/Update	\$ - \$ -	\$	-	\$	-	\$ \$	-	\$ \$	<u>-</u>	\$ \$	150,000 150,000	\$	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)

			Actual 2018-19		Actual 2019-20		approved Budget 2020-21	w/Ei	ear to Date ncumbrance 6/30/2021	E	irrent Year Estimate 2020-21		I Proposed Budget 2021-22	Increa From	roposed \$ ise(Decrease) i FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$	225,000	\$	250,000	\$	575,000	\$	575,000	\$	575,000	\$	804,945			
Line No.																
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:	\$	25,000	\$	325,000	\$	950,000	\$	950,000	\$	950,000	\$	1,750,000	\$	800,000	84.21%
							<u>.</u>		<u>.</u>						<u> </u>	
	EXPENDITURES:															
_	Transfers Out											_		_		
3	Transfer Out - Utility Fund	\$		\$		<u>\$</u> \$		<u>\$</u> \$		\$		\$		<u>\$</u> \$		0.00%
	Total Transfers Out	\$		\$		\$		\$		\$		\$		\$		0.00%
	Storm Drainage Projects															
4	Plum Creek/2770 Drainage Improvements	\$	_	\$	_	\$	_	\$	_	\$	_	\$	250,000	\$	250,000	0.00%
5	Drainage Priority Projects	Ψ	_	Ψ		Ψ	500,000	Ψ	_	Ψ	500,000	Ψ	230,000	Ψ	(500,000)	-100.00%
6	Scott/Sledge Street Storm Drainage		_		_		-		_		-		_		(000,000)	0.00%
U	Total Storm Drainage Projects	\$		\$		\$	500,000	\$		\$	500,000	\$	250,000	\$	(250,000)	-50.00%
	rotal otom Dramago riojosto						000,000				000,000		200,000		(200,000)	
	Quail Ridge Drainage Improvements															
7	Engineering Services - Capital Outlay	\$	-	\$	_	\$	-	\$	48,165	\$	48,165	\$	1,500,000	\$	1,500,000	0.00%
	Total Qual Ridge Drainage Improvements	\$		\$		\$	_	\$	48,165	\$	48,165	\$	1,500,000	\$	1,500,000	0.00%
	Scott/Sledge Drainage Improvements															
8	Engineering Services - Capital Outlay	\$		\$		\$	450,000	\$	171,890	\$	171,890	\$	450,000	\$		0.00%
	Total Scott/Sledge Drainage Improvements	\$	-	\$	-	\$	450,000	\$	171,890	\$	171,890	\$	450,000	\$	-	0.00%
	TOTAL EXPENDITURES:	\$		\$		\$	950,000	\$	220,055	\$	720,055	\$	2,200,000	\$	1,250,000	131.58%
	TOTAL REVENUE & TRANSFERS-IN															
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	25,000	\$	325,000	\$		\$	729,945	\$	229,945	\$	(450,000)	\$	(450,000)	
	IN LAGESS (DEFIGIT) OVER EXPENDITURES	Φ	25,000	φ	323,000	Φ		Ψ	129,940	Φ	229,940	Φ	(450,000)	Ψ	(400,000)	
	ESTIMATED ENDING FUND BALANCE	\$	250,000	\$	575,000	\$	575,000	\$	1,304,945	\$	804,945	\$	354,945			

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

			ctual 18-19		Actual 2019-20	Ē	oproved Budget 020-21	w/End	r to Date cumbrance 30/2021	Es	rent Year stimate 020-21	E	Proposed Budget 021-22	Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
BEGINNING FUND BALANCE (AUDITE	ED)	\$	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%
<ul> <li>5 Grant-Ladd&amp;Katherine Hancher</li> <li>6 Library Donations/Contribution</li> </ul>			-		-		-				-		-	-	0.00% 0.00%
TOTAL REVENUE:	-	\$		\$		\$		\$		\$	<del></del>	\$	<del></del>	\$ -	0.00%
	-	<u>,                                      </u>		<del></del>		<u> </u>		<u> </u>		<u> </u>		<u> </u>			
EXPENDITURES:															
American Library Association															
7 Collections-Spanish/Bilingual	_	\$	-	\$	-	\$		\$ \$	-	<u>\$</u> \$		<u>\$</u> \$		\$ - \$ -	0.00%
Total American Library Association	-	\$	-	\$		\$		\$	<del></del>	\$		\$		<u> </u>	0.00%
Texas Book Festival															
8 Collections-TX Book Festival		\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$ -	0.00%
Total Texas Book Festival	_	\$	-	\$ \$	-	\$	-	\$	-	<u>\$</u> \$	-	\$	-	\$ - \$ -	0.00%
	<del>-</del>														· · · · · · · · · · · · · · · · · · ·
TSLAC Grant															
9 Collections-TSLAC/E-Books	_	\$	-	\$ \$		<u>\$</u> \$		<u>\$</u> \$	<del>-</del>	<u>\$</u> \$		\$	-	\$ - \$ -	0.00%
Total TSLAC Grant	=	\$	-	\$		\$		\$		\$		\$			0.00%
HEB (Summer)															
10 Collection-HEB (Summer)		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	0.00%
Total HEB (Summer)	_	\$	-	\$	-	\$	-	<u>\$</u> \$	-	<u>\$</u> \$	-	\$	-	\$ - \$ -	0.00%
	_						<u>.</u>								
Grant-Ladd & Katherine Hancher		•		•				_		_				_	
11 Computer Hardware - Grant	_	\$		\$		\$		<u>\$</u>		<u>\$</u>		<u>\$</u> \$		\$ - \$ -	0.00%
Total Grant-Ladd & Katherine Hancher	_	\$		\$		\$		\$		\$		\$		\$ -	0.00%
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	<del>-</del>	\$	1,947	\$	341	\$	2,500	\$	364	\$	2,500	\$	2,500	\$ -	0.00%
	_														
TOTAL EXPENDITURES:	_	\$	1,947	\$	341	\$	2,500	\$	364	\$	2,500	\$	2,500	\$ -	0.00%
TOTAL DEVENUE & TRANSFERS IN															
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPEND	ITURES _	\$	(1,947)	\$	(341)	\$	(2,500)	\$	(364)	\$	(2,500)	\$	(2,500)	\$ -	-
IN LAGEGO (DEFIGIT) OVER EXPEND		Ψ	(1,341)	Ψ	(341)	φ	(2,000)	Ψ	(304)	Ψ	(2,300)	Ψ	(2,300)	Ψ -	=
ESTIMATED ENDING FUND BALANC	E _	\$	7,157	\$	6,816	\$	4,316	\$	6,452	\$	4,316	\$	1,816		

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

			Actual 018-19		Actual 2019-20		pproved Budget 2020-21	w/En	ar to Date cumbrance 30/2021	E	rrent Year stimate 2020-21	ı	Proposed Budget 021-22	Increa Fron	roposed \$ ise(Decrease) ii FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$	-	\$	(892)	\$	12,948	\$	12,948	\$	12,948	\$	10,948			
Line																
No.																
4	REVENUE:	\$	3,108	\$	11,984	\$	100,000	\$	12,000	\$		•		\$	(400,000)	-100.00%
1	Grant Reimbursement	φ	3,100	φ	7,856	Ф	123,000	Φ	12,000	ф	-	Ф	-	Ф	(123,000)	
2	Transfer In - Wastewater Operating	_		_		_	100.000	_	40.000	_			<u>-</u>	_	(400,000)	0.00%
	TOTAL REVENUE:	\$	3,108	\$	19,840	\$	123,000	\$	12,000	\$		\$		\$	(123,000)	-100.00%
	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:	\$	4,000	\$	6,000	\$	125,000	\$	2,000	\$	2,000	\$	2,000	\$	(123,000)	-98.40%
	TOTAL REVENUE & TRANSFERS-IN															
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	(892)	\$	13,840	\$	(2,000)	\$	10,000	\$	(2,000)	\$	(2,000)	\$	-	
	ESTIMATED ENDING FUND BALANCE	\$	(892)	\$	12,948	\$	10,948	\$	22,948	\$	10,948	\$	8,948			

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

			Actual 2018-19	:	Actual 2019-20		pproved Budget 2020-21	w/En	ar to Date cumbrance /30/2021	E	rrent Year Estimate 2020-21		Proposed Budget 2021-22	Increa From	oposed \$ se(Decrease) i FY 2020-21 oved 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			
Line																
No.																
	REVENUE:	Φ.	70.000	•	70.704	•	70.000	•	54.740	•	70.000	•	70.000	Φ.		0.000/
1	Public,Educ.&Gov't Access Fees	\$	72,236	<u>\$</u>	73,764	\$	70,000	\$	54,712	\$	70,000	<u>\$</u>	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)

		Actual 018-19	Actual 2019-20	Ē	oproved Budget 1020-21	w/En	ar to Date cumbrance 30/2021	E	rrent Year stimate 2020-21	E	Proposed Budget 2021-22	Increa From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	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	\$ 58,129	\$ 59,877	\$	58,000	\$	85,085	\$	85,085	\$	80,000	\$	22,000	37.93%
	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:	\$ 49,950	\$ 81,808	\$	58,000	\$	71,813	\$	80,122	\$	80,000	\$	22,000	37.93%
	TOTAL REVENUE & TRANSFERS-IN													
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 8,178	\$ (21,931)	\$	_	\$	13,272	\$	4,964	\$	-	\$	-	
	ESTIMATED ENDING FUND BALANCE	\$ 16,968	\$ (4,964)	\$	(4,964)	\$	8,309	\$		\$				

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

		Actual 018-19	Actual 2019-20	Ē	oproved Budget 020-21	w/En	ar to Date cumbrance 30/2021	E	rrent Year Estimate 2020-21	В	Proposed udget 121-22	Increas From	oposed \$ se(Decrease) FY 2020-21 ved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	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	\$ -	\$ 7,737	\$	5,000	\$	-	\$	-	\$		\$	(5,000)	-100.00%
	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:	\$ 7,245	\$ 170	\$	5,000	\$	14,155	\$	14,155	\$	500	\$	(4,500)	-90.00%
	TOTAL REVENUE & TRANSFERS-IN													
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (7,245)	\$ 7,567	\$	-	\$	(14,155)	\$	(14,155)	\$	(500)	\$	(500)	
	ESTIMATED ENDING FUND BALANCE	\$ 7,512	\$ 15,079	\$	15,079	\$	924	\$	924	\$	424			

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

		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)	\$	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	\$		\$	5,809	\$	5,000	\$		\$	<u>-</u>	\$		\$	(5,000)	-100.00%
	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:	\$	9,931	\$	38	\$	5,000	\$	14,072	\$	14,072	\$	5,000	\$	-	0.00%
	TOTAL REVENUE & TRANSFERS-IN															
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	(9,931)	\$	5,771	\$	-	\$	(14,072)	\$	(14,072)	\$	(5,000)	\$	(5,000)	
	ESTIMATED ENDING FUND BALANCE	\$	25,069	\$	30,840	\$	30,840	\$	16,768	\$	16,768	\$	11,768			

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

		Actual 018-19	Actual 2019-20	Ē	oproved Budget 2020-21	w/En	ar to Date cumbrance 30/2021	E	rrent Year Sstimate 2020-21	Proposed Budget 2021-22	Increa From	roposed \$ use(Decrease) u FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ 32,154	\$	32,154	\$	32,154		32,154	\$ 27,154			
Line No.													
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	 _	 						_			<u> </u>	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)

		Actual 018-19	Actual 019-20	В	proved Sudget 020-21	w/End	ar to Date cumbrance 30/2021	E	rent Year stimate 020-21	E	Proposed Budget 021-22	Increa From	oposed \$ se(Decrease) FY 2020-21 oved Budget	Proposed % Increase(Decrease) From FY 2020-21 Approved Budget
	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	\$	<u> </u>	\$		\$	<u>-</u>	\$	(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 #4

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

1	Micro Surfacing Street Improvement Pro	gram 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 Progr								1					_
	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 Citywic										ı			
	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:													
	Conton Ct Cidoually DD Connection													
5	Center St Sidewalk RR Crossing	0004.0.5.	1	0000		0000		0004	<u> </u>	0005	<u> </u>	0000		T / 100 00
	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 Impro	vements (From	Fact	FM150 to □	W 21	1)								
	Funding Source /Accounting Code(s)	2021 & Prior	Last	2022	Z	2023		2024		2025		2026		Total 22-26
	General Fund	2021 0 1 1101		2022		2020		2027		2020		2020		1 Stal 22-20
	1110-64800-TBD	œ.	Ф	200.000	Ф	2 500 000	¢	2 500 000	\$		¢.		φ	E 200 000
		\$ -	\$	300,000	\$	2,500,000	\$	2,500,000	Ф	-	\$	-	\$	5,300,000
	Total Project:													

								As of Date: 7/26/
7	Dacy Lane Sidewalk (Kyle Parkway to S	eton 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 &	<del>,                                      </del>						
	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			0000	0004	2005	0000	T + 100.00
	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 Pur	nle Martin Aveni	ue) GLO Grant E	Project Total Proj	act Cost \$3 500 (	000 City's Share	\$1,650,000	
10	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund/SMF	2021 01 1101	2022	2020	2024	2020	2020	101012220
	1110-64805-Various	\$ 1,650,000		\$ -	-	-	\$ -	\$ -
	Total Project:	1,030,000	-	Ι Ψ	-	-	-	Ψ -
<u> </u>	Total Floject.							
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:	,	,	·		·		,
	-			1			1	
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:							
								•

											As of Date: 7/26/
	Overhead Utility Relocation Program Ci	tywide									
	Funding Source /Accounting Code(s)	2021 & Prior		2022	2023	2024	2025		2026	-	Γotal 22-26
	General Fund/SMF										
	1110-TBD	\$ -	\$	-	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$	2,500,000	\$	10,000,000
ŀ	Total Project:										
											-
14	Downtown Mixed-Use Building										
	Funding Source /Accounting Code(s)	2021 & Prior		2022	2023	2024	2025		2026	-	Γotal 22-26
	General Fund										
	1110-66710-Various	\$ 36,353	\$	563,647	\$ 387,500	\$ -	\$ -	\$	-	\$	951,147
	1110-66710-Various (Pre-funded)		\$	2,500,000	-	-	-		-		2,500,000
	Total Project:	\$ 36,353	\$	3,063,647	\$ 387,500	\$ -	\$ -	\$	-	\$	3,451,147
				_		_	_				
	City Square Park Overhead Utility Reloc										
	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:										
	City Hall / Power Generator Project		1					1			
	Funding Source /Accounting Code(s)	2021 & Prior		2022	2023	2024	2025		2026		Total 22-26
1	General Fund										
	1110-66700-572210	\$ -	\$	-	\$ 450,000	\$ -	\$ -	\$	_	Φ.	450,000
-	Total Project:							Ψ	_	\$	
								Ψ		<b>Þ</b>	
	,							Ψ		<b>Þ</b>	·
17	Traffic Control Improvements (New Rou	ndabouts)						Ψ 		<b>Þ</b>	
	-	ndabouts) 2021 & Prior		2022	2023	2024	2025	Ψ	2026		Гotal 22-26
	Traffic Control Improvements (New Rou			2022	2023	2024	2025	Ψ	2026		Fotal 22-26
	Traffic Control Improvements (New Rou Funding Source /Accounting Code(s)		\$	2022	\$ 2023	\$ 2024	\$ 2025		2026		Fotal 22-26 6,200,000
	Traffic Control Improvements (New Rou Funding Source /Accounting Code(s) General Fund	2021 & Prior	\$		\$	\$	\$			-	
	Traffic Control Improvements (New Rou Funding Source /Accounting Code(s) General Fund 1110-TBD Total Project:	2021 & Prior \$ -	\$		\$	\$	\$			-	
18	Traffic Control Improvements (New Rou Funding Source /Accounting Code(s) General Fund 1110-TBD Total Project: City Hall - Council Chamber Security Im	\$ -	\$	200,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000		1,500,000	\$	6,200,000
18	Traffic Control Improvements (New Rou Funding Source /Accounting Code(s) General Fund 1110-TBD Total Project: City Hall - Council Chamber Security Im Funding Source /Accounting Code(s)	2021 & Prior \$ -	\$		\$	\$	\$			\$	
18	Traffic Control Improvements (New Rou Funding Source /Accounting Code(s) General Fund 1110-TBD Total Project:  City Hall - Council Chamber Security Im Funding Source /Accounting Code(s) General Fund	2021 & Prior  \$ -  provements 2021 & Prior		200,000	1,500,000	1,500,000	1,500,000	\$	1,500,000	\$	6,200,000 Fotal 22-26
18	Traffic Control Improvements (New Rou Funding Source /Accounting Code(s) General Fund 1110-TBD Total Project: City Hall - Council Chamber Security Im Funding Source /Accounting Code(s)	\$ -	\$	200,000	1,500,000	\$ 1,500,000	\$ 1,500,000		1,500,000	\$	6,200,000

