## CITY OF KYLE

## Notice of Special City Council Meeting



Kyle City Hall, 100 W. Center Street, Kyle, TX 78640; Spectrum 10; https://www.cityofkyle.com/kyletv/kyle-10live
SPECIAL NOTE: Pursuant to the March 16, 2020 proclamation issued by Governor Abbott, this meeting will be held in-person and by videoconference in order to advance the public health goal of limiting face-to-face meetings (also called 'social distancing') to slow the spread of COVID-19. Some City Council members will be present in the chamber while others will attend the meeting via videoconferencing. This meeting can be viewed live online at https://www.cityofkyle.com/kyletv/kyle-10-live OR Spectruml0.

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-10live, for the purpose of discussing the following agenda.

Posted this 20th day of August, 2021, prior to 5:00 p.m.

## I. Call Meeting to Order

## II. Citizen Comment Period with City Council

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

## III. Consider and Possible Action

1. 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. $\sim$ 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. $\sim$ 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. $\sim J$. 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.
7. Pending or contemplated litigation or to seek the advice of the City Attorney pursuant to Section 551.071.
8. Possible purchase, exchange, lease, or value of real estate pursuant to Section
551.072.
9. Personnel matters pursuant to Section 551.074.
10. 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.
11. 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 

Meeting Date: 8/25/2021
Victim Services Advocate Grant
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 fulltime 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
D FY 2022 Victim Coordinator and Liaison Grant 2214906 Contract

## RESOLUTION NO.


#### Abstract

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.

Section 7. Effective Date. This resolution shall take effect from and after the date of its passage as authorized by the Charter of the City of Kyle, Texas.

PASSED, and APPROVED this $\qquad$ day of $\qquad$ , 2021.

THE CITY OF KYLE, TEXAS

Travis Mitchell, Mayor

## ATTEST:

Jennifer A. Vetrano, City Secretary

Grant Number: 2214906


## RE: 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 |
| :--- | :--- | :--- |$\quad$ Agy Obj

## GRANT CONTRACT

OAG Contract No. ${ }^{2214906}$
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
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 ( $20^{\text {th }}$ ) day of each month, or if the $20^{\text {th }}$ 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) fortyfive (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 vouchers.
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 $\$ 45,000.00$ . 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

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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.

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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, AND/OR 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 OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE 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 $187 \frac{1}{2} \%$ 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.

OFFICE OF THE ATTORNEY GENERAL

City of Kyle

Printed Name: $\qquad$
Office of the Attorney General

Printed Name: ${ }^{\text {Scott Sellers }}$ Authorized Official

## Certificate Of Completion

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City Manager
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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)
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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
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General Counsel, Contracts

Signing Group: General Counsel, Contracts
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CITY OF KYLE, TEXAS
Meeting Date: 8/25/2021
Date time:7:00 PM for FY 2021-2022

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. $\sim J$. Scott Sellers, City Manager

## Other Information: $\quad$ 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 8-112021
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 7-212021
6. Notice of City Council Budget Meetings and Public Hearings, published on 6-92021

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

|  | 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. | \$ | $(115,000)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(115,000)$ |
| 1. | CM Rizo / MPT Koch | $\begin{gathered} \text { Approved } \\ 7-0 \end{gathered}$ | 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 |
|  |  |  | B. 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. | \$ | $(40,184)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(40,184)$ |
|  |  |  | 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 |
| 2. | Mayor Mitchell / MPT Koch | Approved 7-0 | Amend the proposed budget for Fiscal Year 2021-2022 to provide funding for: |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | A. Addition of two (2) additional Police Patrol Officer positions ith fringe benefits and support costs in the Police Department. | \$ | $(171,190)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(171,190)$ |
|  |  |  | B. Addition of one (1) additional leased police pursuit vehicle in the Police Department. | \$ | $(16,848)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(16,848)$ |
|  |  |  | 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: | \$ | - | \$ | - | \$ | - | \$ | - | \$ |  | \$ | - |

Amendments to Proposed Budget for Fiscal Year 2021-2022
Considered \& Approved by City Council on August 17, 202
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: |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | A. Decrease citation/fines (revenues) increased by City Council on 7-31-2021. | \$ | $(190,000)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(190,000)$ |
|  |  |  | B. 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: |  | $(100,232)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(100,232)$ |

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 | General Fund |  | Water Utility Fund |  | Wastewater Utility Fund |  | Storm Drainage Utility Fund |  | 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. | \$ | $(250,348)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(250,348)$ |
|  |  |  | B. 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 | $\begin{gathered} \text { Approved } \\ 7-0 \end{gathered}$ | 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


# CITY OF KYLE, TEXAS 

## PROPOSED <br> BUDGET

FISCAL YEAR<br>2021-2022



Item \# 2

## 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
5. 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 <br> Proposed Budget Fiscal Year 2021-2022 Total \$172.1 Million



## Budget Highlights (All Funds) Proposed Budget Fiscal Year 2021-2022

- $\$ 172.1$ 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....

## Budget Highlights (All Funds) Proposed Budget Fiscal Year 2021-2022

- \$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
- $\quad \$ 2.9$ million in O\&M budget for Public Works
- $\quad \$ 18.1$ million in CIP budget
- $\$ 8.9$ million dedicated for economic development and revitalization improvements in downtown Kyle
- $\quad \$ 3.1$ million for mixed-use commercial building
- $\$ 1.8$ million for improvements to City Square Park
- $\quad \$ 1.1$ million for implementation of downtown revitalization program
- $\quad \$ 2.5$ million for relocating above ground utility poles \& lines
- $\quad \$ 0.4$ million for streetscape improvements

Continued....

## Budget Highlights (All Funds) Proposed Budget Fiscal Year 2021-2022

- $\$ 30.2$ 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
- $\quad \$ 1.8$ million in O\&M budget for Environmental Services \& Trades
- $\quad \$ 0.6$ 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....

## Budget Highlights (All Funds) Proposed Budget Fiscal Year 2021-2022

- $\$ 300,000$ 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
- $\quad 5.4 \%$ increase in 12-month CPI thru June 2021
- $\quad \$ 325,848$ 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

| Department | Position Title | FTE | Budget Amount | Funding Source |
| :--- | :--- | :--- | :--- | :--- |
| City Manager | Emergency Management <br> Cood. | 1.0 | $\$ 92,994$ | General Fund |
| City Manager | LGC Program Manager | 1.0 | $\$ 88,511$ | General Fund |
| Community <br> Development | Senior Planner | 1.0 | $\$ 78,432$ | General Fund |
| Engineering | Engineering Technician | 1.0 | $\$ 55,552$ | WU Fund \& WWU Fund |
| Environmental <br> Services \& Trades | Administrative Assistant | 0.5 | $\$ 26,356$ | General Fund |
| Facility <br> 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 <br> Supervisor | 1.0 | $\$ 68,145$ | General Fund |
| Parks | Parks Maintenance <br> Technician | 2.0 | $\$ 94,825$ | General Fund |
|  | Continued..... |  |  |  |

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

| Department | Position Title | $\underline{\text { FTE }}$ | Budget Amount | Funding Source |
| :--- | :--- | :--- | ---: | :--- |
| Police | Accounts Payable/Payroll <br> Tech | 1.0 | $\$ 51,095$ | General Fund |
| Police | Strategic Analyst | 1.0 | $\$ 79,987$ | General Fund |
| Police | Sergeant for Community <br> 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 <br> Construction Inspector | 1.0 | $\$ 66,870$ | GF, WUF, \& WWUF |
|  | TOTAL: | 19.0 | $\$ 1,325,286$ |  |

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

| Department | Description of New <br> Equipment/Vehicle | Units | Budget <br> Amount | Fund Source |
| :--- | :--- | :--- | ---: | :--- |
| Environmental <br> Services \& Trades | Building | 1 | $\$ 500,000$ | General Fund |
| Facility <br> Maintenance | New Flooring for Library | $\$ 100,000$ | General Fund |  |
| Facility <br> Maintenance | HVAC Replacement for City Hall | 3 | $\$ 51,000$ | General Fund |
| Facility <br> Maintenance | HVAC Replacement for Library | 2 | $\$ 34,000$ | General Fund |
| Facility <br> Maintenance | Interior Painting at Library |  | $\$ 20,324$ | General Fund |
| Facility <br> Maintenance | Security System Replacement at Public <br> 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 |

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

| Department | Description of New <br> Equipment/Vehicle | Units | Budget <br> Amount | Fund Source |
| :--- | :--- | :--- | ---: | :--- | :--- |
| Public Works | Yard Expansion |  | $\$ 95,000$ |  <br> SDU |
| Public Works | Bay Heaters | $\$ 25,000$ |  <br> SDU |  |
| Public Works | Trailer Mounted Air Compressor \& Jack <br> 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 <br> Fund |  |
| Public Works | Switchgear Replacement |  | $\$ 163,000$ | Wastewater Utility <br> Fund |
| Public Works | Disinfection Station |  | $\$ 36,000$ | Wastewater Utility <br> Fund |
| Public Works | Automatic Gate |  | $\$ 20,000$ | Wastewater Utility <br> Fund |

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

| Funding Source | Planned Spending <br> FY 2021-2022 |  |  |  |
| :--- | ---: | :---: | :---: | :---: |
| General Fund | $\$ 8,912,809$ |  |  |  |
| TIRZ \#2 \& Heroes Memorial <br> 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 | $\$ 19,500,000$ |  |  |  |
| Safety \& Parks) | $\$ 50,000$ |  |  |  |
| HOT Fund | $\$ 250,000$ |  |  |  |
| Transportation Fund | $\$ 3,040,100$ |  |  |  |
| Park Development Fund | $\$ 2,200,000$ |  |  |  |
| Storm Drainage Utility Fund | $\$ 11,000,000$ |  |  |  |
| 2022 Road Bond Election | $\$ 120,944,963^{*}$ |  |  |  |
| TOTAL CIP (*including |  |  | ARWA): |  |

## 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\%
* Includes taxable assessed valuations in TIRZ \# 1 \& 2


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

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

|  | Current <br> Tax Rate | No-New- <br> Revenue <br> Tax Rate | Voter- <br> Approval <br> Tax Rate | Proposed <br> Tax Rate |
| :--- | :---: | :---: | :---: | :---: |
| 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 <br> Tax Rate | No-New- <br> Revenue <br> Tax Rate | Voter- <br> Approval <br> Tax Rate | Proposed <br> Tax Rate |
| :--- | :--- | :--- | :--- | :--- |
| 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


| AOP | General Fund |
| :---: | :---: |
| (矛第, | Sources of Funds: Total \$42.1 Million |
| - | Proposed Budget Fiscal Year 2021-2022 |




## General Fund <br> Uses of Funds: 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 <br> Sources of Funds: Total $\$ 15.4$ Million <br> Proposed Budget Fiscal Year 2021-2022



## Water Utility Fund <br> Uses of Funds: Total $\$ 19.6$ Million Proposed Budget Fiscal Year 2021-2022



## 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 net 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
- $\quad \$ 9.0$ million bond debt issued in 2017 for Kyle
- $\quad \$ 24.2$ million bond debt issued in 2019 for Kyle
- $\$ 34.5$ million bond debt issued in 2020 for Kyle
- $\quad \$ 10.7$ 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 Sources of Funds: Total $\$ 8.9$ Million Proposed Budget Fiscal Year 2021-2022




## Wastewater Utility Fund Uses of Funds: Total \$10.1 Million Proposed Budget Fiscal Year 2021-2022



## Wastewater Utility Fund - Budget Highlights <br> 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 <br> 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 Sources of Funds: Total $\$ 2.2$ Million
Proposed Budget Fiscal Year 2021-2022


## Storm Drainage Utility Fund <br> Uses of Funds: Total \$2.7 Million <br> 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 <br> 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 <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $0.0 \%$ |

Significant Changes or Increase From FY 2021

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


## City Manager's Office - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $67.0 \%$ |

Significant Changes or Increase From FY 2021

- 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


## City Secretary's Office - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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


## Communications \& Spl Events - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $0.0 \%$ |

Significant Changes or Increase From FY 2021

- Kyle Brand Ambassador Services
- City Sponsored Events \& Ceremonies
\$ 50,000
\$ 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


## Community Development - Significant Changes

Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $8.33 \%$ |

Significant Changes or Increases From FY 2021

- 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


## Economic Development - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $0.0 \%$ |

Significant Changes or Increases From FY 2021

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


## Engineering Services - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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
- Engineering Technician
\$300,000
\$ 55,552


## Environmental Svcs \& Trades - Significant Changes Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $3.85 \%$ |

Significant Changes or Increases From FY 2021

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

Facilities Opns \& Maintenance - Significant Changes Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $10.0 \%$ |

Significant Changes or Increases From FY 2021

- 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


## Financial Services - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $0.0 \%$ |

Significant Changes or Increases From FY 2021

- Economic Development Incentive Payments \$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


## Human Resources - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $33.3 \%$ |

## Significant Changes or Increases From FY 2021

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


## Information Technology - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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

## Library - Significant Changes <br> Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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


## Parks \& Recreation - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $23.0^{*}$ | $(1.0)$ | $(4.17 \%)$ |

* Proposed budget adds 4 new positions and transfers-out 5 positions to Environmental Services \& Trades
- Recreation Manager
- Parks \& Trails Maintenance Supervisor
- Parks Maintenance Technicians (2)
- Summer Camp
- Equipment Maintenance \& Repairs
- Seasonal Employees Pay Adjustment
- New Leased Truck (1)
- Travel/Training
- July $4^{\text {th }}$ Celebrations
- Cleaning Supplies/Paper Products
\$ 68,145
\$ 68,145
\$ 94,825
\$ 25,000
\$ 22,148
\$ 10,765
\$ 7,800
\$ 7,982
\$ 5,000
\$ 7,886


## Police - Significant Changes Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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)
- Narcotics Investigator (1)
- Accounts Payable/Payroll Technician (1)
\$ 79,987
\$ 79,987
\$ 51,095

Continued....

## Police - Significant Changes Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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

- 9 New Leased Police Interceptors \& Sedans
\$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


## Public Works - Significant Changes Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $80.0^{*}$ | $(4.0)$ | $(4.76 \%)$ |

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

Significant Changes or Increases From FY 2021

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

Continued....

## Public Works - Significant Changes Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $80.0^{*}$ | $(4.0)$ | $(4.76 \%)$ |

* 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
- Disinfection Station
- Light \& Power Costs
- Electrical Repairs (Well \#3)
- Furniture
- Pre-Treatment Program
- PW Bay Heaters
\$ 25,000
\$ 95,000
\$ 36,000
\$ 30,000
\$ 27,250
\$ 27,000
\$ 25,000
Continued....


## Public Works - Significant Changes Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $80.0^{*}$ | $(4.0)$ | $(4.76 \%)$ |

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


## Significant Changes or Increases From FY 2021

- 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

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

$\$ 120,944,963$ 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 <br> 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 <br> Works/Eng. | General Fund |
| FM 150 East Sidewalk \& Other Improvements | \$300,000 | Public <br> Works/Eng. | General Fund |
| Dacy Lane Sidewalk Improvements | \$75,000 | Public <br> Works/Eng. | General Fund |
| Old Post Road | \$601,348 | Public <br> 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 Relocation | \$1,250,000 | Public <br> Works/Eng. | General Fund |
| Traffic Control Improvements (Roundabouts) | \$200,000 | Engineering | General Fund em \# 2 |

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

| 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 <br> 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 <br> Works/Eng. | Storm Drainage Utility Fund |
| Storm Drainage - Scott/Sledge Street | \$450,000 | Public <br> 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 em \# 2 |

66

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

| 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 |

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

| Project Name/Description | FY 2022 <br> Spending Plan |  | Department |
| :--- | ---: | :--- | :--- | Funding Source | F |
| :--- |

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

| Project Name/Description | FY 2022 <br> Spending Plan | Department | Funding Source |
| :--- | ---: | :--- | :--- |
| Wastewater Improvements - Edwards <br> Drive | $\$ 200,000$ | Public <br> 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 <br> Waterline | $\$ 900,000$ | Engineering | Wastewater Utility Fund |
| North Trails WW Interceptor (Upgrade to <br> $36 ")$ | $\$ 3,000,000$ | Engineering | Wastewater Utility Fund |
| Indian Paintbrush Lift Station <br> 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 <br> 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 |

## 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 <br> 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 <br> \#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- | $\mathbf{\$ 1 2 0 , 9 4 4 , 9 6 3}$ |  |  |
| 2022: |  |  |  |
|  |  |  |  |

## Debt Position <br> 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
- Does not include $\$ 47.0$ million in new General Obligation bonds authorized by the voters in November 2020 for the Kyle Public Safety Center and parks.
- Does not include $\$ 71.3$ million in debt issued by ARWA for City's share of capital expenditures
- $\quad \$ 71.3$ million bond debt issued to date by ARWA for Kyle's share
- $\quad \$ 10.7$ million additional bond debt planned by ARWA for Kyle's share in November 2021


## All Other City Funds <br> 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
- 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
- Water Impact Fee Fund
- Wastewater CIP Fund
- Wastewater Impact Fee Fund
\$ 8,616,468
\$ 1,822,664
\$11,570,500
\$ 8,055,000
\$ 3,196,471
\$ 75,000
\$ 2,200,000
\$ 250,000
\$ 8,912,810
\$11,026,405
\$19,500,000
\$11,000,000
\$ 3,694,200
\$12,328,000
\$ 675,269
\$15,000,000
- 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
- June 26, 2021
- July 31, 2021
- August 17, 2021
- August 25, 2021

Council Budget Worksession \#1:
Department Proposals, Forecasts, \& Council Priorities
Council Budget Worksession \#2:
$1^{\text {st }}$ Budget Presentation to City Council
Council Budget Worksession \#3:
$2^{\text {nd }}$ Budget Presentation to City Council
Council Budget Worksession \#4:
Public Hearing, Discussion, \& $1^{\text {st }}$ Reading of Ordinance for Budget \& Property Tax Rates
Council Budget Worksession \#5:
Public Hearing, Discussion, \& ${ }^{\text {nd }}$ 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.

$$
\begin{array}{ll}
\text { PROPOSED TAX RATE } & \$ 0.5082 \text { per } 100 \\
\text { NO-NEW-REVENUE TAX RATE } & \$ 0.4977 \text { per } 100 \\
\text { VOTER-APPROVAL TAX RATE } & \$ 0.5083 \text { per } 100
\end{array}
$$

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 $) \mathrm{x}($ 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: | None |

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.

|  | $\mathbf{2 0 2 0}$ | $\mathbf{2 0 2 1}$ | Change |
| :--- | :--- | :--- | :--- |
| Total tax rate (per <br> $\$ 100$ of value) | $\$ 0.5201$ | $\$ 0.5082$ | decrease of $\$-0.0119$, <br> or $-2.29 \%$ |
| Average homestead <br> taxable value | $\$ 216,165$ | $\$ 234,077$ | increase of $\$ 17,912$, <br> or $8.29 \%$ |
| Tax on average <br> homestead | $\$ 1,124.27$ | $\$ 1,189.58$ | increase of $\$ 65.31$, <br> or $5.81 \%$ |
| Total tax levy on all <br> properties | $\$ 18,170,578$ | $\$ 19,542,760$ | increase of $\$ 1,372,182$, <br> 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 <br> 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 20212022 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 \$ 114,396,736
- Estimated Revenue
- Estimated Available Funds
\$ 129,180,000
\$ 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 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:
- City Council Budget Worksession No. 2:
- City Council Budget Worksession No. 3:
- City Council Budget Worksession No. 4: (includes public hearing and $1^{\text {st }}$ Reading of Budget \& Property Tax Rate Ordinances)
- City Council Budget Worksession No. 5: (includes public hearing \& $2^{\text {nd }}$ Reading of Budget \& Property Tax Rate Ordinances)

Saturday, May 1, 2021, at 8:00 a.m. (Completed)
Saturday, June 26, 2021, at 8:00 a.m. (Completed)
Saturday, July 31, 2021, at 8:00 a.m. (Completed)
Tuesday, August 17, 2021, at 7:00 p.m.

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 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 Carpen: to 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 1 killed in raids. purchased 70 m his dad, Wilpenter, on the lace west of Buda $t$ the one and a y house out of ys.
juse had two ownstairs and one and was completi6. A Texas Histori-
they can buy : size of house r price, Horton Hays Free Press/ spatch. e 2021, home fays 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 ot to 243 listings; ting sales slightsed $0.4 \%$ to 557 sales. The time tory to remain on et has dropped months to 0.6

1 the market ther than later," ncourages interyers to start early, th a professional, Itor that can help jugh all of your $s$ and goals so u are ready to o this market, you ared."
tself to take this : and seek out at will promote help small es between both s.
a praised García's avino that ho

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

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

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- Estimated Beginning Fund Balance $\quad \$ 114,389,006$
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- Estimated Available Funds
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\$ 243,249,006
- Estimated Expenditures
$\$ 170,997,864^{*}$
- Estimated Ending Fund Balance \$ 72,251,142
*Includes expenditure of accumulated funds from prior fiscal years such as bond proceeds, water and wastewater impact fees, park development fees, re-prioritization of capital funds, and the one-time use of fund balances.

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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 $1-21-2021$
vaivia- inovenaneuns

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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); 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

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Date Issued: June 9, 2021
Issued By: Perwez A. Moheet, CPA
Director of Finance
City of Kyle, Texas
Saturday, June 26, 2021, at 8:00 a.m.
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Tuesday, August 17, 2021, at 7:00 p.m.

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 <br> City Manager \& Department Directors Present "New" Budget Needs (O\&M and CIP) to City Council. <br> 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 <br> (Special Called City Council Meeting) | Council Budget Worksession \#2 <br> City Manager \& Department Directors Present "Preliminary" Proposed Operating and CIP Budgets to City Council <br> City Council Provides Feedback \& Direction to City Manager for Final Changes to the City's Proposed Budget for FY 20212022 |
| 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 <br> (Special Called City Council Meeting) | Budget Worksession \#3 <br> City Manager Presents Proposed Budget for FY 2021-2022 to City Council |
| Tuesday, August 17, 2021 (Regular City Council Meeting) | Budget Worksession \#4 <br> Public Hearing - Budget \& Tax Rate <br> 1st Reading: Budget Ordinance <br> 1st Reading: Property Tax Rate Ordinance |
| Wednesday, August 25, 2021 (Special Called City Council Meeting) | Budget Worksession \#5 <br> Public Hearing - Budget \& Tax Rate <br> 2nd Reading: Budget Ordinance <br> 2nd Reading: Property Tax Rate Ordinance |



## CITY OF KYLE, TEXAS

Public Hearing on Proposed Property Tax Rate for FY 20212022

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 78640
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): $\quad \$ 0.1780$ 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
D Timeline - Budget Development \& Adoption for FY 2021-2022

## RESOLUTION NO.

$\qquad$

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 <br> Rick Koch, Mayor Pro Tem, District 5 <br> Dex Ellison, Council Member, District 1 <br> Yvonne Flores-Cale, Council Member, District 1 <br> Robert Rizo, Council Member, District 3 <br> Ashlee Bradshaw, Council Member, District 4 <br> Michael Tobias, Council Member, District 6 |
| :--- | :--- |
| AGAINST: | None. |
| PRESENT AND | None. |
| NOT VOTING: | 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. Authorization. This Resolution of the City of Kyle, Texas, is hereby adopted in compliance with the requirements set forth in Chapter 26 of the Texas Tax Code.

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

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

FINALLY PASSED AND APPROVED on this the 31st day of July 2021.
THE CITY OF KYLE, TEXAS

Travis Mitchell, Mayor

## ATTEST:

Jennifer Vetrano, City Secretary

## 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.

$$
\begin{array}{ll}
\text { PROPOSED TAX RATE } & \$ 0.5082 \text { per } 100 \\
\text { NO-NEW-REVENUE TAX RATE } & \$ 0.4977 \text { per } 100 \\
\text { VOTER-APPROVAL TAX RATE } & \$ 0.5083 \text { per } 100
\end{array}
$$

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 $) \mathrm{x}($ 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: | None |

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.

|  | $\mathbf{2 0 2 0}$ | $\mathbf{2 0 2 1}$ | Change |
| :--- | :--- | :--- | :--- |
| Total tax rate (per <br> $\$ 100$ of value) | $\$ 0.5201$ | $\$ 0.5082$ | decrease of $\$-0.0119$, <br> or $-2.29 \%$ |
| Average homestead <br> taxable value | $\$ 216,165$ | $\$ 234,077$ | increase of $\$ 17,912$, <br> or $8.29 \%$ |
| Tax on average <br> homestead | $\$ 1,124.27$ | $\$ 1,189.58$ | increase of $\$ 65.31$, <br> or $5.81 \%$ |
| Total tax levy on all <br> properties | $\$ 18,170,578$ | $\$ 19,542,760$ | increase of $\$ 1,372,182$, <br> 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 <br> 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.

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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 \$ 114,396,736
- Estimated Revenue
- Estimated Available Funds
\$ 129,180,000
\$ 243,576,736
- Estimated Expenditures
\$ 172,634,377*
- Estimated Ending Fund Balance
\$ 70,942,359
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Saturday, May 1, 2021, at 8:00 a.m. (Completed)
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Tuesday, August 17, 2021, at 7:00 p.m.

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Date Issued: August 11, 2021
Issued By: Perwez A. Moheet, CPA
Director of Finance
City of Kyle, Texas

Milton Carpen: to 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 1 killed in raids. purchased 70 m his dad, Wilpenter, on the lace west of Buda $t$ the one and a y house out of ys.
juse had two ownstairs and one and was completi6. A Texas Histori-
they can buy : size of house r price, Horton Hays Free Press/ spatch. e 2021, home fays 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 ot to 243 listings; ting 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 avino that ho

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

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

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Director of Finance
City of Kyle, Texas
Notice \#2
HAyS FREE PRESS 1-21-2021
vaivia- inovenaneuns

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Issued By: Perwez A. Moheet, CPA
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City of Kyle, Texas
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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 <br> City Manager \& Department Directors Present "New" Budget Needs (O\&M and CIP) to City Council. <br> 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 <br> (Special Called City Council Meeting) | Council Budget Worksession \#2 <br> City Manager \& Department Directors Present "Preliminary" Proposed Operating and CIP Budgets to City Council <br> City Council Provides Feedback \& Direction to City Manager for Final Changes to the City's Proposed Budget for FY 20212022 |
| 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 <br> (Special Called City Council Meeting) | Budget Worksession \#3 <br> City Manager Presents Proposed Budget for FY 2021-2022 to City Council |
| Tuesday, August 17, 2021 (Regular City Council Meeting) | Budget Worksession \#4 <br> Public Hearing - Budget \& Tax Rate <br> 1st Reading: Budget Ordinance <br> 1st Reading: Property Tax Rate Ordinance |
| Wednesday, August 25, 2021 (Special Called City Council Meeting) | Budget Worksession \#5 <br> Public Hearing - Budget \& Tax Rate <br> 2nd Reading: Budget Ordinance <br> 2nd Reading: Property Tax Rate Ordinance |



# CITY OF KYLE, TEXAS 

Approval of Ordinance to Adopt<br>Budget for FY 2021-2022

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


#### Abstract

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.

## Legal Notes:

## Budget Information:

## 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


#### Abstract

AN ORDINANCE OF THE CITY OF KYLE, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 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 20212022 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. Effective Date.

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

PASSED AND APPROVED on First Reading this $17^{\text {th }}$ day of August 2021.
FINALLY PASSED AND APPROVED on this $25^{\text {th }}$ day of August 2021.

# CITY OF KYLE, TEXAS 

Travis Mitchell, Mayor

## ATTEST:

[^0]
## 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: https://www.cityofkyle.com/finance/fiscal-year-2022-budget-development

## EXHIBIT B

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

| Amendments to Proposed Budget for Fiscal Year 2021-2022 Considered \& Approved by City Council on July 31, 2021 <br> Net Increase or (Decrease) in Fund Balance by Budget Amendment |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Motion by / <br> Seconded by | $\underline{\text { Council Vote }}$ | Description of Budget Amendment | General Fund |  | Water Utility Fund |  | Wastewater Utility Fund |  | Storm Drainage Utility Fund |  | 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 |
|  |  |  | B. 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 <br> 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 |
| $r_{3}$ | 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:
https://www.cityofkyle.com/finance/fiscal-year-2022-budget-development

## 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<br>Amendments to Proposed Budget for Fiscal Year 2021-2022<br>Considered \& Approved by City Council on August 17, 2021

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

|  | Motion by / <br> 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. | \$ | $(115,000)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(115,000)$ |
| ${ }^{*} 1$. | CM Rizo / MPT <br> 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 |
|  |  |  | B. 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. | \$ | $(40,184)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(40,184)$ |
|  |  |  | 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 |
| ${ }^{*} 2$ | Mayor Mitchell / MPT Koch | Approved 7-0 | Amend the proposed budget for Fiscal Year 2021-2022 to provide funding for: |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | A. Addition of two (2) additional Police Patrol Officer positions ith fringe benefits and support costs in the Police Department. | \$ | $(171,190)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(171,190)$ |
|  |  |  | B. Addition of one (1) additional leased police pursuit vehicle in the Police Department. | \$ | $(16,848)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(16,848)$ |
|  |  |  | 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. | \$ | $(190,000)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(190,000)$ |
|  |  |  | B. 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

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. | \$ | $(115,000)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(115,000)$ |
| 1. | CM Rizo / MPT Koch | $\begin{gathered} \text { Approved } \\ 7-0 \end{gathered}$ | 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 |
|  |  |  | B. 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. | \$ | $(40,184)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(40,184)$ |
|  |  |  | 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 |
| 2. | Mayor Mitchell / MPT Koch | Approved 7-0 | Amend the proposed budget for Fiscal Year 2021-2022 to provide funding for: |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | A. Addition of two (2) additional Police Patrol Officer positions ith fringe benefits and support costs in the Police Department. | \$ | $(171,190)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(171,190)$ |
|  |  |  | B. Addition of one (1) additional leased police pursuit vehicle in the Police Department. | \$ | $(16,848)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(16,848)$ |
|  |  |  | 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: | \$ | - | \$ | - | \$ | - | \$ | - | \$ |  | \$ | - |

Amendments to Proposed Budget for Fiscal Year 2021-2022
Considered \& Approved by City Council on August 17, 202
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: |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | A. Decrease citation/fines (revenues) increased by City Council on 7-31-2021. | \$ | $(190,000)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(190,000)$ |
|  |  |  | B. 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: |  | $(100,232)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(100,232)$ |

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 | General Fund |  | Water Utility Fund |  | Wastewater Utility Fund |  | Storm Drainage Utility Fund |  | 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. | \$ | $(250,348)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(250,348)$ |
|  |  |  | B. 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 | $\begin{gathered} \text { Approved } \\ 7-0 \end{gathered}$ | 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


# CITY OF KYLE, TEXAS 

## PROPOSED <br> BUDGET

FISCAL YEAR<br>2021-2022



Item \# 4

## 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
5. 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 <br> Proposed Budget Fiscal Year 2021-2022 Total \$172.1 Million



## Budget Highlights (All Funds) Proposed Budget Fiscal Year 2021-2022

- $\$ 172.1$ 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....

## Budget Highlights (All Funds) Proposed Budget Fiscal Year 2021-2022

- \$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
- $\quad \$ 2.9$ million in O\&M budget for Public Works
- $\quad \$ 18.1$ million in CIP budget
- $\$ 8.9$ million dedicated for economic development and revitalization improvements in downtown Kyle
- $\quad \$ 3.1$ million for mixed-use commercial building
- $\$ 1.8$ million for improvements to City Square Park
- $\quad \$ 1.1$ million for implementation of downtown revitalization program
- $\quad \$ 2.5$ million for relocating above ground utility poles \& lines
- $\quad \$ 0.4$ million for streetscape improvements

Continued....

## Budget Highlights (All Funds) Proposed Budget Fiscal Year 2021-2022

- $\$ 30.2$ 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
- $\quad \$ 1.8$ million in O\&M budget for Environmental Services \& Trades
- $\quad \$ 0.6$ 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....

## Budget Highlights (All Funds) Proposed Budget Fiscal Year 2021-2022

- $\$ 300,000$ 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
- $\quad 5.4 \%$ increase in 12-month CPI thru June 2021
- $\quad \$ 325,848$ 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

| Department | Position Title | FTE | Budget Amount | Funding Source |
| :--- | :--- | :--- | :--- | :--- |
| City Manager | Emergency Management <br> Cood. | 1.0 | $\$ 92,994$ | General Fund |
| City Manager | LGC Program Manager | 1.0 | $\$ 88,511$ | General Fund |
| Community <br> Development | Senior Planner | 1.0 | $\$ 78,432$ | General Fund |
| Engineering | Engineering Technician | 1.0 | $\$ 55,552$ | WU Fund \& WWU Fund |
| Environmental <br> Services \& Trades | Administrative Assistant | 0.5 | $\$ 26,356$ | General Fund |
| Facility <br> 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 <br> Supervisor | 1.0 | $\$ 68,145$ | General Fund |
| Parks | Parks Maintenance <br> Technician | 2.0 | $\$ 94,825$ | General Fund |
|  | Continued..... |  |  |  |

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

| Department | Position Title | $\underline{\text { FTE }}$ | Budget Amount | Funding Source |
| :--- | :--- | :--- | ---: | :--- |
| Police | Accounts Payable/Payroll <br> Tech | 1.0 | $\$ 51,095$ | General Fund |
| Police | Strategic Analyst | 1.0 | $\$ 79,987$ | General Fund |
| Police | Sergeant for Community <br> 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 <br> Construction Inspector | 1.0 | $\$ 66,870$ | GF, WUF, \& WWUF |
|  | TOTAL: | 19.0 | $\$ 1,325,286$ |  |

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

| Department | Description of New <br> Equipment/Vehicle | Units | Budget <br> Amount | Fund Source |
| :--- | :--- | :--- | ---: | :--- |
| Environmental <br> Services \& Trades | Building | 1 | $\$ 500,000$ | General Fund |
| Facility <br> Maintenance | New Flooring for Library | $\$ 100,000$ | General Fund |  |
| Facility <br> Maintenance | HVAC Replacement for City Hall | 3 | $\$ 51,000$ | General Fund |
| Facility <br> Maintenance | HVAC Replacement for Library | 2 | $\$ 34,000$ | General Fund |
| Facility <br> Maintenance | Interior Painting at Library |  | $\$ 20,324$ | General Fund |
| Facility <br> Maintenance | Security System Replacement at Public <br> 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 |

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

| Department | Description of New <br> Equipment/Vehicle | Units | Budget <br> Amount | Fund Source |
| :--- | :--- | :--- | ---: | :--- | :--- |
| Public Works | Yard Expansion |  | $\$ 95,000$ |  <br> SDU |
| Public Works | Bay Heaters | $\$ 25,000$ |  <br> SDU |  |
| Public Works | Trailer Mounted Air Compressor \& Jack <br> 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 <br> Fund |  |
| Public Works | Switchgear Replacement |  | $\$ 163,000$ | Wastewater Utility <br> Fund |
| Public Works | Disinfection Station |  | $\$ 36,000$ | Wastewater Utility <br> Fund |
| Public Works | Automatic Gate |  | $\$ 20,000$ | Wastewater Utility <br> Fund |

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

| Funding Source | Planned Spending <br> FY 2021-2022 |  |  |  |
| :--- | ---: | :---: | :---: | :---: |
| General Fund | $\$ 8,912,809$ |  |  |  |
| TIRZ \#2 \& Heroes Memorial <br> 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 | $\$ 19,500,000$ |  |  |  |
| Safety \& Parks) | $\$ 50,000$ |  |  |  |
| HOT Fund | $\$ 250,000$ |  |  |  |
| Transportation Fund | $\$ 3,040,100$ |  |  |  |
| Park Development Fund | $\$ 2,200,000$ |  |  |  |
| Storm Drainage Utility Fund | $\$ 11,000,000$ |  |  |  |
| 2022 Road Bond Election | $\$ 120,944,963^{*}$ |  |  |  |
| TOTAL CIP (*including |  |  | ARWA): |  |

## 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\%
* Includes taxable assessed valuations in TIRZ \# 1 \& 2


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

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

|  | Current <br> Tax Rate | No-New- <br> Revenue <br> Tax Rate | Voter- <br> Approval <br> Tax Rate | Proposed <br> Tax Rate |
| :--- | :---: | :---: | :---: | :---: |
| 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 <br> Tax Rate | No-New- <br> Revenue <br> Tax Rate | Voter- <br> Approval <br> Tax Rate | Proposed <br> Tax Rate |
| :--- | :--- | :--- | :--- | :--- |
| 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


| AOP | General Fund |
| :---: | :---: |
| (矛第, | Sources of Funds: Total \$42.1 Million |
| - | Proposed Budget Fiscal Year 2021-2022 |




## General Fund <br> Uses of Funds: 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 <br> Sources of Funds: Total $\$ 15.4$ Million <br> Proposed Budget Fiscal Year 2021-2022



## Water Utility Fund <br> Uses of Funds: Total $\$ 19.6$ Million Proposed Budget Fiscal Year 2021-2022



## 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 net 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
- $\quad \$ 9.0$ million bond debt issued in 2017 for Kyle
- $\quad \$ 24.2$ million bond debt issued in 2019 for Kyle
- $\$ 34.5$ million bond debt issued in 2020 for Kyle
- $\quad \$ 10.7$ 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 Sources of Funds: Total $\$ 8.9$ Million Proposed Budget Fiscal Year 2021-2022




## Wastewater Utility Fund Uses of Funds: Total \$10.1 Million Proposed Budget Fiscal Year 2021-2022



## Wastewater Utility Fund - Budget Highlights <br> 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 <br> 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 Sources of Funds: Total $\$ 2.2$ Million
Proposed Budget Fiscal Year 2021-2022


## Storm Drainage Utility Fund <br> Uses of Funds: Total \$2.7 Million <br> 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 <br> 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 <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $0.0 \%$ |

Significant Changes or Increase From FY 2021

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


## City Manager's Office - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $67.0 \%$ |

Significant Changes or Increase From FY 2021

- 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


## City Secretary's Office - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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


## Communications \& Spl Events - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $0.0 \%$ |

Significant Changes or Increase From FY 2021

- Kyle Brand Ambassador Services
- City Sponsored Events \& Ceremonies
\$ 50,000
\$ 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


## Community Development - Significant Changes

Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $8.33 \%$ |

Significant Changes or Increases From FY 2021

- 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


## Economic Development - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $0.0 \%$ |

Significant Changes or Increases From FY 2021

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


## Engineering Services - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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
- Engineering Technician
\$300,000
\$ 55,552


## Environmental Svcs \& Trades - Significant Changes Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $3.85 \%$ |

Significant Changes or Increases From FY 2021

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

Facilities Opns \& Maintenance - Significant Changes Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $10.0 \%$ |

Significant Changes or Increases From FY 2021

- 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


## Financial Services - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $0.0 \%$ |

Significant Changes or Increases From FY 2021

- Economic Development Incentive Payments \$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


## Human Resources - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $33.3 \%$ |

## Significant Changes or Increases From FY 2021

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


## Information Technology - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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

## Library - Significant Changes <br> Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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


## Parks \& Recreation - Significant Changes

 Proposed Budget Fiscal Year 2021-2022|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $23.0^{*}$ | $(1.0)$ | $(4.17 \%)$ |

* Proposed budget adds 4 new positions and transfers-out 5 positions to Environmental Services \& Trades
- Recreation Manager
- Parks \& Trails Maintenance Supervisor
- Parks Maintenance Technicians (2)
- Summer Camp
- Equipment Maintenance \& Repairs
- Seasonal Employees Pay Adjustment
- New Leased Truck (1)
- Travel/Training
- July $4^{\text {th }}$ Celebrations
- Cleaning Supplies/Paper Products
\$ 68,145
\$ 68,145
\$ 94,825
\$ 25,000
\$ 22,148
\$ 10,765
\$ 7,800
\$ 7,982
\$ 5,000
\$ 7,886


## Police - Significant Changes Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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)
- Narcotics Investigator (1)
- Accounts Payable/Payroll Technician (1)
\$ 79,987
\$ 79,987
\$ 51,095

Continued....

## Police - Significant Changes Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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

- 9 New Leased Police Interceptors \& Sedans
\$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


## Public Works - Significant Changes Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $80.0^{*}$ | $(4.0)$ | $(4.76 \%)$ |

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

Significant Changes or Increases From FY 2021

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

Continued....

## Public Works - Significant Changes Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $80.0^{*}$ | $(4.0)$ | $(4.76 \%)$ |

* 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
- Disinfection Station
- Light \& Power Costs
- Electrical Repairs (Well \#3)
- Furniture
- Pre-Treatment Program
- PW Bay Heaters
\$ 25,000
\$ 95,000
\$ 36,000
\$ 30,000
\$ 27,250
\$ 27,000
\$ 25,000
Continued....


## Public Works - Significant Changes Proposed Budget Fiscal Year 2021-2022

|  | Actual <br> FY 2018-19 | Actual <br> FY 2019-20 | Approved <br> FY 2020-21 | Proposed <br> FY 2021-22 | \$ Increase <br> FY 2021-22 | \% Increase <br> 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 | $80.0^{*}$ | $(4.0)$ | $(4.76 \%)$ |

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


## Significant Changes or Increases From FY 2021

- 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

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

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

| Project Name/Description | $\begin{gathered} \text { FY } 2022 \\ \text { Spending Plan } \end{gathered}$ | 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 <br> Works/Eng. | General Fund |
| Beautification Citywide | \$615,000 | City Manager | General Fund |
| Downtown Mixed-Use 3-Story Commercial | \$3,063,647 | City Manager | General Fund |
| Building |  |  |  |
| City Square Park Overhead Utility | \$1,250,000 | Public | General Fund |
| Relocation |  | Works/Eng. |  |
| Traffic Control Improvements (Roundabouts) | \$200,000 | Engineering | General Fund em \# 4 |

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

| 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 <br> 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 <br> 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 em \# 4 |

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

| Project Name/Description | FY 2022 <br> Spending Plan |  | Department |
| :--- | ---: | :--- | :--- |

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

| Project Name/Description | FY 2022 <br> Spending Plan |  | Department |
| :--- | ---: | :--- | :--- | Funding Source | F |
| :--- |

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

| Project Name/Description | $\begin{gathered} \text { FY } 2022 \\ \text { Spending Plan } \end{gathered}$ | 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 |

## 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 20212022: | \$120,944,963 |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Debt Position <br> 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
- Does not include $\$ 47.0$ million in new General Obligation bonds authorized by the voters in November 2020 for the Kyle Public Safety Center and parks.
- Does not include $\$ 71.3$ million in debt issued by ARWA for City's share of capital expenditures
- $\quad \$ 71.3$ million bond debt issued to date by ARWA for Kyle's share
- $\quad \$ 10.7$ million additional bond debt planned by ARWA for Kyle's share in November 2021


## All Other City Funds <br> 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
- 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
- Water Impact Fee Fund
- Wastewater CIP Fund
- Wastewater Impact Fee Fund
\$ 8,616,468
\$ 1,822,664
\$11,570,500
\$ 8,055,000
\$ 3,196,471
\$ 75,000
\$ 2,200,000
\$ 250,000
\$ 8,912,810
\$11,026,405
\$19,500,000
\$11,000,000
\$ 3,694,200
\$12,328,000
\$ 675,269
\$15,000,000
- 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
- June 26, 2021
- July 31, 2021
- August 17, 2021
- August 25, 2021

Council Budget Worksession \#1:
Department Proposals, Forecasts, \& Council Priorities
Council Budget Worksession \#2:
$1^{\text {st }}$ Budget Presentation to City Council
Council Budget Worksession \#3:
$2^{\text {nd }}$ Budget Presentation to City Council
Council Budget Worksession \#4:
Public Hearing, Discussion, \& $1^{\text {st }}$ Reading of Ordinance for Budget \& Property Tax Rates
Council Budget Worksession \#5:
Public Hearing, Discussion, \& ${ }^{\text {nd }}$ Reading of Ordinance for Budget \& Property Tax Rates



## CITY OF KYLE, TEXAS

## PROPOSED BUDGET

FISCAL YEAR<br>2021-2022




# Proposed Budget Fiscal Year 2021-2022 <br> 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

For Fiscal Year 2021-2022

|  | General Fund 1100 |  | Water Utility Fund 3100 |  | Wastewater Utility Fund 3110 |  | Storm Drainage <br> Utility Fund 3120 |  | General Fund CIP Projects 1110 |  | Plum <br> Creek <br> PH II <br> 1130 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Beginning Balance | \$ | 12,837,444 | \$ | 6,135,892 | \$ | 3,544,341 | \$ | 1,133,357 | \$ | 7,118,063 | \$ | 168,100 |
| Revenue | \$ | 40,115,100 | \$ | 15,400,000 | \$ | 8,944,700 | \$ | 1,710,000 | \$ | - | \$ | 200,000 |
| Transfers-in |  | 1,937,611 |  | - |  | - |  | 525,000 |  | 6,002,900 |  | - |
| Total Revenue \& Transfers-in: | \$ | 42,052,711 | \$ | 15,400,000 | \$ | 8,944,700 | \$ | 2,235,000 | \$ | 6,002,900 | \$ | 200,000 |
| Expenditures | \$ | 33,974,683 | \$ | 13,608,198 | \$ | 5,221,216 | \$ | 931,161 | \$ | 8,912,810 | \$ | - |
| Transfers-Out |  | 7,239,602 |  | 5,957,943 |  | 4,830,945 |  | 1,750,000 |  | - |  | 250,000 |
| Total Expenditures \& TransfersOut: | \$ | 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 |

For Fiscal Year 2021-2022

|  | Street Improvement Fund 1150 |  | Transportation <br> Fund <br> 1270 |  | Police <br> Forfeiture <br> Fund <br> 1310 |  | Police <br>  <br> Unclaimed Property $\qquad$ 1311 |  | PoliceSp. RevenueFund1320 |  | Hotel Occupancy Fund 1350 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Beginning Balance | \$ | 1,978,229 | \$ | 3,000,000 | \$ | 43,143 | \$ | 7,731 | \$ | 17,828 | \$ | 311,670 |
| Revenue | \$ | 315,000 | \$ | - | \$ | 15,000 | \$ | - | \$ | 3,500 | \$ | 300,000 |
| Transfers-in |  | - |  | - |  | - |  | - |  | - |  | - |
| Total Revenue \& Transfers-in: | \$ | 315,000 | \$ | - | \$ | 15,000 | \$ | - | \$ | 3,500 | \$ | 300,000 |
| Expenditures | \$ | - | \$ | 250,000 | \$ | 25,000 | \$ | 7,731 | \$ | 5,000 | \$ | 75,000 |
| Transfers-Out |  | - |  | 191,438 |  | - |  | - |  | - |  | 357,111 |
| Total Expenditures \& TransfersOut: | \$ | - | \$ | 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 |

For Fiscal Year 2021-2022

|  | Court <br> Sp. Revenue Technology 1400 |  | Court <br> Sp. Revenue <br> Security 1410 |  | Court <br> Sp. Revenue Judicial Training 1420 |  | Court <br> Sp. Revenue Child Safety 1430 |  | Debt Service Fund 1510 |  | TIRZ \#1 <br> Fund <br> 1520 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Beginning Balance | \$ | 7,237 | \$ | (336) | \$ | 18,860 | \$ | 26,544 | \$ | 1,611,056 | \$ | 38,736 |
| Revenue | \$ | 15,500 | \$ | 15,000 | \$ | 2,000 | \$ | 1,200 | \$ | 7,790,000 | \$ | 700,000 |
| Transfers-in |  | - |  | 16,000 |  | - |  | - |  | 1,963,619 |  | 856,362 |
| Total Revenue \& Transfers-in: | \$ | 15,500 | \$ | 31,000 | \$ | 2,000 | \$ | 1,200 | \$ | 9,753,619 | \$ | 1,556,362 |
| Expenditures | \$ | 7,500 | \$ | - | \$ | 1,500 | \$ | - | \$ | 8,616,468 | \$ | 1,822,664 |
| Transfers-Out |  | - |  | 30,500 |  | 16,000 |  | - |  | 2,731,362 |  | - |
| Total Expenditures \& TransfersOut: | \$ | 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 | \$ | $(227,566)$ |

For Fiscal Year 2021-2022

|  |  | TIRZ \#2 <br> Fund <br> 1530 |  | Heroes <br> Memorial <br> Fund <br> 1531 |  | Park <br> elopment <br> Fund <br> 1720 | $\begin{gathered} 2008 \\ \text { CO Bond } \\ \text { Fund } \\ 1840 \\ \hline \end{gathered}$ |  | $\qquad$ |  | 2020CO BondFund1950 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Beginning Balance | \$ | 10,572,843 | \$ | 8,511,100 | \$ | 2,745,698 | \$ | 1,391,720 | \$ | 519,551 | \$ | 14,387,973 |
| Revenue | \$ | 683,000 | \$ | - | \$ | 1,000,000 | \$ | - | \$ | - | \$ | - |
| Transfers-in |  | 928,140 |  | - |  | - |  | - |  | - |  | - |
| Total Revenue \& Transfers-in: | \$ | 1,611,140 | \$ | - | \$ | 1,000,000 | \$ | - | \$ | - | \$ | - |
| Expenditures | \$ | 11,570,500 | \$ | 8,055,000 | \$ | 3,196,471 | \$ | - | \$ | 250,000 | \$ | 11,026,405 |
| Transfers-Out |  | - |  | - |  | - |  | - |  | - |  | - |
| Total Expenditures \& TransfersOut: | \$ | 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 |

For Fiscal Year 2021-2022

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

For Fiscal Year 2021-2022

|  | Storm Drainage CIP <br> Fund <br> 3510 |  | Library Grant <br> Fund <br> 4200 |  | WWTP LID Grant Fund 4310 |  | Public <br> Educational <br> \& Government 4500 |  | Bunton Creek <br> PID <br> 8200 |  | $\begin{gathered} 6 \text { Creeks } \\ \text { PID } \\ 8210 \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Beginning Balance | \$ | 804,945 | \$ | 4,316 | \$ | 10,948 | \$ | 273,116 | \$ | - | \$ | 924 |
| Revenue | \$ | - | \$ | - | \$ | - | \$ | 70,000 | \$ | 80,000 | \$ | - |
| Transfers-in |  | 1,750,000 |  | - |  | - |  | - |  | - |  | - |
| Total Revenue \& Transfers-in: | \$ | 1,750,000 | \$ | - | \$ | - | \$ | 70,000 | \$ | 80,000 | \$ | - |
| Expenditures | \$ | 2,200,000 | \$ | 2,500 | \$ | 2,000 | \$ | 48,600 | \$ | 80,000 | \$ | 500 |
| Transfers-Out |  | - |  | - |  | - |  | - |  | - |  | - |
| Total Expenditures \& TransfersOut: | \$ | 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 |