19	<b>LGC Property Acquisition (Downtown Re</b>	evita	alization Pro	grai	m)										
	Funding Source /Accounting Code(s)	20	021 & 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 Marketpla	ce t	o Martinez L	оор	(additional l	ane	2)			•					
	Funding Source /Accounting Code(s)	20	021 & 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			1											
	Funding Source /Accounting Code(s)	20	021 & Prior		2022		2023		2024		2025		2026		Total 22-26
	General Fund														
	1110-TBD	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	100,000
	Total Project:														
	TOTAL OFNERAL FUND	_	4 00 4 470	•	0.040.000	_	40.007.500	_	0.050.000	_	F 000 000	_	0.550.000		11.050.000
	TOTAL GENERAL FUND	\$	4,984,176	\$	8,912,809	\$	13,887,500	\$	8,050,000	\$	5,800,000	\$	6,550,000	\$	41,950,309
	DDE EUNDED AMOUNT		0.40.050	_	(0.404.040)	_		_				_		<b>*</b>	(0.404.040)
	PRE-FUNDED AMOUNT	<b>*</b>	248,652	\$	(3,101,348)	\$	-	\$	-	\$	-	\$	<u> </u>	\$	(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

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

-00	D 1 D 1 1 D 1 1 (F 11 1	-													As of Date. 1720/
23				<del></del>						_		1			
	Funding Source /Accounting Code(s)	202	21 & 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	\$	2,000,000
	Total Project:														
24	Drainage Utility - Quail Ridge	1													
	Funding Source /Accounting Code(s)	202	21 & 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. Culve	ort Dra	inage Imp	rove	monte										
20	Funding Source /Accounting Code(s)		21 & Prior		2022		2023		2024		2025		2026	Г	Total 22-26
	Drainage Utility	202	-1 4 1 1101		2022		2020		2024		2020		2020		10(a) 22-20
			75.044	Φ.	450,000		005 000	_		_		_		_	775 000
	3510-69110-573130	\$	75,641	\$	450,000	\$	325,000	\$	-	\$	-	\$	-	\$	775,000
	Total Project:							<u> </u>							
26	<b>Drainage Utility - Plum Creek Channel I</b>	Improv	ements												
	Funding Source /Accounting Code(s)	_	21 & 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:	*		*	200,000	Ψ		*	1,000,000	ľ	1,000,000	Ψ		ľ	0,200,000
	Total i Tojeot.	ı		<u> </u>				<u> </u>		<u> </u>				<u> </u>	
	TOTAL DRAINAGE UTILITY	\$	284,632	\$	2,200,000	\$	1,325,000	\$	5,000,000	\$	5,000,000	\$	500,000	\$	14,025,000
			-		<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u> </u>		
	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													As of Date: 7/26/
	Funding Source /Accounting Code(s)	2021 & Prio	r	2022		2023		2024		2025		2026		Total 22-26
	Park Development Fund													
	1720-65300-571250	\$ 50,95	8 \$	-	\$	_	\$	-	\$	-	\$	-	\$	-
	Total Project:								·		·			
		•												
28	Festive Lighting - Center Street and Cen						ı		•		•			
	Funding Source /Accounting Code(s)	2021 & Prio	r	2022		2023		2024		2025		2026		Total 22-26
	Park Development Fund													
	1720-65300-572480	\$ 200,00	0 \$	200,000	\$	-	\$	-	\$	-	\$	-	\$	200,000
	Total Project:													
20	Festive Lighting - Historic Water Tower													
23	Funding Source /Accounting Code(s)	2021 & Prio	r	2022		2023	l	2024		2025		2026	Π	Total 22-26
	Park Development Fund	2021 01110	+	2022		2020		2021		2020		2020		10101 22 20
	1720-65300-572481	\$ 175,00	0 \$	175,000	\$	150,000	\$	_	\$	_	\$	_	\$	325,000
	Total Project:		Ť		•	,	Ť		_		_		Ť	5_5,555
	.,						ı							
30	City Square Park Redevelopment													
	Funding Source /Accounting Code(s)	2021 & Prio	r	2022		2023		2024		2025		2026		Total 22-26
	Park Development Fund													
	1720-65300-572370	\$ 350,00	0   \$		\$	-	\$	-	\$	-	\$	-	\$	
	1720-TBD Construction		-	1,800,000		-		-		-		-		1,800,000
	Total Project:	\$ 350,00	0 \$	1,800,000	\$	-	\$	-	\$	-	\$	-	\$	1,800,000
24	Kula Daal Immercumenta													
31	Kyle Pool Improvements Funding Source /Accounting Code(s)	2021 & Prio	. T	2022		2023	<u> </u>	2024	<u> </u>	2025	<u> </u>	2026	Π	Total 22-26
		2021 & P110	_	2022		2023		2024		2025		2020		10tal 22-26
	Park Development Fund				Φ.		_		_		_		_	
	1720-65300-572450	\$ 95,07	1   \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Project:													
32	Kyle Citywide Playground Improvement	<u> </u>												
	Funding Source /Accounting Code(s)	2021 & Prio	r	2022		2023		2024		2025		2026	Π	Total 22-26
	Park Development Fund	2021 (21 110												. 5.3. 22 25
	1720-65300-572490	\$	-   \$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	125,000
	Total Project:	<sup>Ψ</sup>	_   <sup>ψ</sup>	25,000	Ψ	25,000	Ψ	20,000	Ψ	25,000	Ψ	25,000	Ψ	123,000
	Total Floject.													

														As of Date: 7/26
33	Kyle Citywide Park Irrigation System In	provements												
	Funding Source /Accounting Code(s)	2021 & Pri	or	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 & Pri	or	2022		2023		2024		2025		2026		Total 22-26
	Park Development Fund												l	
	1720-65300-TBD	\$	-	\$ 60,000	\$	-	\$	-	\$	-	\$	-	\$	60,000
	Total Project:													
35	Park Cameras		<del>- 1</del>		ı		T		<u> </u>		ı			
	Funding Source /Accounting Code(s)	2021 & Pri	or	2022		2023		2024		2025		2026	<u> </u>	Total 22-26
	Park Development Fund													
	1720-65300-TBD	\$	-	\$ 97,600	\$	-	\$	-	\$	-	\$	-	\$	97,600
	Total Project:												Щ	
36	Park Improvements - Ash Pavilion/Hocl	kov Pink												
30	Funding Source /Accounting Code(s)	2021 & Pri	or	2022		2023		2024		2025		2026	-	Total 22-26
	Park Development Fund	2021 0111	-	LULL		2020		2021		2020		2020		otal 22 20
	1720-65300-572470	\$ 494,8	27	\$ 25,000	\$		\$		\$		\$	_	\$	25,000
		φ 494,0	31	\$ 25,000	Φ	-	Φ	_	Φ	-	Φ	-	Ψ	25,000
	Total Project:												Ш	
37	Park Improvements - Lake Kyle													
	Funding Source /Accounting Code(s)	2021 & Pri	or	2022		2023		2024		2025		2026	-	Total 22-26
	Park Development Fund													
	1720-65300-572360	\$ 34,7	01	\$ 5,000	\$	_	\$	70,000	\$	_	\$	-	\$	75,000
	Total Project:	, o i, i	•	Ψ 0,000	*		*	. 0,000	Ψ		*			. 0,000
		<del>-1</del>			<u> </u>		<u> </u>				<u> </u>		_	
38	Park Improvements - Steeplechase													
	Funding Source /Accounting Code(s)	2021 & Pri	or	2022		2023		2024		2025		2026		Total 22-26
	Park Development Fund								,				1	
	1720-65300-572340	\$ 5,9	16	\$ 5,000	\$		\$	150,000	Φ		\$	_	\$	155,000
	1720-03300-372340	j φ 5,9	10	φ 5,000	Φ	- 1	Φ	150,000	\$	_	Φ	-	Ψ	100,000

39	Park Improvements - Waterleaf Park Tra	sii .													As of Date: 7/26/2
39	Funding Source /Accounting Code(s)	_	& Prior		2022		2023		2024		2025		2026	Т	otal 22-26
	Park Development Fund	2021	Q 1 1101		2022		2023		2024		2023		2020	- '	Otal 22-20
	1720-65300-572330	\$	47 772	\$	5,000	\$		\$		φ	150,000	\$		\$	155,000
		Φ	47,773	Ф	5,000	Ф	-	Ф	-	\$	150,000	Φ	-	Ф	155,000
	Total Project:	<u> </u>													
40	Park Improvements - Lake Kyle Amphit	heater													
	Funding Source /Accounting Code(s)	2021	& Prior		2022		2023		2024		2025		2026	T	otal 22-26
	Park Development Fund														
	1720-65300-TBD	\$	-	\$	-	\$	-	\$	175,000	\$	-	\$	-	\$	175,000
	Total Project:														
41	Park Improvements - Lake Kyle Outdoo			Equi	•		0000		0004	T	0005	ı	0000	-	-1-1-00-00
	Funding Source /Accounting Code(s)	2021	& Prior		2022		2023		2024		2025		2026	I	otal 22-26
	Park Development Fund			_		_						_			
l	17200-65300-TBD	\$	-	\$	-	\$	35,000	\$	-	\$	-	\$	-	\$	35,000
	Total Project:														
42	Park Development - Four Seasons/Broom	okside P	ark (Nev	v Par	rk)										
l	Funding Source /Accounting Code(s)		& Prior		2022		2023		2024		2025		2026	Т	otal 22-26
	Park Development fund														
	1720-65300-TBD	\$	_	\$	_	\$	850,000	\$	_	\$	_	\$	_	\$	850,000
	Total Project:	`		,		,	,	,				,		Ť	,
	,									ı		I			
43	Park Improvements - Masonwood (New											_			
	Funding Source /Accounting Code(s)	2021	& Prior		2022		2023		2024		2025		2026	T	otal 22-26
	Park Development Fund														
	1720-65300-572473	\$	-	\$	35,000	\$	-	\$	-	\$	-	\$	-	\$	35,000
	Total Project:														
11	Park Improvements - Gregg-Clarke														
44	Funding Source /Accounting Code(s)	2021	& Prior		2022		2023		2024		2025	<u> </u>	2026	Т	otal 22-26
	Park Development Fund	2021	G 1 1101		2022		2020		<u> </u>		2020		2020		Olai 22-20
	1720-65300-572350	•	E6 922	¢	F 000	¢		¢		¢.		¢		Ф	F 000
		\$	56,832	Ф	5,000	\$	-	\$	-	\$	-	\$	-	\$	5,000
	Total Project:	<u> </u>													

45	Park Development - Linebarger Lake Ph	ase 1												As of Date: 7/26/
	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 Pha	.co.1												
40	Funding Source /Accounting Code(s)	2021 & Prior	Ī	2022		2023		2024		2025	l	2026	Τ	Total 22-26
	Park Development fund	2021 & 11101		2022		2023		2024		2023		2020	╁	10tai 22-20
	1720-65300-572420	\$ 9,000	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_
	Total Project:	φ 0,000	*		Ψ		Ψ		Ψ		*		*	
47	Park Development - Kyle Vista Park Pha				<u> </u>		<u> </u>		l		Г		<del></del>	
	Funding Source /Accounting Code(s)	2021 & Prior		2022		2023		2024		2025		2026	-	Total 22-26
	Park Development fund	Φ.	Φ.		Φ.		Φ.	4 000 000	Φ		φ.		٠	4 000 000
	1720-65300-TBD Total Project:	- \$	\$	-	\$	-	\$	1,000,000	\$	-	\$	-	\$	1,000,000
	Total Project.													
48	Plum Creek Trail (Spring Branch Section	n)												
	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:													
40	Park Trail Master Plan													
49		2021 & Prior	l	2022		2023		2024		2025	l	2026	Т	Total 22-26
	Funding Source /Accounting Code(s)  Park Development fund	2021 & P1101		2022		2023		2024		2023		2020	╁	10tal 22-20
	1720-65300-TBD	\$ -	\$	50,000	¢		\$		\$		\$	_	\$	50,000
	Total Project:		Φ	50,000	Φ	-	Φ	-	Φ	-	Φ	-	Ψ	50,000
	Total Floject.													
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)	\$ - 4	\$ -	\$ -	\$ -	\$ (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/Re	eplac	ements												
	Funding Source /Accounting Code(s)	202	21 & Prior		2022		2023		2024		2025		2026		Total 22-26
	Water Utility Fund			•	<b>-</b> 00 000	•	<b>=</b> 00.000	_	=00.000		=00.000		<b>-</b> 00.000	•	
	3310-86400-571310	\$	177,772	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,500,000
	Total Project:														
52	Automated Metering Infrastructure														
	Funding Source /Accounting Code(s)	202	21 & 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 Improvement									ı		<u> </u>			
	Funding Source /Accounting Code(s)	202	21 & Prior		2022		2023		2024		2025		2026	L	Total 22-26
	Water Impact Fees														
	3310-TBD	\$	-	\$	294,200	\$	-	\$	-	\$	-	\$	-	\$	294,200
												<u> </u>		_	
	TOTAL WATER CIP	<u>\$</u>	177,772	\$	3,694,200	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	5,694,200
	PRE-FUNDED AMOUNT	\$		\$	(2,500,000)	<b>¢</b>		\$		\$		\$		\$	(2,500,000)
	I ILE-I GROLD ARICONI	Ψ		Ψ	(2,500,000)	Ψ		Ψ		Ψ	<u>_</u>	Ψ		Ψ_	(2,500,000)
	Water CIP NET OF PRE-FUNDED	\$	177,772	\$	1,194,200	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	3,194,200

Total Project:   Waterline from Anthem to FM 2770 and Kohler's Crossing (16 inch)																As of Date: 7/26
Water Impact Fees   3320-86701-572140   \$ 614,514   \$ 2,000,000   \$ -	54	Water Tank - Anthem Plum Creek Devel	opment	(City's C	ontr	ribution)										
322-86701-572140		Funding Source /Accounting Code(s)	2021	& Prior		2022		2023		2024		2025		2026	•	Total 22-26
Total Project:   Waterline from Anthem to FM 2770 and Kohler's Crossing (16 inch)																
Materline from Anthem to FM 2770 and Kohler's Crossing (16 linch)		3320-86701-572140	\$ (	614,514	\$	2,000,000	\$	-	\$	-	\$	-	\$	-	\$	2,000,000
Funding Source   Accounting Code(s)   2021 & Prior   2022   2023   2024   2025   2026   Total 22-26		Total Project:														
Funding Source   Accounting Code(s)   2021 & Prior   2022   2023   2024   2025   2026   Total 22-26																
Water Impact Fees   3320-86702-571310   \$ 879,645   \$ 1,500,000   \$ - \$ - \$ - \$ - \$   \$ 1,500,000	55				ng (1		1								1	
320-98702-571310			2021	& Prior		2022		2023		2024		2025		2026		Total 22-26
Total Project:		•														
Mater Tank Rehabilitation Program			\$ 8	879,645	\$	1,500,000	\$	-	\$	-	\$	-	\$	-	\$	1,500,000
Funding Source   Accounting Code(s)   2021 & Prior   2022   2023   2024   2025   2026   Total 22-26		Total Project:														
Funding Source   Accounting Code(s)   2021 & Prior   2022   2023   2024   2025   2026   Total 22-26		har a management of the same o														
Water Impact Fees   3320-86700-572140   \$ 1,037,378   \$ 500,000   \$ 500,000   \$ 500,000   \$ 500,000   \$ 500,000   \$ 2,500,000   \$ 500,00	96		0004	0 Dr'		2020		2022		2024		2025		0000	-	F-+-1 00 00
3320-86700-572140   \$1,037,378   \$500,000   \$500,000   \$500,000   \$500,000   \$500,000   \$2,500			2021	a Prior		2022		2023		2024		2025		2020		i otal 22-26
Total Project:		·		007.070	_	500.000		500.000		500.000	_	500.000	_	500.000		0.500.000
Section   Sect			\$ 1,0	037,378	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,500,000
Funding Source /Accounting Code(s)   2021 & Prior   2022   2023   2024   2025   2026   Total 22-26		Total Project:														
Funding Source /Accounting Code(s)   2021 & Prior   2022   2023   2024   2025   2026   Total 22-26	57	Waterstone Water Tank Unsize														
Water Impact Fees   3320-TBD   \$ - \$ - \$ - \$ 1,000,000 \$ - \$ - \$ 1,000,000	01	-	2021	& Prior		2022		2023		2024		2025	Π	2026	-	Total 22-26
3320-TBD			2021	<u> </u>		LULL		2020		2027		2020		2020		TOTAL ZZ ZO
Total Project:		•	·		Ф		Ф		Ф	1 000 000	Ф		¢	_	Ф	1 000 000
Drought Contingency Planning Model   Funding Source /Accounting Code(s)   2021 & Prior   2022   2023   2024   2025   2026   Total 22-26			ļΨ	_	Ψ	_	Ψ	_	Ψ	1,000,000	Ψ	_	Ψ	_	Ψ	1,000,000
Funding Source /Accounting Code(s)		Total Floject.														
Funding Source /Accounting Code(s)	58	Drought Contingency Planning Model														
Water Impact Fees   3320-TBD   \$ - \$ 50,000 \$ - \$ - \$ - \$ - \$ 50,000			2021	& Prior		2022		2023		2024		2025		2026	-	Total 22-26
3320-TBD																
59     County Line Water System Inter-Connect-Including SCADA		•	\$	_	\$	50,000	\$	_	\$	_	\$	_	\$	_	\$	50,000
Funding Source /Accounting Code(s) 2021 & Prior 2022 2023 2024 2025 2026 Total 22-26  Water Impact Fees 3320-TBD			*		Ψ	23,233	Ť		_		_		*		*	33,333
Funding Source /Accounting Code(s) 2021 & Prior 2022 2023 2024 2025 2026 Total 22-26  Water Impact Fees 3320-TBD																
Water Impact Fees         3320-TBD         \$ - \$ - \$ - \$ - \$ - \$         \$ - \$ - \$ - \$         \$ - \$ - \$ - \$ - \$         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	59	<b>County Line Water System Inter-Conne</b>	ct-Includ	ding SCA	DA											
3320-TBD		Funding Source /Accounting Code(s)	2021	& Prior		2022		2023		2024		2025		2026	•	Total 22-26
Total Project:    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		Water Impact Fees														
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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Funding Source /Accounting Code(s) 2021 & Prior 2022 2023 2024 2025 2026 Total 22-26 Water Impact Fees		Total Project:														
Funding Source /Accounting Code(s) 2021 & Prior 2022 2023 2024 2025 2026 Total 22-26 Water Impact Fees																
Water Impact Fees	60				A											
			2021	& Prior		2022		2023		2024		2025		2026	-	Total 22-26
3320-TBD		·														
		3320-TBD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