For Fiscal Year 2021-2022

|  | $\begin{gathered} \text { SW Kyle } \\ \text { PID \#1 } \\ 8220 \\ \hline \end{gathered}$ |  |  | m <br> North <br> 25 | KAYAC <br> Fund <br> 8300 |  |  | Total <br> Fund <br> Balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Beginning Balance | \$ | 16,768 | \$ | 27,154 | \$ | 3,890 | \$ | 114,396,736 |
| Revenue | \$ | - | \$ | - | \$ | - | \$ | 128,860,000 |
| Transfers-in |  | - |  | - |  | - |  | 28,354,901 |
| Total Revenue \& Transfers-in: | \$ | - | \$ | - | \$ | - | \$ | 157,214,901 |
| Expenditures | \$ | 5,000 | \$ | 5,000 | \$ | - | \$ | 172,098,375 |
| Transfers-Out |  | - |  | - |  | - |  | 28,354,901 |
| Total Expenditures \& TransfersOut: | \$ | 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 |  | Increase (Decrease) From FY 2021 |  | $\begin{gathered} \text { \% } \\ \text { Increase } \\ \text { - Decrease } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REVENUES: |  |  |  |  |  |  |
| General Revenue |  |  |  |  |  |  |
|  | Property Taxes | \$ | 13,081,500 | \$ | 1,865,800 | 16.64\% |
|  | Sales Taxes |  | 12,621,100 |  | 2,710,600 | 27.35\% |
|  | Other Taxes |  | 100,000 |  |  | 0.00\% |
|  | Gross Receipts \& Franchise Fees |  | 2,552,500 |  | 5,000 | 0.20\% |
|  | Charges for Services |  | 4,038,400 |  | 392,653 | 10.77\% |
|  | Fines and Forfeitures |  | 530,000 |  | $(55,000)$ | -29.91\% |
|  | Licenses, Fees and Permits |  | 9,500 |  | 1,000 | 11.76\% |
|  | Library Revenue |  | 45,000 |  | $(9,000)$ | -16.67\% |
|  | Special Events |  | 116,100 |  | 13,000 | 12.61\% |
|  | Police Department Revenue |  | 11,900 |  |  | 0.00\% |
|  | Interest and Other |  | 2,210,500 |  | 600,000 | 37.26\% |
|  | Total General Revenue | \$ | 35,316,500 | \$ | 5,524,053 | 18.14\% |
| Community Development |  |  |  |  |  |  |
|  | Construction Inspection | \$ | 3,228,500 | \$ | 1,296,000 | 67.06\% |
|  | Land Use Planning \& Review |  | 1,129,100 |  | 254,750 | 29.14\% |
|  | Total Community Development | \$ | 4,357,600 | \$ | 1,550,750 | 55.25\% |
| Recreation Programs |  |  |  |  |  |  |
|  | Recreation Program | \$ | 357,500 | \$ | 195,000 | 120.00\% |
|  | Recreation Special Events |  | 34,000 |  | $(5,000)$ | -12.82\% |
|  | Swimming Pool |  | 49,500 |  | $(3,500)$ | -6.60\% |
|  | Total Recreation Programs | \$ | 441,000 | \$ | 186,500 | 73.28\% |
| Enterprise Services |  |  |  |  |  |  |
|  | Water Fund: Water Sales | \$ | 14,830,000 | \$ | 1,807,000 | 13.88\% |
|  | Wastewater Fund: Wastewater Service Charges |  | 8,719,700 |  | 430,700 | 5.20\% |
|  | Water Fund: Miscellaneous Water Charges |  | 520,000 |  | 54,500 | 11.71\% |
|  | Wastewater Fund: Miscellaneous Wastewater Charges |  | 210,000 |  | 10,000 | 5.00\% |
|  | Water Fund: Interest and Other |  | 50,000 |  | - | 0.00\% |
|  | Wastewater Fund: Interest and Other |  | 15,000 |  | 15,000 | 100.00\% |
|  | Drainage Fund: Drainage Fee - Residential |  | 785,800 |  | 62,400 | 8.63\% |
|  | Drainage Fund: Drainage Fee - Commercial |  | 918,700 |  | 79,900 | 9.53\% |
|  | Drainage Fund: Miscellaneous Drainage Fee |  | 5,500 |  | - | 0.00\% |
|  | Total Enterprise Services | \$ | 26,054,700 | \$ | 2,459,500 | 10.42\% |
| All Other Funds | Total Other Fund Revenues | \$ | 62,690,200 |  |  |  |
|  | Total Revenues | $\underline{\text { \$ 128,860,000 }}$ Item \# 4 |  |  |  |  |

## City of Kyle, Texas

## Fiscal Year 2021-2022 Proposed Budget

Significant Increases (Decreases) in Departmental Line - Item Expenditures

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

Item \# 4

| Department | Description | New FTE's | Proposed Budget FY 2022 |  |  | Version: Pro <br> ificant <br> eases <br> reases) <br> FY 2021 | d FY 2021-2022 Budget <br> As of Date: 7/26/2021 <br> \% Increase <br> - Decrease |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Communications |  |  |  |  |  |  |  |
| Communications | 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\% |
| Special Events | 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\% |
| Information Technology |  |  |  |  |  |  |  |
| Personnel/Payroll Cost Adjustments <br> Enterprise Asset Mgmt for PW, Parks, ES\&T, Facilities Windows Server Upgrades, Add Wi-Fi to City Parks eProcurement, Typer Decision Engine Total Information Technology |  |  | \$ | 461,219 | \$ | 30,310 | 7.03\% |
|  |  |  |  | 280,000 |  | 280,000 | 100.00\% |
|  |  |  |  | 45,790 |  | 45,790 | 100.00\% |
|  |  |  |  |  |  |  |  |
|  |  | 0.00 | \$ | 787,009 | \$ | 356,100 | 41.48\% |

Item \# 4

| Department | Description | $\begin{gathered} \text { New } \\ \text { FTE's } \\ \hline \end{gathered}$ | Proposed Budget FY 2022 |  |  | Version: Prop <br> nificant reases creases) FY 2021 | d FY 2021-2022 Budget <br> As of Date: 7/26/2021 <br> \% Increase <br> - Decrease |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Community Development |  |  |  |  |  |  |  |
| 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 Development |  |  |  |  |  |  |  |
|  | Reclass Econ Dev Specialist to Econ Dev Manager |  | \$ | 9,901 | \$ | 9,901 | 100.00\% |
|  | Personnel/Payroll Cost Adjustments |  |  | 293,880 |  | 17,767 | 9.90\% |
|  | Travel - Training \& Conferences |  |  | 25,200 |  | 3,000 | 13.51\% |
|  | Membership and Dues |  |  | 18,325 |  | 4,100 | 28.82\% |
|  | Economic Development Consultant Services |  |  | 25,000 |  | 25,000 | 100.00\% |
|  | IT Software/System Fees |  |  | 17,350 |  | 6,250 | 56.31\% |
|  | City Sponsored Events |  |  | 10,000 |  | 10,000 | 100.00\% |
|  | Total Economic Development | 0.00 | \$ | 399,656 | \$ | 76,018 | 19.58\% |
| Engineering |  |  |  |  |  |  |  |
|  | Engineering Technician | 1.00 | \$ | 55,552 | \$ | 55,552 | 100.00\% |
|  | Personnel/Payroll Cost Adjustments |  |  | 834,223 |  | $(66,973)$ | -8.03\% |
|  | Reclaimed Master Plan Completed |  |  | 10,000 |  | $(150,000)$ | -93.75\% |
|  | Wastewater Model Update |  |  | 300,000 |  | 300,000 | 100.00\% |
|  | Participation in Clean Air Coalition |  |  | 5,526 |  | 5,526 | 100.00\% |
|  | MS4 Compliance - City-wide Cleanup |  |  | 8,000 |  | 6,000 | 300.00\% |
|  | Litter Robot |  |  | 12,000 |  | 12,000 | 100.00\% |
|  | Total Engineering | 1.00 | \$ | 1,225,301 | \$ | 162,105 | 14.30\% |

Item \# 4


Item \# 4

| Department | Description | New FTE's | Proposed Budget <br> FY 2022 |  |  | Version: Prop <br> ficant <br> eases <br> eases) <br> F 2021 | ed FY 2021-2022 Budge <br> As of Date: 7/26/2021 <br> \% Increase <br> - 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 | $\begin{gathered} \text { New } \\ \text { FTE's } \\ \hline \end{gathered}$ |  | Proposed Budget FY 2022 |  | Version: Prop <br> nificant <br> reases <br> creases) <br> FY 2021 | d FY 2021-2022 Budget As of Date: 7/26/2021 <br> \% 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 <br> ( 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\% |


| Department | Description $\quad \begin{gathered}\text { New } \\ \text { FTE's }\end{gathered}$ | Proposed Budget FY 2022 | Version: Prop <br> Significant Increases (Decreases) From FY 2021 | ed FY 2021-2022 Budge As of Date: 7/26/202 <br> \% Increase - 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 Replacements | 50,544 | 32,184 | 175.29\% |
|  | Leases Vehicles - Police Interceptors - 2 New (Replace 2 City owned) | 33,696 | 33,696 | 100.00\% |
|  | Leases Vehicles - Police Sedan-2 New | 15,000 | 15,000 | 100.00\% |
|  | San Marcos - Hays County Animal Control | 265,626 | 9,079 | 3.54\% |
|  | IA Pro Database Software | 20,475 | 20,475 | 100.00\% |
|  | Veritone Redaction Software | 14,500 | 14,500 | 100.00\% |
|  | GovQA Payment and Inter-Agency Modules | 10,000 | 10,000 | 100.00\% |
|  | Scheduling Software | 6,350 | 6,350 | 100.00\% |
|  | New World Code Enforcement Build | 5,200 | 5,200 | 100.00\% |
|  | DPS Lab | 20,000 | 20,000 | 100.00\% |
|  | Tableux TX1 Forensic Imager | 3,700 | 3,700 | 100.00\% |
|  | Magnetic Axiom | 1,700 | 1,700 | 100.00\% |
|  | Blood Kits | 1,700 | 1,700 | 100.00\% |
|  | CVE Scales | 24,000 | 24,000 | 100.00\% |
|  | Motor Radars | 11,000 | 11,000 | 100.00\% |
|  | Ticket Writers Equipment | 9,000 | 9,000 | 100.00\% |
|  | License Plate Reader System | 50,000 | 50,000 | 100.00\% |
|  | Total Police $\quad 5.00$ | \$ 9,281,315 | \$ 1,281,603 | 13.52\% |


| Department | Description | $\begin{gathered} \text { New } \\ \text { FTE's } \\ \hline \end{gathered}$ |  | Proposed Budget FY 2022 |  | Version: Prop <br> gnificant <br> creases <br> ecreases) <br> m FY 2021 | d FY 2021-2022 Budget As of Date: 7/26/2021 <br> \% 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 <br> (8 FTE's transferred to Environmental Trades \& Services) |  |  | 5,903,104 |  | 179,873 | 3.05\% |
|  | Lease Payments - Motor Vehicles Ford F150-New |  |  | 7,800 |  | 7,800 | 100.00\% |
|  | Lease Payments - Motor Vehicles Ford F250-New |  |  | 8,500 |  | 8,500 | 100.00\% |
|  | Light \& Power - RM 150 \& Hoover Dr water stations |  |  | 185,000 |  | 25,000 | 15.63\% |
|  | Light \& Power - Southside Lift Station coming online |  |  | 40,000 |  | 5,000 | 14.29\% |
|  | Electrical Repairs - for Well 3 electrical upgrades |  |  | 42,250 |  | 27,250 | 181.67\% |
|  | Net GBRA |  |  | 3,610,948 |  | $(316,150)$ | -12.32\% |
|  | ARWA Debt Payment |  |  | 3,728,503 |  | 201,896 | 5.72\% |
|  | Wastewater System Maintenance |  |  | 200,000 |  | $(50,000)$ | -20.00\% |
|  | Engineering Services |  |  | 25,000 |  | $(175,000)$ | -87.50\% |
|  | Pre-Treatment Program |  |  | 25,000 |  | 25,000 | 100.00\% |
|  | Equipment - Radio |  |  | 29,125 |  | 18,000 | 81.82\% |
|  | Street Repair Materials |  |  | 100,000 |  | $(400,000)$ | -80.00\% |
|  | Chemicals |  |  | 250,000 |  | $(65,000)$ | -25.00\% |
|  | Water Distribution Maint - Insulation at critical water sites |  |  | 130,000 |  | 50,000 | 62.50\% |
|  | Water Meters/Meter Supplies - inc due to system growth |  |  | 325,000 |  | 75,000 | 30.00\% |
|  | One-Time Equipment Budget Approved in Fiscal Year 2021 |  |  | $(2,683,057)$ |  | $(2,683,057)$ | -100.00\% |
|  | Trailer Mounted Air Compressor \& Jack Hammer |  |  | 25,000 |  | 25,000 | 100.00\% |
|  | Mower |  |  | 14,350 |  | 14,350 | 100.00\% |
|  | Enclosed Trailer |  |  | 8,500 |  | 8,500 | 100.00\% |
|  | Microbial Stations |  |  | 15,000 |  | 15,000 | 100.00\% |
|  | 8 - Generators |  |  | 899,182 |  | 899,182 | 100.00\% |
|  | Furniture |  |  | 27,000 |  | 27,000 | 100.00\% |
|  | Switchgear |  |  | 163,000 |  | 163,000 | 100.00\% |
|  | Disinfection Station |  |  | 36,000 |  | 36,000 | 100.00\% |
|  | Automatic Gate |  |  | 20,000 |  | 20,000 | 100.00\% |
|  | Yard Expansion |  |  | 95,000 |  | 95,000 | 100.00\% |
|  | Bay Heaters |  |  | 25,000 |  | 25,000 | 100.00\% |
|  | Total Public Works | 4.00 | \$ | 13,649,029 | \$ | (1,373,232) | -4.42\% |

Item \# 4



# New Positions \& Reclass w/FTE Schedule by Department 

Proposed Budget

Fiscal Year 2021-2022

City Council Budget Worksession No. 3
July 31, 2021

| Department | Position Title | General Fund |  | FTE <br> General Fund | Water Fund |  | FTE <br> Water <br> Fund | Wastewater Fund |  | FTE <br> Wastewater Fund | Drainage Utility Fund |  | FTE <br> Drainage Utility Fund | Other Fund |  | FTE Other Fund | Total All Funds |  | Total FTE <br> 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 | \$ | $19,907$ | $\begin{gathered} 0.25 \\ \text { em \# } \end{gathered}$ | \$ | - | 0.00 | \$ | $\begin{aligned} & \hline \text { 1,445,285 } \\ & \hline \text { Page } 18 \end{aligned}$ | 19.00 |

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

|  | Position Title |
| :--- | :--- |
| GENERAL FUND |  |
| Mayor \& City Council |  |
| 1 | Mayor |
| 2 | Mayor Pro Tem |
| 3 | Council Member District 2 |
| 4 | Council Member District 3 |
| 5 | Council Member District 4 |
| 6 | Council Member District 5 |
| 7 | Council Member District 6 |
|  |  |
|  |  |
| Office of the City Manager |  |
| 1 | City Manager |
| 2 | Assistant City Manager |
| 3 | City Secretary |
| 4 | Assistant to the City Secretary |
| 5 | Chief of Staff |
| 6 | Emergency Management Coordinator |
| 7 | LGC Direct |

Total:

## Office of the City Secretary

1 City Secretary
2 Assistant to the City Secretary
Total:

## Human Resources

1 Director of Human Resources
2 Human Resources Manager
3 Human Resources Generalist
4 Human Resources Assistant
Total:

| FT/PT/L | FY 2018-2019 <br> Approved FTE | FY 2019-2020 <br> Approved FTE | FY 2020-2021 <br> Approved FTE | FY 2021-2022 <br> Proposed FTE | Change <br> FTE |
| :---: | :---: | :---: | :---: | :---: | :---: |
| L | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| L | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| L | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| L | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| L | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| L | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| L | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
|  | 7.00 | 7.00 | 7.000 | 7.000 | 0.000 |


| FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| :--- | :--- | :--- | :--- | :--- | :--- |
| FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| FT | 1.00 | 1.00 | 0.000 | 0.000 | 0.000 |
| FT | 0.00 | 1.00 | 0.000 | 0.000 | 0.000 |
| FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
| FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
|  | 2.00 | 3.00 | 2.000 | 4.000 | 2.000 |


| FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
|  | 0.00 | 0.00 | 2.000 | 2.000 | 0.000 |
| FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
|  | 2.50 | 2.50 | 2.500 | 3.500 | 1.000 |





| Position Title | FT/PT/L | FY 2018-2019 Approved FTE | $\begin{gathered} \text { FY 2019-2020 } \\ \text { Approved } \\ \text { FTE } \\ \hline \end{gathered}$ | $\begin{gathered} \text { FY 2020-2021 } \\ \text { Approved } \\ \text { FTE } \\ \hline \end{gathered}$ | Version: Prop <br> FY 2021-2022 <br> Proposed FTE | FY 2021-2022 Budget As of Date: 7/26/2021 <br> Change <br> FTE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Building Maintenance |  |  |  |  |  |  |
| 1 Parks/Facilities Manager | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 2 Building Maintenance Technician | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 3 Lead Building Maintenance Technician | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 4 Building Maintenance Technician | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 5 Building Maintenance Technician | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 6 Administrative Assistant/Office Manager | FT | 0.00 | 0.00 | 0.000 | 0.500 | 0.500 |
| Total: |  | 5.00 | 5.00 | 5.000 | 5.500 | 0.500 |
| Enviornmental Services \& Trade |  |  |  |  |  |  |
| 1 Environmental Services \& Trades Division Manager | FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
| 2 Environmental Services Crew Leader | FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
| 3 Environmental Services Technician | FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
| 4 Environmental Services Technician | FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
| 5 Environmental Services Technician | FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
| 6 Environmental Services Technician | FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
| 7 Environmental Services Technician | FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
| 8 Environmental Services Technician | FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
| 9 Environmental Services Technician | FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
| 10 Environmental Services Technician | FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
| 11 Environmental Services Technician | FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
| 12 Street Maintenance Technician II | FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
| 13 Street Sweeper Technician | FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
| 14 Administrative Assistant/Office Manager | FT | 0.00 | 0.00 | 0.000 | 0.500 | 0.500 |
| Total: |  | 0.00 | 0.00 | 0.000 | 13.500 | 13.500 |


| Position Title |  | FT/PT/L | FY 2018-2019 <br> Approved <br> FTE | $\begin{gathered} \text { FY 2019-2020 } \\ \text { Approved } \\ \text { FTE } \\ \hline \end{gathered}$ | FY 2020-2021ApprovedFTE | Version: Proposed FY 2021-2022 BudgetAs of Date: 7/26/2021 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |
|  |  | FY 2021-2022 |  |  |  |  |
|  |  | Proposed |  |  |  | Change |
|  |  | FTE |  |  |  | FTE |
| Kyle Public Library |  |  |  |  |  |  |  |
|  | Director of Library Services |  | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
|  | Assistant Director of Library Services |  | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 3 | Librarian |  | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 4 | Library Assistant | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 5 | Library Assistant | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 6 | Library Assistant | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 7 | Library Assistant | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 8 | Library Assistant | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 9 | Library Assistant | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 10 | Library Assistant | PT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 11 | Library Assistant | PT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
|  | Circulation Desk Clerk | PT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 13 | Circulation Desk Clerk | PT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
|  | Total: |  | 11.00 | 11.00 | 11.000 | 11.000 | 0.000 |
| Police Department |  |  |  |  |  |  |  |
| 1 | Chief of Police | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 2 | Police Captain | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 3 | Police Lieutenant | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 4 | Police Sergeant | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 5 | Police Sergeant | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 6 | Police Sergeant | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 7 | Police Sergeant | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 8 | Police Sergeant | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 9 | Police Sergeant | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 10 | Police Sergeant | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 11 | Police Sergeant | FT | 0.00 | 0.00 | 0.000 | 1.000 | 1.000 |
| 12 | Police Officer | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 13 | Police Officer | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 14 | Police Officer | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 15 | Police Officer | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 16 | Police Officer | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 17 | Police Officer | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 18 | Police Officer | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 19 | Police Officer | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 20 | Police Officer | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 21 | Police Officer | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 22 | Police Officer | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 23 | Police Officer | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
|  |  |  |  |  | Item \# 4 |  | Page 24 |



|  |  |  |  |  | Version: Prop | FY 2021-2022 Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 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 |
| Support Services |  |  |  |  |  |  |
| 1 Emergency Communications Manager | FT | 0.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 2 Emergency Communications Supervisor | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 3 Lead Telecommunicator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 4 Lead Telecommunicator | FT | 1.00 | 0.00 | 0.000 | 0.000 | 0.000 |
| 5 Lead Telecommunicator | FT | 0.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 6 Telecommunicator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 7 Telecommunicator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 8 Telecommunicator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 9 Telecommunicator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 10 Telecommunicator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 11 Telecommunicator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 12 Telecommunicator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 13 Telecommunicator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 14 Telecommunicator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 15 Telecommunicator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 16 Telecommunicator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 17 Telecommunicator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 18 Telecommunicator | PT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 19 Telecommunicator | PT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 20 Telecommunicator | FT | 0.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 21 Telecommunicator | FT | 0.00 | 1.00 | 1.000 | 1.000 | 0.000 |


|  |  |  |  |  | Version: Propor | FY 2021-2022 Budget As of Date: 7/26/2021 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 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 |
| 22 Telecommunicator | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 23 Telecommunicator | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 24 Record Specialist | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 25 Record Specialist | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 26 Records Compliance Tech | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 27 NIBRS/911 Records Compliance Tech | FT | 0.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 28 Records Specialist | PT | 0.50 | 0.00 | 0.000 | 0.000 | 0.000 |
| 29 Records Specialist | PT | 0.50 | 0.00 | 0.000 | 0.000 | 0.000 |
| 30 Records Specialist | FT | 0.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 31 Records Specialist | FT | 0.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| Total: |  | 20.00 | 25.00 | 27.000 | 27.000 | 0.000 |
| Police Total: |  | 80.00 | 87.00 | 90.000 | 95.000 | 5.000 |
| Street Maintenance |  |  |  |  |  |  |
| 1 Assistant Director of Public Works | FT | 0.34 | 0.34 | 0.170 | 0.170 | 0.000 |
| 2 Division Manager of Streets | FT | 1.00 | 1.00 | 0.500 | 0.500 | 0.000 |
| 3 Public Works Inspector | FT | 0.25 | 0.25 | 0.125 | 0.125 | 0.000 |
| 4 Public Works Inspector | FT | 0.25 | 0.25 | 0.125 | 0.125 | 0.000 |
| 5 Public Works Inspector | FT | 0.25 | 0.25 | 0.125 | 0.125 | 0.000 |
| 6 Public Works Inspector | FT | 0.25 | 0.25 | 0.125 | 0.125 | 0.000 |
| 7 Street Superintendent | FT | 0.00 | 0.00 | 0.250 | 0.250 | 0.000 |
| 8 Street Foreman | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 9 Street Foreman (Construction) | FT | 1.00 | 1.00 | 0.000 | 0.000 | 0.000 |
| 10 Public Works Crew Leader | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 11 Street Technician II | FT | 1.00 | 1.00 | 1.000 | 0.000 | -1.000 |
| 12 Street Technician II (Construction) | FT | 0.00 | 1.00 | 0.000 | 0.000 | 0.000 |
| 13 Street Technician II (Construction) | FT | 0.00 | 1.00 | 0.000 | 0.000 | 0.000 |
| 14 Street Technician II (Construction) | FT | 0.00 | 1.00 | 0.000 | 0.000 | 0.000 |


| Position Title | FT/PT/L | $\begin{gathered} \text { FY 2018-2019 } \\ \text { Approved } \\ \text { FTE } \\ \hline \end{gathered}$ | $\begin{gathered} \text { FY 2019-2020 } \\ \text { Approved } \\ \text { FTE } \\ \hline \end{gathered}$ | FY 2020-2021 <br> Approved <br> FTE | Version: Proposed FY 2021-2022 Budget |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | FY 2021-2022 |  |
|  |  |  |  |  | Proposed | Change |
|  |  |  |  |  | FTE | FTE |
| 15 Street Technician I | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 16 Street Technician I | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 17 Street Technician I | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 18 Street Technician I | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 19 Street Technician I | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 20 Street Technician I | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 21 Street Technician I | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 22 Street Technician I (Construction) | FT | 1.00 | 1.00 | 0.000 | 0.000 | 0.000 |
| 23 Street Technician I (Construction) | FT | 1.00 | 1.00 | 0.000 | 0.000 | 0.000 |
| 24 Street Technician I (Construction) | FT | 1.00 | 1.00 | 0.000 | 0.000 | 0.000 |
| 25 Street Technician I (Construction) | FT | 1.00 | 1.00 | 0.000 | 0.000 | 0.000 |
| 26 Public Works Clerk | FT | 0.50 | 0.50 | 0.250 | 0.250 | 0.000 |
| 27 Pump \& Motor Technician | FT | 0.20 | 0.20 | 0.100 | 0.100 | 0.000 |
| 28 Management Analyst | FT | 0.00 | 0.00 | 0.000 | 0.125 | 0.125 |
| 29 Permit Administrator/ROW Construction Inspector | FT | 0.00 | 0.00 | 0.000 | 0.170 | 0.170 |
| Total: |  | 18.04 | 21.04 | 11.77 | 11.07 | -0.705 |
| Street Construction |  |  |  |  |  |  |
| 1 Assistant Director of Public Works | FT | 0.00 | 0.00 | 0.170 | 0.170 | 0.000 |
| 2 Division Manager of Streets | FT | 0.00 | 0.00 | 0.500 | 0.500 | 0.000 |
| 3 Public Works Inspector | FT | 0.00 | 0.00 | 0.125 | 0.125 | 0.000 |
| 4 Public Works Inspector | FT | 0.00 | 0.00 | 0.125 | 0.125 | 0.000 |
| 5 Public Works Inspector | FT | 0.00 | 0.00 | 0.125 | 0.125 | 0.000 |
| 6 Public Works Inspector | FT | 0.00 | 0.00 | 0.125 | 0.125 | 0.000 |
| 7 Street Superintendent | FT | 0.00 | 0.00 | 0.250 | 0.250 | 0.000 |
| 8 Street Foreman (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 9 Public Works Crew Leader | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 10 Street Technician II (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 11 Street Technician II (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 12 Street Technician II (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 13 Street Technician II (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 14 Street Technician II (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 15 Street Technician II (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |


|  |  |  |  |  |  | Version: Propo | FY 2021-2022 Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | As of Date: 7/26/2021 |
|  |  |  | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |  |
|  | Position Title | FT/PT/L | Approved | Approved | Approved | Proposed | Change |
|  | Position Title | FT/PT/L |  |  |  |  |  |
| 16 | Street Technician II (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 17 | Street Technician II (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 18 | Street Technician I (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 19 | Street Technician I (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 20 | Street Technician I (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 21 | Street Technician I (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 22 | Street Technician I (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 23 | Street Technician I (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 24 | Street Technician I (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 25 | Street Technician I (Construction) | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| 26 | Public Works Clerk | FT | 0.00 | 0.00 | 0.250 | 0.250 | 0.000 |
| 27 | Pump \& Motor Technician | FT | 0.00 | 0.00 | 0.100 | 0.100 | 0.000 |
| 28 | Management Analyst | FT | 0.00 | 0.00 | 0.000 | 0.125 | 0.125 |
| 29 | Permit Administrator/ROW Construction Inspector | FT | 0.00 | 0.00 | 0.000 | 0.170 | 0.170 |
|  | Total: |  | 0.00 | 0.00 | 19.77 | 20.07 | 0.295 |
| Eng | ineering |  |  |  |  |  |  |
| 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 |
| TOT | AL GENERAL FUND: |  | 179.79 | 193.29 | 213.79 | 235.38 | 21.59 |


| Position Title | FT/PT/L | FY 2018-2019 Approved FTE | $\begin{gathered} \text { FY 2019-2020 } \\ \text { Approved } \\ \text { FTE } \end{gathered}$ | FY 2020-2021ApprovedFTE | Version: Prop <br> FY 2021-2022 <br> Proposed FTE | FY 2021-2022 Budget <br> As of Date: 7/26/2021 <br> Change <br> FTE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |
| WATER FUND |  |  |  |  |  |  |
| Engineering |  |  |  |  |  |  |
| 1 City Engineer | FT | 0.250 | 0.250 | 0.250 | 0.250 | 0.000 |
| 2 Engineer I | FT | 0.375 | 0.375 | 0.375 | 0.375 | 0.000 |
| 3 Engineering Associate | FT | 0.250 | 0.250 | 0.250 | 0.250 | 0.000 |
| 4 Project Manager | FT | 0.000 | 0.250 | 0.250 | 0.250 | 0.000 |
| 5 Engineering Technician | FT | 0.000 | 0.000 | 0.000 | 0.500 | 0.500 |
| Total: |  | 0.875 | 1.125 | 1.125 | 1.625 | 0.500 |
| Utility Billing |  |  |  |  |  |  |
| 1 Senior Financial Analyst | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 2 Utility Billing Supervisor | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 3 Utility Billing Lead Clerk | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 4 Utility Billing Clerk | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 5 Utility Billing Clerk | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 6 Utility Billing Clerk | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 7 Utility Billing Clerk | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 8 Meter Technician | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 9 Meter Technician | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 10 Meter Technician | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| Total: |  | 6.50 | 6.50 | 6.50 | 6.50 | 0.000 |
| Water Administration |  |  |  |  |  |  |
| 1 City Manager | FT | 0.25 | 0.25 | 0.250 | 0.250 | 0.000 |
| 2 Assistant City Manager | FT | 0.25 | 0.25 | 0.250 | 0.250 | 0.000 |
| 3 Director of Finance | FT | 0.25 | 0.25 | 0.250 | 0.250 | 0.000 |
| 4 Director of Human Resources | FT | 0.25 | 0.25 | 0.250 | 0.250 | 0.000 |
| 5 Director of Public Works | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 6 Assistant Director of Public Works | FT | 0.33 | 0.33 | 0.330 | 0.330 | 0.000 |
| 7 Division Manager of Treatment and Operations | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 8 Division Manager of Water Distribution \& Wastewater Collection | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |



|  |  |  |  |  | Version: Prop | 2021-2022 Budget |
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|  |  |  |  |  |  | As of Date: 7/26/2021 |
|  |  | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |  |
| ition Title | FT/PT/L | Approved | Approved | Approved | Proposed | Change |
|  |  |  |  |  |  |  |
| WASTEWATER FUND |  |  |  |  |  |  |
| Engineering |  |  |  |  |  |  |
| 1 City Engineer | FT | 0.250 | 0.250 | 0.250 | 0.250 | 0.000 |
| 2 Engineer I | FT | 0.375 | 0.375 | 0.375 | 0.375 | 0.000 |
| 3 Engineering Associate | FT | 0.250 | 0.250 | 0.250 | 0.250 | 0.000 |
| 4 Project Manager | FT | 0.000 | 0.250 | 0.250 | 0.250 | 0.000 |
| 5 Engineering Technician | FT | 0.000 | 0.000 | 0.000 | 0.500 | 0.500 |
| Total: |  | 0.875 | 1.125 | 1.125 | 1.625 | 0.500 |
| Utility Billing |  |  |  |  |  |  |
| 1 Senior Financial Analyst | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 2 Utility Billing Supervisor | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 3 Utility Billing Lead Clerk | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 4 Utility Billing Clerk | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 5 Utility Billing Clerk | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 6 Utility Billing Clerk | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 7 Utility Billing Clerk | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| Total: |  | 3.50 | 3.50 | 3.50 | 3.50 | 0.000 |
| Wastewater Administration |  |  |  |  |  |  |
| 1 City Manager | FT | 0.25 | 0.25 | 0.250 | 0.250 | 0.000 |
| 2 Assistant City Manager | FT | 0.25 | 0.25 | 0.250 | 0.250 | 0.000 |
| 3 Director of Finance | FT | 0.25 | 0.25 | 0.250 | 0.250 | 0.000 |
| 4 Director of Human Resources | FT | 0.25 | 0.25 | 0.250 | 0.250 | 0.000 |
| 5 Director of Public Works | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 6 Assistant Director of Public Works | FT | 0.33 | 0.33 | 0.330 | 0.330 | 0.000 |
| 7 Division Manager of Treatment and Operations | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 8 Division Manager of Water Distribution \& Wastewater Collection | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 9 Public Works Inspector | FT | 0.25 | 0.25 | 0.250 | 0.250 | 0.000 |
| 10 Public Works Inspector | FT | 0.25 | 0.25 | 0.250 | 0.250 | 0.000 |


| Position Title | FT/PT/L | FY 2018-2019 Approved FTE | $\begin{gathered} \text { FY 2019-2020 } \\ \text { Approved } \\ \text { FTE } \\ \hline \end{gathered}$ | $\begin{gathered} \text { FY 2020-2021 } \\ \text { Approved } \\ \text { FTE } \\ \hline \end{gathered}$ | Version: Proposed FY 2021-2022 Budget  <br>  As of Date: 7/26/2021 <br> FY 2021-2022  <br> Proposed Change <br> FTE FTE |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 11 Public Works Inspector | FT | 0.25 | 0.25 | 0.250 | 0.250 | 0.000 |
| 12 Public Works Inspector | FT | 0.25 | 0.25 | 0.250 | 0.250 | 0.000 |
| 13 Public Works Secretary | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 14 Public Works Clerk | FT | 0.25 | 0.25 | 0.250 | 0.250 | 0.000 |
| 15 Public Works Clerk | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 16 Management Analyst | FT | 0.00 | 0.00 | 0.000 | 0.250 | 0.250 |
| 17 Permit Administrator/ROW Construction Inspector | FT | 0.00 | 0.00 | 0.000 | 0.330 | 0.330 |
| Total: |  | 5.08 | 5.08 | 5.08 | 5.66 | 0.580 |
| Wastewater Operating |  |  |  |  |  |  |
| 1 Utility Foreperson | FT | 0.50 | 0.50 | 0.500 | 0.500 | 0.000 |
| 2 Crew Leader | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 3 Utility Tech II-Wastewater | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 4 Utility Tech II - Wastewater | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 5 Utility Tech I-Wastewater | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 6 Utility Tech I-Wastewater | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 7 Utility Tech I-Wastewater | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 8 Utility Tech I-Wastewater | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 9 Utility Tech I-Wastewater | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 10 Pump \& Motor Technician | FT | 0.40 | 0.40 | 0.400 | 0.400 | 0.000 |
| Total: |  | 8.90 | 8.90 | 8.90 | 8.90 | 0.000 |
| Wastewater Treatment Plant |  |  |  |  |  |  |
| 1 Chief Wastewater Treatment Operator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 2 Wastewater Plant Operator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 3 Assistant Wastewater Plant Operator | FT | 1.00 | 1.00 | 1.000 | 1.000 | 0.000 |
| 4 Lead Operator | FT | 0.00 | 0.00 | 1.000 | 1.000 | 0.000 |
| Total: |  | 3.00 | 3.00 | 4.00 | 4.00 | 0.00 |
| TOTAL WASTEWATER FUND: |  | 21.36 | 21.61 | 22.61 | 23.69 | 1.080 |




# New Leased Vehicles 

Proposed Budget

Fiscal Year 2021-2022

City Council Budget Worksession No. 3

City of Kyle, Texas
Fiscal Year 2021-2022 Proposed Budget

## New Lease Payments - Motor Vehicles

| Department | Description | New / <br> Replacement | \# of Units | Lease Rate Per Month (each) | Annual Amount |  | General Fund |  | Water Fund |  | Wastewater Fund |  | Storm Drainage Fund |  | Total Annual Funds |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Communications | Mid-Size Cargo Van | New | - | \$ 675 | \$ | 8,100 | \$ | 8,100 |  |  |  |  |  |  | \$ | 8,100 |
| Parks Operations | F150 Truck | New | 1 | \$ 650 | \$ | 7,800 |  | 7,800 |  |  |  |  |  |  | \$ | 7,800 |
| Police Operations (SMPD Replacements) | Police Interceptors | Replacement | 2 | \$ 1,404 | \$ | 33,696 | \$ | 33,696 |  |  |  |  |  |  | \$ | 33,696 |
|  | Police Interceptors | Replacement | 3 | 1,404 |  | 50,544 |  | 50,544 |  |  |  |  |  |  |  | 50,544 |
|  | Police Interceptors | New | 2 | 1,404 |  | 33,696 |  | 33,696 |  |  |  |  |  |  |  | 33,696 |
|  | Police Sedans | New | 2 | 625 |  | 15,000 |  | 15,000 |  |  |  |  |  |  |  | 15,000 |
|  |  |  | 9 | \$ 4,837 |  | 32,936 |  | 132,936 | \$ | - | \$ | - | \$ | - |  | 32,936 |
| Public Works - Street Maintenance <br> Public Works - Street Construction | Ford F150 | New | 1 | \$ 650 | \$ | 7,800 | \$ | 975 | \$ | 1,950 | \$ | 1,950 | \$ 1,950 |  |  |  |
|  |  |  |  |  |  |  |  | 975 |  |  |  |  |  |  |  |  |
|  |  |  |  | \$ 650 | \$ | 7,800 | \$ | 1,950 | \$ | 1,950 | \$ | 1,950 | \$ | 1,950 | \$ | 7,800 |
| Public Works - Water Operations | Ford F250 | New | $\frac{1}{2}$ | + 708 | 8,500 |  | $\begin{array}{ll} \hline \$ \quad 1,950 \end{array}$ |  | \$ | \$ 8,500 |  |  |  |  |  | \$ 8,500 |
|  |  |  |  |  | \$ | 8,500 |  |  | \$ | 10,450 | \$ | 1,950 | \$ | 1,950 |  | 16,300 |
| Total Proposed New/Replacement Vehicle Leases |  |  | 13 | \$ 6,870 | \$ 157,336 |  | $\$ 150,786$ |  | $\begin{aligned} & \hline \$ 10,450 \\ & \hline \hline \end{aligned}$ |  | $\begin{array}{ll} \hline \$ \quad 1,950 \\ \hline \hline \end{array}$ |  |  | 1,950 |  | 65,136 |



# New Equipment and Furniture 

Proposed Budget

Fiscal Year 2021-2022

City Council Budget Worksession No. 3

## City of Kyle, Texas

## Non-CIP Capital Outlay by Fund/Department <br> Vehicles, Equipment, Furniture, and Fixtures <br> Fiscal Year 2021-2022



## City of Kyle, Texas

## Non-CIP Capital Outlay by Fund/Department <br> Vehicles, Equipment, Furniture, and Fixtures

Fiscal Year 2021-2022

Water Fund (Fund 3100)

Facilities


Water Operations

Total Water Operations

| Fiscal Year 2021-2022 |  |  |  |  |  |  |  |
| :--- | :---: | :---: | ---: | ---: | ---: | :---: | :---: |
| Non-CIP Capital Item | Replacement or <br> New | \# of Units | Projected <br> Cost/Unit | Total Cost |  |  |  |
| Mower | New | 1 | $\$$ | 14,350 | $\$$ |  |  |
| Enclosed Trailer | New | 1 | $\$$ | 8,500 | $\$$ |  |  |
| Generators | New | 7 | $\$$ | 107,026 | $\$ 80$ |  |  |
| Yard Expansion | New | 0.25 | 749,182 |  |  |  |  |
| Bay Heaters | New | 0.25 | 95,000 | 23,750 |  |  |  |
| 25,000 |  |  |  |  |  |  | 6,250 |

Total Water Fund

## City of Kyle, Texas

## Non-CIP Capital Outlay by Fund/Department <br> Vehicles, Equipment, Furniture, and Fixtures <br> Fiscal Year 2021-2022

Wastewater Fund (Fund 3110)

| Facilities | Yard Expansion |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Non-CIP Capital Item | Replacement or New | \# of Units | Projected <br> Cost/Unit |  | al Cost |
|  | Security System - Public Works | Replacement | 1 | 27,358 |  | 27,358 |
|  |  |  |  |  | \$ | 27,358 |
| Wastewater Operations | Fiscal Year 2021-2022 |  |  |  |  |  |
|  | Non-CIP Capital Item | $\begin{gathered} \text { Replacement or } \\ \text { New } \\ \hline \end{gathered}$ | \# of Units | Projected <br> Cost/Unit |  | al Cost |
|  | Generator | New | 1 | \$ 150,000 | \$ | 150,000 |
|  | Yard Expansion | New | 0.25 | 95,000 |  | 23,750 |
| Total Wastewater Operations | Bay Heaters | New | 0.25 | 25,000 |  | 6,250 |
|  |  |  |  |  | \$ | 180,000 |
| Wastewater Treatment Plant Operations | Fiscal Year 2021-2022 |  |  |  |  |  |
|  | Non-CIP Capital Item | $\begin{gathered} \text { Replacement or } \\ \text { New } \end{gathered}$ | \# of Units | Projected Cost/Unit | Total Cost |  |
|  | Furniture | New | Multi | \$ 27,000 | \$ | 27,000 |
|  | Switchgear | Replacement | 1 | 163,000 |  | 163,000 |
|  | Disinfection Station | New | 1 | 36,000 |  | 36,000 |
|  | Automatic Gate | New | 1 | 20,000 |  | 20,000 |
| Total Wastewater Treatment Plant Operations |  |  |  |  | \$ | 246,000 |
| Total Wastewater Fund |  |  |  |  | \$ | 453,358 |

## City of Kyle, Texas

## Non-CIP Capital Outlay by Fund/Department <br> Vehicles, Equipment, Furniture, and Fixtures

Fiscal Year 2021-2022

Storm Drainage Fund (Fund 3120)

| Drainage Operations | Fiscal Year 2021-2022 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Non-CIP Capital Item | $\begin{gathered} \text { Replacement or } \\ \text { New } \end{gathered}$ | \# of Units | Projected <br> Cost/Unit |  | Total Cost |  |
|  | Yard Expansion | New | 0.25 | \$ | 95,000 | \$ | 23,750 |
| Total Drainage Operations | Bay Heaters | New | 0.25 |  | 25,000 |  | 6,250 |
|  |  |  |  |  |  | \$ | 30,000 |
| Total Storm Drainage Fund |  |  |  |  |  | \$ | 30,000 |
| Park Development Fund |  |  |  |  |  |  |  |
| Park Improvements | Fiscal Year 2021-2022 |  |  |  |  |  |  |
|  | Non-CIP Capital Item | Replacement or New | \# of Units | ProjectedCost/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 |
| Total Park Improvements |  |  |  |  |  | \$ | 156,371 |
| Total Park Development Fund |  |  |  |  |  | \$ | 156,371 |
| TOTAL ALL FUNDS |  |  |  |  |  | \$ | 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)

## BEGINNING FUND BALANCE

## REVENUE

General Revenue
Property Taxes
Sales Taxes
Other Taxes
Gross Receipts \& Franchise Fees
Charges for Services
Fines and Forfeitures
Licenses, Fees and Permits
Library Revenue
Special Events
Police Department Revenue
11 Interest and Other
2 PID Administration Fe
Total General Revenue:
Community Development Revenue
13 Construction Inspection
14 Land Use Planning \& Review
Total Community Development Revenue:
Recreation Programs Revenue
15 Recreation Program
16 Recreation Special Events
17 Swimming Pool
Total Recreation Programs Revenue:

## total revenue

Transfers In:
18 Transfer In-Water Operating
19 Transfer In - Wastewater Operating
21 Transfer In - Court Security
21 Transfer In-2010 CO Bond Fund
3 Transfer In - Water Reuse Feasibility
24 Transfer In-Emergency Reserve Fund 25 Transfer In - Library Bldg Donation 26 Transfer In - Court Technology 27 Transfer In - Court Judicial Training 28 Transfer In - 2014 Tax Notes Fund
29 Transfer In - Transportation Fund
30 Transfer In - Victims Coordinator Fund
31 Transfer In - Bunton Creek PID Fund
32 Transfer In - GF/CIP
33 Transfer In - Train Depot Fund
4 Transfer In - Plum Creek PH II Total Transfer In:

TOTAL REVENUE AND TRANSFERS IN:

| $\begin{gathered} \text { Actual } \\ 2018-19 \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ 2019-20 \\ \hline \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> 2020-21 |  | CM <br> Proposed Budget 2021-22 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$ | 18,237,998 | \$ | 15,537,545 | \$ | 18,831,028 | \$ | 18,831,028 | \$ | 18,831,028 | \$ | 12,837,444 |
| \$ | 8,720,717 | \$ | 10,618,155 | \$ | 11,215,700 | \$ | 11,989,424 | \$ | 11,989,424 | \$ | 13,081,500 |
|  | 8,885,937 |  | 9,991,380 |  | 9,910,500 |  | 8,573,580 |  | 11,621,025 |  | 12,621,100 |
|  | 92,439 |  | 83,108 |  | 100,000 |  | 55,655 |  | 74,207 |  | 100,000 |
|  | 2,342,762 |  | 2,437,413 |  | 2,547,500 |  | 1,921,708 |  | 2,553,692 |  | 2,552,500 |
|  | 3,518,123 |  | 3,708,918 |  | 3,645,747 |  | 2,773,010 |  | 3,686,391 |  | 4,038,400 |
|  | 671,888 |  | 554,981 |  | 585,000 |  | 346,128 |  | 376,000 |  | 530,000 |
|  | 8,983 |  | 3,727 |  | 8,500 |  | 4,348 |  | 5,297 |  | 9,500 |
|  | 59,178 |  | 47,677 |  | 54,000 |  | 29,600 |  | 35,753 |  | 45,000 |
|  | 91,872 |  | 1,582 |  | 103,100 |  | 5,450 |  | 5,460 |  | 116,100 |
|  | 10,565 |  | 7,750 |  | 11,900 |  | 5,091 |  | 6,787 |  | 11,900 |
|  | 2,555,201 |  | 1,941,674 |  | 1,610,500 |  | 1,803,194 |  | 1,818,590 |  | 2,210,500 |
|  | - |  | - |  |  |  | 21,641 |  | 21,641 |  |  |
| \$ | 26,957,664 | \$ | 29,396,364 | \$ | 29,792,446 | \$ | 27,528,826 | \$ | 32,194,268 | \$ | 35,316,500 |
| \$ | 1,377,667 | \$ | 3,207,160 | \$ | 1,932,500 | \$ | 3,487,484 | \$ | 3,562,088 | \$ | 3,228,500 |
|  | 559,865 |  | 1,337,107 |  | 874,350 |  | 923,883 |  | 1,014,984 |  | 1,129,100 |
| \$ | 1,937,531 | \$ | 4,544,266 | \$ | 2,806,850 | \$ | 4,411,368 | \$ | 4,577,073 | \$ | 4,357,600 |
| \$ | 126,471 | \$ | 13,803 | \$ | 162,500 | \$ | 84,347 | \$ | 106,337 | \$ | 357,500 |
|  | 40,704 |  | 28,881 |  | 39,000 |  | 30,952 |  | 36,145 |  | 34,000 |
|  | 50,939 |  | 360 |  | 53,000 |  | - |  | 7,500 |  | 49,500 |
| \$ | 218,114 | \$ | 43,044 | \$ | 254,500 | \$ | 115,299 | \$ | 149,982 | \$ | 441,000 |
| \$ | 29,113,309 | \$ | 33,983,674 | \$ | 32,853,796 | \$ | 32,055,493 | \$ | 36,921,322 | \$ | 40,115,100 |
| \$ | 650,000 | \$ | 650,000 | \$ | 650,000 | \$ | 650,000 | \$ | 650,000 | \$ | 650,000 |
|  | - |  | 650,000 |  | 650,000 |  | 650,000 |  | 650,000 |  | 650,000 |
|  | - |  | 30,500 |  | 30,500 |  | 30,500 |  | 30,500 |  | 30,500 |
|  | - |  | - |  | - |  |  |  | - |  |  |
|  | - |  | - |  | - |  | - |  | - |  | - |
|  | 311,576 |  | 221,714 |  | 234,064 |  | 234,064 |  | 234,064 |  | 357,111 |
|  | - |  | - |  | - |  | - |  | - |  | - |
|  | - |  | - |  | - |  | - |  | - |  |  |
|  | 22,860 |  | 22,800 |  | - |  | - |  | - |  | - |
|  | - |  | - |  | - |  | - |  | - |  |  |
|  | - |  | - |  | - |  | - |  | - |  | - |
|  | - |  | 9,398 |  | - |  | - |  | - |  | - |
|  | - |  | 13,511 |  | - |  | - |  | - |  | - |
|  | 2,070 |  | 24,026 |  | - |  | - |  | - |  | - |
|  | - |  | - |  | 2,898,500 |  | 2,898,500 |  | 2,898,500 |  | - |
|  | - |  | - |  | - |  | $(1,507)$ |  | $(1,507)$ |  | - |
|  | - |  | - |  | - |  | - |  | - |  | 250,000 |
| \$ | 986,506 | \$ | 1,621,949 | \$ | 4,463,064 | \$ | 4,461,557 | \$ | 4,461,557 | \$ | 1,937,611 |
| \$ | 30,099,816 | \$ | 35,605,623 | \$ | 37,316,860 | \$ | 36,517,050 | \$ | 41,382,880 | \$ | 42,052,711 |