61	FM 1626 GST & Pump Station Improvem	ents	s Phase 1							
	Funding Source /Accounting Code(s)	20	021 & 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				1					
	Funding Source /Accounting Code(s)	20	021 & 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)	20	021 & 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 Upgrad	des/R	eplacemer	nts											
	Funding Source /Accounting Code(s)	202	21 & Prior		2022		2023		2024		2025		2026	7	otal 22-26
	Wastewater Utility Fund														
	3410-87400-571311	\$	491,611	\$	475,269	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,475,269
	Total Project:														
65	Wastewater Improvements - Edwards Di			1											
	Funding Source /Accounting Code(s)	202	21 & Prior		2022		2023		2024		2025		2026	7	otal 22-26
	Wastewater Utility Fund														
	3410-87400-572500	\$	-	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	200,000
	Total Project:														
	TOTAL WASTEWATER OIR		104 044	Φ.	075 000	Φ.	500.000	_	500.000	_	500.000	Φ.	500.000		0.075.000
	TOTAL WASTEWATER CIP	<b>&gt;</b>	491,611	\$	675,269	\$	500,000	<b>\$</b>	500,000	\$	500,000	<b>&gt;</b>	500,000	\$	2,675,269
	PRE-FUNDED AMOUNT	<u> </u>		¢	(200,000)	¢		¢		¢		¢		¢	(200,000)
	FRE-FUNDED ANIOUN I	Ψ		\$	(200,000)	Φ	-	\$	-	\$	-	Φ	-	Φ	(200,000)
	WW CIP NET OF PRE-FUNDED	\$	491,611	\$	475,269	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,475,269

66	Southside Wastewater Collection System	n												As of Date: 7	//26/
	Funding Source /Accounting Code(s)	2021 & Prior		2022		2023	1	2024	l	2025	l	2026		Total 22-26	
	Wastewater Impact Fees														$\dashv$
	3420-88800-572220	\$ 6,133,731	\$	_	\$	-	\$	-	\$	_	\$	_	\$		-
	Total Project:	4 0,100,101	Ť		*		*		,		,		•		
	,														_
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- <b>573130 Eng</b>	\$ 1,913,545	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-
	Total Project: 572220Const														
															_
	Bunton Creek Interceptor Ph 3.2 (TDA/A	sco Grant) Not	in Sr	nartsheet, d	elete										
	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 (Southsi		ntero		<u> </u>		<del>                                     </del>						ı		
	Funding Source /Accounting Code(s)	2021 & Prior		2022		2023		2024		2025		2026		Total 22-26	
	Wastewater Impact Fees														
	3420-89000- <b>573130 Eng</b>	\$ 1,723,984	\$	1,500,000	\$	-	\$	-	\$	-	\$	-	\$	1,500,00	)0
	Total Project: 572220 Const														
			- 4												
	Elliott Branch Interceptor Ph. 2 (Scott St		rest)		<u> </u>		1						1		
	Funding Source /Accounting Code(s)	2021 & Prior		2022		2023		2024		2025		2026		Total 22-26	
	Wastewater Impact Fees						١.		١.		١.				
	3420-89500- <b>573130 Eng</b>	\$ 776,519	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-
	Total Project: 572220 Const														
74	Canton Ctuart Village Westernstein Improve														
	Center Street Village Wastewater Improv			0000		0000		2024	T	2025	T	2020		T-4-1 00 00	
	Funding Source /Accounting Code(s)	2021 & Prior		2022		2023	-	2024	-	2025	-	2026	-	Total 22-26	_
	Wastewater Impact Fees	Ф 004.004	φ.	4 000 000	Φ.		Φ.		φ.		φ.		φ.	4 000 00	_
	3420-89400-573130	\$ 221,091	Ъ	4,000,000	\$	-	\$	-	\$	-	\$	-	\$	4,000,00	טנ
	Total Project:						1								

															As of Date: 7/26
<u> </u>	1						ı		l		1				
U V	202	21 & Prior		2022		2023		2024		2025		2026		I	otal 22-26
•					_				_		_			_	
_	\$	899,086	\$	-	\$	-			\$	-	\$		-	\$	-
Total Project: <b>572220 Const</b>															
Plum Creek Golf Course Interceptor															
•	20:	21 & Prior		2022		2023		2024		2025		2026		Т	otal 22-26
· · ·								<del>-</del>							
·	\$	356.854	\$	2.500.000	\$	2.400.000	\$	_	\$	_	\$		-	\$	4,900,000
3420-89900- <b>572220 Const</b>	'	, -		-	•	-		_		_			-	•	-
Total Project:	\$	356,854	\$	2,500,000	\$	2,400,000	\$	-	\$	-	\$		-	\$	4,900,000
				0000		0000	1	2224		0005	ı	2000		_	
g v,	202	21 & Prior		2022		2023		2024		2025		2026		I	otal 22-26
·	φ.		Φ	000 000	ф	000 000			Φ.		φ.			Φ	4 000 000
	Э	-	Э	900,000	Ф	900,000			Ъ	-	Ф		-	Ъ	1,800,000
Total Project: 572220 Const															
North Trails WW Interceptor Upgrade to	36"														
Funding Source /Accounting Code(s)	202	21 & Prior		2022		2023		2024		2025		2026		Т	otal 22-26
Wastewater Impact Fees															
3420-89200- <b>573130 Eng</b>	\$	253,602	\$	-	\$	-	\$	-	\$	-	\$		-	\$	-
3420-89200- <b>572220 Const</b>		-		3,000,000		700,000		-		-			-		3,700,000
Total Project:	\$	253,602	\$	3,000,000	\$	700,000	\$	-	\$	-	\$		-	\$	3,700,000
1															
•		24 0 Dei		0000		0000	l	0004	<u> </u>	0005	l	0000		_	-1-1-00-00
· · ·	202	21 & Prior		2022		2023		2024		2025		2026		ı	otal 22-26
	φ.	252 445	φ		r.		φ.		d.		φ.			φ	
	<b>D</b>	252,445	Э	4 700 000	Ф	-	Ф	-	Э	-	Ъ		-	Ф	4 700 000
13420-87300- <b>572220 Const</b>		_		1.700.000		-		-		-			-		1,700,000
	•	252 445	¢		Ф		Φ		Ð		Ф			Φ	1 700 000
Total Project:	\$	252,445	\$	1,700,000	\$	-	\$	-	\$	-	\$		-	\$	1,700,000
	•	•	\$		\$	-	\$	-	\$	-	\$		-	\$	1,700,000
Total Project:	pgrad	•	\$		\$	2023	\$	2024	\$	2025	\$	2026	-		1,700,000 otal 22-26
Total Project:  Four Seasons Farms WW Interceptor Up	pgrad	e to 36"	\$	1,700,000	\$	2023	\$		\$	2025	\$	2026	-		
Total Project:  Four Seasons Farms WW Interceptor Up Funding Source /Accounting Code(s)	pgrad	e to 36"	\$	1,700,000	\$	2023	\$				\$	2026	-		
	Plum Creek Golf Course Reclaimed Water Funding Source /Accounting Code(s) Wastewater Impact Fees 3420-TBD- 573130 Eng Total Project: 572220 Const  North Trails WW Interceptor Upgrade to Funding Source /Accounting Code(s) Wastewater Impact Fees 3420-89200- 573130 Eng 3420-89200- 572220 Const Total Project:  Indian Paintbrush Lift Station Improvem Funding Source /Accounting Code(s) Wastewater Impact Fees 3420-87300- 573130 Eng	Funding Source /Accounting Code(s)  Wastewater Impact Fees 3420-89600- 573130 Eng Total Project: 572220 Const  Plum Creek Golf Course Interceptor Funding Source /Accounting Code(s)  Wastewater Impact Fees 3420-89900- 573130 Eng 3420-89900- 572220 Const  Total Project: \$  Plum Creek Golf Course Reclaimed Waterline Funding Source /Accounting Code(s)  Wastewater Impact Fees 3420-TBD- 573130 Eng Total Project: 572220 Const  North Trails WW Interceptor Upgrade to 36" Funding Source /Accounting Code(s)  Wastewater Impact Fees 3420-89200- 573130 Eng 3420-89200- 573130 Eng 3420-89200- 572220 Const  Indian Paintbrush Lift Station Improvement Funding Source /Accounting Code(s)  Wastewater Impact Fees 3420-87300- 573130 Eng \$  Indian Paintbrush Lift Station Improvement Funding Source /Accounting Code(s)  Wastewater Impact Fees 3420-87300- 573130 Eng \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	Funding Source /Accounting Code(s)   2021 & Prior	Funding Source /Accounting Code(s)   2021 & Prior	Funding Source /Accounting Code(s)   2021 & Prior   2022	Funding Source /Accounting Code(s)   2021 & Prior   2022	Funding Source /Accounting Code(s)   2021 & Prior   2022   2023	Funding Source /Accounting Code(s)	Funding Source /Accounting Code(s)	Funding Source /Accounting Code(s)   2021 & Prior   2022   2023   2024	Funding Source /Accounting Code(s)   2021 & Prior   2022   2023   2024   2025	Funding Source /Accounting Code(s)	Funding Source   Accounting Code(s)   2021 & Prior   2022   2023   2024   2025   2026	Funding Source /Accounting Code(s)	Plum Creek Interceptor Ph. 1

														As of Date: 7/26
78	Steeplechase WW Interceptor Upgrade t	o 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:													
			•											
	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:													
	WWTP Interceptor Improvement Ph 2												<u> </u>	
	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:													
1														
	Quail Ridge WW Lines & LS		ı				1		ı		1		_	
	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:													
00	W. C. L. C. L.													
	Waterleaf Interceptor	0004.6.5.	ī	0000		0000		0004		0005		0000		T-1-1-00-00
	Funding Source /Accounting Code(s)	2021 & Prior		2022		2023		2024		2025		2026	+	Total 22-26
	Wastewater Impact Fees			000		=0			_				_	0.000.000
	3420-TBD	\$ -	\$	300,000	\$	500,000	\$	2,000,000	\$	-	\$	-	\$	2,800,000
	Total Project:													
0.4	Management No. 1 1 2 2 2													
	Wastewater Smart Manhole Cover Progr			2225		2225		222:		2225		2225	_	T
	Funding Source /Accounting Code(s)	2021 & Prior		2022		2023		2024		2025		2026	$\bot$	Total 22-26
	Wastewater Impact Fees				_		_		١.					
	3420-89901-572130	\$ 18,700	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Project:						I						1	

85	WWTP Expansion PH II, 9MGD														
	Funding Source /Accounting Code(s)	2	021 & 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)	2	021 & Prior		2022		2023		2024		2025		2026		Total 22-26
	Water Impact Fees	Φ.		•	450,000	Φ.		Φ.		Φ.		<b>4</b>		•	450,000
	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								As of Date. 772
	Funding Source /Accounting Code(s)	2021 & Prior	2022		2023	2024	2025	2026	Total 22-26
	Road Bonds-Engineering/Construction Total Project:	\$ 5,886,892	\$	- \$	-	\$ -	\$ -	\$ -	\$
88	Goforth Road								
00	Funding Source /Accounting Code(s)	2021 & Prior	2022		2023	2024	2025	2026	Total 22-26
	Road Bonds-Engineering/Construction Total Project:	\$ 8,989,532	\$	- \$	-	\$ -	- \$ -	\$ -	\$
89	Lehman Road								
	Funding Source /Accounting Code(s)	2021 & Prior	2022		2023	2024	2025	2026	Total 22-26
	Road Bonds-Engineering/Construction Total Project:	\$ 6,767,474	\$	- \$	-	\$ -	- \$ -	\$ -	\$
00	Maylestyless Avenue	•					•	•	•
90	Marketplace Avenue Funding Source /Accounting Code(s)	2021 & Prior	2022		2023	2024	2025	2026	Total 22-26
	Road Bonds-Engineering/Construction Total Project:	\$ 4,510,191	\$	- \$	-	\$ -	- \$ -	\$ -	\$
91	North Burleson Street					'			•
51	Funding Source /Accounting Code(s)	2021 & Prior	2022		2023	2024	2025	2026	Total 22-26
	Road Bonds-Engineering/Construction Total Project:	\$ 9,350,137	\$	- \$	-	\$ -	- \$ -	\$ -	\$
	TOTAL ROAD BONDS	\$ 35,504,226	\$	- \$	_	\$ -	· \$ -	\$ -	· \$

92	Public Safety Center Building											
	Funding Source /Accounting Code(s)	2021 & Prior	2022		2023		2024	2025		2026	Т	otal 22-26
	Bonds-Engineering/Construction 1951-67720-Various Total Project:	\$ 2,072,309	\$ 15,000,0	00 \$	19,927,691	\$	-	\$ -	\$	-	\$	34,927,691
	3,000	Į.										
93	Kyle Regional Sportsplex											
	Funding Source /Accounting Code(s)	2021 & Prior	2022		2023		2024	2025		2026	Т	otal 22-26
	Bonds-Engineering/Construction											
	1951-67730-573110	\$ 21,000	\$ 3,500,0	00   \$	3,479,000	\$	-	\$ -	\$	-	\$	6,979,000
	Total Project:											
	In					_						
94	Plum Creek Trail (Emerald Crown Trail S			oop ar		1			<del>                                     </del>			
	Funding Source /Accounting Code(s)	2021 & Prior	2022		2023		2024	2025		2026	Т	otal 22-26
	Bonds-Engineering/Construction											
	1951-TBD	\$ -	\$ 500,0	00   \$	1,500,000	\$	-	\$ -	\$	-	\$	2,000,000
	Total Project:											
0.5												
95		T				<u> </u>						
	Funding Source /Accounting Code(s)	2021 & Prior	2022		2023		2024	2025		2026	Т	otal 22-26
	Bonds-Engineering/Construction											
	1951-TBD	\$ -	\$ 500,0	00   \$	500,000	\$	-	\$ -	\$	-	\$	1,000,000
	Total Project:											
	TOTAL 2020 GO BONDS	\$ 2,093,309	\$ 19,500,0	00 \$	25,406,691	\$	-	\$ -	\$	-	\$	44,906,691

 g	
As of Date: 7/26/2021	

96	WWTP Expansion 3 to 4.5 MGD - Constr	uction 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

0.7	0 1 01 1/01 1 0		0		D: ( 0						15 0770\					AS OF Date: 7/26
97	Center Street/Stagecoach Road (From C			erar		tage		, to		of FI		_			· ·	
	Funding Source /Accounting Code(s)	2021	1 & Prior		2022		2023		2024		2025		2026			Total 22-26
	General Fund															
	1110-64800-572540	\$	188,142	\$	-	\$	-	\$	-	\$		-   9	\$	-	\$	-
	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	\$		- 3	<b>5</b>	-	\$	32,361,858
	.,	,	/	-	, ,	-	-,,						·		-	- , ,
98	Windy Hill Road (Indian PB to IH35 Fron	tage)														
	Funding Source /Accounting Code(s)	2021	1 & Prior		2022		2023		2024		2025		2026			Total 22-26
	GO Road Bond Election 11-2022															
	1952-TBD	\$	_	\$	500,000	\$	8,050,000	\$	_	\$		-   9	Б	_	\$	8,550,000
	Total Project:	<b>–</b>		Ψ	000,000	Ψ	0,000,000	*		Ψ			•		Ť	0,000,000
	,	<u>I</u>														
99	Bebee Road (From Intersection of IH35 I	Fronta	ge Rd/Bek	ee l	Rd to Interse	ctic	n of Bebee R	ld/G	oforth Rd)							
	Funding Source /Accounting Code(s)		1 & 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	\$		-   9	6	_	\$	32,700,000
	Total Project:	,		*	,	*	, ,	Ť	,,,	*			•		_	,,.
	Total Frojecti							<u> </u>								
100	Marketplace Avenue (From FM 1626/Mar	ketpla	ce Ave to	Koł	nler's Crossii	ng)										
	Funding Source /Accounting Code(s)	2021	1 & 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	\$		-   9	Б	_	\$	13,650,000
	Total Project:	Ť		*	,	*	2,223,233	Ť	1,000,000	*			•		_	, ,
	10.0.1.10,000.							<u> </u>								
101	Streetscape Improvements (Starting from	m Cent	ter St & B	urle	son to Cente	r St	& Veterans I	Dr.)								
	Funding Source /Accounting Code(s)	2021	1 & Prior		2022		2023		2024		2025		2026			Total 22-26
	General Fund															
	1110-TBD	\$	_	\$	350,000	\$	_	\$	_	\$		-   9	6	_	\$	350,000
	GO Road Bond Election 11-2022	Ť		,	,			ľ		Ť			•		Ť	,
	1952-TBD		_		7,500,000		7,500,000		_			_		_		15,000,000
	Total Project:	\$	_	\$	7,850,000	\$		\$	_	\$		- (		_	\$	15,350,000
	1.000.	Ψ		Ψ	1,000,000	Ψ	7,000,000	Ψ		Ψ		1,	<u>r</u>		Ψ	10,000,000
102	Road Bond Contingency (15%)															
	Funding Source /Accounting Code(s)	2021	1 & Prior		2022		2023		2024		2025		2026			Total 22-26
	GO Road Bond Election 11-2022		-				-					十				-
	1952-TBD	\$	_	\$	_	\$	7,672,500	\$	6,541,779	\$		-   9	6	_	\$	14,214,279
	Total Project:	*		Ψ		Ψ	. ,5. 2,550	*	0,0 . 1,7 7 0	*		1`	•		Ψ	,,
	1000.					<b>.</b>		<u> </u>								
	TOTAL 2022 GO ROAD BOND	•	400 440	•	44 000 000	•	E0 000 E00	*	46 6E2 622	¢			•		•	446 470 400
	ELECTION	<b>→</b>	188,142	Þ	11,000,000	<b>Þ</b>	ეგ,გ∠2,500	<b>Þ</b>	46,653,636	Þ		- (	P		<b>Þ</b>	116,476,136