$\qquad$

Proposed \$ Increase(Decrease) From FY 2020-21 From FY 2020-21

Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget

| \$ | 1,865,800 | 16.64\% |
| :---: | :---: | :---: |
|  | 2,710,600 | 27.35\% |
|  | - | 0.00\% |
|  | 5,000 | 0.20\% |
|  | 392,653 | 10.77\% |
|  | $(55,000)$ | -9.40\% |
|  | 1,000 | 11.76\% |
|  | $(9,000)$ | -16.67\% |
|  | 13,000 | 12.61\% |
|  | - | 0.00\% |
|  | 600,000 | 37.26\% |
|  | - | 0.00\% |
| \$ | 5,524,052 | 18.54\% |
| \$ | 1,296,000 | 67.06\% |
|  | 254,750 | 29.14\% |
| \$ | 1,550,750 | 55.25\% |
| \$ | 195,000 | 120.00\% |
|  | $(5,000)$ | -12.82\% |
|  | $(3,500)$ | -6.60\% |
| \$ | 186,500 | 73.28\% |
| \$ | 7,261,302 | 22.10\% |
| \$ | - | 0.00\% |
|  | - | 0.00\% |
|  | - | 0.00\% |
|  | - | 0.00\% |
|  | - | 0.00\% |
|  | 123,047 | 52.57\% |
|  | - | 0.00\% |
|  | - | 0.00\% |
|  | - | 0.00\% |
|  | - | 0.00\% |
|  | - | 0.00\% |
|  | - | 0.00\% |
|  | - | 0.00\% |
|  | - | 0.00\% |
|  | $(2,898,500)$ | -100.00\% |
|  | - | 0.00\% |
|  | 250,000 | 0.00\% |
| \$ | $(2,525,453)$ | -56.59\% |
| \$ | 4,735,849 | 12.69\% |




|  |  | Actual 2018-19 |  | Actual2019-20 |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM <br> Proposed Budget $\qquad$ |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% <br> Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TRANSFERS OUT: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 50 | Interfund Transfers Out | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 51 | Transfer Out - CIP |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 52 | Transfer Out - OPEB Fund |  | 125,000 |  | 125,000 |  | 125,000 |  | -50, |  | ,50, |  | - |  | $(125,000)$ | -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\% |
|  | Transfer Out - Train Depot Donation |  |  |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 62 | Transfer Out - Computer/Equipment Replacement |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 63 | Transfer Out - Fleet Replacement |  |  |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 64 | Transfer Out - Facility Maintenance |  |  |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 65 | Transfer Out - 2015 GO Bond Fund |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 66 | Transfer Out - 2020 CO Bond Fund |  | 5,000,000 |  | - |  |  |  | - |  | - |  | - |  | - | 0.00\% |
| 67 | Transfer Out - G/F CIP Projects |  | 6,575,000 |  | 4,617,169 |  | 2,700,000 |  | 2,700,000 |  | 2,700,000 |  | 5,811,462 |  | 3,111,462 | 115.24\% |
| 68 | Transfer Out - G/F CIP (Downtown Mixed-Use Bldg \& City S |  | - |  | - |  | 2,500,000 |  | 2,500,000 |  | 2,500,000 |  |  |  | (2,500,000) | -100.00\% |
| 69 | Transfer Out - Water Utility Fund |  | - |  | 991,622 |  |  |  | - |  | - |  | - |  |  | 0.00\% |
| 70 | Transfer Out - Park Development Fund |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 71 | Transfer Out - TIRZ \#2 |  | - |  | 85,663 |  | 592,623 |  | 454,081 |  | 681,081 |  | 553,140 |  | $(39,483)$ | -6.66\% |
| 72 | Transfer Out - Heroes Memorial Fund |  | - |  | - |  | 6,023,000 |  | 6,023,000 |  | 6,023,000 |  |  |  | $(6,023,000)$ | -100.00\% |
| 73 | Transfer Out - 2021 GO Bond |  | - |  | - |  | 3,500,000 |  | - |  | 3,500,000 |  | 350,000 |  | $(3,150,000)$ | -90.00\% |
| 74 | Transfer Out - Storm Drainage Fund |  | - |  | - |  |  |  | - |  | - |  | 525,000 |  | 525,000 | 0.00\% |
|  | TOTAL TRANSFERS OUT: | \$ | 11,700,000 | \$ | 7,345,690 | \$ | 16,940,623 | \$ | 13,177,081 | \$ | 16,904,081 | \$ | 7,239,602 | \$ | (9,701,021) | -57.26\% |
|  | TOTAL EXPENDITURES \& TRANSFERS OUT | \$ | 32,800,269 |  | 29,778,367 | \$ | 47,564,431 | \$ | 34,009,476 | \$ | 47,376,464 | \$ | 41,214,285 | \$ | $(6,350,146)$ | -13.35\% |
| TOTAL REVENUE \& TRANSFERS-IN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| IN EXCESS (DEFICIT) OVER EXPENDITURES |  | \$ | (2,700,453) |  | 5,827,256 | \$ | $(10,247,571)$ | \$ | 2,507,574 | \$ | (5,993,584) | \$ | 838,426 |  |  |  |
| AUDIt ADJUSTMENT |  |  |  |  | (2,533,774) |  |  |  |  |  |  |  |  |  |  |  |
|  | EStIMATED ENDING FUND BALANCE | \$ | 15,537,545 |  | 18,831,027 | \$ | 8,583,458 | \$ | 21,338,602 | \$ | 12,837,444 | \$ | 13,675,871 |  |  |  |

## City of Kyle, Texas

Fiscal Year 2021-2022 Proposed Budget: Line Item Detail GENERAL FUND (1100)

## REVENUE:

GENERAL REVENUE
Property Taxe

> Property Taxes - Current
> Property Taxes - Delinquent Property Taxes - Rollbacks
> Property Taxes - P \& I

Total Property Taxes
Sales and Use Tax
City Sales Tax
Sales Tax (Prop Tax Reduction)
Total Sales and Use Tax
Other Taxes
Mixed Beverage (Liquor) Tax
Mixed Bev Sales Tax
Payment in Lieu of Taxes (PILOT)
Total Other Taxes
Total All Taxes
Gross Receipts \& Franchise Fee
Pedernales Electric
Gas Co-Ctrpnt/Entex/TX Gas Svc
Time Warner Cable Franchise
Ambulance Service Franchise
Taxi Service Franchise
Verizon SW Access Fees
Time Warner Access Fees
Other Access Fees
Trash Franchise - Res.
Trash Franchise - Coml
Total Gross Receipts \& Franchise Fees
Charges for Services
Refuse Charges - Residential
Refuse Charges - Commercial
Refuse Collection - Penalty
Refuse Reconnect Fee
Miscellaneous Revenue
Billable City Work Revenue
Notary and Recording Fees
Solid Waste Administration Fee
Refuse Service Charges
Total Charges for Services

|  |  | Approved |
| :---: | :---: | :---: |
| Actual | Actual | Budget |
| $2018-19$ | $2019-20$ | $2020-21$ |


| Year to Date |
| :---: |
| w/Encumbrance |
| $6 / 30 / 2021$ |

```
Fines and Forfeitures
    Municipal Court Fines
    Court Administration Fee
    Court Reimbursements
    Court Collection Service Fee
    Municipal Court Fines-Motorcyc
    Municipal Court Fines-Motorcyc
```

Total Fines and Forfeitures
Licenses, Fees and Permits
Animal Control Revenue
Solicitor Permits
Misc. Public Safety Charges
Alcohol Permits
Food Vendor Permits
Film \& Misc Permits
Small Cell Node Network
Total Licenses, Fees and Permits
Library Revenue
Library Cards
Copier/Fax Fees
Library General Revenue
Inter-Library Lending Fee
Fines \& Forfeitures
Electronic Pmt Processing Fee
Cash Over/(Short)
Hays County Support
Hays County Support
Library Misc. Grants
Library Misc. Gran
Total Library Revenue
Special Events
Kyle Fair \& Music Festival
Kyle Field Day
Kyle Hogwash
Hops \& Jalapenos
Special Events
Pie in the Sky
Kyle Fajita Festival
ShopKyle
Electronic Pmt Processing Fee
Total Special Events Revenue
Police Department Revenue
Police Dept Revenue
Law Enforcement Training
2 Law Enforcement Training
Electronic Pmt Processing Fee
Film \& Misc Permits



|  |  | Actual2018-19 |  | Actual2019-20 |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ <br> Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | As of Date: 7/26/202 <br> Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMM | MUNITY DEVELOPMENT REVENUE Construction Inspection | COMMUNITY DEVELOPMENT REVENUE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | Pipeline Permit Application Fee |  |  |  | 15,000 |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 94 | Remodeling |  | - |  |  |  |  |  | - |  | - |  |  |  |  | 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 |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 100 | Contractor License |  | 1,784 |  | 2,035 |  | 5,000 |  | 1,860 |  | 2,479 |  | 5,000 |  |  | 0.00\% |
|  | Total Other Inspection: | \$ | 20,869 | \$ | 19,009 | \$ | 20,000 | \$ | 14,736 | \$ | 17,479 | \$ | 20,000 | \$ | - | 0.00\% |
| Land Use Planning \& Review |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 101 | 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 | Zoning Fees |  | 10,400 |  | 8,255 |  | 10,000 |  | 10,295 |  | 10,295 |  | 10,000 |  | - | 0.00\% |
| 107 | 2\% Construction Inspection Fee |  | 307,041 |  | 724,164 |  | 500,000 |  | 212,739 |  | 283,652 |  | 500,000 |  | - | 0.00\% |
| 108 | Site Filling/Grading Permit |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 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 |  | - | 0.00\% |
| 119 | Electronic Pmt Processing Fee |  | - |  | - |  | 250 |  | - |  | - |  | - |  | (250) | -100.00\% |
|  | Total Land Use Planning \& Review: | \$ | 559,865 | \$ | 1,337,107 | \$ | 874,350 | \$ | 923,883 | \$ | 1,014,984 | \$ | 1,129,100 | \$ | 254,750 | 29.14\% |
| TOTAL | COMMUNITY DEVELOPMENT REVENUE | \$ | 1,937,531 | \$ | 4,544,266 | \$ | 2,806,850 | \$ | 4,411,368 | \$ | 4,577,073 | \$ | 4,357,600 | \$ | 1,550,750 | 55.25\% |


|  |  | Actual2018-19 |  | Actual2019-20 |  |  | oved dget <br> 0-21 | Year to Date w/Encumbrance 6/30/2021 |  | $\begin{gathered} \text { Current Year } \\ \text { Estimate } \\ 2020-21 \\ \hline \end{gathered}$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RECREATION PROGRAM REVENUE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Recreation Program |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 120 | Recreation Classes | \$ | 581 | \$ | 142 | \$ | 500 | \$ | - | \$ | 500 | \$ | 500 | \$ |  | 0.00\% |
| 121 | Summer Camp Fees |  | 93,840 |  | 5,045 |  | 100,000 |  | 76,337 |  | 76,337 |  | 100,000 |  | - | 0.00\% |
| 122 | Recreation Sport Leagues |  | 25,091 |  | 7,260 |  | 50,000 |  | 7,375 |  | 25,000 |  | 250,000 |  | 200,000 | 400.00\% |
| 123 | Red Cross Classes |  | 250 |  | - |  | 1,000 |  | - |  | 1,000 |  | 1,000 |  | - | 0.00\% |
| 124 | Instructor Programs |  | 6,013 |  | 1,296 |  | 10,000 |  | 177 |  | 2,500 |  | 5,000 |  | $(5,000)$ | -50.00\% |
| 125 | Office Point of Purchase Sales |  | 695 |  | 60 |  | 1,000 |  | 458 |  | 1,000 |  | 1,000 |  |  | 0.00\% |
|  | Total Recreation Program: | \$ | 126,471 | \$ | 13,803 | \$ | 162,500 | \$ | 84,347 | \$ | 106,337 | \$ | 357,500 | \$ | 195,000 | 120.00\% |
| 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\% |
| 14 | Swim Team |  | 4,060 |  | - |  | 2,500 |  | - |  | - |  | 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 | \$ | 983,675 | \$ | ,853,797 | \$ | ,055,494 | \$ | 921,322 | \$ | ,115,100 | \$ | 7,261,303 | 22.10\% |


|  |  | Actual2018-19 |  | $\begin{gathered} \text { Actual } \\ 2019-20 \end{gathered}$ |  |  | $\begin{aligned} & \text { proved } \\ & \text { udget } \\ & \mathbf{2 0 - 2 1} \\ & \hline \end{aligned}$ | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Transfer In |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 141 | Transfer In | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 142 | Transfer In - Utility Operating |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 143 | Transfer In- CIP OP \& Bond Fund |  |  |  |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 144 | Transfer In - OPEB Fund |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 145 | Transfer In - Water Operating |  | 650,000 |  | 650,000 |  | 650,000 |  | 650,000 |  | 650,000 |  | 650,000 |  | - | 0.00\% |
| 146 | Transfer In - Wastewater Operating |  | - |  | 650,000 |  | 650,000 |  | 650,000 |  | 650,000 |  | 650,000 |  | - | 0.00\% |
| 147 | Transfer In - Court Security |  | - |  | 30,500 |  | 30,500 |  | 30,500 |  | 30,500 |  | 30,500 |  | - | 0.00\% |
| 148 | Transfer In - Grant Fund |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 149 | Transfer In-2010 CO Bond Fund |  |  |  |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 150 | Transfer In - Water Reuse Feasibility |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 151 | Transfer In - Hotel Occupancy Fund |  | 311,576 |  | 221,714 |  | 234,064 |  | 234,064 |  | 234,064 |  | 357,111 |  | 123,047 | 52.57\% |
| 152 | Transfer In - Emergency Reserve Fund |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 153 | Transfer In - Library Bldg Donation |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 154 | Transfer In - Court Technology |  | 22,860 |  | 22,800 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 155 | Transfer In - Court Judicial Training |  |  |  | - |  | - |  |  |  | - |  | - |  |  | 0.00\% |
| 156 | Transfer In-2014 Tax Notes Fund |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 157 | Transfer In - Transportation Fund |  | - |  | 9,398 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 158 | Transfer In - Victims Coordinator Fund |  | - |  | 13,511 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 159 | Transfer In - Bunton Creek PID Fund |  | 2,070 |  | 24,026 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 160 | Transfer In-GF/CIP |  | - |  | - |  | 2,898,500 |  | 2,898,500 |  | 2,898,500 |  | - |  | $(2,898,500)$ | -100.00\% |
| 161 | Transfer In - Train Depot Fund |  | - |  | - |  | - |  | $(1,507)$ |  | $(1,507)$ |  | - |  | - | 0.00\% |
| 162 | Transfer In - Plum Creek PH II |  | - |  | - |  | - |  | - |  | - |  | 250,000 |  | 250,000 | 0.00\% |
|  | al 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 | EVENUE AND TRANSFERS IN: | \$ | 0099,816 | \$ | 5,605,624 | \$ | 7,316,861 | \$ | 36,517,051 | \$ | 41,382,880 | \$ | 42,052,711 | \$ | 4,485,850 | 12.02\% |




|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  |  | $\begin{aligned} & \text { oved } \\ & \text { dget } \\ & 0-21 \\ & \hline \end{aligned}$ | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  |  | CM <br> roposed <br> Budget <br> 2021-22 | Proposed \$ Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52 | Delivery/Courier Service |  | 6 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 53 | Advertising |  | - |  | 700 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 54 | Public Notices |  | 6,574 |  | 2,689 |  | 3,000 |  | 455 |  | 455 |  | 3,000 |  | - | 0.00\% |
| 55 | Miscellaneous Services |  | - |  | 368 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 56 | Document Processing/Filing Fee |  | - |  | - |  | - |  | - |  | - |  |  |  |  | 0.00\% |
| 57 | Election Services |  | 29,920 |  | 15,507 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 58 | Eco Development Consult Serv |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 59 | Financial Consulting Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 60 | Training Services |  |  |  |  |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 61 | Communication-Public Relations |  | - |  |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 62 | Public Relations Sponsorship |  | - |  |  |  |  |  | 2,000 |  | 2,000 |  |  |  |  | 0.00\% |
| 63 | Services - Grant FEMA Match |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 64 | Other Contract Services |  | 1,607 |  | 309 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 65 | IT Software/System Fees |  | 15,185 |  | 17,076 |  | 20,520 |  | 1,490 |  | 20,520 |  | 20,520 |  | - | 0.00\% |
| 66 | IT Hosting Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 67 | Services - Translator |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 68 | Services - Code of Ordinances |  | 7,141 |  | 10,117 |  | - |  | - |  | - |  |  |  |  | 0.00\% |
| 69 | Emergency-Flood/Storm |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 70 | COVID-19 |  | - |  | 10,633 |  | - |  | 3,652 |  | 4,870 |  | - |  | - | 0.00\% |
| 71 | Services - Internship |  | 1,500 |  | - |  | 3,000 |  | 4,500 |  | 3,000 |  | 3,000 |  | - | 0.00\% |
| 72 | Services - Consulting (Lobbyist) |  | - |  | - |  | - |  | - |  | - |  | 300,000 |  | 300,000 | 0.00\% |
| 73 | Services - Consulting (Federal Legislative Advocacy) |  | - |  | - |  | - |  | - |  | - |  | 172,000 |  | 172,000 | 0.00\% |
| 74 | Services - Consulting (LGC Counsel/Planner) |  | - |  | - |  | - |  | - |  | - |  | 150,000 |  | 150,000 | 0.00\% |
| 75 | Reserve Expense for OPEB |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Contractual Services | \$ | 314,707 | \$ | 235,107 | \$ | 166,900 | \$ | 113,683 | \$ | 171,225 | \$ | 841,017 | \$ | 674,117 | 403.90\% |
| 76 | Uniforms (Buy) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 500 | \$ | 500 | 0.00\% |
| 77 | General Office Supplies |  | 19,280 |  | 6,550 |  | 10,250 |  | 1,246 |  | 5,000 |  | 10,250 |  | - | 0.00\% |
| 78 | Postage |  | 3,566 |  | 1,980 |  | - |  | 2,440 |  | 2,500 |  | - |  | - | 0.00\% |
| 79 | City Sponsored Event Supplies |  | 20,722 |  | 16,425 |  | 20,000 |  | 1,817 |  | 15,000 |  | 35,000 |  | 15,000 | 75.00\% |
| 80 | Election Supplies |  | - |  | - |  | - |  | - |  | - |  |  |  |  | 0.00\% |
| 81 | Medical Supplies |  |  |  | 1,927 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 82 | Training Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 83 | Miscellaneous Occasions Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 84 | Food/Meals |  | 930 |  | 1,573 |  | 2,500 |  | 812 |  | 2,500 |  | 2,500 |  | - | 0.00\% |
| 85 | Miscellaneous Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 86 | Office Furniture (<\$5K) |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 87 | Communication Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 88 | Photographic Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 89 | Computer Hardware |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 90 | Computer Software |  | 432 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 91 | Instruments/Apparatus |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 92 | General Electronic Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 93 | Other Office Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 94 | Fuel |  | 213 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Commodities | \$ | 45,142 | \$ | 28,456 | \$ | 32,750 | \$ | 6,315 | \$ | 25,000 | \$ | 48,250 | \$ | 15,500 | 47.33\% |
| 95 | Office Furniture (>\$5K) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 96 | Communication Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 97 | Computer Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 98 | Instruments/Apparatus |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Non-CIP Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Total Office of the City Manager | \$ | 704,210 | \$ | 678,634 | \$ | 622,951 | \$ | 432,187 | \$ | 621,514 | \$ | 1,526,327 | \$ | 903,376 | 145.02\% |



| 39 | Uniforms (Buy) |
| :--- | :--- |
| 40 | General Office Supplies |
| 41 | Postage |
| 42 | City Sponsored Event Supplies |
| 43 | Election Supplies |
| 44 | Medical Supplies |
| 45 | Food/Meals |
| 46 | Miscellaneous Supplies |
| 47 | Office Furniture (<\$5K) |
| 48 | Computer Hardware |

49 Computer Sardware
3. Commodities

Total Office of the City Secretary

| Actual <br> 2018-19 |  |
| :--- | :--- |
| $\$$ | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
| $\$$ | - |
| $\$$ | - |


| Actual <br> 2019-20 |  |
| :--- | :--- |
| $\$$ | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
| $\$$ | - |
|  |  |


| Approved <br> Budget <br> 2020-21 |  |
| :---: | ---: |
| $\$$ | - |
|  | 3,500 |
|  | 3,000 |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  |  |
|  |  |
|  |  |
| $\$$ | 6,500 |
| $\$$ | 232,900 |


| w/Encumbrance 6/30/2021 |  | Estimate2020-21 |  | $\begin{aligned} & \text { Budget } \\ & \text { 2021-22 } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$ | - | \$ | - | , | - |
|  | 520 |  | 3,500 |  | 3,500 |
|  | - |  | 3,000 |  | 3,000 |
|  | - |  | - |  | - |
|  | - |  | - |  | - |
|  | - |  | - |  | - |
|  | - |  | - |  | - |
|  | - |  | - |  | - |
|  | - |  | - |  | - |
|  | - |  | - |  | - |
|  | - |  | - |  | - |
| \$ | 520 | \$ | 6,500 | \$ | 6,500 |
|  |  |  |  |  |  |
| \$ | 209,185 | \$ | 263,186 | \$ | 274,074 |




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



45 Kyle Pie in the Sky
46 Spring Festival
47 Minor Tools/Instruments
48 Miscellaneous Occasions Supplies
49 Food/Meals
Miscellaneous Supplies
Communication Equipment
Photographic Equipment
Computer Hardware
3. Commodities

Total Special Events

|  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |
| :---: | :---: | :---: | :---: |
|  | 163,238 |  | 13,918 |
|  | - |  |  |
|  | - |  |  |
|  | 286 |  | - |
|  | 806 |  | 48 |
|  | 8,481 |  | 81 |
|  | - |  | - |
|  | - |  | - |
|  | - |  | - |
| \$ | 177,627 | \$ | 15,063 |
|  |  |  |  |
| \$ | 268,109 | \$ | 111,590 |



| Proposed \$ Increase(Decrease) | Proposed \% Increase(Decrease) |
| :---: | :---: |
| From FY 2020-21 | From FY 2020-21 |
| Approved Budget | Approved Budget |
| - | 0.00\% |
| 15,850 | 13.89\% |
| - | 0.00\% |
| - | 0.00\% |
| - | 0.00\% |
| - | 0.00\% |
| - | 0.00\% |
| - | 0.00\% |
| - | 0.00\% |
| \$ 60,850 | 23.39\% |
|  |  |
| \$ 60,793 | 16.55\% |


|  |  | $\begin{gathered} \text { Actual } \\ 2018-19 \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ 2019-20 \\ \hline \end{gathered}$ |  | Approved Budget <br> 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | $\begin{gathered} \text { Current Year } \\ \text { Estimate } \\ 2020-21 \\ \hline \end{gathered}$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | As of Date: 7/26/2021 <br> Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line No. INFORMATION TECHNOLOGY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| , | Regular Full Time Wages | \$ | 249,477 | \$ | 300,123 | \$ | 300,606 | \$ | 215,372 | \$ | 294,719 | \$ | 310,619 | \$ | 10,013 | 3.33\% |
| 2 | Regular Part Time Wages |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3 | Temporary/Seasonal Wages |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 4 | Overtime Wages |  | 11,348 |  | 6,072 |  | 10,000 |  | 3,481 |  | 4,764 |  | 10,000 |  | - | 0.00\% |
| 5 | Vacation Leave |  | 29 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 6 | Sick Leave - Regular |  | 521 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 7 | Cost of Living Adjustment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 8 | Merit Increase |  | - |  | - |  | 5,953 |  | - |  | - |  | 15,372 |  | 9,419 | 158.22\% |
| 9 | Longevity Pay |  | 2,190 |  | 2,910 |  | 3,855 |  | 3,855 |  | 3,855 |  | 4,755 |  | 900 | 23.35\% |
| 10 | FICA/Social Security |  | 19,481 |  | 23,074 |  | 24,056 |  | 16,645 |  | 22,777 |  | 26,067 |  | 2,011 | 8.36\% |
| 11 | Workers Compensation |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 12 | State Unemployment Taxes |  | 40 |  | 725 |  | 45 |  | 720 |  | 985 |  | 45 |  | - | 0.00\% |
| 13 | Retirement - TMRS |  | 33,198 |  | 39,051 |  | 39,884 |  | 28,872 |  | 39,509 |  | 42,501 |  | 2,617 | 6.56\% |
| 14 | Health Insurance |  | 22,768 |  | 30,554 |  | 40,920 |  | 23,620 |  | 32,322 |  | 45,878 |  | 4,958 | 12.12\% |
| 15 | Dental Insurance |  | 1,447 |  | 1,822 |  | 2,258 |  | 1,295 |  | 1,772 |  | 2,258 |  | - | 0.00\% |
| 16 | Life Insurance |  | 220 |  | 280 |  | 274 |  | 200 |  | 274 |  | 456 |  | 182 | 66.42\% |
| 17 | ST/LT Disability Insurance |  | 1,646 |  | 2,058 |  | 2,468 |  | 1,503 |  | 2,056 |  | 2,678 |  | 210 | 8.51\% |
| 18 | Vision Insurance |  | 253 |  | 438 |  | 540 |  | 310 |  | 424 |  | 540 |  | - | 0.00\% |
| 19 | AD\&D |  | 41 |  | 56 |  | 50 |  | 41 |  | 56 |  | 50 |  | - | 0.00\% |
|  | 1. Personnel | \$ | 342,658 | \$ | 407,164 | \$ | 430,909 | \$ | 295,913 | \$ | 403,513 | \$ | 461,219 | \$ | 30,310 | 7.03\% |
| 20 | Travel - City Business | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 21 | Travel-Employee Recruitment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 22 | Travel - Training \& Conferences |  | 7,879 |  | 1,945 |  | 10,000 |  | 975 |  | 5,000 |  | 10,000 |  | - | 0.00\% |
| 23 | Mileage - Reimbursement |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 24 | Travel - Tolls \& Parking |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 25 | Memberships and Dues |  | - |  | 499 |  | 200 |  | 175 |  | 200 |  | 200 |  | - | 0.00\% |
| 26 | Subscription and Books |  | - |  | - |  | 200 |  | - |  | 200 |  | 200 |  | - | 0.00\% |
| 27 | Annual Facility Lease |  | - |  | - |  | 20,000 |  | - |  | - |  | - |  | $(20,000)$ | -100.00\% |
| 28 | Telephone System |  | - |  | - |  | - |  | - |  | - |  | - |  | (20,00) | 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\% |


|  |  | $\begin{gathered} \text { Actual } \\ 2018-19 \\ \hline \end{gathered}$ |  | Actual2019-20 |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 45 | IT Software/System Fees |  | 188,753 |  | 174,192 |  | 195,210 |  | 156,410 |  | 195,210 |  | 521,000 |  | 325,790 |  |
| 46 | IT Hosting Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 47 | IT Online Services (Tyler) |  | 18,419 |  | 9,441 |  | - |  | 1,922 |  | 1,922 |  | - |  | - | 0.00\% |
| 48 | IT Consulting Services |  | 2,300 |  | - |  | 8,700 |  | 4,485 |  | 8,700 |  | 8,700 |  |  | 0.00\% |
| 49 | IT Warranties |  | - |  | - |  | - |  |  |  | - |  | - |  |  | 0.00\% |
| 50 | Emergency-Flood/Storm |  | - |  | - |  | - |  |  |  | - |  |  |  |  | 0.00\% |
| 51 | COVID-19 |  | - |  | 8,144 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | 2. Contractual Services | \$ | 280,672 | \$ | 264,036 | \$ | 316,310 | \$ | 242,610 | \$ | 334,370 | \$ | 632,100 | \$ | 315,790 | 99.84\% |
| 52 | Uniforms (Buy) | \$ | 691 | \$ | 385 | \$ | 500 | \$ | - | \$ | 500 | \$ | 500 | \$ | - | 0.00\% |
| 53 | General Office Supplies |  | 440 |  | 178 |  | 500 |  | 260 |  | 347 |  | 500 |  | - | 0.00\% |
| 54 | Postage |  | 128 |  |  |  |  |  |  |  |  |  |  |  |  | 0.00\% |
| 55 | City Sponsored Event Supplies |  | 481 |  | - |  | - |  |  |  | - |  | - |  | - | 0.00\% |
| 56 | Medical Supplies |  | - |  |  |  | - |  |  |  |  |  | - |  |  | 0.00\% |
| 57 | Minor Tools/Instruments |  | - |  | - |  | - |  |  |  | - |  | - |  | - | 0.00\% |
| 58 | Training Supplies |  | - |  | - |  | - |  |  |  | - |  | - |  | - | 0.00\% |
| 59 | Miscellaneous Occasions Supplies |  | - |  | - |  | - |  |  |  | - |  | - |  | - | 0.00\% |
| 60 | Food/Meals |  | 13 |  | - |  | - |  |  |  | - |  | - |  | - | 0.00\% |
| 61 | Office Furniture (<\$5K) |  | 96 |  | - |  | - |  |  |  |  |  | - |  | - | 0.00\% |
| 62 | Communication Equipment |  | - |  | - |  | - |  |  |  |  |  | - |  | - | 0.00\% |
| 63 | Photographic Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 64 | Computer Hardware |  | 67,236 |  | 52,492 |  | 71,000 |  | 27,414 |  | 71,000 |  | 71,000 |  | - | 0.00\% |
| 65 | Computer Software |  | 9,133 |  | 3,495 |  | 14,500 |  | 2,093 |  | 14,500 |  | 14,500 |  | - | 0.00\% |
| 66 | Instruments/Apparatus |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 67 | General Electronic Equipment |  | - |  | - |  | - |  |  |  |  |  | - |  | - | 0.00\% |
| 68 | Other Office Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 69 | Fuel |  | 581 |  | 228 |  | 600 |  | 32 |  | 150 |  | 600 |  | - | 0.00\% |
|  | 3. Commodities | \$ | 78,798 | \$ | 56,777 | \$ | 87,100 | \$ | 29,800 | \$ | 86,497 | \$ | 87,100 | \$ | - | 0.00\% |
| 70 | Office Furniture (>\$5K) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 71 | Communication Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 72 | Computer Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 73 | Instruments/Apparatus |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 74 | Motor Vehicles |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 75 | Building \& Storage Facilities |  | - |  | - |  |  |  | - |  | - |  | - |  | - | 0.00\% |
|  | 6. Non-CIP Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Total Information Technology | \$ | 702,128 | \$ | 727,977 | \$ | 834,319 | \$ | 568,323 | \$ | 824,380 | \$ | 1,180,419 | \$ | 346,100 | 41.48\% |



|  | Actual <br> 2018-19 |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  |  |  |  | Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Uniforms (Buy) | \$ | 94 | \$ |  | \$ |  | \$ |  | \$ | - | \$ | \$ |  | 0.00\% |
| General Office Supplies |  | 160 |  | 9 |  | - |  | - |  | - |  |  |  | 0.00\% |
| Postage |  | - |  | - |  | - |  |  |  | - |  |  |  | 0.00\% |
| Awards, Plaques \& Recognition Supplies |  | 60 |  | 185 |  | - |  | - |  | - |  |  |  | 0.00\% |
| Minor Tools/Instruments |  | - |  | - |  | - |  | - |  | - |  |  |  | 0.00\% |
| Training Supplies |  | - |  | - |  | - |  | - |  | - |  |  | - | 0.00\% |
| Miscellaneous Occasions Supplies |  | 270 |  | 28 |  | - |  | - |  | - |  |  | - | 0.00\% |
| Food/Meals |  | - |  | - |  | - |  | - |  | - |  |  | - | 0.00\% |
| Miscellaneous Supplies |  | - |  | - |  | - |  | - |  | - |  |  | - | 0.00\% |
| Office Furniture (<\$5K) |  | - |  | - |  | - |  | - |  | - |  |  | - | 0.00\% |
| Communication Equipment |  | - |  | - |  | - |  | - |  | - |  |  | - | 0.00\% |
| Photographic Equipment |  | - |  | - |  | - |  | - |  | - |  |  |  | 0.00\% |
| Computer Hardware |  | - |  | 216 |  | - |  | - |  | - |  |  | - | 0.00\% |
| 3. Commodities | \$ | 583 | \$ | 438 | \$ | - | \$ | - | \$ | - | \$ | \$ | - | 0.00\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Office of Chief of Staff | \$ | 319,233 | \$ | 159,628 | \$ | - | \$ | - | \$ | - | \$ | \$ | - | 0.00\% |


$40 \quad$ Uniforms (Buy)
41 General Office Supplies
42 Postage
43 Awards, Plaques \& Recognition Supplies
44 Minor Tools/Instruments
45 Training Supplies
Miscellaneous Occasions Supplies
Food/Meals
Miscellaneous Supplies
Office Furniture ( $<\$ 5 \mathrm{~K}$ )
Communication Equipment
51 Photographic Equipmen
Computer Hardware
3. Commodities

Total Communications

| Actual <br> 2018-19 |  |
| :---: | :---: |
| $\$$ | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
| $\$$ | - |
|  |  |


| Actual <br> 2019-20 |  |
| :---: | ---: |
| $\$$ | - |
|  | 78 |
|  | 14 |
|  | 686 |
|  | - |
|  | - |
|  | - |
|  | 62 |
|  | - |
|  | - |
|  | 64 |
|  | - |
| $\$$ | 903 |
|  |  |
| $\$$ | 178,883 |



| 2020-21 |  | 6/30/2021 |  | 2020-21 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$ | - | \$ | - | \$ | - |
|  | 650 |  | 203 |  | 650 |
|  | - |  | 40 |  | 40 |
|  | - |  | - |  | - |
|  | - |  | - |  | - |
|  | - |  | - |  |  |
|  | - |  | - |  | - |
|  | - |  | 257 |  | 257 |
|  | 200 |  | 501 |  | 501 |
|  | - |  | - |  | - |
|  | - |  | - |  | - |
|  | 16,525 |  | 11,086 |  | 16,525 |
|  | 1,200 |  | 2,718 |  | 2,718 |
| \$ | 18,575 | \$ | 14,804 | \$ | 20,691 |
|  |  |  |  |  |  |
| \$ | 414,690 | \$ | 295,349 | \$ | 401,988 |

## Proposed \$

 Proposed \$ Proposed \%Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget 0.00\% $876.92 \%$
$0.00 \%$ $0.00 \%$
$0.00 \%$ 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% $0.00 \%$ -100.00\%

|  | - |  | $(16,525)$ | -100.00\% |
| :---: | :---: | :---: | :---: | :---: |
|  | 1,400 |  | 200 | 16.67\% |
| \$ | 9,615 | \$ | $(8,960)$ | -48.24\% |
| \$ | 476,339 | \$ | 61,649 | 14.87\% |


|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ 2019-20 \\ \hline \end{gathered}$ |  | $\begin{aligned} & \text { Approved } \\ & \text { Budget } \\ & 2020-21 \\ & \hline \end{aligned}$ |  | Year to Date w/Encumbrance 6/30/2021 |  | $\begin{gathered} \text { Current Year } \\ \text { Estimate } \\ 2020-21 \\ \hline \end{gathered}$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | As of Date: 7/26/202 <br> Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line No.$\qquad$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| , | Regular Full Time Wages | \$ | 359,245 | \$ | 358,870 | \$ | 417,674 | \$ | 258,801 | \$ | 354,149 | \$ | 416,431 | \$ | $(1,243)$ | -0.30\% |
| 2 | Regular Part Time Wages |  | - |  | - |  | - |  | - |  |  |  | - |  | - | 0.00\% |
| 3 | Temporary/Seasonal Wages |  | 10,247 |  | 3,099 |  | 13,700 |  | - |  |  |  | 13,700 |  | - | 0.00\% |
| 4 | Overtime Wages |  | 11,600 |  | 5,827 |  | 12,500 |  | 10,969 |  | 15,011 |  | 12,500 |  | - | 0.00\% |
| 5 | Vacation Leave |  | 1,219 |  | - |  | - |  | - |  |  |  | - |  | - | 0.00\% |
| 6 | Sick Leave - Regular |  | 2,124 |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 7 | Cost of Living Adjustment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 8 | Merit Increase |  | - |  | - |  | 7,776 |  | - |  | - |  | 19,368 |  | 11,592 | 149.07\% |
| 9 | Longevity Pay |  | 7,680 |  | 8,880 |  | 9,675 |  | 5,760 |  | 5,760 |  | 4,935 |  | $(4,740)$ | -48.99\% |
| 10 | Language Incentive |  | 3,251 |  | 3,628 |  | 3,600 |  | 1,793 |  | 2,454 |  | 1,800 |  | $(1,800)$ | -50.00\% |
| 11 | FICA/Social Security |  | 29,463 |  | 28,604 |  | 34,972 |  | 21,106 |  | 28,881 |  | 35,858 |  | 886 | 2.53\% |
| 12 | Workers Compensation |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 13 | State Unemployment Taxes |  | 72 |  | 975 |  | 63 |  | 1,154 |  | 1,579 |  | 63 |  | - | 0.00\% |
| 14 | Retirement-TMRS |  | 48,492 |  | 47,653 |  | 58,092 |  | 35,827 |  | 49,026 |  | 58,472 |  | 380 | 0.65\% |
| 15 | Health Insurance |  | 45,171 |  | 48,871 |  | 57,288 |  | 33,375 |  | 45,671 |  | 64,229 |  | 6,941 | 12.12\% |
| 16 | Dental Insurance |  | 2,773 |  | 2,939 |  | 3,162 |  | 1,852 |  | 2,534 |  | 3,162 |  | - | 0.00\% |
| 17 | Life Insurance |  | 373 |  | 1,033 |  | 365 |  | 79 |  | 108 |  | 638 |  | 273 | 74.79\% |
| 18 | ST/LT Disability Insurance |  | 2,459 |  | 2,543 |  | 3,045 |  | 1,604 |  | 2,194 |  | 3,132 |  | 87 | 2.86\% |
| 19 | Vision Insurance |  | 657 |  | 707 |  | 756 |  | 443 |  | 606 |  | 756 |  | - | 0.00\% |
| 20 | AD\&D |  | 62 |  | 16 |  | 67 |  | 19 |  | 25 |  | 59 |  | (8) | -11.94\% |
|  | 1. Personnel | \$ | 524,887 | \$ | 513,643 | \$ | 622,735 | \$ | 372,780 | \$ | 507,998 | \$ | 635,103 | \$ | 12,368 | 1.99\% |
| 21 | Travel - City Business | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 22 | Travel - Training \& Conferences |  | 75 |  | 242 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 23 | Mileage - Reimbursement |  | - |  | 255 |  | - |  | 44 |  | 59 |  | 100 |  | 100 | 0.00\% |
| 24 | Memberships and Dues |  | 425 |  | 640 |  | 1,200 |  | - |  | 1,200 |  | 1,000 |  | (200) | -16.67\% |
| 25 | Subscription and Books |  | 407 |  | 265 |  | 500 |  | - |  | 500 |  | 4,500 |  | 4,000 | 800.00\% |
| 26 | Light \& Power |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 27 | Telephone System |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 28 | Cell Phones/Pagers |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 29 | Wireless Data Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 30 | Lease Payments - Motor Vehicles |  | 6,112 |  | 23,526 |  | 24,000 |  | 19,211 |  | 25,615 |  | 26,000 |  | 2,000 | 8.33\% |
| 31 | Motor Vehicle Repair/Maint |  | 8,728 |  | 2,059 |  | 3,000 |  | 131 |  | 3,000 |  | 3,000 |  | - | 0.00\% |
| 32 | Body Shop Repairs |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 33 | Other Equip Maint/Repair |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 34 | Office Equipment Maint/Repair |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 35 | Computer Equip Maint/Repair |  | - |  | 19 |  | - |  | 25 |  | 25 |  |  |  | - | 0.00\% |
| 36 | Communication Equip Repair |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 37 | Office Equipment Rental |  | 5,977 |  | 6,768 |  | 6,500 |  | 3,985 |  | 5,313 |  | 6,500 |  | - | 0.00\% |
| 38 | Rental - Storage |  | 3,367 |  | 3,530 |  | 3,000 |  | 2,978 |  | 3,970 |  | 3,650 |  | 650 | 21.67\% |
| 39 | Legal Services |  | 333 |  | - |  | 1,000 |  | 925 |  | 1,000 |  | 1,000 |  | - | 0.00\% |
| 40 | Engineering Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 41 | County Recording Fees |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 42 | Credit Card Fees |  | 39,094 |  | 127,065 |  | 75,000 |  | 215,634 |  | 287,512 |  | 200,000 |  | 125,000 | 166.67\% |
| 43 | Insurance \& Bonds |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 44 | Outside Printing |  | 489 |  | 882 |  | 2,100 |  | 375 |  | 500 |  | 1,100 |  | $(1,000)$ | -47.62\% |
| 45 | Delivery/Courier Service |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 46 | Advertising |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 47 | Training Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 48 | Communication-Public Relations |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |






42 Uniforms (Buy)
43 General Office Supplies
44 Post
Postage
City Sponsored Event Supplies
Miscellaneous Occasions Supplies
Food/Meals
Miscellaneous Supplies
Office Furniture (<\$5K)
Computer Hardware
Computer Software
3. Commodities

Total Economic Development

| $\begin{gathered} \text { Actual } \\ 2018-19 \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$ | 164 | \$ | 124 | \$ | 150 | \$ | - |
|  | 844 |  | 850 |  | 800 |  | 303 |
|  | 46 |  | 37 |  | - |  | 2 |
|  | 248 |  | - |  | 5,000 |  | 71 |
|  | - |  | 2,289 |  | 2,000 |  | 375 |
|  | 818 |  | 427 |  | 650 |  | 333 |
|  | 365 |  | 203 |  | 200 |  | 194 |
|  | - |  | 2,051 |  | - |  | - |
|  | - |  | 1,625 |  |  |  |  |
|  | - |  | - |  | - |  | - |
| \$ | 2,486 | \$ | 7,606 | \$ | 8,800 | \$ | 1,277 |
|  |  |  |  |  |  |  |  |
| \$ | 276,656 | \$ | 361,440 | \$ | 60,138 | \$ | 33,036 |


| Estimate <br> 2020-21 |  |
| :---: | ---: |
| $\$$ | 150 |
|  | 800 |
|  | 500 |
|  | 5,000 |
| 2,000 |  |
|  | 650 |
|  | 200 |
|  | - |
|  | - |
|  | 9,300 |
| $\$$ |  |
|  |  |
| $\$$ | 363,672 |


| 500 | 500 | $0.00 \%$ |
| ---: | ---: | ---: |
| 10,000 | 5,000 | $100.00 \%$ |


|  | 650 |  | - | 0.00\% |
| :---: | :---: | :---: | :---: | :---: |
|  | 200 |  | - | 0.00\% |
|  | 300 |  | 300 | 0.00\% |
|  | - |  | - | 0.00\% |
|  | - |  | - | 0.00\% |
| \$ | 13,100 | \$ | 4,300 | 48.86\% |
|  |  |  |  |  |
| \$ | 430,656 | \$ | 70,518 | 19.58\% |




|  |  | $\begin{gathered} \text { Actual } \\ 2018-19 \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ 2019-20 \\ \hline \end{gathered}$ |  | Approved Budget <br> 2020-21 |  | $\begin{gathered} \text { Year to Date } \\ \text { w/Encumbrance } \\ 6 / 30 / 2021 \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Current Year } \\ \text { Estimate } \\ 2020-21 \\ \hline \end{gathered}$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | As of Date: 7/26/202 <br> Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line MUNICIPAL COURT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Regular Full Time Wages | \$ | 169,798 | \$ | 177,165 | \$ | 183,861 | \$ | 134,865 | \$ | 184,552 | \$ | 181,031 | \$ | $(2,830)$ | -1.54\% |
| 2 | Regular Part Time Wages |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3 | Temporary/Seasonal Wages |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 4 | Overtime Wages |  | 4,796 |  | 6,507 |  | 3,000 |  | 4,609 |  | 6,307 |  | 3,000 |  | - | 0.00\% |
| 5 | Vacation Leave |  | 386 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 6 | Sick Leave - Regular |  | 1,184 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 7 | Cost of Living Adjustment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 8 | Merit Increase |  | - |  | - |  | 3,654 |  | - |  | - |  | 8,958 |  | 5,304 | 145.16\% |
| 9 | Longevity Pay |  | 5,880 |  | 6,420 |  | 6,960 |  | 6,960 |  | 6,960 |  | 3,780 |  | $(3,180)$ | -45.69\% |
| 10 | Language Incentive |  | 2,347 |  | 2,133 |  | 1,800 |  | 1,890 |  | 2,587 |  | 2,700 |  | 900 | 50.00\% |
| 11 | Certification Incentive |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 12 | Cell Phone Allowance |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 13 | FICA/Social Security |  | 13,402 |  | 13,841 |  | 14,965 |  | 10,793 |  | 14,770 |  | 15,259 |  | 294 | 1.96\% |
| 14 | Workers Compensation |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 15 | State Unemployment Taxes |  | 36 |  | 576 |  | 36 |  | 576 |  | 788 |  | - |  | (36) | -100.00\% |
| 16 | Retirement-TMRS |  | 23,222 |  | 24,285 |  | 25,626 |  | 19,214 |  | 26,293 |  | 25,632 |  | 6 | 0.02\% |
| 17 | Health Insurance |  | 28,203 |  | 29,215 |  | 32,736 |  | 20,499 |  | 28,051 |  | 36,702 |  | 3,966 | 12.12\% |
| 18 | Dental Insurance |  | 1,814 |  | 1,709 |  | 1,807 |  | 1,144 |  | 1,566 |  | 1,807 |  | - | 0.00\% |
| 19 | Life Insurance |  | 208 |  | 173 |  | 182 |  | 166 |  | 227 |  | 365 |  | 183 | 100.55\% |
| 20 | ST/LT Disability Insurance |  | 1,184 |  | 1,247 |  | 1,445 |  | 807 |  | 1,105 |  | 1,474 |  | 29 | 2.01\% |
| 21 | Vision Insurance |  | 416 |  | 409 |  | 432 |  | 274 |  | 374 |  | 432 |  | - | 0.00\% |
| 22 | AD\&D |  | 29 |  | 36 |  | 34 |  | 24 |  | 33 |  | 34 |  | - | 0.00\% |
|  | 1. Personnel | \$ | 252,904 | \$ | 263,715 | \$ | 276,538 | \$ | 201,821 | \$ | 273,612 | \$ | 281,174 | \$ | 4,636 | 1.68\% |
| 23 | Travel - City Business | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 24 | Travel - Employee Recruitment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 25 | Travel - Training \& Conferences |  | 64 |  | 800 |  | 1,500 |  | 200 |  | 1,500 |  | 1,500 |  | - | 0.00\% |
| 26 | Mileage - Reimbursement |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 27 | Memberships and Dues |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 28 | Subscription and Books |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 29 | Telephone System |  | - |  | 870 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 30 | Office Equipment Maint/Repair |  | - |  | - |  | - |  | 139 |  | 139 |  | - |  | - | 0.00\% |
| 31 | Computer Equip Maint/Repair |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 32 | Communication Equip Repair |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 33 | Office Equipment Rental |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 34 | Rental - Storage |  | 504 |  | 252 |  | 500 |  | 95 |  | 127 |  | 500 |  | - | 0.00\% |
| 35 | Legal Services |  | 30,333 |  | 31,173 |  | 5,000 |  | - |  | 5,000 |  | 5,000 |  | - | 0.00\% |
| 36 | Other Professional Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 37 | Jury Selection Service Pay |  | 6 |  | - |  | 150 |  | - |  | 150 |  | 150 |  | - | 0.00\% |
| 38 | Uncollectible Court Fines |  | $(141,495)$ |  | $(10,930)$ |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 39 | Credit Card Fees |  | 8,958 |  | 13,815 |  | 13,000 |  | 8,543 |  | 11,691 |  | 13,000 |  | - | 0.00\% |
| 40 | Insurance \& Bonds |  | 400 |  | 400 |  | 400 |  | 400 |  | 400 |  | 400 |  | - | 0.00\% |
| 41 | Bad Debt Collection Service |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 42 | Outside Printing |  | 264 |  | - |  | 300 |  | - |  | 300 |  | 300 |  | - | 0.00\% |
| 43 | Delivery/Courier Service |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 44 | Advertising |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 45 | Testing/Certification |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 46 | Other Contract Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |


|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | Actual2019-20 |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 47 | IT Software/System Fees |  | 21,630 |  | 27,025 |  | 28,505 |  | 28,769 |  | 28,769 |  | 28,505 |  |  | 0.00\% |
| 48 | IT Hosting Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 49 | Services - Translator |  | 700 |  | - |  | 1,000 |  | 438 |  | 1,000 |  | 1,000 |  |  | 0.00\% |
| 50 | Services - Warrant Collections |  | - |  | - |  | - |  |  |  | - |  |  |  | - | 0.00\% |
| 51 | Services - Court Judge |  | 33,448 |  | 32,448 |  | 32,448 |  | 32,448 |  | 32,448 |  | 32,448 |  | - | 0.00\% |
| 52 | Services - Prosecutor |  | - |  | - |  | 30,000 |  | 30,000 |  | 30,000 |  | 30,000 |  | - | 0.00\% |
|  | Contractual Services | \$ | $(45,189)$ | \$ | 95,852 | \$ | 112,803 | \$ | 101,032 | \$ | 111,524 | \$ | 112,803 | \$ | - | 0.00\% |
| 53 | Uniforms (Buy) | \$ | 301 | \$ | 346 | \$ | 250 | \$ | - | \$ | 250 | \$ | 250 | \$ | - | 0.00\% |
| 54 | General Office Supplies |  | 2,033 |  | 2,248 |  | 2,000 |  | 2,135 |  | 2,000 |  | 2,000 |  | - | 0.00\% |
| 55 | Postage |  | 2,161 |  | - |  | 2,000 |  |  |  | 2,000 |  | 2,000 |  | - | 0.00\% |
| 56 | City Sponsored Event Supplies |  | - |  | - |  | - |  | 101 |  | 101 |  | - |  | - | 0.00\% |
| 57 | Training Supplies |  | - |  | - |  | - |  |  |  | - |  | - |  | - | 0.00\% |
| 58 | Miscellaneous Occasions Supplies |  | - |  | - |  | - |  |  |  | - |  | - |  | - | 0.00\% |
| 59 | Food/Meals |  | - |  | - |  | - |  |  |  | - |  | - |  | - | 0.00\% |
| 60 | Miscellaneous Supplies |  | - |  | - |  | - |  |  |  | - |  | - |  | - | 0.00\% |
| 61 | Office Furniture (<\$5K) |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 62 | Communication Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 63 | Computer Hardware |  | - |  | 4,285 |  | - |  | 1,651 |  | 1,651 |  | - |  | - | 0.00\% |
| 64 | Computer Software |  | 2,500 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 65 | Instruments/Apparatus |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 66 | General Electronic Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 67 | Other Office Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Commodities | \$ | 6,994 | \$ | 6,878 | \$ | 4,250 | \$ | 3,887 | \$ | 6,002 | \$ | 4,250 | \$ | - | 0.00\% |
| 68 | Office Furniture (>\$5K) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 69 | Communication Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 70 | Computer Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 71 | Instruments/Apparatus |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | 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\% |



|  |  | Actual2018-19 |  | Actual2019-20 |  |  | oved dget $0-21$ | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | CM <br> Proposed Budget $\qquad$ |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 48 | Uniforms (Buy) | \$ |  | \$ |  | \$ |  | \$ | 204 | \$ | - | \$ | 1,000 | \$ | 1,000 | 0.00\% |
| 49 | General Office Supplies |  | 2,893 |  | 1,234 |  | 2,500 |  | 531 |  | 2,500 |  | 2,500 |  | - | 0.00\% |
| 50 | Postage |  | 85 |  | - |  | - |  | - |  | - |  |  |  |  | 0.00\% |
| 51 | City Sponsored Event Supplies |  | - |  | - |  | - |  | - |  | - |  |  |  |  | 0.00\% |
| 52 | Medical Supplies |  | - |  | 126 |  | 100 |  | 44 |  | 100 |  | 100 |  |  | 0.00\% |
| 53 | Training Supplies |  | - |  | - |  |  |  | - |  | - |  |  |  |  | 0.00\% |
| 54 | Miscellaneous Occasions Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 55 | Food/Meals |  | 409 |  | 216 |  | 150 |  | 153 |  | 153 |  | 300 |  | 150 | 100.00\% |
| 56 | Miscellaneous Supplies |  | - |  | - |  | - |  | - |  | - |  |  |  |  | 0.00\% |
| 57 | Office Furniture (<\$5K) |  | 1,872 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 58 | Communication Equipment |  | - |  | - |  |  |  | - |  | - |  |  |  |  | 0.00\% |
| 59 | Computer Hardware |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 60 | Computer Software |  | - |  | - |  | - |  | - |  | - |  |  |  |  | 0.00\% |
| 61 | Instruments/Apparatus |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 62 | General Electronic Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 63 | Other Office Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 64 | Fuel |  | 863 |  | 558 |  | 1,000 |  | 1,149 |  | 2,100 |  | 2,100 |  | 1,100 | 110.00\% |
|  | 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\% |
|  | Non-CIP Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Total Parks \& Recreation Admi | \$ | 262,145 | \$ | 277,982 | \$ | 261,006 | \$ | 7,972 | \$ | 49,239 | \$ | 8,843 | \$ | 17,837 | 6.83\% |