103	Central Park and Cultural Trails (Brick a	nd N	lortar Distri	ct)						
	Funding Source /Accounting Code(s)	20	21 & 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	Dis	trict)							
	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

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	T -	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	<b>Bunton Road (From Intersection of Lehn</b>	nan Rd/Bunton	Creel	k Rd to Inte	rsect	tion of Bunto	on L	.n/Goforth Rd	, PE	C/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:													
400	On fauth Board (Franchistana at law of Board		<u> </u>	· DEO/00 (-	1		· · ·	and Dal/Dalas	_	<b>,</b>				
109	Goforth Road (From Intersection of Bunt		ka by		Inte		5010		Ra	•	П	0000	1	T-1-1-00-00
	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 Intersect	ion of Kylo Bark	away/	Dooy I n to	Dun	ton Crook De	٩/							
110		2021 & Prior	lwayi		Bull		u) 	2024		2025	l l	2026	<del>                                     </del>	Total 00 00
	Funding Source /Accounting Code(s)	2021 & P1101		2022		2023		2024		2025		2026	-	Total 22-26
	TIRZ #3 Future Road Bonds	•	_		_	0.500.000	_	5 000 000	_		_			7.500.000
	TBD	\$ -	\$	-	\$	2,500,000	\$	5,000,000	\$	-	\$	•	\$	7,500,000
	Total Project:													
111	TIRZ #3 Future Road Bonds Contingency	v (15%)												
	Funding Source /Accounting Code(s)	2021 & Prior		2022	l	2023	ı	2024		2025	1	2026	$\overline{}$	Total 22-26
	TIRZ #3 Future Road Bonds	2021 & F1101		2022		2023		2024		2023		2020		10tal 22-20
		¢.	ď		φ.	1.050.000	φ	2 662 500	ф	1 507 500	ď		Φ.	E 210 000
	TBD	\$ -	\$	-	\$	1,050,000	\$	2,662,500	\$	1,597,500	Ф	•	\$	5,310,000
	Total Project:													
	TOTAL TID7 #2 ELITLIDE DOAD DONDS	<b>c</b>	¢		<b>c</b>	0.050.000	ф.	20 442 500	•	12 247 500	¢		•	40.740.000
	TOTAL TIRZ #3 FUTURE ROAD BONDS	\$ -	\$	-	\$	8,050,000	\$	20,412,500	\$	12,247,500	Þ	•	• \$	40,710,000

112	<b>Relocation of Rail Siding (Union Pacific</b>	Rai	Iroad)												
	Funding Source /Accounting Code(s)	2	021 & 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	•	101 120	\$	250,000	\$	_	¢		¢	2 550 562	¢		¢	2 000 562
	TOTAL TRANSPORTATION FUND		191,438	Ф	250,000	<b>D</b>	-	Ф		Ð	2,558,562	Ф	-	\$	2,808,562
113	Kyle Crossing (0.06 miles North from Ko	ohle	rs Crossing)												
	Funding Source /Accounting Code(s)	2	021 & 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 FLIND	•	1 200 221	¢		¢		¢		¢		¢		¢	
	TOTAL STREET MAINT FUND	\$	1,300,231	\$	-	\$	-	\$		\$	-	\$	-	\$	
	TOTAL STREET MAINT FUND TOTAL ALL FUNDS	\$	1,300,231 81,702,738		106,747,283	\$ \$ 120,036,69		\$	90,046,136	\$	32,402,062	\$	8,660,000	\$	354,842,172
		\$			106,747,283	*								_	354,842,172
114		\$			106,747,283	*								_	354,842,172
114	TOTAL ALL FUNDS				- 106,747,283 2022	*								_	354,842,172 Total 22-26
114	TOTAL ALL FUNDS  ARWA Water Supply CIP		81,702,738			\$ 120,036,69			90,046,136		32,402,062		8,660,000	_	
114	ARWA Water Supply CIP Funding Source /Accounting Code(s)	2	81,702,738	\$	2022	\$ <b>120,036,69</b>			90,046,136		32,402,062		8,660,000	_	
114	ARWA Water Supply CIP Funding Source /Accounting Code(s) Utility Fund	2	81,702,738 021 & Prior	\$	2022	\$ <b>120,036,69</b>		\$	90,046,136	\$	32,402,062	\$	8,660,000	\$	Total 22-26
114	ARWA Water Supply CIP Funding Source /Accounting Code(s) Utility Fund 3100-82100-555170 Total Project:	2	81,702,738 021 & Prior 22,323,106	\$	2022	\$ <b>120,036,69</b> 2023	91	\$	90,046,136 2024	\$	32,402,062	\$	8,660,000	<b>\$</b>	Total 22-26 14,197,680
114	ARWA Water Supply CIP Funding Source /Accounting Code(s) Utility Fund 3100-82100-555170	2	81,702,738 021 & Prior	\$	2022	\$ <b>120,036,69</b> 2023	91	\$	90,046,136 2024	\$	32,402,062	\$	8,660,000	\$	Total 22-26
114	ARWA Water Supply CIP Funding Source /Accounting Code(s) Utility Fund 3100-82100-555170 Total Project:	\$	81,702,738 021 & Prior 22,323,106	\$	2022	\$ <b>120,036,69</b> 2023	91	\$	90,046,136 2024	\$	<b>32,402,062</b> 2025	\$	8,660,000 2026	<b>\$</b>	Total 22-26 14,197,680



# Fee Schedule – Rates, Fees, & Charges

Proposed Budget Fiscal Year 2021-2022

City Council Budget Worksession No. 3

July 31, 2021

### 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
		Adn	ninistrative and General Fees &	Charges			
			General Administration Fee	es			ļ
	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	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
Section			Building Permit Fees & Char	ges			
			Chapter 8. Building Regulati	<u> </u>			
		Art	. IV - Building Permit Fee Con				
	Bldg			F			1
8-99	0	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%
8-100	Bldg	Per required inspection	\$57.05	\$57.05	\$57.05	\$0.00	0.0%
8-100	Bldg Bldg	Base permit fees Single-family residential (in square feet)					
	Bldg	900 or less	\$154.92	\$154.92	\$154.92	\$0.00	0.0%
	Bldg	9011,200	\$263.38	\$263.38	\$263.38	\$0.00	0.0%
	Bldg	1,2011,500	\$356.32	\$356.32	\$356.32	\$0.00	0.0%
	Bldg	1,5012,000	\$449.27	\$449.27	\$449.27	\$0.00	0.0%
	Bldg	2,0012,500	\$635.18	\$635.18	\$635.18	\$0.00	0.0%
	Bldg	2,5013,000 3,001+	\$914.11 \$1,006.98	\$914.11 \$1,006.98	\$914.11 \$1,006.98	\$0.00 \$0.00	0.0% 0.0%
	Bldg Bldg	Per each additional 1,000 square feet or fraction	\$79.24	\$79.24	\$7,000.98	\$0.00	0.0%
	Bldg	Base permit fees	up a pe Made *			23.00	1
	Bldg	Commercial and multifamily (in square feet)					
	Bldg	100 or less	\$148.18	\$148.18	\$148.18	\$0.00	0%
	Bldg	101500	\$218.71	\$218.71	\$218.71	\$0.00	0%
	Bldg Bldg	5011,000 1,0011,500	\$271.20 \$375.10	\$271.20 \$375.10	\$271.20 \$375.10	\$0.00 \$0.00	0% 0.0%
	Bldg	1,5012,000	\$473.51	\$473.51	\$473.51	\$0.00	0.0%
	Bldg	2,0012,500	\$551.44	\$551.44	\$551.44	\$0.00	0.0%
	Bldg	2,5013,000	\$612.94	\$612.94	\$612.94	\$0.00	0.0%
	Bldg	3,0013,500	\$674.46	\$674.46	\$674.46	\$0.00	0.0%
	Bldg	3,5014,000	\$735.96	\$735.96	\$735.96	\$0.00	0.0%
	Bldg	4,0014,500	\$797.47	\$797.47	\$797.47	\$0.00	0.0%
	Bldg	4,5015,000 5,0018,000	\$858.97	\$858.97	\$858.97	\$0.00	0.0%
	Bldg Bldg	8,00111,000	\$1,228.06 \$1,870.51	\$1,228.06 \$1,870.51	\$1,228.06 \$1,870.51	\$0.00 \$0.00	0.0% 0.0%
	Bldg	11,00114,000	\$3,059.74	\$3,059.74	\$3,059.74	\$0.00	0.0%
	Bldg	14,00117,000	\$3,428.80	\$3,428.80	\$3,428.80	\$0.00	0.0%
	Bldg	17,00120,000	\$3,797.88	\$3,797.88	\$3,797.88	\$0.00	0.0%
	Bldg	20,00125,000	\$4,686.37	\$4,686.37	\$4,686.37	\$0.00	0.0%
	Bldg	25,00130,000	\$5,301.49	\$5,301.49	\$5,301.49	\$0.00	0.0%
	Bldg	30,00135,000	\$5,914.71	\$5,914.71	\$5,914.71	\$0.00	0.0%
	Bldg Bldg	35,001+ Per each additional 1,000 square feet or fraction	\$5,914.71 \$152.15	\$5,914.71 \$152.15	\$5,914.71 \$152.15	\$0.00 \$0.00	0.0% 0.0%
8-101	Bldg	Cost to review such plans	\$132.13	\$132.13	\$132.13	\$0.00	0.076
0 101	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	25% plus \$107.78/hour	25% plus \$107.78/hour	25% plus \$107.78/hour	\$0.00	0.0%
		worked				90.00	1
8-102	Bldg	Inspection fees (multiplied by the minimum number of inspections required					
	DIJ.	pursuant to codes) Single and two-family dwelling	\$57.05	\$75.25	\$75.25	\$0.00	0.0%
	Bldg Bldg	Multi-family and commercial	\$57.05 \$69.73	\$73.23 \$91.38	\$73.23 \$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%
0.102	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  Moving structures (plus police escort fee)	\$126.79	\$126.79	\$126.70	\$0.00	0.0%
	Bldg Bldg	Demolition permits	\$126.79 \$57.05	\$126.79 \$75.25	\$126.79 \$75.25	\$0.00 \$0.00	0.0%
	Bldg	For each required demolition inspection	\$57.05	\$75.25 \$75.25	\$75.25 \$75.25	\$0.00	0.0%
	Bldg	Manufactured or mobile home (if not installed by a registered retailer or	\$57.05	\$75.25	\$75.25		0.0%
		installer)/Job Trailer				\$0.00	
	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%

Item # 4

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
200000	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	ψ57105	\$75.25	\$\tau_10.25		0.0%
		roof and not otherwise permitted)				\$0.00	
	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					0.0%
		buildings and mobile or manufactured homes, for which a permit is not				\$0.00	
		otherwise required if less than 200 sq. ft.)					
	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					
	Diug	determine the requirements to bring the building or other structure into					
		compliance with current city ordinances and life, safety and health codes for					
	DII.	the intended)	\$82.41	\$82.41	\$82.41	60.00	0.0%
	Bldg	One and two-family residential	The state of the s	<u> </u>	-	\$0.00	
	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	1 to 5 (\$126.79)	1 to 5 (\$126.79)	2 to 5 (\$126.79)	\$0.00	0.0%
	Bldg	warehouse) Permit valid from Oct 01 to Sept 30	6 to 19 (\$190.21)	6 to 19 (\$190.21)	7 to 19 (\$190.21)	\$0.00	0.0%
	Bldg	warehouse) I chilit valid from Oct of to Sept 30	20 plus (\$317.00)	20 plus (\$317.00)	21 plus (\$317.00)	\$0.00	0.0%
	Bldg	Expired permit late fee	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
-		Building administrative fees	\$63.39 \$63.39	\$63.39	\$63.39	\$0.00	0.0%
	Bldg Bldg	Holiday/Weekend Inspection - Commercial Base Fee	\$63.39 \$73.05	\$91.38	\$63.39 \$91.38	\$0.00	0.0%
	Bldg	Holiday/Weekend Inspection - Commercial Base Fee Holiday/Weekend Inspection - Residential Base Fee	\$73.05 \$59.77	\$91.38 \$75.25	\$91.38 \$75.25	\$0.00	0.0%
	Bldg	Holiday/Weekend Inspection - Hourly Rate for Commercial and Residential	\$45.55	\$75.25	\$75.25		0.0%
	Diag	(One Hour Minimum)	ψ13.33	\$15.25	Ψ73.23	\$0.00	0.070
	Bldg	Wireless Network Provider ROW Fees Ord. No. 958					
	Diag	Application Fee - for up to 5 network nodes addressed in the same application	\$500.00	\$500.00	\$500.00		0.0%
		Application 1 cc - for up to 3 network flodes addressed in the same application	\$500.00	\$500.00	\$500.00	\$0.00	0.070
ł	Bldg	Additional Node in same Application	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
l	Bldg	Fee for each Support pole in Application	\$1000.00	\$1000.00	\$1000.00	\$0.00	0.0%
l			* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	\$0.00	0.0%
l	Bldg	Annual Fee per operation node in public ROW	\$250.00 per year	\$250.00 per year	\$250.00 per year		
-	Bldg	Annual Service Pole Attachment Fee	\$20.00 per year	\$20.00 per year	\$20.00 per year	\$0.00	0.0%
1	Bldg	Natural Gas Transmission/Hazardous Pipeline Fees	\$2.500.00	\$2,500,00	£2.500.00	60.00	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%
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Code	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
Section	- <b>.</b>	2000-4000	- 1			4 5gr	/ · · · · · · · · · · · · · · · · · · ·
1	DLJ	Dlan Danian & Initial Laurantians	* Fire Department Pass through	1 Fees			1
	Bldg Bldg	Plan Review & Initial Inspections New Shell Building Plan	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
	Bldg	New Building Plan, New Tenant Finish-Out		·	·		0.0%
			\$150.00 + \$0.10 per sq. ft.	\$150.00 + \$0.10 per sq. ft.	\$150.00 + \$0.10 per sq. ft.	\$0.00	
	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	\$200.00	\$200.00	\$200.00	\$0.00	0.00/
	Bldg Bldg	200 or fewer devices 201 or greater devices	\$200.00	·	\$200.00	\$0.00	0.0% 0.0%
	Diug	201 of greater devices	\$200.00 + \$0.50 per device over 200	\$200.00 + \$0.50 per device over 200	\$200.00 + \$0.50 per device over 200	\$0.00	0.070
			devices	devices	devices		
	Bldg	Administrative Fee	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	Bldg	Fire Sprinkler Automatic Systems:	#500.00	#500.00	Ф500 00	#0.00	0.00/
	Bldg	Less than 6,001 sq. ft.	\$500.00 \$600.00	\$500.00 \$600.00	\$500.00 \$600.00	\$0.00 \$0.00	0.0%
	Bldg Bldg	6,001 to 12,000 sq. ft. Greater than 12,000 sq. ft.	\$600.00	\$600.00	\$600.00	\$0.00	0.0% 0.0%
	Diug	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	0.070
	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.	\$300.00 1st System, \$150 ea.	\$300.00 1st System, \$150 ea.	#0.00	0.0%
			additional systems	additional systems	additional systems	\$0.00	
	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	\$200.00	#200 00	#200.00	60.00	0.00/
	Bldg Bldg	Above/Underground Storage Tanks Access Gates	\$200.00 \$100.00	\$200.00 \$100.00	\$200.00 \$100.00	\$0.00 \$0.00	0.0% 0.0%
	Bldg	Alternative Fire Suppression Systems (Paint/Spray Booths)	\$150.00	\$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	\$45.00 + \$15.00 per additional	\$45.00 + \$15.00 per additional		0.0%
	Ü		building	building	building	\$0.00	
	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%
0.171	DI I		Mobile Homes, Manufactured Ho	omes and Parks	T		1
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 applicationto 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	% Chan
ction			Court Fines, Fees & Charge	es			
			Chapter 14. Courts				
50	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 Proc	edures) Chapter 102, Subchapter C, Art	icle 102.071. http://www.statutes.legis.st	ate.tx.us/Docs/CR/htm/CR.102.htm		
			ng Violations - City Ordinance I				
	Court	(a) A person who violates a parking regulation set forth in this Chapter shall be lial		•			
		in subsection (e) below, subject to increases in the civil penalty as provided in		of \$200.00; provided that			
		disabled parking violations and parking in front of a fire hydrant which shall be					
	Court	(b) Any penalty not paid within 15 days of the date due is subject to an additional					
	Court	(c) In addition to the penalties provided for in subsection (a), a vehicle with three of					
		year may be either immobilized by the attachment of a vehicle immobilizing d	evice or impounded and towed to a vehi	cle 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 of	enforcing orders pursuant to this article v	will be charged for each			
		vehicle ordered immobilized or impounded.			T	1	
	Court	(e) Civil penalty schedule:					
	Court	(1) Level one violations\$30.00		***			
	Court	Parked overtime	\$30.00	\$30.00	\$30.00	\$0.00	0.09
	Court	Parked within 20 feet of crosswalk	\$30.00	\$30.00	\$30.00	\$0.00	0.09
	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	\$30.00	\$30.00	\$30.00	\$0.00	0.0
		head-in into a parking space designated for back-in parking		·	·		
	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	T	#20.00	#20.00	#20.00	#0.00	0.00
		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	0.09
	G: 4						
	Court	Commercial vehicle, semi-trailer, pole trailer, construction vehicle or	\$30.00	\$30.00	\$30.00	\$0.00	0.0
	Count	farm equipment on street in residential area	\$30.00	\$30.00	\$30.00	\$0.00	0.0
	Court Court	Parked in fire zone Parked in front or side yard or vacant lot	\$30.00 \$30.00	\$30.00	\$30.00 \$30.00	\$0.00	0.0
	Court	Parked in front or side yard or vacant lot Parked in a bicycle lane	\$30.00 \$30.00	\$30.00 \$30.00	\$30.00 \$30.00	\$0.00	0.0
		l ·	\$30.00	\$50.00	\$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	(2) Level two violations\$150.00  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 \$150.00	\$150.00 \$150.00	\$0.00	0.09
	Court	1 aranig/standing within 15 of a fire nythant	\$150.00	\$130.00	\$150.00	\$0.00	0.0