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





|  |  | Actual2018-19 |  | $\begin{gathered} \text { Actual } \\ 2019-20 \\ \hline \end{gathered}$ |  |  |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52 | Other Contract Services |  | - |  | - |  |  |  | - |  | - |  | 58,500 |  | 58,500 | 0.00\% |
| 53 | Landscaping/Groundskeeping |  | - |  | - |  | - |  | - |  | - |  | 10,000 |  | 10,000 | 0.00\% |
| 54 | Emergency-Flood/Storm |  | - |  | - |  |  |  | - |  | - |  | - |  |  | 0.00\% |
| 55 | COVID-19 |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 56 | Payment of Claims |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Contractual Services | \$ | - | \$ | - | \$ |  | \$ | - | \$ | - | \$ | 120,100 | \$ | 120,100 | 0.00\% |
| 57 | Uniforms (Buy) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,593 | \$ | 1,593 | 0.00\% |
| 58 | General Office Supplies |  | - |  | - |  |  |  |  |  | - |  | 554 |  | 554 | 0.00\% |
| 59 | Cleaning Supplies |  | - |  | - |  | - |  | - |  | - |  | 554 |  | 554 | 0.00\% |
| 60 | Cleaning - Paper Products |  | - |  | - |  |  |  | - |  | - |  | 332 |  | 332 | 0.00\% |
| 61 | Safety Signs and Barricades |  | - |  | - |  | - |  | - |  | - |  | 554 |  | 554 | 0.00\% |
| 62 | Striping/Street Signs/Lt Poles |  | - |  | - |  |  |  | - |  | - |  | 35 |  | 35 | 0.00\% |
| 63 | Building Materials |  | - |  | - |  |  |  |  |  | - |  | 139 |  | 139 | 0.00\% |
| 64 | Sand and Gravel |  | - |  | - |  |  |  |  |  | - |  | 1,177 |  | 1,177 | 0.00\% |
| 65 | Electrical/Plumbing Supplies |  | - |  | - |  | - |  | - |  | - |  | 831 |  | 831 | 0.00\% |
| 66 | Miscellaneous Hardware |  | - |  | - |  |  |  | - |  | - |  | 139 |  | 139 | 0.00\% |
| 67 | City Sponsored Event Supplies |  | - |  | - |  |  |  | - |  | - |  | - |  | - | 0.00\% |
| 68 | Medical Supplies |  | - |  | - |  |  |  | - |  | - |  | - |  |  | 0.00\% |
| 69 | Chemicals |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 70 | Pesticides |  | - |  | - |  |  |  | - |  | - |  | 2,770 |  | 2,770 | 0.00\% |
| 71 | Botanical/Landscape |  | - |  | - |  | - |  | - |  | - |  | 277 |  | 277 | 0.00\% |
| 72 | Minor Tools/Instruments |  | - |  | - |  |  |  | - |  | - |  | - |  | - | 0.00\% |
| 73 | Training Supplies |  | - |  | - |  |  |  | - |  | - |  | - |  |  | 0.00\% |
| 74 | Miscellaneous Occasions Supplies |  | - |  | - |  |  |  | - |  | - |  | - |  | - | 0.00\% |
| 75 | Food/Meals |  | - |  | - |  |  |  | - |  | - |  | 139 |  | 139 | 0.00\% |
| 76 | Communication Equipment |  | - |  | - |  |  |  | - |  | - |  | - |  |  | 0.00\% |
| 77 | Grounds Keeping Equipment |  | - |  | - |  |  |  | - |  | - |  | 2,216 |  | 2,216 | 0.00\% |
| 78 | Street Maintenance Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 79 | Facility Maintenance Tools |  | - |  | - |  |  |  | - |  | - |  | - |  | - | 0.00\% |
| 80 | Other Field Equipment |  | - |  | - |  |  |  | - |  | - |  | 5,601 |  | 5,601 | 0.00\% |
| 81 | Other Operational Equipment |  | - |  | - |  | - |  | - |  | - |  | 69 |  | 69 | 0.00\% |
| 82 | Fuel |  | - |  | - |  | - |  | - |  | - |  | 6,925 |  | 6,925 | 0.00\% |
|  | Commodities | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 23,904 | \$ | 23,904 | 0.00\% |
| 83 | Office Furniture \& Equip(>\$5K) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 84 | Computer Equipment |  | - |  | - |  |  |  | - |  | - |  | - |  | - | 0.00\% |
| 85 | Instruments/Apparatus |  | - |  | - |  |  |  | - |  | - |  | - |  | - | 0.00\% |
| 86 | Machine Tools/Apparatus |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 87 | Light Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 88 | Motor Vehicles |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 89 | Heavy Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 90 | Other Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 91 | Building \& Storage Facilities |  | - |  | - |  | - |  | - |  | - |  | 500,000 |  | 500,000 | 0.00\% |
| 92 | Park Improvements - Waterleaf |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 93 | Park Improvements - Steeplechase |  | - |  | - |  |  |  | - |  | - |  | - |  | - | 0.00\% |
| 94 | Park Improvements - Gregg-Clarke |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 95 | Park Improvements - Lake Kyle |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 96 | Park Improvements - City Square |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 6. Non-CIP Capital Outlay |  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 500,000 | \$ | 500,000 | 0.00\% |
|  | Total Environmental Services \& Trades | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,463,497 | \$ | 1,463,497 | 0.00\% |



|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \\ \hline \end{gathered}$ |  | Actual2019-20 |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | CM <br> Proposed Budget $\qquad$ |  | Proposed \$ <br> Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget 0.00\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52 | Other Contract Services |  |  |  | - |  | - |  | - |  | - |  | - |  |  |  |
| 53 | IT Software/System Fees |  | 10,607 |  | 40,271 |  | 23,437 |  | 10,556 |  | 23,437 |  | 23,437 |  | - | 0.00\% |
| 54 | IT Hosting Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 55 | Trash Collection Service |  | - |  | - |  |  |  | - |  | - |  |  |  |  | 0.00\% |
| 56 | Services - Temporary Employment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 57 | COVID-19 |  | - |  | 330 |  | - |  | - |  | - |  | - |  |  | 0.00\% |
|  | 2. Contractual Services | \$ | 39,610 | \$ | 53,001 | \$ | 52,037 | \$ | 23,924 | \$ | 48,815 | \$ | 52,037 | \$ | - | 0.00\% |
| 58 | Uniforms (Buy) | \$ | 234 | \$ | 340 | \$ | 200 | \$ | - | \$ | 200 | \$ | 200 | \$ | - | 0.00\% |
| 59 | General Office Supplies |  | 12,507 |  | 11,449 |  | 12,500 |  | 7,004 |  | 12,500 |  | 12,500 |  | - | 0.00\% |
| 60 | Cleaning Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 61 | Postage |  | 832 |  | 724 |  | 1,000 |  | 330 |  | 1,000 |  | 1,000 |  |  | 0.00\% |
| 62 | City Sponsored Event Supplies |  | 580 |  | - |  | 600 |  | - |  | 600 |  | 600 |  | - | 0.00\% |
| 63 | Medical Supplies |  |  |  | 126 |  | - |  | - |  |  |  |  |  |  | 0.00\% |
| 64 | Training Supplies |  | - |  | - |  |  |  | - |  | - |  |  |  | - | 0.00\% |
| 65 | Miscellaneous Occasions Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 66 | Food/Meals |  | - |  | 275 |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 67 | Loan Star Grant Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 68 | Periodicals |  | 4,468 |  | 4,586 |  | 5,150 |  | 4,922 |  | 5,150 |  | 5,150 |  | - | 0.00\% |
| 69 | Library Books |  | 51,878 |  | 25,696 |  | 53,260 |  | 29,711 |  | 53,260 |  | 55,000 |  | 1,740 | 3.27\% |
| 70 | Books on CD/Movies |  | 5,800 |  | 3,198 |  | 6,000 |  | 3,140 |  | 6,000 |  | 6,000 |  | - | 0.00\% |
| 71 | E-Books |  | 7,913 |  | 7,500 |  | 8,000 |  | 6,000 |  | 8,000 |  | 16,000 |  | 8,000 | 100.00\% |
| 72 | Library Collections |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 73 | Office Furniture (<\$5K) |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 74 | Communication Equipment |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 75 | Computer Hardware |  | - |  | 56,894 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 76 | Computer Software |  | 10,849 |  | 3,089 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 77 | Instruments/Apparatus |  | - |  | 73 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 78 | General Electronic Equipment |  | 498 |  | 15 |  | 250 |  | 214 |  | 250 |  | 250 |  | - | 0.00\% |
| 79 | Other Office Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 80 | Fuel |  | 77 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | 3. Commodities | \$ | 95,637 | \$ | 113,965 | \$ | 86,960 | \$ | 51,321 | \$ | 86,960 | \$ | 96,700 | \$ | 9,740 | 11.20\% |
| 81 | Office Furniture (>\$5K) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 82 | Communication Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 83 | Computer Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 84 | Instruments/Apparatus |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | 6. Non-CIP Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Total Public Library | \$ | 742,790 | $\underline{ }$ | 794,911 | \$ | 802,286 | \$ | 539,359 | \$ | 767,238 | \$ | 869,167 | \$ | 66,881 | 8.34\% |


|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | ```As of Date: 7/26/2021 \\ Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget``` |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line 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 |  | - |  | - |  | - |  |  |  | - |  |  |  | - | 0.00\% |
| 19 | State Unemployment Taxes |  | 632 |  | 8,792 |  | 576 |  | 9,500 |  | 13,001 |  | 567 |  | (9) | -1.56\% |
| 20 | Retirement - TMRS |  | 462,145 |  | 540,956 |  | 603,529 |  | 418,880 |  | 573,204 |  | 659,144 |  | 55,615 | 9.21\% |
| 21 | Health Insurance |  | 383,193 |  | 447,708 |  | 523,776 |  | 358,268 |  | 490,262 |  | 623,940 |  | 100,164 | 19.12\% |
| 22 | Dental Insurance |  | 25,012 |  | 26,499 |  | 28,908 |  | 19,545 |  | 26,746 |  | 30,714 |  | 1,806 | 6.25\% |
| 23 | Life Insurance |  | 2,605 |  | 2,181 |  | 2,963 |  | 1,971 |  | 2,697 |  | 6,202 |  | 3,239 | 109.31\% |
| 24 | ST/LT Disability Insurance |  | 22,486 |  | 24,519 |  | 33,409 |  | 19,836 |  | 27,144 |  | 37,327 |  | 3,918 | 11.73\% |
| 25 | Vision Insurance |  | 6,004 |  | 6,336 |  | 6,912 |  | 4,713 |  | 6,450 |  | 7,344 |  | 432 | 6.25\% |
|  | AD\&D |  | 504 |  | 578 |  | 546 |  | 428 |  | 586 |  | 580 |  | 34 | 6.23\% |
|  | 1. Personnel | \$ | 4,880,614 | \$ | 5,652,565 | \$ | 6,168,976 | \$ | 4,299,118 | \$ | 5,881,499 | \$ | 6,887,754 | \$ | 718,778 | 11.65\% |
| 27 | Travel-City Business | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 28 | Travel-Employee Recruitment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 29 | Travel - Training \& Conferences |  | 46,262 |  | 46,445 |  | 49,900 |  | 44,557 |  | 49,900 |  | 49,900 |  | - | 0.00\% |
| 30 | Mileage - Reimbursement |  | - |  | 103 |  |  |  |  |  | - |  |  |  | - | 0.00\% |
| 31 | Travel - Tolls \& Parking |  | 16 |  | - |  | - |  | 92 |  | 92 |  | - |  | - | 0.00\% |
| 32 | Memberships and Dues |  | 2,724 |  | 604 |  | 2,950 |  | 862 |  | 2,950 |  | 2,950 |  | - | 0.00\% |
| 33 | Subscription and Books |  | 2,478 |  | 198 |  | 2,400 |  | 3,200 |  | 3,200 |  | 2,400 |  | - | 0.00\% |
| 34 | Long Term Facility Lease |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 35 | Light \& Power |  | - |  | - |  | - |  |  |  | - |  | - |  | - | 0.00\% |
| 36 | Natural Gas/Propane |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 37 | Telephone System |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 38 | Cell Phones/Pagers |  | 725 |  | 2,924 |  | 39,000 |  | 36,499 |  | 39,000 |  | 29,500 |  | $(9,500)$ | -24.36\% |
| 39 | Internet Service |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 40 | Wireless Data Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 41 | Water/Sewer/Trash |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 42 | Radio Service/Lease |  | 28,472 |  | 28,980 |  | 30,100 |  | 19,622 |  | 30,100 |  | 30,100 |  | - | 0.00\% |
| 43 | Electrical Repairs |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 44 | Heating/Cooling Repairs |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 45 | Plumbing Repairs |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 46 | Grounds Maintenance/Repair |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 47 | Misc Facility Repairs/Maint |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 48 | Janitorial Service - Contract |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 49 | Light Equipment Rental |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 50 | Lease Payments - Motor Vehicles |  | 110,934 |  | 203,714 |  | 410,200 |  | 239,555 |  | 410,200 |  | 488,584 |  | 78,384 | 19.11\% |
| 51 | Motor Vehicle Repair/Maint |  | 227,858 |  | 195,356 |  | 150,000 |  | 128,607 |  | 171,476 |  | 150,000 |  | - | 0.00\% |






|  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ 2019-20 \end{gathered}$ |  | Approved Budget2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line No. $\qquad$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water/Sewer/Trash | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 2 Body Shop Repairs |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3 Other Equip Maint/Repair |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 4 Insurance \& Bonds |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 5 SM-Hays Co Emerg Medical |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 6 Kyle Fire Dept |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| $7 \quad$ Other Contract Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 8 Other Contributions |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 2. Contractual Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| $9 \quad$ Capital Improv - Construction | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 6. Non-CIP Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Total Emergency Medical Services (Contract) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line KYLE FIRE DEPARTMENT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 Maintenance - Equipment | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 2 Insurance \& Bonds |  | 28,966 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3 Purchase Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 2. Contractual Services | \$ | 28,966 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Total Kyle Fire Department | \$ | 28,966 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line 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\% |
| $5 \quad$ 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\% |


|  |  | $\begin{gathered} \text { Actual } \\ 2018-19 \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ 2019-20 \\ \hline \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | $\begin{gathered} \text { Current Year } \\ \text { Estimate } \\ 2020-21 \\ \hline \end{gathered}$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | As of Date: 7/26/2021 <br> Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LineNo. 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 |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 11 | Certification Incentive |  | 992 |  | 975 |  | 494 |  | 208 |  | 284 |  | 163 |  | (331) | -67.00\% |
| 12 | FICA/Social Security |  | 38,514 |  | 46,168 |  | 35,766 |  | 22,794 |  | 32,910 |  | 43,896 |  | 8,130 | 22.73\% |
| 13 | Workers Compensation |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 14 | State Unemployment Taxes |  | 94 |  | 2,377 |  | 102 |  | 1,934 |  | 2,646 |  | 100 |  | (2) | -1.48\% |
| 15 | Retirement - TMRS |  | 68,723 |  | 82,251 |  | 61,245 |  | 40,279 |  | 58,006 |  | 73,736 |  | 12,491 | 20.40\% |
| 16 | Health Insurance |  | 93,031 |  | 108,244 |  | 92,234 |  | 58,822 |  | 80,493 |  | 101,528 |  | 9,294 | 10.08\% |
| 17 | Dental Insurance |  | 6,058 |  | 6,415 |  | 5,091 |  | 3,372 |  | 4,614 |  | 4,998 |  | (93) | -1.83\% |
| 18 | Life Insurance |  | 599 |  | 656 |  | 515 |  | 336 |  | 460 |  | 1,009 |  | 495 | 96.11\% |
| 19 | ST/LT Disability Insurance |  | 3,809 |  | 4,312 |  | 3,411 |  | 2,139 |  | 2,927 |  | 3,645 |  | 234 | 6.86\% |
| 20 | Vision Insurance |  | 1,465 |  | 1,559 |  | 1,217 |  | 767 |  | 1,049 |  | 1,195 |  | (22) | -1.81\% |
| 21 | AD\&D |  | 169 |  | 153 |  | 95 |  | 63 |  | 86 |  | 92 |  | (3) | -3.16\% |
| 1. Personnel |  | \$ | 758,071 | \$ | 903,207 | \$ | 675,702 | \$ | 441,086 | \$ | 627,174 | \$ | 804,014 | \$ | 128,313 | 18.99\% |
| 22 | Uniform Rental | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 23 | Travel- City Business |  | - |  | - |  | - |  |  |  | - |  | - |  | - | 0.00\% |
| 24 | Travel-Employee Recruitment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 25 | Travel - Training \& Conferences |  | 1,369 |  | 1,114 |  | 1,975 |  | 405 |  | 1,975 |  | 1,975 |  | - | 0.00\% |
| 26 | Mileage - Reimbursement |  | - |  | - |  | - |  |  |  | - |  | - |  | - | 0.00\% |
| 27 | Memberships and Dues |  | - |  | - |  | - |  |  |  | - |  | - |  | - | 0.00\% |
| 28 | Subscription and Books |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 29 | Light \& Power |  | 206,982 |  | 218,979 |  | 210,000 |  | 133,385 |  | 210,000 |  | 210,000 |  | - | 0.00\% |
| 30 | Natural Gas/Propane |  | - |  | - |  | - |  |  |  | - |  | - |  | - | 0.00\% |
| 31 | Telephone System |  | - |  | - |  | - |  |  |  | - |  | - |  | - | 0.00\% |
| 32 | Cell Phones/Pagers |  | - |  | 22 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 33 | Wireless Data Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 34 | Water/Sewer/Trash |  | 8,774 |  | 8,205 |  | 6,000 |  | 4,065 |  | 6,000 |  | 6,000 |  | - | 0.00\% |
| 35 | Radio Service/Lease |  | - |  | 2,840 |  | 2,000 |  | 2,028 |  | 2,028 |  | 2,535 |  | 535 | 26.75\% |
| 36 | Electrical Repairs |  | 3,438 |  | 38,852 |  | 15,000 |  | 12,080 |  | 15,000 |  | 10,000 |  | $(5,000)$ | -33.33\% |
| 37 | Misc Facility Repairs/Maint |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 38 | Light Equipment Rental |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 39 | Motor Vehicle Rental |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 40 | Trucks/Heavy Equip Rental |  | 4,485 |  | 23,583 |  | 2,500 |  | 63,721 |  | 67,321 |  | 5,000 |  | 2,500 | 100.00\% |
| 41 | Lease Payments - Motor Vehicles |  | 9,593 |  | 27,630 |  | 32,253 |  | 33,811 |  | 45,081 |  | 33,228 |  | 975 | 3.02\% |
| 42 | Motor Vehicle Repair/Maint |  | 7,513 |  | 19,385 |  | 4,000 |  | 7,865 |  | 9,300 |  | 5,000 |  | 1,000 | 25.00\% |
| 43 | Repair/Maintenance - Minor |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 44 | Trailers/Light Vehicles M \& R |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 45 | Truck/Heavy Equipment Repair |  | 35,936 |  | 39,791 |  | 12,500 |  | 22,408 |  | 22,408 |  | 15,000 |  | 2,500 | 20.00\% |
| 46 | Extended Warranty |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 47 | Body Shop Repairs |  | - |  | 398 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 48 | Machine Tools Maint/Repair |  | 622 |  | 2,200 |  | 1,000 |  | 288 |  | 1,000 |  | 2,000 |  | 1,000 | 100.00\% |
| 49 | Other Equip Maint/Repair |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 50 | Office Equipment Rental |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 51 | Legal Services |  | - |  | 111 |  | - |  | - |  | - |  | - |  | - | 0.00\% |




|  |  | $\begin{gathered} \text { Actual } \\ 2018-19 \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ 2019-20 \\ \hline \end{gathered}$ | $\begin{aligned} & \text { Approved } \\ & \text { Budget } \\ & 2020-21 \\ & \hline \end{aligned}$ |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | $\begin{gathered} \text { CM } \\ \text { Proposed } \\ \text { Budget } \\ 2021-22 \\ \hline \end{gathered}$ |  | Proposed \$ Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | As of Date: 7/26/202 <br> Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line No.$\qquad$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Regular Full Time Wages | \$ | - | \$ | \$ | 749,271 | \$ | 208,521 | \$ | 312,800 | $\checkmark$ | 839,130 | \$ | 89,860 | 11.99\% |
| 2 | Regular Part Time Wages |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3 | Temporary/Seasonal Wages |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 4 | Overtime Wages |  | - |  |  | 15,375 |  | 12,620 |  | 17,270 |  | 15,375 |  | - | 0.00\% |
| 5 | Vacation Leave |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 6 | Sick Leave - Regular |  | - |  |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 7 | Cost of Living Adjustment |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 8 | Merit Increase |  | - |  |  | 7,974 |  | - |  | - |  | 36,240 |  | 28,266 | 354.48\% |
| 9 | Longevity Pay |  | - |  |  | 3,391 |  | - |  | - |  | 3,137 |  | (254) | -7.49\% |
| 10 | Language Incentive |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 11 | Certification Incentive |  | - |  |  | 494 |  | 20 |  | 27 |  | 163 |  | (331) | -67.00\% |
| 12 | FICA/Social Security |  | - |  |  | 58,793 |  | 15,806 |  | 23,729 |  | 68,394 |  | 9,601 | 16.33\% |
| 13 | Workers Compensation |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 14 | State Unemployment Taxes |  | - |  |  | 183 |  | 1,523 |  | 2,084 |  | 181 |  | (2) | -0.82\% |
| 15 | Retirement - TMRS |  | - |  |  | 100,678 |  | 28,718 |  | 42,827 |  | 114,885 |  | 14,207 | 14.11\% |
| 16 | Health Insurance |  | - |  |  | 165,890 |  | 38,305 |  | 52,417 |  | 184,108 |  | 18,218 | 10.98\% |
| 17 | Dental Insurance |  | - |  |  | 9,156 |  | 2,331 |  | 3,190 |  | 9,063 |  | (93) | -1.02\% |
| 18 | Life Insurance |  | - |  |  | 925 |  | 268 |  | 366 |  | 1,830 |  | 906 | 97.94\% |
| 19 | ST/LT Disability Insurance |  | - |  |  | 5,668 |  | 1,598 |  | 2,187 |  | 5,904 |  | 236 | 4.16\% |
| 20 | Vision Insurance |  | - |  |  | 2,189 |  | 517 |  | 707 |  | 2,167 |  | (22) | -1.01\% |
| 21 | AD\&D |  | - |  |  | 170 |  | 59 |  | 80 |  | 168 |  | (2) | -1.18\% |
|  | 1. Personnel | \$ | - | \$ | \$ | 1,120,156 | \$ | 310,285 | \$ | 457,684 | \$ | 1,280,745 | \$ | 160,590 | 14.34\% |
| 22 | Uniform Rental | \$ | - | \$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 23 | Travel - Training \& Conferences |  | - |  |  | 1,975 |  | 410 |  | 1,975 |  | 1,975 |  | - | 0.00\% |
| 24 | Mileage - Reimbursement |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 25 | Memberships and Dues |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 26 | Subscription and Books |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 27 | Light \& Power |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 28 | Natural Gas/Propane |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 29 | Telephone System |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 30 | Cell Phones/Pagers |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 31 | Wireless Data Services |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 32 | Water/Sewer/Trash |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 33 | Radio Service/Lease |  | - |  |  | 1,632 |  | 703 |  | 938 |  | 2,535 |  | 903 | 55.33\% |
| 34 | Electrical Repairs |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 35 | Misc Facility Repairs/Maint |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 36 | Light Equipment Rental |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 37 | Motor Vehicle Rental |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 38 | Trucks/Heavy Equip Rental |  | - |  |  | 2,500 |  | 3,037 |  | 4,049 |  | 5,000 |  | 2,500 | 100.00\% |
| 39 | Lease Payments - Motor Vehicles |  | - |  |  | 84,413 |  | - |  | 84,413 |  | 85,388 |  | 975 | 1.16\% |
| 40 | Motor Vehicle Repair/Maint |  | - |  |  | 4,000 |  | 2,932 |  | 4,000 |  | 5,000 |  | 1,000 | 25.00\% |
| 41 | Repair/Maintenance - Minor |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 42 | Trailers/Light Vehicles M \& R |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 43 | Truck/Heavy Equipment Repair |  | - |  |  | 12,500 |  | 10,369 |  | 12,500 |  | 15,000 |  | 2,500 | 20.00\% |
| 44 | Extended Warranty |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 45 | Body Shop Repairs |  | - |  |  | 1,000 |  | - |  | 1,000 |  | 1,000 |  | - | 0.00\% |
| 46 | Machine Tools Maint/Repair |  | - |  |  | 1,000 |  | - |  | 1,000 |  | 2,000 |  | 1,000 | 100.00\% |
| 47 | Other Equip Maint/Repair |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 48 | Office Equipment Rental |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 49 | Legal Services |  | - |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 50 | Engineering Services |  | - |  |  | 500 |  | - |  | 500 |  | 500 |  | - | 0.00\% |
| 51 | Medical Services/Drug Testing |  | - |  |  | 100 |  | - |  | 100 |  | 100 |  | - | 0.00\% |