Code Section	Dept.		Description			FY 2020 Appro	oved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
					Engi	ineering Services	Fees & Ch	arges			
	Eng	Warrant Fee for any TMUT	CD warrant request			\$320.00		\$320.00	\$320.00	\$0.00	0.0%
		Encroachment license fee (	annual renewal)			N/A		TBD	TBD	TBD	-
						Water & Sewer In	mpact Fees				
50-259	Eng	Water & Sewer Impact Fee	S								
	Eng	Schedule of Water Impact l	Fees Per LUE*								
	Eng	*Refer to Table below for I	LUE determination								
	Eng	Current water impact fee w	ould apply to vacant t	racts platted prior to	D .						
	-	6-20-1987	11 1 4 4	, ,							
	Eng	Current water impact fee w	ould apply to any net	increase in impact i	ee LUE on						
	Е	prior-assessed land.  Approved Plat Dates Fro	6 21 1097 4- 6 23	1000		\$1,500.00		\$1,500.00	\$1,500.00	\$0.00	0.0%
	Eng	Approved Plat Dates Fro				\$1,300.00 \$841.00		\$841.00	\$1,300.00	\$0.00	0.0%
	Eng	1.1				\$1,320.00		\$841.00 \$1,320.00	\$1,320.00	\$0.00	0.0%
	Eng	Approved Plat Dates Fro									
	Eng         Approved Plat Dates From 4-17-2001 to 3-3-2008           Eng         Approved Plat Dates From 3-4-2008 to 1-16-2017		\$1,100.00		\$1,100.00	\$1,100.00	\$0.00	0.0%			
	0					\$2,115.00		\$2,115.00	\$2,115.00	\$0.00	0.0%
	Eng	Approved Plat Dates Fro		ent		\$3,535.00		\$3,535.00	\$3,535.00	\$0.00	0.0%
	Eng	Schedule of Sewer Impact I									-
	Eng *Refer to Table below for LUE determination  Current sewer impact fee would apply to vacant tracts platted prior to										
	Eng	6-20-1987									
	Eng	Current sewer impact fee w prior-assessed land.	ould apply to any net	increase in impact	fee LUE on						
	Eng	Approved Plat Dates Fro	om 6-21-1987 to 6-27	-1990		\$1,500.00		\$1,500.00	\$1,500.00	\$0.00	0.0%
	Eng	Approved Plat Dates Fro				\$1,062.00		\$1,062.00	\$1,062.00	\$0.00	0.0%
	Eng	Approved Plat Dates Fro				\$1,132.00		\$1,132.00	\$1,132.00	\$0.00	0.0%
	Eng	Approved Plat Dates Fro	om 4-17-2001 to 3-3-	2008		\$1,613.00		\$1,613.00	\$1,613.00	\$0.00	0.0%
	Eng	Approved Plat Dates Fro	om 3-4-2008 to 1-16-	2017		\$2,216.00		\$2,216.00	\$2,216.00	\$0.00	0.0%
	Eng	Approved Plat Dates Fro	om 1-17-2017 to pres	ent		\$2,826.00		\$2,826.00	\$2,826.00	\$0.00	0.0%
	Eng		LUE Det	ermination Tabl	е		*				*
	Eng	Estimated	Displacement	Compound	Turbine	Living Unit					
		Maximum ·	& Multi-jet	C702. Table	C701. Table	Equivalents					
	Eng	Expected Flow Rate (gpm)	SRII & PMM	1.	2. OMNI C2 & WR*	(LUEs)					
	Eng	10	5/8" x 3/4"		Ø VVR.	1					
	Eng	15	3/4"		<u> </u>	1.5					
	Eng	25	1"			2.5					
	ū	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					
		420			4"	42					
	Eng	500		6"		50					
	Eng	800		8"		80					
	Eng	920			6"	92					
	Eng	1600			8" *	160					
	_	* The WR turbine m	eter is for 8" size	only and does r	not nave low flo	w accuracy					
	Eng	capability.									

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Chang
•			Library Fines, Fees & Char	ges			
		A	rticle V: Ord No: 358 Section 2-46	5. 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					
İ	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
		1	Parks and Recreation Fees & Cl	harges			
			Chapter 26. Parks and Recrea				
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 \$400.00	\$80.00 \$400.00	\$80.00	\$0.00 \$0.00	0.0% 0.0%
26-146(a)(3)	PARD PARD	Community Rooms - Non-Kyle Resident (per day)  Gazebo-City Square Park - Kyle Resident (per hour)	\$20.00	\$20.00	\$400.00 \$20.00	\$0.00	0.0%
20-140(a)(3)	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 PARD	Ash Pavilion - Kyle Resident (per hour) Ash Pavilion - Kyle Resident (per day)	\$120.00 \$600.00	\$120.00 \$600.00	\$120.00 \$600.00	\$0.00 \$0.00	0.0% 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%
25.4456.376	PARD	With lights (per hour)	\$40.00	\$40.00	\$40.00	\$0.00	0.0%
26-146(a)(4)	PARD PARD	Sports Field - Non-Kyle Resident Without lights (per hour)	\$40.00	\$40.00	\$40.00	\$0.00	0.0%
	PARD	With lights (per hour)	\$80.00	\$40.00 \$80.00	\$40.00 \$80.00	\$0.00 \$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	N7/1	27/1	27/1	#A 22	0.007
	PARD	Ages 3 and under	N/A	N/A	N/A	\$0.00	0.0%
	PARD	Ages 4 - 12	\$1.00 \$2.00	\$1.00 \$2.00	\$1.00 \$2.00	\$0.00	0.0%
	PARD PARD	Ages 13 - 17 Ages 18 - 54	\$2.00 \$3.50	\$2.00 \$3.50	\$2.00 \$3.50	\$0.00 \$0.00	0.0% 0.0%
	PARD PARD	Ages 55 and above	\$3.50 \$1.00	\$3.50 \$1.00	\$3.50 \$1.00	\$0.00 \$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	\$2.00	φ5.00	Ψ2.00	40.00	0.070
	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	\$160.00	\$160.00	\$160.00	\$0.00	0.0%
1 1		group)	ψ100.00	φ100.00	Ψ100.00	ψ0.00	0.070

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	0.400.00	#400.00	<b>#</b> 400 00		0.00/
		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 p.	Discoulation of the state of th					
		Private rental of Kyle Pool, includes lifeguards (two-hour minimum; cost	\$65.00 - \$300.00/Hour	\$65.00 - \$300.00/Hour	\$65.00 - \$300.00/Hour	\$0.00	0.0%
		depends on number of guests/swimmers); Kyle Resident or Non-Resident					
	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	\$126.00/family of 4 plus \$26.00 per	\$126.00/family of 4 plus \$26.00 per	\$0.00	0.0%
			each additional person	each additional person	each additional person	\$0.00	0.0%
	PARD	Recreation Contract Programs	Refer to contract for rates and	Refer to contract for rates and	Refer to contract for rates and		
			commission	commission	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	Hunting and Fishing Licenses						
		Rates Vary - Set by State of Texas - please refer to http://www.tpwd.state.tx.us/bu	siness/licenses/public/recreational/ for the	e current amount being charged. The amo	ount listed on the website does include a	5% sales commission	n 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
Section		Police, Animal C	ontrol, 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
	PD	Miniature Livestock - One Time Permit Fee	\$50.00	Discontinued	Discontinued	N/A	N/A
5-9 (all fees)	PD	Impoundment Fee (Per Animal Captured) - San Marcos Animal Shelter					
	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)		l .	L	l	1
	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%
		The ,, sactimple ii, emple 005, mandated of state of Texas		1	i	1	1

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	***	40.00	<b>#0.00</b>		0.004
		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%
	P.D.	8 or More	\$100.00	\$100.00	\$0.00	(\$100.00)	-100.0%
23.279	PD	Mass Gathering Fees Permit Fee Inspection Fee	\$300.00 Actual costs	\$300.00 Actual costs	\$300.00 Actual costs	\$0.00 \$0.00	0.0% 0.0%
	PD	All other police department fees are established in accordance to the AG Charge So	chedule authorized by the Texas Admini	strative Code, Title 1, Part 3, Chapter 70	, Rule Section 70.3.	1	1
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
				P	lanning and Z	Zoning Fees	& Ch	arges			
					Subo	livision Plats	S				
	Plan	PID Application Fee			\$15	,000.00		\$15,000.00	\$15,000.00	\$0.00	0.0%
-109	Plan	Short form plat - Base			\$4	53.29		\$453.29	\$453.29	\$0.00	0.0%
-115	Plan	Short form plat - + Per Lot Fee			9	66.04		\$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%
-110	Plan	Preliminary plan - Base			\$1.	002.58		\$1,002.58	\$1,002.58	\$0.00	0.0%
	Plan	Preliminary plan - + Per Lot Fee			9	6.04		\$6.04	\$6.04	\$0.00	0.0%
-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%
-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			\$8	94.47		\$894.47	\$894.47	\$0.00	0.0%
-113	Plan	Engineer review fee (total amount billed to city,	plus ten percent)		7	aries		Varies	Varies	\$0.00	0.0%
-114	Plan	Plat vacation (plus all estimated county recording	g fees)		\$3	10.24		\$310.24	\$310.24	\$0.00	0.0%
-116	Plan	Subdivision variance request (in advance for each	h variance requested)		\$5	664.53		\$564.53	\$564.53	\$0.00	0.0%
-117	Plan	Construction inspection (total amount deposited	prior to start of construction	on)							
		For construction of all streets, water, wastewater infrastructure required to be constructed for the any subdivision or section thereof shall be paid, fees and charges	approval and final acceptar		2% of es	timated cost		2% of estimated cost	2% of estimated cost	\$0.00	0.0%
-118	Plan	Zoning change and variances - Base			\$4	28.06		\$428.06	\$428.06	\$0.00	0.0%
	Plan	Zoning change and variances - + Per Acre Fee			9	33.62		\$3.62	\$3.62	\$0.00	0.0%
	Plan	Plum Creek PUD Substantial Amendment			\$407.68+\$3.45 potifi	per acre + newsp cation fee	aper	\$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		<u> </u>	\$2	200.00		\$200.00	\$200.00	\$0.00	0.0%
	Plan	Each applicant requested postponement of zoning	ig 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				838.52		\$1,838.52	\$1,838.52	\$0.00	0.0%
		+ 1.5% of value of improvements									
	Plan	ALM Fee									
·		Α	В		D	E					•
		Land Use Category	Trips per C	Cost //ultiplie	No. Of						

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

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

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

Code Section	Dept.	Description	FY 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 & Charg	es			
		Chapter :	38. Streets, Sidewalks and Othe	r Public Places			
38-139	PW	Construction permit (alteration in right-of-way)	\$316.97	\$316.97	\$316.97	\$0.00	0.0%
	PW	Plus any engineering fees incurred		·	·		
	PW	Per month of duration of permit	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
38-140	PW	Excavation permit (alteration in right-of-way)	\$316.97	\$316.97	\$316.97	\$0.00	0.0%
	PW	Plus any engineering fees incurred					
	PW	Per month of duration of permit	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
38-144	PW	Certificate of occupation per year and per linear foot (permanent structure in right of-way)	\$15.75/linear foot	\$15.75/linear foot	\$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		\$0.00	0.0%
			Chapter 50. Utilities				•
50-20(a)	PW	Water and sewer system tap fees	*				
	PW	Water tap					
	PW	Inside city	\$217.35 + Cost	\$217.35 + Cost	\$217.35 + Cost	\$0.00	0.0%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0.0%
	PW	Sewer tap					
	PW	Inside city	\$217.35 + Cost	\$217.35 + Cost	\$217.35 + Cost	\$0.00	0.0%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0.0%
	PW	Water Flow Tests	\$60.38	\$60.38	\$60.38	\$0.00	0.0%
	PW	Water Bac-T (Bacteria) Samples -First Sample	\$60.38	\$60.38	\$60.38	\$0.00	0.0%
	PW	Water Bac-T (Bacteria) -Each Additional Sample	\$25.00	\$25.00	\$25.00	\$0.00	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 & Charg	ges			
	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	UB UB UB UB UB UB UB UB UB UB UB UB	Service Connection Fee Water, sewer, and trash customers Wastewater customers only-service charge Refuse customers only - service charge Emergency shut off fee	Utility Billing Rates, Fees & Ch	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change
50-21	UB UB UB UB UB UB UB	Water, sewer, and trash customers Wastewater customers only-service charge Refuse customers only - service charge Emergency shut off fee	\$63.39 \$31.70				
50-21	UB UB UB UB UB UB UB	Water, sewer, and trash customers Wastewater customers only-service charge Refuse customers only - service charge Emergency shut off fee	\$31.70	\$63.39			
	UB UB UB UB UB UB	Wastewater customers only-service charge Refuse customers only - service charge Emergency shut off fee	\$31.70	\$63.39			1
	UB UB UB UB UB	Refuse customers only - service charge Emergency shut off fee		The state of the s	\$63.39	\$0.00	0.0%
	UB UB UB UB UB	Emergency shut off fee		\$31.70	\$31.70	\$0.00	0.0%
	UB UB UB UB	<u> </u>	\$31.70	\$31.70	\$31.70	\$0.00	0.0%
	UB UB UB		\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	UB UB	After hours turn on fee	\$63.39	\$63.39	\$63.39	\$0.00	0.0%
	UB	Meter Test (3rd Party)	#120.45	#120.45	#120 A5	#0.00	0.007
		Residential meter	\$120.45	\$120.45	\$120.45	\$0.00	0.0%
	UB	Commercial meter  Meter tampering fee	\$221.88	\$221.88	\$221.88	\$0.00	0.0%
		interest 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 UB	1 1/2-inch 2-inch	\$83.04 \$166.10	\$91.34 \$182.71	\$96.82 \$193.67	\$5.48 \$10.96	6.0%
	UВ	3-inch	\$166.10 \$265.75	\$182.71	\$309.86	\$17.54	6.0% 6.0%
	UВ	4-inch	\$531.50	\$292.33 \$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	\$1,000.55	\$1,027.02	\$1750.01	\$107.02	0.070
	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%
	UB	1 1/2-inch	\$83.04	\$91.34	\$96.82	\$5.48	6.0%
	UB	2-inch	\$166.10 \$265.75	\$182.71 \$202.33	\$193.67	\$10.96 \$17.54	6.0%
	UB	3-inch 4-inch	\$265.75 \$531.50	\$292.33 \$584.65	\$309.86 \$610.73	\$17.54	6.0%
	UB	4-inch 6-inch	\$531.50 \$830.47	\$584.65 \$913.52	\$619.73 \$968.33	\$35.08 \$54.81	6.0%
	UB UB	8-inch	\$1,660.93	\$1,827.02	\$908.53 \$1936.64	\$109.62	6.0% 6.0%
,	UB	Irrigation	φ1,000.93	\$1,027.02	\$1 <i>73</i> 0.04	\$109.02	0.070
	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%

ode ction	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	Ψ2,233.07	\$2,139.10	\$2007.02	Ψ117.57	0.070
	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	\$111.80	\$122.98 \$245.95	\$260.71	\$14.76	6.0%
	UB	2-men 3-inch	\$223.39	\$243.93 \$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			0.50.40		
	UB	5/8 and 3/4 inch	\$44.71	\$49.18	\$52.13	\$2.95	6.0%
	UB	1-inch	\$67.07	\$73.78	\$78.20	\$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)	φαμουίοι	,.02110	\$2.00110 <b>2</b>	Ţ117107	
	UB	Inside city limits					
	UB	Single-family residential					Т
	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 UB		\$7.69	\$7.27 \$8.46	\$8.97	\$0.44	6.0%
		12,001 to 16,000			The state of the s		
	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	<b>-</b>	5	*********			0.01	0/ 61			
Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Proposed	\$ Change	% Change			
	UB	Construction								
$\vdash$	UB	1 to 99,999,999	\$7.94	\$8.73	\$9.25	\$0.52	5.9%			
	UB UB	Outside city limits Single-family residential		T	T					
	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 UB	50,001 or more	\$17.77	\$19.55	\$20.72	\$1.17	6.0%			
	UB UB	Multifamily residential  1 to 99,999,999	\$10.69	\$11.76	\$12.47	\$0.71	6.0%			
	UB	Commercial	\$10.09	\$11.70	\$12.47	\$0.71	0.076			
	UB	1 to 99,999,999	\$10.69	\$11.76	\$12.47	\$0.71	6.0%			
	UB	Irrigation	* 1.77							
	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)		T	T	1				
	UB UB	Inside city limits Residential	\$19.79	\$21.77	\$21.77	\$0.00	0.00/			
	UВ	Nonresidential	\$19.79 \$19.79	\$21.77	\$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%			
1	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 UB	Inside city limits 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%			
50.25	UB	Flat rate customers  Solid waste collection and disposal monthly rates (Per TDS contract with the City	N/A	N/A	N/A	N/A	N/A			
50-25	UB	of Kyle)								
		Full Retail Rate: October through March (includes 10% franchise fee, and								
	UB	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	Storm Drainage and Flood Risk Mitigation Utility Fee - All Other non-exempt property/ Commercial monthly base rate will be \$0.0021 per square foot of impervious cover.  The impervious cover for each property includes surfaces like rooftops, driveways, parking lots, walkways and patios.  Adjustment Factor:  The adjustment factor is unique to each property and is based on the percent of impervious cover. It is calculated with the following formula:  Adjustment Factor = (1.5425 x Percent of Impervious Cover) + 0.5064	Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor	Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor	Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor	\$0.00	0.0%



# City of Kyle, Texas Re-Appropriations for Encumbrances From FY 2021 to FY 2022 Information as of August 3, 2021

#	Number	Issue Date	Vendor	Description	Department	Total	Outstanding
1 0	000002784-R2	10/01/2020	03095 - LJA ENGINEERING, INC	Schlemmer & Porter ST. WW Project	ENGINEERING	\$ 58,752.09	\$ 22,005.00
2 0	000002785-R2	10/01/2020	01186 - CP&Y INC.	North Trails WW Interceptor Improvements	ENGINEERING	95,992.09	89,800.26
3 0	000002786-R2	10/01/2020	01186 - CP&Y INC.	127408.48-	ENGINEERING	67,793.99	67,793.99
4 0	000002789-R2	10/01/2020	04445 - SMITH CONTRACTING COMPANY	Reconstruction & Widing of N.Burleson	ENGINEERING	909,095.55	909,095.55
5 0	000002791-R2	10/01/2020	01816 - FREESE AND NICHOLS, INC.	Additional Construction Admin Services	ENGINEERING	5,180.14	5,180.14
6 0	00002824	01/01/2019	00368 - ARIAS & ASSOCIATES INC	N. Burleson Street Improvements	ENGINEERING	103,760.65	46,693.30
7 0	000002825-R2	10/01/2020	05139 - TYLER TECHNOLOGIES INC	INCODE sofware module and configuration services	FINANCE	468.79	-
8 0	000002825-R2	10/01/2020	05139 - TYLER TECHNOLOGIES INC	INCODE sofware module and configuration services	FINANCE	5,955.59	5,955.59
9 0	000002825-R2	10/01/2020	05139 - TYLER TECHNOLOGIES INC	INCODE sofware module and configuration services	FINANCE	12,969.80	5,521.09
10 0	000002825-R2	10/01/2020	05139 - TYLER TECHNOLOGIES INC	INCODE sofware module and configuration services	FINANCE	12,657.31	4,896.11
11 0	000002825-R2	10/01/2020	05139 - TYLER TECHNOLOGIES INC	INCODE sofware module and configuration services	FINANCE	156.30	-
12 0	000002850-R2	10/01/2020	03961 - RABA-KISTNER CONSULTANTS, INC.	Testing & Observation Services	ENGINEERING	4,088.08	4,088.08
13 0	000002852-R2	10/01/2020	01972 - GRANT DEVELOPMENT SERVICES INC	Protection Plan Implementation	PUBLIC WORKS	2,000.00	2,000.00
14 0	000002860-R2	10/01/2020	05660 - SKYBLUE UTILITIES INC	Southside Wastewater Improvements Project	ENGINEERING	1,896,153.75	1,077,664.78
15 0	000002875-R2	10/01/2020	02736 - K FRIESE & ASSOCIATES, INC	For the purpose of providing additional	ENGINEERING	59,718.63	26,786.58
16 0	000002877-R2	10/01/2020	05157 - UNION PACIFIC RAILROAD COMPANY	Siding relocation in Kyle, TX	ENGINEERING	51,929.18	51,929.18
17 0	000002878-R2	10/01/2020	01700 - FACILITY SOLUTIONS GROUP INC	For wayfinding directional signs	ADMIN	11,846.40	11,846.40
18 0	000002880-R2	10/01/2020	02109 - HDR ENGINEERING INC	For the purpose of providing preliminary engineering for Plum Creek golf course interceptor	ENGINEERING	128,140.00	102,460.00
19 0	000002881-R2	10/01/2020	01186 - CP&Y INC.	For the purpose of providing preliminary engineering for Post Rd	ENGINEERING	30,759.80	7,816.09
20 0	00002882-R2	10/01/2020	00368 - ARIAS & ASSOCIATES INC	For Bunton Creek Interceptor 3.1 material testing	ENGINEERING	4,269.25	4,269.25
	000002882-R2	10/01/2020	00368 - ARIAS & ASSOCIATES INC	For Bunton Creek Interceptor 3.2 material testing	ENGINEERING	4,269.25	3,821.48
	000002885	01/01/2019	05157 - UNION PACIFIC RAILROAD COMPANY	Make improvements to the existing road crossing	PUBLIC WORKS	280,473.00	88,925.58
23 0	000002892-R2	10/01/2020	02219 - HVJ ASSOCIATES INC	Geotechnical investigation & pavement Engineering	ENGINEERING	66,860.10	65,478.60
24 0	000002893-R2	10/01/2020	02109 - HDR ENGINEERING INC	Phase FM1626 Pump Station Improvements	PUBLIC WORKS	220,797.50	129,722.50
25 0	000002944-R2	10/01/2020	01655 - ESPEY CONSULTANTS, INC.	Approve Amendment # 1-Espey Consultants, Inc	ENGINEERING	131,244.05	54,845.15
26 0	000002962-R2	10/01/2020	03881 - POLYLEVEL OF CENTRAL TEXAS	To Perform all work required for the City of Kyle	PUBLIC WORKS	19,870.50	19,870.50
27 0	00003000-R1	10/01/2020	04642 - T.F. HARPER & ASSOCIATES LP	Ash Pavilion Phase 2	PARKS	10,000.00	10,000.00
	000003032-R1	11/13/2020	06591 - ARCHER WESTERN CONSTRUCTION, LLC	Construction/Expansion WWTP	ENGINEERING	24,880,844.50	13,285,270.58
	000003036-R1	10/01/2020	03095 - LJA ENGINEERING, INC	Well # 4-Engineering Services	ENGINEERING	9,724.25	1,649.00
	000003040-R1	10/01/2020	03095 - LJA ENGINEERING, INC	Windy Hill Development Project	ENGINEERING	98,076.53	49,039.02
	000003041-R1	10/01/2020	00728 - BURGESS & NIPLE, INC	Approve professional services-WW treatment plant	ENGINEERING	983,865.03	513,651.24
			,			•	•
	00003049-R1	11/13/2020	06666 - MG-CARDINAL UPTOWN AT PLUM CREEK LLC		ADMIN	305,594.21	62,154.99
	00003056-R1	10/01/2020	01816 - FREESE AND NICHOLS, INC.	N Burleson and Marketplace Extension	ENGINEERING	4,195.73	4,195.73
34 0	000003056-R1	10/01/2020	01816 - FREESE AND NICHOLS, INC.	N Burleson and Marketplace Extension	ENGINEERING	428.13	428.13

#	Number	Issue Date	Vendor	Description	Department	Total	Outstanding
35 00	00003096-R1	10/01/2020	06887 - BLACK & VEATCH CORP	WW Treatment Plant Management, Construction	ENGINEERING	1,005,074.50	712,156.75
36 00	00003100-R1	10/01/2020	06891 - THE RIOS GROUP, INC	Professional Services-IH 35 Southside WW Improveme	ENGINEERING	2,029.59	2,029.59
37 00	00003102-R1	10/01/2020	06866 - C&C LANDSCAPING SERVICES	Landscaping-Burleson North & Burelson Blanco	ENGINEERING	4,600.00	4,600.00
38 00	00003105-R1	10/01/2020	06647 - NUDGE DESIGN	Uptown Heroes Memorial Project	ADMIN	504,067.55	146,689.48
39 00	00003108-R1	10/01/2020	03961 - RABA-KISTNER CONSULTANTS, INC.	WWTP Expansion-Geotech Testing	ENGINEERING	72,263.20	62,883.95
40 00	00003109-R1	10/01/2020	03961 - RABA-KISTNER CONSULTANTS, INC.	Center Street WW Improvements Ph I	ENGINEERING	3,086.62	3,086.62
41 00	00003147	10/20/2020	00368 - ARIAS & ASSOCIATES INC	Geotech Testing-Elliott Branch WW Interceptor Proj	ENGINEERING	61,359.40	61,359.40
42 00	00003150	10/22/2020	06793 - MLA LABS, INC	WWTP Expansion Project-Tech & Pro Services	ENGINEERING	75,000.00	17,124.50
43 00	00003151	10/22/2020	03095 - LJA ENGINEERING, INC	Approve Task Order # 6 to LJA ENGINEERING- Prelim	ENGINEERING	76,339.00	62,383.05
44 00	00003152	10/29/2020	04445 - SMITH CONTRACTING COMPANY	Windy Hill Reconstruction/GLO Grant	ENGINEERING	2,607,513.40	1,007,208.77
45 00	00003158	11/08/2020	04445 - SMITH CONTRACTING COMPANY	Bunton Creek Interceptor Phase 2.0 WW Line	ENGINEERING	3,356,564.92	1,640,914.94
46 00	00003159	11/08/2020	07011 - N G PAINTING L.P.	Well # 4 Elevated Storage Tank Rehabilitation	ENGINEERING	392,000.00	88,000.00
47 00	00003169	11/04/2020	07029 - COLEMAN AND ASSOCIATES	Landscape Design-Mary Kyle Hartson Park	ADMIN	93,700.00	12,855.85
	00003182	11/17/2020	03946 - QRO MEX CONSTRUCTION COMPANY	Construction of Elliott branch WW Interceptor	ENGINEERING	4,242,260.92	3,261,315.02
	00003183	11/24/2020	02959 - LANGFORD COMMUNITY MANAGEMENT SVCS		ENGINEERING	209,861.00	26,622.30
	00003193	12/11/2020	06954 - SANTEX TRUCK CENTER LTD	One (1) International 2000 gallon Water Truck	PUBLIC WORKS	88,998.00	88,998.00
	00003198	12/16/2020	05139 - TYLER TECHNOLOGIES INC	11 User License for EnerGov IG Workforce Apps	BUILDING	6,468.00	6,468.00
	00003190	12/10/2020	07074 - KOMPAN, INC.	Playground Eqmt & Install Svcs for Central Park	ADMIN	674,999.99	474,804.17
	00003200	12/21/2020	•	Design Services-Public Safety Ctr CIP		·	
			07079 - PGAL, INC.	· ,	FINANCE	1,344,000.00	600,266.56
54 00	00003209	01/07/2021	07097 - AG/CM INC	Project Manager-Heroes Memorial Park, Central Park	ADMIN	94,536.00	52,520.00
55 00	00003209	01/07/2021	07097 - AG/CM INC	Project Manager-Heroes Memorial Park, Central Park	ADMIN	94,536.00	84,032.00
56 00	00003209	01/07/2021	07097 - AG/CM INC	Project Manager-Heroes Memorial Park, Central Park	ADMIN	94,536.00	84,032.00
57 00	00003210	01/05/2021	06954 - SANTEX TRUCK CENTER LTD	Truck-International 15 Cubic Yard Tandem Axle Dump	PUBLIC WORKS	221,190.00	221,190.00
58 00	00003211	01/05/2021	06954 - SANTEX TRUCK CENTER LTD	Trucks-International 8 Cubic Yard Single Axle Dump	PUBLIC WORKS	162,958.00	162,958.00
59 00	00003215	01/25/2021	07097 - AG/CM INC	Consulting Services-22 months @ \$32,292.00 monthly	ADMIN	710,424.00	548,964.00
60 00	00003222	02/02/2021	00736 - BYRN & ASSOCIATES INC	Topographic services-Burleson Street/City Square P	ENGINEERING	16,000.00	16,000.00
	00003223	02/02/2021	02077 - HAYS COUNTY	Authorizing reimbursement to Hays Co	ENGINEERING	700,000.00	700,000.00
62 00	00003226	03/04/2021	07134 - HICKS & COMPANY ENVIRONMENTAL/ARCHE	CArcheological study- Elliott Branch Interceptor	ENGINEERING	10,778.24	1,778.76
63 00	00003230	03/22/2021	04884 - THE BRANDT COMPANIES LLC	Investigate and repair plumbing damage-Adkins Pool	PARKS	20,000.00	16,708.01
64 00	00003231	03/16/2021	01186 - CP&Y INC.	Approve COK Wastewater Treatment Plant Discharge	ENGINEERING	131,210.00	118,240.04
65 00	00003232	03/16/2021	01186 - CP&Y INC.	Update the Transportation Master Plan	ENGINEERING	50,000.00	26,681.75
	00003233	03/16/2021	01186 - CP&Y INC.	Develop City's Risk and Resilience Assessme	ENGINEERING	52,675.00	11,775.00
	00003234	03/16/2021	02736 - K FRIESE & ASSOCIATES, INC	Preliminary Engineering Report Sledge, Scott	ENGINEERING	171,889.83	96,248.83
			·			•	•
68 00	00003235	03/16/2021	05570 - PAPE-DAWSON ENGINEERS, INC.	Provide Preliminary Engineering Report-Quail Ridge	ENGINEERING	48,165.00	205.20
69 00	00003236	03/16/2021	07164 - COBB, FENDLEY & ASSOCIATES, INC.	Develop Reclaimed Water Master Plan	ENGINEERING	88,787.25	61,255.25
70 00	00003244	04/08/2021	07073 - 4WARD LAND SURVEYING, LLC	Surveing Services-Kohlers Crossing, Kyle, Tx	ENGINEERING	5,500.00	1,500.00
71 00	00003260	05/10/2021	06953 - NUECES FARM CENTER, INC.	Purchase-One HAMM HD 14 VO DD Roller	PUBLIC WORKS	81,345.74	81,345.74

#	Number	Issue Date	Vendor	Description	Department	Total	Outstanding
72 000	003261	05/04/2021	06953 - NUECES FARM CENTER, INC.	Purchase-One HAMM HP 180-15 PNEUMATIC ROLLER	PUBLIC WORKS	138,052.36	138,052.36
73 000	003262	05/04/2021	02028 - HALFF ASSOCIATES, INC.	Contract-Bunton Branch Flood Study	ENGINEERING	20,000.00	20,000.00
74 000	003263	04/14/2021	07130 - LANDDEV CONSULTING, LLC.	Design & Construction Detention Pond	ADMIN	11,000.00	7,477.50
75 000	003268	05/21/2021	06725 - RAILPROS FIELD SERVICES INC	Observation Services-Casing Install, Water Line	ENGINEERING	47,575.00	25,775.00
76 000	003269	05/21/2021	06725 - RAILPROS FIELD SERVICES INC	Flagging Services-UPRR Casing Install, WW Line	ENGINEERING	42,369.00	16,457.50
77 000	003272	06/02/2021	01655 - ESPEY CONSULTANTS, INC.	Approve Ammendment # 9-Southside WWIP	ENGINEERING	79,481.00	57,048.50
78 000	003273	05/18/2021	07165 - CADENCE MCSHANE CONSTRUCTION LLC	Construction-Heroes Memorial Park	ADMIN	7,950,000.00	7,793,231.00
79 000	003278	06/11/2021	07221 - TOTAL ACCESSIBILITY INC	ADA Chair for the James Adkins Pool	PARKS	13,586.21	6,793.10
80 000	003283	06/15/2021	01384 - DEERE & COMPANY	Purchase one (1) John Deere 5100 Cab Utility Tract	PUBLIC WORKS	79,471.04	79,471.04
81 000	003284	06/15/2021	05246 - VIKING CONSTRUCTION, INC	2021 Misc Streets MicroSurfacing Project	ENGINEERING	488,369.01	488,369.01
82 000	003286	06/23/2021	07233 - LANDMARK SURVEYING, LP	Landmark Surveying-Old Post Road Project	ENGINEERING	11,000.00	11,000.00
83 000	003292	07/02/2021	07301 - TEXAS REALTY RETAIL PARTNERS	Construct-Center Street WW Phase I Improvements	ENGINEERING	496,458.11	496,458.11
84 000	003297	07/07/2021	00370 - ARNETT MARKETING LLC	Holiday Decoration for Center Street	PARKS	59,110.00	59,110.00
85 000	003298	07/07/2021	07071 - ILLUMINATION HOLIDAY LIGHTING LLC	KRUG Activity Center Holiday Decoraton	PARKS	17,895.00	17,895.00
86 000	003299	07/07/2021	07118 - FUGRO USA LAND, INC	Additional Geotech Services-104 S Burleson St	ENGINEERING	2,550.00	2,550.00
87 000	003302	03/16/2021	07165 - CADENCE MCSHANE CONSTRUCTION LLC	Design Build Agreement-104 S Burleson Project	ADMIN	400,000.00	314,728.47
88 000	003304	05/18/2021	07352 - STODDARD ENTERPRISE, LLC.	Construction-Uptown Central Park & Cultural Trls	ADMIN	4,850,000.00	4,850,000.00
89 000	003306	11/05/2020	00368 - ARIAS & ASSOCIATES INC	Bunton Creek Int Phase II	ENGINEERING	35,000.00	35,000.00
тот	TAL RE-APPRO	PRIATIONS:				\$ 62,794,564.05	\$ 41,719,472.01

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.5082 per \$100 valuation has been proposed by the governing body of City of Kyle.

PROPOSED TAX RATE \$0.5082 per 100 NO-NEW-REVENUE TAX RATE \$0.4977 per 100 VOTER-APPROVAL TAX RATE \$0.5083 per 100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for City of Kyle from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that City of Kyle may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Kyle is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON AUGUST 17, 2021 AND AUGUST 25, 2021 AT 7:00 PM AT KYLE CITY HALL - 100 W. CENTER STREET, KYLE, TX 78640.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Kyle is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of City of Kyle at their offices or by attending the public hearing mentioned above.

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

Property tax amount = (tax rate) x (taxable value of your property)/100

FOR the proposal: Travis Mitchell, Mayor

Rick Koch, Mayor Pro Tem, District 5 Dex Ellison, Council Member District 1

Yvonne Flores-Cale, Council Member, District 2

Robert Rizo, Council Member District 3
Ashlee Bradshaw, Council Member, District 4
Michael Tobias, Council Member, District 6

AGAINST the proposal: None PRESENT and not voting: None ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Kyle last year to the taxes proposed to be imposed on the average residence homestead by City of Kyle this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.5201	\$0.5082	decrease of \$-0.0119, or -2.29%
Average homestead taxable value	\$216,165	\$234,077	increase of \$17,912, or 8.29%
Tax on average homestead	\$1,124.27	\$1,189.58	increase of \$65.31, or 5.81%
Total tax levy on all properties	\$18,170,578	\$19,542,760	increase of \$1,372,182, or 7.55%

For assistance with tax calculations, please contact the tax assessor for City of Kyle at 512-393-5545 or jenifer.okane@co.hays.tx.us.



# 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 the remaining 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 presented the City's proposed budget for fiscal year 2021-2022 to the City Council at Budget Worksession No. 3 held at Kyle City Hall on Saturday, July 31, 2021. 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 and as amended by the City Council on July 31, 2021, totals approximately \$172.6 million and includes 302.0 full-time equivalent positions. Of the total \$172.6 million amended proposed budget, the City's proposed General Fund budget, as amended by City Council, for fiscal year 2021-2022 totals approximately \$34.3 million for operations and maintenance and approximately \$7.5 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, as amended by the City Council on July 31, 2021, for fiscal year 2021-2022 for all City funds including debt service is provided below:

#### FOR ALL CITY FUNDS

Estimated Beginning Fund Balance
 Estimated Revenue
 Estimated Available Funds
 Estimated Expenditures
 Estimated Ending Fund Balance
 \$ 114,396,736
 \$ 129,180,000
 \$ 243,576,736
 \$ 172,634,377\*
 \$ 70,942,359

\*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 the remaining 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. (Completed)

City Council Budget Worksession No. 4: Tuesday, August 17, 2021, at 7:00 p.m. (includes public hearing and 1st Reading

City Council Budget Worksession No. 5: Wednesday, August 25, 2021, at 7:00 p.m. (includes public hearing & 2<sup>nd</sup> 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 and all amendments as approved by the City Council on July 31, 2021, for fiscal year 2021-2022 is available on the City's website. A printed copy of the complete proposed budget document is also 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.

Date Issued: August 11, 2021

Issued By: Perwez A. Moheet, CPA

Director of Finance City of Kyle, Texas

of Budget & Property Tax Rate Ordinances)

Milton Carpento Texas as a old, having been Kentucky. His famto Hays County in Methodist circuit eacher at the age traveled the state, g a minister who a killed in raids. purchased 70 m his dad, Wilpenter, on the lace west of Buda t the one and a y house out of

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they can buy size of house r price, Horton Hays Free Press/ spatch. e 2021, home **Hays County** d nearly 5% r year, down to , according to report, while ian price rose by \$395,000. New acreased 44% to igs; active listings % to 243 listings; ding sales slightsed 0.4% to 557 sales. The time tory to remain on et has dropped months to 0.6

1 the market ather than later," ncourages interyers to start early, th a professional, ltor that can help ough all of your s and goals so u are ready to o this market, you ired."

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a praised García's aving that he

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

on the property.

Cyrus Carpenter operated the Buda Star, the local newspaper, from 1909 until 1917.

WWW.ZHanan irrabiras.com www.HaysNewsDispatch.com



# 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 onetime 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 \$ 170,997,864\* Estimated Expenditures 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. Tuesday, August 17, 2021, at 7:00 p.m.

City Council Budget Worksession No. 4: (includes public hearing and 1st Reading of Budget & Property Tax Rate Ordinances)

City Council Budget Worksession No. 5: (includes public hearing & 2<sup>nd</sup> Reading of Budget & Property Tax Rate Ordinances) Wednesday, August 25, 2021, at 7:00 p.m.

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

Jai Cia - Il IISCEIlai IECUS household items; (iv) Marissa Salazar - miscellaneous household items.

# **REQUEST FOR PROPOSALS**

Hays CISD is Requesting Proposals for Bid #18-052105VL Elementary School Shade Structures - Various Campuses. Proposals will be accepted until 06-10-2021 at 2:00 p.m. local time. Specifications are available in the HCISD Purchasing Office (512-268-2141 ext. 45092)

Location: Storage Auctions. com

Unit: 2009- Brittany Nevarez- ice box, washer and dryer, antiers, jewelry box, tools, totes, boxes, AC

#### **NOTICE OF PUBLIC SALE OF** PROPERTY TO SATISFY A LANDLORD'S LIEN

Sale to be held Online at Storagetreasures.com by competitive bid. Anytime Storage, LLC 2401 Windy Hill Rd. Kyle, TX 78640 Will be ending on or after

PLLC (\$10,000.00), Michael Fallon d/b/a Casa Alde (\$10,000.00); Large Business Incentives: (\$543,060.50 (total)) including but not limited to Valentina's Tex Mex BBQ, LLC (\$228,707.00), Buda Mill & Grain Co. (\$114,353.50); City of Buda Sportsplex (\$25,000.00);

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Information on any public hearing concerning the above project, if required, will be noticed by agenda and available on the website of the Buda EDC in accordance



# 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: (includes public hearing and 1st Reading of Budget & Property Tax Rate Ordinances)

Tuesday, August 17, 2021, at 7:00 p.m.

City Council Budget Workshop No. 5: (includes public hearing & 2nd Reading of Budget & Property Tax Rate Ordinances)

Wednesday, August 25, 2021, at 7:00 p.m.

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

HOTICE#1:69-2021 HAYS FREE PRESS



# 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 "New" 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 "Preliminary" 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

roperty rax valuations to only

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

Approval of Ordinance to Adopt Ad Valorem (Property) Tax Rates for Tax Year 2020 (FY 2021-2022)

Meeting Date: 8/25/2021 Date time:7:00 PM

Subject/Recommendation: (Second Reading) Approve an Ordinance of the City of Kyle, Texas, fixing the ad valorem tax (property tax) rate for Tax Year 2021 (Fiscal Year 2021-2022) at \$0.5082 per \$100 assessed valuation and providing for the levying of ad valorem taxes for use and support of the municipal government of the City of Kyle for the fiscal year beginning October 1, 2021 and ending September 30, 2022; providing for apportioning each levy for specific purposes; and providing when ad valorem taxes shall become due and when same shall become delinquent if not paid. ~ J. Scott Sellers, City Manager

#### Other Information:

On July 31, 2021, the City Council unanimously voted to approve a Resolution to consider a proposal on the agenda of a future City Council meeting as an action item to adopt an ad valorem tax rate (property tax rate), not to exceed the Voter-Approval tax rate for tax year 2021 (Fiscal Year 2021-2022).

The City Council has scheduled two (2) public hearings to receive comments from all Kyle residents, taxpayers, and interested persons on the proposed ad valorem tax rate (property Tax rate) for tax year 2021 (Fiscal Year 2021-2022).

The two (2) public hearings on the proposed ad valorem tax rate (property tax rate) have been scheduled as follows:

- 1. August 17, 2021 at 7:00 p.m., at Kyle City Hall, 100 W. Center Street, Kyle, Texas
- 2. August 25, 2021 at 7:00 p.m., at Kyle City Hall, 100 W. Center Street, Kyle, Texas 78640

#### Adopted Ad Valorem Tax Rate for Tax Year 2020:

Maintenance & Operations (M&O): \$0.3256 per \$100 assessed valuation Interest & Sinking (I&S): \$0.1945 per \$100 assessed valuation

Total Ad Valorem Tax Rate: \$0.5201 per \$100 assessed valuation

# No-New-Revenue Ad Valorem Tax Rate for Tax Year 2021:

Total No-New-Revenue Tax Rate: \$0.4977 per \$100 assessed valuation

#### <u>Voter-Approval Ad Valorem Tax Rate for Tax Year 2021</u>:

Total Voter-Approval Tax Rate: \$0.5083 per \$100 assessed valuation

## Proposed Ad Valorem Tax Rate for Tax Year 2021:

Maintenance & Operations (M&O): \$0.3302 per \$100 assessed valuation

Interest & Sinking (I&S): \$0.1780 per \$100 assessed valuation Total Ad Valorem Tax Rate: \$0.5082 per \$100 assessed valuation

After taking into consideration all comments received during the public hearings and

budget meetings, the City Council is scheduled to make decision on the City's ad valorem tax rate (property tax rate) for Tax Year 2021 (Fiscal Year 2021-2022) on August 17, 2021 (1st Reading of Ordinance) and August 25, 2021 (2nd Reading of Ordinance).

A complete copy of the City's proposed budget for Fiscal Year 2021-2022 and associated documents are available on the City's web page at:

https://www.cityofkyle.com/finance/fiscal-year-2022-budget-development

Legal Notes:	
<b>Budget Information:</b>	

#### **ATTACHMENTS:**

#### Description

- Ordinance Tax Rate Adoption FY 2022
- □ 2021 Tax Rate Worksheet
- Resolution Record Vote to Place Proposal for Tax Rate
- Notice #4 of Public Hearing on Tax Increase 8-11-2021
- Notice #3 of Budget Meetings 8-11-2021
- Notice #2 of Budget Meetings 7-21-2021
- Notice #1 of Budget Meetings

ORDINANCE NO.	
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AN ORDINANCE OF THE CITY OF KYLE, TEXAS FIXING THE AD VALOREM TAX RATE, AND PROVIDING FOR THE LEVYING OF AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

Whereas, the City Council of the City of Kyle, Texas approved the municipal budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022; and

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

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

#### **Section 1. Tax Levy**

There is hereby levied and there shall be collected for the Maintenance and Operations (use and support) of the municipal government of the City of Kyle (herein the "City") and to provide an Interest and Sinking Fund for fiscal year 2021-2022, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2021 subject to taxation, a tax of \$0.5082 on each \$100.00 assessed valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

- 1. For the Maintenance and Operation support of the general government (General Fund), \$0.3302 on each \$100.00 assessed valuation of property; and
- 2. For the Interest and Sinking Fund, \$0.1780 on each \$100.00 assessed valuation of property.

#### **Section 2. Tax Rates**

The City of Kyle's property tax rate for Tax Year 2021 (Fiscal Year 2021-2022) of \$0.5082 on each \$100.00 assessed valuation of property as hereby set for levy is below when compared to the following tax rates:

- 1. The total tax rate of \$0.5082 on each \$100.00 assessed valuation of property for Tax Year 2021 is 2.3 percent below the adopted tax rate of \$0.5201 per \$100.00 assessed valuation of property for Tax Year 2019.
- 2. The total tax rate of \$0.5082 on each \$100.00 assessed valuation of property for Tax Year 2021 is 2.1 percent above the No-New-Revenue tax rate of \$0.4977 per \$100.00 assessed valuation of property for Tax Year 2021.
- 3. The total tax rate of \$0.5082 on each \$100.00 assessed valuation of property for Tax Year 2021 is 0.02 percent below the Voter-Approval tax rate of \$0.5083 per \$100.00 assessed valuation of property for Tax Year 2021.
- 4. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

#### Section 3. Taxes Due and Payable.

That taxes levied under this Ordinance shall be due and payable on October 1, 2021 and if not paid on or before January 31, 2022 shall immediately become delinquent.

## Section 4. Tax Lien.

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

## Section 5. Public Hearings.

The City Council held two (2) separate public hearings on August 17, 2021 and August 25, 2021 to obtain comments and recommendations from Kyle taxpayers, ratepayers, residents, businesses, and other interested persons specifically on the City's proposed ad valorem (property) tax rates for Tax Year 2021 (Fiscal Year 2021-2022).

In compliance with the Truth-in-Taxation requirements, the required public "Notice of Public Hearing on Tax Increase" was published in the Hays Free Press on August 11, 2021.

The required public hearing on the proposed ad valorem (property) tax rate for Tax Year 2021 (Fiscal Year 2021-2022) for the City of Kyle was held by City Council at 7:00 p.m., on August 25, 2021 at Kyle City Hall located at 100 W. Center Street, Kyle, Texas 78640.

# Section 6. Effective Date.

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

# Section 7. Open Meetings.

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

CITY OF KYLE, TEXAS

**PASSED AND APPROVED** on 1st reading this 17th day of August 2021.

PASSED AND FINALLY APPROVED on 2nd reading this 25th day of August 2021.

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	Travis Mitchell, Mayor
ATTEST:	
ATTEST.	
Jennifer Vetrano, City Secretary	

## 2021 Tax Rate Calculation Worksheet

# Taxing Units Other Than School Districts or Water Districts

City of Kyle
Taxing Unit Name

512-262-1010

Phone (area code and number)

Date: 08/05/2021 11:19 PM

www.cityofkyle.com

#### 100 W. Center Street - Kyle, TX 78640

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

#### **SECTION 1: No-New-Revenue Tax Rate**

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
<b>1. 2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$3,558,315,379
<b>2. 2020 tax ceilings.</b> Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
<b>3. Preliminary 2020 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$3,558,315,379
4. 2020 total adopted tax rate.	\$0.5201/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values:	\$49,858,286 Item # 5

B. 2020 values resulting from final court decisions:	\$46,557,865
C. <b>2020 value loss.</b> Subtract B from A. <sup>3</sup>	\$3,300,421
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$188,647,826
B. 2020 disputed value:	\$37,729,565
C. <b>2020 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$150,918,261
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$154,218,682
<b>8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$3,712,534,061
<ul><li>9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1,</li><li>2020. Enter the 2020 value of property in deannexed territory.<sup>5</sup></li></ul>	\$0
<b>10. 2020 taxable value lost because property first qualified for an exemption in 2021.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. <b>Absolute exemptions.</b> Use 2020 market value:	\$13,634
B. <b>Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$2,935,738
C. <b>Value loss.</b> Add A and B. <sup>5</sup>	\$2,949,372
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$0
B. 2021 productivity or special appraised value:	\$0
C. <b>Value loss.</b> Subtract B from A. <sup>7</sup>	\$0
<b>12. Total adjustments for lost value.</b> Add lines 9, 10C and 11C.	\$2,949,372
<b>13. 2020 captured value of property in a TIF.</b> Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$222,241,876
<b>14. 2020 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$3,487,342,813
<b>15. Adjusted 2020 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$18,137,669
<b>16. Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded	Itenh7#599

by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years	
preceding tax year 2020. <sup>8</sup>	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10	\$18,155,238
<b>18. Total 2021 taxable value on the 2021 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>	
A. Certified values:	\$4,096,209,652
B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. <b>Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. <b>Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup>	\$385,838,917
E. Total 2021 value. Add A and B, then subtract C and D.	\$3,710,370,735
19. Total value of properties under protest or not included on certified appraisal roll. 13	
A. <b>2021 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>	\$135,115,226
B. <b>2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as	\$0
appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>	\$135,115,226
C. Total value under protest or not certified: Add A and B.	
<b>20. 2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$0
<b>21. 2021 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$3,845,485,961

<b>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$4,530
<b>23. Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$198,056,049
<b>24. Total adjustments to the 2021 taxable value.</b> Add Lines 22 and 23.	\$198,060,579
<b>25. Adjusted 2021 taxable value.</b> Subtract Line 24 from Line 21.	\$3,647,425,382
<b>26. 2021 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$0.4977/\$100
<b>27. COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	

<sup>1</sup> Tex. Tax Code Section 26.012(14)	<sup>13</sup> Tex. Tax Code Section 26.01(c) and (d)
<sup>2</sup> Tex. Tax Code Section 26.012(14)	<sup>14</sup> Tex. Tax Code Section 26.01(c)
<sup>3</sup> Tex. Tax Code Section 26.012(13)	<sup>15</sup> Tex. Tax Code Section 26.01(d)
<sup>4</sup> Tex. Tax Code Section 26.012(13)	<sup>16</sup> Tex. Tax Code Section 26.012(6)(b)
<sup>5</sup> Tex. Tax Code Section 26.012(15)	<sup>17</sup> Tex. Tax Code Section 26.012(6)
<sup>6</sup> Tex. Tax Code Section 26.012(15)	<sup>18</sup> Tex. Tax Code Section 26.012(17)
<sup>7</sup> Tex. Tax Code Section 26.012(15)	<sup>19</sup> Tex. Tax Code Section 26.012(17)
<sup>8</sup> Tex. Tax Code Section 26.03(c)	<sup>20</sup> Tex. Tax Code Section 26.04(c)
<sup>9</sup> Tex. Tax Code Section 26.012(13)	<sup>21</sup> Tex. Tax Code Section 26.04(d)
<sup>10</sup> Tex. Tax Code Section 26.012(13)	<sup>22</sup> Reserved for expansion
<sup>11</sup> Tex. Tax Code Section 26.012,26.04(c-2)	<sup>23</sup> Tex. Tax Code Section 26.044
<sup>12</sup> Tex. Tax Code Section 26.03(c)	<sup>24</sup> Tex. Tax Code Section 26.0441

## **SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- 1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
- 2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>28. 2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.3256/\$100
<b>29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,712,534,061
<b>30. Total 2020 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$12,088,010
31. Adjusted 2020 levy for calculating NNR M&O rate.	
<b>A. M&amp;O taxes refunded for years preceding tax year 2020</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$9,826
<b>B. 2020 taxes in TIF</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$723,619
<b>C. 2020 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
<b>D. 2020 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$-713,793
E. Add Line 30 to 31D.	\$11,374,217
<b>32. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,647,425,382
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.3118/\$100
<b>34. Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> <b>A. 2021 state criminal justice mandate:</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0
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<b>B. 2020 state criminal justice mandate:</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	\$0
<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.0000/\$100
<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	40.000.444.00
	\$0.0000/\$100
<b>35. Rate adjustment for indigent health care expenditures.</b> 24 <b>A. 2021 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	\$0 \$0
<b>B. 2020 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.0000/\$100
<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$0.0000/\$100
<b>36. Rate adjustment for county indigent defense compensation.</b> <sup>25</sup> <b>A. 2021 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$0
<b>B. 2020 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same	\$0
purpose.	\$0.0000/\$100
C. Subtract B from A and divide by Line 32 and multiply by \$100.	
<b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$0.0000/\$100
E. Enter the lessor of C and D. If not applicable, enter 0.	\$0.0000/\$100
<b>37. Rate adjustment for county hospital expenditures. 26 A. 2021 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	\$0
<b>B. 2020 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.	\$0
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C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.0000/\$100
<ul><li>D.Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</li><li>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</li></ul>	\$0.0000/\$100
	\$0.0000/\$100
<b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	\$0
<b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$0
<b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$0.0000/\$100
C. Subtract B from A and divide by Line 32 and multiply by \$100.	
<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$0.0000/\$100
<b>39. Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.3118/\$100
<b>40. Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	
<b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$3,212,705
<b>B.</b> Divide Line 40A by Line 32 and multiply by \$100.	\$0.0880
C. Add Line 40B to Line 39.	\$0.3998
<b>41. 2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.	
<b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.  - or -	\$0.4137/\$100
<b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	
<b>D41.</b> <i>Disaster Line 41 (D41):</i> <b>2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval	\$0.0000/\$100
m are taking and, are governing body may affect the person calculating the voter approval	Item # 5

<b>48. 2021 debt tax rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$0.1780/\$100 
<b>47. 2021 total taxable value</b> . Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,845,485,961
<b>46. 2021 debt adjusted for collections.</b> Divide Line 44 by Line 45E	\$6,848,406
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>	98.99% 99.00%
D. Enter the 2018 actual collection rate	98.56%
C. Enter the 2019 actual collection rate	98.80%
B. Enter the 2020 actual collection rate	99.00%
A. Enter the 2021 anticipated collection rate certified by the collector: <sup>29</sup>	
45. 2021 anticipated collection rate.	
<b>44. Adjusted 2021 debt.</b> Subtract Line 43 from Line 42E.	\$6,779,922
<b>43. Certified 2020 excess debt collections.</b> Enter the amount certified by the collector. <sup>28</sup>	\$729,290
E. <b>Adjusted debt.</b> Subtract B, C, and D from A.	\$7,509,212
D. Subtract <b>amount paid</b> from other resources.	\$0
C. Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none)	\$0
B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.	\$0
verify if it meets the amended definition of debt before including it here. <sup>28</sup> Enter debt amount.	
A. <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021,	\$7,509,212
42. Total 2021 debt to be paid with property taxes and additional sales tax revenue.  Debt means the interest and principal that will be paid on debts that:  (1) are paid by property taxes,  (2) are secured by property taxes,  (3) are scheduled for payment over a period longer than one year and  (4) are not classified in the taxing unit's budget as M&O expenses	
If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	
<ol> <li>the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</li> <li>the third tax year after the tax year in which the disaster occurred.</li> </ol>	
cax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of	

<b>49. 2021 voter-approval tax rate.</b> Add Lines 41 and 48.	\$0.5917/\$100
<b>D49.</b> <i>Disaster Line 49 (D49):</i> <b>2021 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.0000/\$100
<b>50. COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

<sup>23</sup> Tex.	Tax	Code	Section	26.044
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<sup>&</sup>lt;sup>24</sup>Tex. Tax Code Section 26.0441 <sup>25</sup>Tex. Tax Code Section 26.0442 <sup>26</sup>Tex. Tax Code Section 26.0443

<sup>&</sup>lt;sup>27</sup>Tex. Tax Code Section 26.042(a)

<sup>&</sup>lt;sup>28</sup>Tex. Tax Code Section 26.012(7) <sup>29</sup>Tex. Tax Code Section 26.012(10) and 26.04(b) <sup>30</sup>Tex. Tax Code Section 26.04(b)

<sup>&</sup>lt;sup>31</sup>Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

# SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
<b>51. Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$0
<b>52. Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b>	\$3,212,705
<b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	
<b>53. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,845,485,961
<b>54. Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$0.0835/\$100
<b>55. 2021 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.4977/\$100
<b>56. 2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$0.4977/\$100
<b>57. 2021 voter-approval tax rate, unadjusted for sales tax.</b> Senter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.5917/\$100
<b>58. 2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$0.5082/\$100

<sup>&</sup>lt;sup>31</sup>Reserved for expansion

<sup>35</sup>Tex. Tax Code Section 26.04(c)

<sup>36</sup>Tex. Tax Code Section 26.04(c)

<sup>&</sup>lt;sup>34</sup>Tex. Tax Code Section 26.041(d)

<sup>&</sup>lt;sup>32</sup>Tex. Tax Code Section 26.041(d)

<sup>&</sup>lt;sup>33</sup>Tex. Tax Code Section 26.041(i)

#### SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
<b>59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$0
<b>60. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet.</i>	\$3,845,485,961
<b>61. Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$0.0000/\$100
<b>62. 2021 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.5082/\$100

<sup>&</sup>lt;sup>37</sup>Tex. Tax Code Section 26.045(d)

<sup>&</sup>lt;sup>38</sup>Tex. Tax Code Section 26.045(i)

#### SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Unused Increment Rate Worksheet	Amount/Rate
<b>63. 2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.0001
<b>64. 2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
<b>65. 2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.0000
<b>66. 2021 unused increment rate.</b> Add Lines 63, 64 and 65.	\$0.0001/\$100
<b>67. 2021 voter-approval tax rate, adjusted for unused increment rate.</b> <sup>23</sup> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.5083/\$100

<sup>&</sup>lt;sup>39</sup>Tex. Tax Code Section 26.013(a)

<sup>&</sup>lt;sup>40</sup>Tex. Tax Code Section 26.013(c)

<sup>&</sup>lt;sup>41</sup>Tex. Tax Code Section 26.0501(a) and (c)

<sup>&</sup>lt;sup>42</sup>Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022

<sup>&</sup>lt;sup>43</sup>Tex. Tax Code Section 26.063(a)(1)

#### **SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

De Minimis Rate Worksheet	Amount/Rate
<b>68. Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.3118/\$100
<b>69. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet.</i>	\$3,845,485,961
<b>70. Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$0.0130
<b>71. 2021 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.1780/\$100
<b>72. De minimis rate.</b> <sup>23</sup> Add Lines 68, 70 and 71.	\$0.0000/\$100

<sup>&</sup>lt;sup>44</sup>Tex. Tax Code Section 26.012(8-a)

<sup>&</sup>lt;sup>45</sup>Tex. Tax Code Section 26.063(a)(1)

#### SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. 46

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year<sup>47</sup>.

**NOTE:** This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
<b>73. 2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>74. Adjusted 2020 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.	
If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.	
- <b>or</b> - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voterapproval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. Enter the final adjusted 2020 voter-approval tax rate from the worksheet.	N/A
- <b>or</b> -  If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	
<b>75. Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	N/A
<b>76. Adjusted 2020 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>77. Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	Item #N5A

<b>78. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet.</i>	N/A
<b>79. Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	N/A
<b>80. 2021 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

<sup>&</sup>lt;sup>46</sup>Tex. Tax Code Section 26.042(b)

#### **SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

#### No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.4977/\$100

Indicate the line number used: 26

#### **Voter-Approval tax rate**

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for \$0.5083/\$100 unused increment), or Line 80 (adjusted for emergency revenue).

Indicate the line number used: 67

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#### De minimis rate

If applicable, enter the de minimis rate from Line 72.

\$0.0000/\$100

#### **SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.<sup>50</sup>

Date

<sup>&</sup>lt;sup>47</sup>Tex. Tax Code Section 26.042(f)

<sup>&</sup>lt;sup>48</sup>Tex. Tax Code Section 26.042(c)

<sup>&</sup>lt;sup>49</sup>Tex. Tax Code Section 26.042(b)

<sup>&</sup>lt;sup>50</sup>Tex. Tax Code Section 26.04(c-2) and (d-2)

RESOLUTION NO.	
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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 NOT TO EXCEED 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.** <u>Findings.</u> 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 not to exceed 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:** Travis Mitchell, Mayor

Rick Koch, Mayor Pro Tem, District 5 Dex Ellison, Council Member, District 1

Yvonne Flores-Cale, Council Member, District 1

Robert Rizo, Council Member, District 3 Ashlee Bradshaw, Council Member, District 4 Michael Tobias, Council Member, District 6

**AGAINST:** None.

PRESENT AND

**NOT VOTING:** None.

**ABSENT:** None.

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.** <u>Authorization.</u> 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.** <u>Effective Date.</u> 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.** <u>Open Meetings.</u> 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	_	

### NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.5082 per \$100 valuation has been proposed by the governing body of City of Kyle.

PROPOSED TAX RATE \$0.5082 per 100 NO-NEW-REVENUE TAX RATE \$0.4977 per 100 VOTER-APPROVAL TAX RATE \$0.5083 per 100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for City of Kyle from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that City of Kyle may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Kyle is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON AUGUST 17, 2021 AND AUGUST 25, 2021 AT 7:00 PM AT KYLE CITY HALL - 100 W. CENTER STREET, KYLE, TX 78640.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Kyle is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of City of Kyle at their offices or by attending the public hearing mentioned above.

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

Property tax amount = (tax rate) x (taxable value of your property)/100

**FOR the proposal:** Travis Mitchell, Mayor

Rick Koch, Mayor Pro Tem, District 5 Dex Ellison, Council Member District 1

Yvonne Flores-Cale, Council Member, District 2

Robert Rizo, Council Member District 3
Ashlee Bradshaw, Council Member, District 4
Michael Tobias, Council Member, District 6

AGAINST the proposal: None PRESENT and not voting: None ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Kyle last year to the taxes proposed to be imposed on the average residence homestead by City of Kyle this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.5201	\$0.5082	decrease of \$-0.0119, or -2.29%
Average homestead taxable value	\$216,165	\$234,077	increase of \$17,912, or 8.29%
Tax on average homestead	\$1,124.27	\$1,189.58	increase of \$65.31, or 5.81%
Total tax levy on all properties	\$18,170,578	\$19,542,760	increase of \$1,372,182, or 7.55%

For assistance with tax calculations, please contact the tax assessor for City of Kyle at 512-393-5545 or jenifer.okane@co.hays.tx.us.



#### 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 the remaining 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 presented the City's proposed budget for fiscal year 2021-2022 to the City Council at Budget Worksession No. 3 held at Kyle City Hall on Saturday, July 31, 2021. 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 and as amended by the City Council on July 31, 2021, totals approximately \$172.6 million and includes 302.0 full-time equivalent positions. Of the total \$172.6 million amended proposed budget, the City's proposed General Fund budget, as amended by City Council, for fiscal year 2021-2022 totals approximately \$34.3 million for operations and maintenance and approximately \$7.5 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, as amended by the City Council on July 31, 2021, for fiscal year 2021-2022 for all City funds including debt service is provided below:

#### FOR ALL CITY FUNDS

Estimated Beginning Fund Balance
 Estimated Revenue
 Estimated Available Funds
 Estimated Expenditures
 Estimated Ending Fund Balance
 \$ 114,396,736
 \$ 129,180,000
 \$ 243,576,736
 \$ 172,634,377\*
 \$ 70,942,359

\*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 the remaining 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. (Completed)

• 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.

• City Council Budget Worksession No. 5: (includes public hearing & 2<sup>nd</sup> 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 and all amendments as approved by the City Council on July 31, 2021, for fiscal year 2021-2022 is available on the City's website. A printed copy of the complete proposed budget document is also 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.

Date Issued: August 11, 2021

Issued By: Perwez A. Moheet, CPA

Director of Finance City of Kyle, Texas

Milton Carpento Texas as a old, having been Kentucky. His famto Hays County in Methodist circuit eacher at the age traveled the state, g a minister who a killed in raids. purchased 70 m his dad, Wilpenter, on the lace west of Buda t the one and a y house out of

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6. A Texas Histori-

they can buy size of house r price, Horton Hays Free Press/ spatch. e 2021, home **Hays County** d nearly 5% r year, down to , according to report, while ian price rose by \$395,000. New acreased 44% to igs; active listings % to 243 listings; ding sales slightsed 0.4% to 557 sales. The time tory to remain on et has dropped months to 0.6

1 the market ather than later," ncourages interyers to start early, th a professional, ltor that can help ough all of your s and goals so u are ready to o this market, you ired."

tself to take this and seek out at will promote help small es between both

a praised García's aving that he

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

on the property.

Cyrus Carpenter operated the Buda Star, the local newspaper, from 1909 until 1917.

WWW.ZHUDZA I KKIDI KDZ.COM www.HaysNewsDispatch.com



#### 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 onetime 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 \$ 170,997,864\* Estimated Expenditures 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) Saturday, June 26, 2021, at 8:00 a.m. (Completed)

City Council Budget Worksession No. 2:

Saturday, July 31, 2021, at 8:00 a.m.

City Council Budget Worksession No. 3: 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 & 2<sup>nd</sup> 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

Jai Cia - II II JUDII AI IEUUS household items; (iv) Marissa Salazar - miscellaneous household items.

#### **REQUEST FOR PROPOSALS**

Hays CISD is Requesting Proposals for Bid #18-052105VL Elementary School Shade Structures - Various Campuses. Proposals will be accepted until 06-10-2021 at 2:00 p.m. local time. Specifications are available in the HCISD Purchasing Office (512-268-2141 ext. 45092)

Location: Storage Auctions. com Unit: 2009- Brittany

Nevarez- ice box, washer and dryer, antiers, jewelry box, tools, totes, boxes, AC

#### **NOTICE OF PUBLIC SALE OF** PROPERTY TO SATISFY A LANDLORD'S LIEN

Sale to be held Online at Storagetreasures.com by competitive bid. Anytime Storage, LLC 2401 Windy Hill Rd. Kyle, TX 78640 Will be ending on or after

PLLC (\$10,000.00), Michael Fallon d/b/a Casa Alde (\$10,000.00); Large Business Incentives: (\$543,060.50 (total)) including but not limited to Valentina's Tex Mex BBQ, LLC (\$228,707.00), Buda Mill & Grain Co. (\$114,353.50); City of Buda Sportsplex (\$25,000.00);

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Information on any public hearing concerning the above project, if required, will be noticed by agenda and available on the website of the Buda EDC in accordance



#### 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: (includes public hearing and 1st Reading of Budget & Property Tax Rate Ordinances)

Tuesday, August 17, 2021, at 7:00 p.m.

City Council Budget Workshop No. 5: (includes public hearing & 2nd Reading of Budget & Property Tax Rate Ordinances)

Wednesday, August 25, 2021, at 7:00 p.m.

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

HOTICE#1:69-2021 HAYS FREE PRESS



## CITY OF KYLE, TEXAS

### **Executive Session - Convene**

Meeting Date: 8/25/2021 Date time:7:00 PM

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: 8/25/2021 Date time:7:00 PM

Subject/Recommendation:	Take action on items discussed in Executive Session.
Other Information:	
Legal Notes:	
Budget Information:	

#### **ATTACHMENTS:**

Description

No Attachments Available