|  |  | Actual2018-19 |  | $\begin{gathered} \text { Actual } \\ 2019-20 \\ \hline \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget 0.00\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52 | Other Professional Services |  |  |  | - |  | 2,500 |  | 1,245 |  | 2,500 |  | 2,500 |  |  |  |
| 53 | Credit Card Fees |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 54 | Penalties \& Interest |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 55 | Insurance \& Bonds |  | - |  | - |  |  |  | - |  | - |  |  |  |  | 0.00\% |
| 56 | Delivery/Courier Service |  | - |  | - |  |  |  | - |  | - |  | - |  | - | 0.00\% |
| 57 | Public Notices |  | - |  | - |  |  |  | - |  | - |  |  |  |  | 0.00\% |
| 58 | Other Contract Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 59 | IT Software/System Fees |  | - |  | - |  | 8,277 |  | - |  | 8,277 |  | 8,277 |  | - | 0.00\% |
| 60 | Services - Survey |  | - |  | - |  |  |  | - |  | - |  | - |  | - | 0.00\% |
| 61 | Services - Street Repair \& Maintenance |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 62 | Emergency-Flood/Storm |  | - |  | - |  | - |  | 405 |  | 405 |  | - |  | - | 0.00\% |
| 63 | COVID-19 |  | - |  | - |  |  |  |  |  | - |  |  |  | - | 0.00\% |
|  | 2. Contractual Services | \$ | - | \$ | - | \$ | 120,397 | \$ | 19,101 | \$ | 121,656 | \$ | 129,275 | \$ | 8,878 | 7.37\% |
| 64 | Uniforms (Buy) | \$ | - | \$ | - | \$ | 14,000 | \$ | 3,171 | \$ | 14,000 | \$ | 14,555 | \$ | 555 | 3.96\% |
| 65 | General Office Supplies |  | - |  | - |  | - |  | 116 |  | 116 |  | - |  | - | 0.00\% |
| 66 | Cleaning Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 67 | Cleaning - Paper Products |  | - |  | - |  | 150 |  | - |  | 150 |  | 150 |  | - | 0.00\% |
| 68 | Street Repair Materials |  | - |  | - |  | 400,000 |  | 75,951 |  | 400,000 |  | - |  | $(400,000)$ | -100.00\% |
| 69 | Safety Signs and Barricades |  | - |  | - |  | 9,000 |  | 534 |  | 9,000 |  | 9,000 |  |  | 0.00\% |
| 70 | Striping/Street Signs/Lt Poles |  | - |  | - |  | 30,000 |  | - |  | 30,000 |  | 30,000 |  | - | 0.00\% |
| 71 | Building Materials |  | - |  | - |  | 2,500 |  | 1,395 |  | 2,500 |  | 2,500 |  | - | 0.00\% |
| 72 | Clamps |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 73 | Sand and Gravel |  | - |  | - |  | 17,500 |  | - |  | 17,500 |  | 17,500 |  | - | 0.00\% |
| 74 | Street/Drain/Sidewalk Materials |  | - |  | - |  | 3,500 |  | - |  | 3,500 |  | - |  | $(3,500)$ | -100.00\% |
| 75 | Electrical/Plumbing Supplies |  | - |  | - |  | 300 |  | - |  | 300 |  | 300 |  | - | 0.00\% |
| 76 | Machine Fabricated Parts |  | - |  | - |  | 500 |  | - |  | 500 |  | 500 |  | - | 0.00\% |
| 77 | Miscellaneous Hardware |  | - |  | - |  | 50 |  | - |  | 50 |  | 50 |  | - | 0.00\% |
| 78 | City Sponsored Event Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 79 | Fire Prevention Supplies |  | - |  | - |  | 175 |  | - |  | 175 |  | 175 |  | - | 0.00\% |
| 80 | Laboratory Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 81 | Medical Supplies |  | - |  | - |  | 200 |  | 134 |  | 200 |  | 200 |  | - | 0.00\% |
| 82 | Chemicals |  | - |  | - |  | 6,000 |  | - |  | 6,000 |  | 3,000 |  | $(3,000)$ | -50.00\% |
| 83 | Pesticides |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 84 | Botanical/Landscape |  | - |  | - |  | 50 |  | - |  | 50 |  | 50 |  | - | 0.00\% |
| 85 | Minor Tools/Instruments |  | - |  | - |  | 2,500 |  | 2,967 |  | 2,967 |  | 2,500 |  | - | 0.00\% |
| 86 | Training Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 87 | Miscellaneous Occasions Supplies |  | - |  | - |  | 88 |  | 22 |  | 88 |  | 88 |  | - | 0.00\% |
| 88 | Food/Meals |  | - |  | - |  | 75 |  | - |  | 75 |  | 75 |  | - | 0.00\% |
| 89 | Miscellaneous Supplies |  | - |  | - |  | 300 |  | 317 |  | 317 |  | 1,000 |  | 700 | 233.33\% |
| 90 | Communication Equipment |  | - |  | - |  | 100 |  | - |  | 100 |  | 500 |  | 400 | 400.00\% |
| 91 | Computer Hardware |  | - |  | - |  | 1,750 |  | - |  | 1,750 |  | 1,750 |  | - | 0.00\% |
| 92 | General Electronic Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 93 | Other Office Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 94 | Grounds Keeping Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 95 | Street Maintenance Equipment |  | - |  | - |  | 2,000 |  | 2,616 |  | 2,616 |  | 5,000 |  | 3,000 | 150.00\% |
| 96 | Pet Supplies |  | - |  | - |  | - |  | 10 |  | 10 |  | - |  | - | 0.00\% |
| 97 | Facility Maintenance Tools |  | - |  | - |  | 750 |  | - |  | 750 |  | 750 |  | - | 0.00\% |
| 98 | Other Field Equipment |  | - |  | - |  | 500 |  | 126 |  | 500 |  | 500 |  | - | 0.00\% |
| 99 | Equipment-Radio |  | - |  | - |  | 4,050 |  | 4,050 |  | 4,050 |  | 9,125 |  | 5,075 | 125.31\% |
| 100 | Fuel |  | - |  | - |  | 20,000 |  | 6,810 |  | 20,000 |  | 20,000 |  | - | 0.00\% |
|  | 3. Commodities | \$ | - | \$ | - | \$ | 516,038 | \$ | 98,218 | \$ | 517,265 | \$ | 119,268 | \$ | $(396,770)$ | -76.89\% |

Communication Equipmen
Computer Equipment
Instruments/Apparatus
Machine Tools/Apparatus
Light Equipmen
Motor Vehicles
Heavy Equipment
Other Equipment
Storm Water Drainage-Romero
Street/Drain/Sidewalk/Bridge
Capital Improv - Construction
Building Improvements
6. Non-CIP Capital Outlay
otal Street Construction

| $\begin{gathered} \text { Actual } \\ 2018-19 \\ \hline \end{gathered}$ |  |
| :---: | :---: |
| \$ | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
| \$ | - |
| \$ | - |

Actual \$

Approved Year to Date Budge 2020-21 \$

## 6/30/2021



## Current Year

 Estimate


Proposed \$

|  | - | - |  | - |  | - |  | 15,000 |  | 15,000 |  | 0.00\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$ | - | \$ | 2,175,669 | \$ | 2,093,324 | \$ | 2,175,669 | \$ | 40,000 | \$ | $(2,135,669)$ | -98.16\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| \$ | - | \$ | 3,932,259 | \$ | 2,520,928 | \$ | 3,272,274 | \$ | 1,569,287 | \$ | $(2,362,972)$ | -60.09\% |



39 Uniforms (Buy)
40 General Office Supplies
41 Postage
Food/Meals
Miscellaneous Supplies
Office Furniture (<\$5K)
Computer Hardware
3. Commodities

49 Computer Equipment

52
Engineering Svc-Capital Outlay
$\qquad$
Total Engineering


| Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  |
| :---: | :---: | :---: | :---: |
| \$ | 100 | \$ | 116 |
|  | 500 |  | 2,195 |
|  | - |  | - |
|  | - |  | - |
|  | 100 |  | - |
|  | - |  | - |
|  | - |  | - |
|  | 2,500 |  | - |
|  | 1,000 |  | - |
|  | 500 |  | 66 |
| \$ | 4,700 | \$ | 2,378 |
| \$ | - | \$ | - |
|  | - |  | - |
|  | - |  | - |
|  | - |  | - |
| \$ | - | \$ | - |
| \$ | 51.392 | \$ | 23,949 |


| Current Year <br> Estimate <br> $\mathbf{2 0 2 0 - 2 1}$ |  |
| :---: | ---: |
| $\$$ | 116 |
|  | 2,195 |
|  | - |
|  | - |
|  | 100 |
|  | - |
|  | - |
|  | 2,500 |
|  | 1,000 |
|  | 500 |
| $\$$ | 6,412 |
| $\$$ | - |
|  | - |
|  | - |
|  | - |
| $\$$ |  |
|  |  |
| $\$$ | 310,943 |


| Current Year Estimate 2020-21 | Proposed Budget 2021-22 |  |
| :---: | :---: | :---: |
| 116 | \$ | 100 |
| 2,195 |  | 500 |
| - |  | - |
| - |  | - |
| 100 |  | 100 |
| - |  | - |
| - |  | - |
| 2,500 |  | 2,500 |
| 1,000 |  | 1,000 |
| 500 |  | 500 |
| 6,412 | \$ | 4,700 |
| - | \$ | - |
| - |  | - |
| - |  | - |
| - |  | - |
| - | \$ | - |
|  |  |  |
| 310,943 | \$ | 46,924 |

Proposed \$


| $0.00 \%$ |
| ---: |
| $0.00 \%$ |
| $-23.14 \%$ |


|  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  |  | $\begin{aligned} & \text { proved } \\ & \text { udget } \\ & \hline 20-21 \\ & \hline \end{aligned}$ | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line SOLID WASTE SERVICES (Contract) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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\% |







|  |  | Actual2018-19 |  | $\begin{gathered} \text { Actual } \\ 2019-20 \\ \hline \end{gathered}$ |  |  |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line INFORMATION TECHNOLOGYNo. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Annual Facility Lease | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |  | - | \$ | - | 0.00\% |
| 2 | Light \& Power |  | 1,403 |  | 1,103 |  | 1,500 |  | 764 |  | 1,019 |  | 1,500 |  |  | 0.00\% |
| 3 | Natural Gas/Propane |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 4 | Telephone System |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 5 | Cell Phones/Pagers |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 6 | Internet Service |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 7 | Water/Sewer/Trash |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 8 | Roofing Repairs |  | - |  | - |  | - |  | 26 |  | 26 |  | - |  |  | 0.00\% |
| 9 | Electrical Repairs |  | 150 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 10 | Heating/Cooling Repairs |  | 355 |  | 95 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 11 | Plumbing Repairs |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 12 | Carpentry/Painting |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 13 | Concrete Masonry |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 14 | Grounds Maintenance/Repair |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 15 | Misc Facility Repairs/Maint |  | - |  | - |  | - |  | - |  | - |  | 750 |  | 750 | 0.00\% |
| 16 | Janitorial Service - Contract |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 17 | Other Contract Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 18 | Trash Collection Service |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 19 | Landscaping/Groundskeeping |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 20 | Services - Pest Control |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | 2. Contractual Services | \$ | 1,907 | \$ | 1,198 | \$ | 1,500 | \$ | 790 | \$ | 1,045 | \$ | 2,250 | \$ | 750 | 50.00\% |
| 21 | Cleaning Supplies | \$ | 150 | \$ | 101 | \$ | 200 | \$ | - | \$ | 200 | \$ | 300 | \$ | 100 | 50.00\% |
| 22 | Cleaning - Paper Products |  | 91 |  | 173 |  | 100 |  | - |  | 100 |  | 200 |  | 100 | 100.00\% |
| 23 | Safety Signs and Barricades |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 24 | Building Materials |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 25 | Electrical/Plumbing Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 26 | Machine Fabricated Parts |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 27 | Miscellaneous Hardware |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 28 | Medical Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 29 | Pesticides |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 30 | Minor Tools/Instruments |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3. Commodities |  | \$ | 242 | \$ | 274 | \$ | 300 | \$ | - | \$ | 300 | \$ | 500 | \$ | 200 | 66.67\% |
|  | Total Information Technology | \$ | 2,149 | \$ | 1,472 | \$ | 1,800 | \$ | 790 | \$ | 1,345 | \$ | 2,750 | \$ | 950 | 52.78\% |


|  |  | Actual2018-19 |  | $\begin{gathered} \text { Actual } \\ 2019-20 \end{gathered}$ |  |  |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year Estimate 2020-21 |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line TRAIN DEPOTNo. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Annual Facility Lease | \$ | 5,152 | \$ | 4,341 | \$ | 5,152 | \$ | - | \$ | 5,152 | \$ | 5,152 | \$ | - | 0.00\% |
| 2 | Light \& Power |  | 1,718 |  | 1,320 |  | 2,000 |  | 870 |  | 1,160 |  | 2,000 |  | - | 0.00\% |
| 3 | Natural Gas/Propane |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 4 | Telephone System |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 5 | Cell Phones/Pagers |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 6 | Internet Service |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 7 | Water/Sewer/Trash |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 8 | Roofing Repairs |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 9 | Electrical Repairs |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 10 | Heating/Cooling Repairs |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 11 | Plumbing Repairs |  | 35 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 12 | Carpentry/Painting |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 13 | Concrete Masonry |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 14 | Grounds Maintenance/Repair |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 15 | Misc Facility Repairs/Maint |  | - |  | - |  | 2,500 |  | - |  | 2,500 |  | 2,500 |  | - | 0.00\% |
| 16 | Janitorial Service - Contract |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 17 | Other Contract Services |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 18 | Trash Collection Service |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 19 | Landscaping/Groundskeeping |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 20 | Services - Pest Control |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | 2. Contractual Services | \$ | 6,906 | \$ | 5,661 | \$ | 9,652 | \$ | 870 | \$ | 8,812 | \$ | 9,652 | \$ | - | 0.00\% |
| 21 | Cleaning Supplies | \$ | - | \$ | - | \$ | 100 | \$ | - | \$ | 100 | \$ | - | \$ | (100) | -100.00\% |
| 22 | Cleaning - Paper Products |  | - |  | - |  | 100 |  | - |  | 100 |  | - |  | (100) | -100.00\% |
| 23 | Safety Signs and Barricades |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 24 | Building Materials |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 25 | Electrical/Plumbing Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 26 | Machine Fabricated Parts |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 27 | Miscellaneous Hardware |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 28 | Medical Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 29 | Pesticides |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 30 | Minor Tools/Instruments |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | 3. Commodities | \$ | - | \$ | - | \$ | 200 | \$ | - | \$ | 200 | \$ | - | \$ | (200) | -100.00\% |
|  | Total Train Depot | \$ | 6,906 | \$ | 5,661 | \$ | 9,852 | \$ | 870 | \$ | 9,012 | \$ | 9,652 | \$ | (200) | -2.03\% |




|  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ 2019-20 \\ \hline \end{gathered}$ |  |  | $\begin{aligned} & \text { oved } \\ & \text { get } \\ & \hline-21 \\ & \hline \end{aligned}$ | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line PARKS SHOP - 225 VETERANS DRNo. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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\% |
| Telephone System |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 5 Cell Phones/Pagers |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 6 Internet Service |  | 5,603 |  | 4,745 |  | 5,500 |  | 3,151 |  | 5,500 |  | 5,500 |  |  | 0.00\% |
| 7 Water/Sewer/Trash |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 8 Roofing Repairs |  | - |  | - |  | - |  | - |  |  |  | - |  |  | 0.00\% |
| 9 Electrical Repairs |  | - |  | 12 |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 10 Heating/Cooling Repairs |  | 823 |  | 100 |  | - |  | 73 |  | 73 |  | - |  | - | 0.00\% |
| 11 Plumbing Repairs |  | 136 |  | - |  | - |  | - |  |  |  | - |  |  | 0.00\% |
| 12 Carpentry/Painting |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 13 Concrete Masonry |  | - |  | - |  | - |  | - |  |  |  | - |  |  | 0.00\% |
| 14 Grounds Maintenance/Repair |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 15 Misc Facility Repairs/Maint |  | - |  | - |  | 3,500 |  | 1,039 |  | 3,500 |  | 3,500 |  | - | 0.00\% |
| 16 Janitorial Service - Contract |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 17 Other Contract Services |  | - |  | - |  | - |  | - |  |  |  | - |  | - | 0.00\% |
| 18 Trash Collection Service |  | - |  | - |  | - |  | - |  |  |  | - |  | - | 0.00\% |
| 19 Landscaping/Groundskeeping |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 20 Services - Pest Control |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 2. Contractual Services | \$ | 10,718 | \$ | 7,548 | \$ | 14,000 | \$ | 7,029 | \$ | 14,073 | \$ | 14,000 | \$ | - | 0.00\% |
| 21 Cleaning Supplies | \$ | 465 | \$ | 281 | \$ | 500 | \$ | - | \$ | 500 | \$ | 500 | \$ | - | 0.00\% |
| 22 Cleaning - Paper Products |  | 400 |  | 369 |  | 400 |  | - |  | 400 |  | 400 |  | - | 0.00\% |
| 23 Safety Signs and Barricades |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 24 Building Materials |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 25 Electrical/Plumbing Supplies |  | - |  | - |  | 500 |  | - |  | 500 |  | 500 |  | - | 0.00\% |
| 26 Machine Fabricated Parts |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 27 Miscellaneous Hardware |  | 79 |  | - |  | 100 |  | - |  | 100 |  | 100 |  | - | 0.00\% |
| 28 Medical Supplies |  | 89 |  | - |  | 100 |  | - |  | 100 |  | 100 |  | - | 0.00\% |
| 29 Pesticides |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 30 Minor Tools/Instruments |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3. Commodities | \$ | 1,033 | \$ | 650 | \$ | 1,600 | \$ | - | \$ | 1,600 | \$ | 1,600 | \$ | - | 0.00\% |
| Total Parks Shop - 225 Veterans Dr |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totar Parks Shop -225 Veterans Dr | \$ | 11,750 | \$ | 8,198 | \$ | 15,600 | \$ | 7,029 | \$ | 15,673 | \$ | 15,600 | \$ | - | 0.00\% |


|  |  | Actual <br> 2018-19 |  | $\begin{gathered} \text { Actual } \\ 2019-20 \\ \hline \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  |  |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line PARKS ADMIN - LAKE KYLENo. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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\% |




# Water Utility Fund Summary \& Line-Item Detail 

Proposed Budget

Fiscal Year 2021-2022

City Council Budget Worksession No. 3
July 31, 2021

|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | Actual2019-20 |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year Estimate 2020-21 |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEGINNING FUND BALANCE | \$ | 8,516,188 | \$ | 8,596,676 | \$ | 12,712,524 | \$ | 12,712,524 | \$ | 12,712,524 | \$ | 6,135,892 |  |  |  |
| REVENUE: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Water Sales | \$ | 10,770,064 | \$ | 12,014,192 | \$ | 13,023,000 | \$ | 9,744,466 | \$ | 13,035,303 | \$ | 14,830,000 | \$ | 1,807,000 | 13.88\% |
| 2 | Misc Water Charges |  | 431,839 |  | 519,841 |  | 465,500 |  | 431,061 |  | 574,748 |  | 520,000 |  | 54,500 | 11.71\% |
| 3 | Interest and Other |  | 37,541 |  | 47,030 |  | 50,000 |  | 29,297 |  | 49,142 |  | 50,000 |  | - | 0.00\% |
|  | TOTAL REVENUE: | \$ | 11,239,443 | \$ | 12,581,062 | \$ | 13,538,500 | \$ | 10,204,824 | \$ | 13,659,193 | \$ | 15,400,000 | \$ | 1,861,500 | 13.75\% |
| TRANSFERS IN: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | Transfer In | \$ | - | \$ | 991,622 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | TOTAL TRANSFERS $\operatorname{IN}$ : | \$ | - | \$ | 991,622 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | TOTAL REVENUE AND TRANSFERS IN: | \$ | 11,239,443 | \$ | 13,572,684 | \$ | 13,538,500 | \$ | 10,204,824 | \$ | 13,659,193 | \$ | 15,400,000 | \$ | 1,861,500 | 13.75\% |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 | Administration | \$ | 638,727 | \$ | 579,283 | \$ | 712,805 | \$ | 512,088 | \$ | 704,633 | \$ | 802,198 | \$ | 89,393 | 12.54\% |
| 6 | Engineering |  | 137,244 |  | 214,232 |  | 298,181 |  | 178,495 |  | 278,754 |  | 227,398 |  | $(70,783)$ | -23.74\% |
| 7 | Utility Billing |  | 615,149 |  | 1,022,159 |  | 707,091 |  | 729,614 |  | 742,066 |  | 783,822 |  | 76,731 | 10.85\% |
| 8 | Water Operations |  | 1,869,422 |  | 1,872,981 |  | 2,138,176 |  | 1,512,982 |  | 2,177,073 |  | 3,290,080 |  | 1,151,904 | 53.87\% |
| 9 | Water Supply |  | 4,526,108 |  | 4,771,381 |  | 8,483,105 |  | 3,873,418 |  | 8,511,276 |  | 8,374,451 |  | $(108,654)$ | -1.28\% |
| 10 | Non-Departmental |  | 73,878 |  | 62,677 |  | 76,743 |  | 48,526 |  | 51,526 |  | 81,743 |  | 5,000 | 6.52\% |
| 11 | Facility Maintenance |  | 23,212 |  | 18,399 |  | 21,150 |  | 16,067 |  | 26,947 |  | 48,508 |  | 27,358 | 129.35\% |
|  | TOTAL EXPENDITURES: | \$ | 7,883,741 | \$ | 8,541,110 | \$ | 12,437,250 | \$ | 6,871,190 | \$ | 12,492,274 | \$ | 13,608,198 | \$ | 1,170,948 | 9.41\% |
| TRANSFERS OUT: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 | Transfers Out - General Fund | \$ | 650,000 | \$ | 650,000 | \$ | 650,000 | \$ | 650,000 | \$ | 650,000 | \$ | 650,000 | \$ | - | 0.00\% |
| 13 | Transfers Out - CIP |  | 300,000 |  | 300,000 |  | 3,000,000 |  | 3,000,000 |  | 3,000,000 |  | 550,000 |  | $(2,450,000)$ | -81.67\% |
| 14 | Transfers Out - GF/CIP Stagecoach Road |  | 2,500,000 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 15 | Transfers Out - Debt Service |  | 234,274 |  | 234,217 |  | 254,551 |  | 254,551 |  | 254,551 |  | 257,943 |  | 3,392 | 1.33\% |
| 16 | Transfers Out - OPEB Fund |  | 15,750 |  | 15,750 |  | 15,750 |  | - |  | - |  | - |  | $(15,750)$ | -100.00\% |
| 17 | Transfers Out-2015 GO Bond Fund |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Transfers Out - WW Impact |  | - |  | - |  | 3,839,000 |  | 3,839,000 |  | 3,839,000 |  | - |  | $(3,839,000)$ | -100.00\% |
|  | Transfer Out - Water Impact Fees CIP |  | - |  | - |  | - |  | - |  | - |  | 4,500,000 |  | 4,500,000 | 0.00\% |
|  | TOTAL TRANSFERS OUT: | \$ | 3,700,024 | \$ | 1,199,967 | \$ | 7,759,301 | \$ | 7,743,551 | \$ | 7,743,551 | \$ | 5,957,943 | \$ | (1,801,358) | -23.22\% |
|  | TOTAL EXPENDITURES \& TRANSFERS OUT | \$ | 11,583,765 | \$ | 9,741,078 | \$ | 20,196,551 | \$ | 14,614,741 | \$ | 20,235,825 | \$ | 19,566,141 | \$ | $(630,410)$ | -3.12\% |
| TOTAL REVENUE \& TRANSFERS-IN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ | $(344,321)$ | \$ | 3,831,607 | \$ | $(6,658,051)$ | \$ | $(4,409,917)$ | \$ | $(6,576,632)$ | \$ | $(4,166,141)$ |  |  |  |
| ADJUSTMENT PER AUDIT FOR |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | RESTRICTED FUNDS | \$ | 424,809 | \$ | 284,241 |  |  |  |  |  |  |  |  |  |  |  |
|  | ESTIMATED ENDING FUND BALANCE | \$ | 8,596,676 | \$ | 12,712,524 | \$ | 6,054,472 | \$ | 8,302,607 | \$ | 6,135,892 | \$ | 1,969,751 |  |  |  |

## City of Kyle, Texas

Fiscal Year 2021-2022 Proposed Budget: Line Item Detail WATER FUND (3100)

## REVENUE:

Line Water Service Charges
Water Consumption Charges
Bulk Water Sales
Water Service Taps
Reconnect Fees
Water Service Charges
Min. Monthly Charge - Water
Miscellaneous Water Revenue
Water Transfer Fee
Inspection Turn On Charge
Shared Water
Total Water Service Charges
Misc Water Charges
Water Meter - Fee
Refunds and Reimbursement
Refunds
ate Payment Penalties
Late Payment Interests
Electronic Pmt Processing Fee
Total Misc Water Charges
Miscellaneous
Billable City Work Revenue
Investment Income
Lease - Water Tower
Sell - Assets
Misc Revenue-Scrap Sales
Contingency Gain/Loss
Contingency Gain-Aqua TX Contributed Capital
Total Miscellaneous

## TOTAL REVENUE:

Transfer Revenue
Transfer In - CIP
Transfer In-General Fund
Transfer In - Water CIP
Transfer In - Wastewater CIP
Transfer In - Grant Fund
Transfer In - 2010 CO Bond Fund
Transfer In - Water Rebate Program
Transfer In - Wastewater Impact
Total Transfer Revenue

## TOTAL REVENUE AND TRANSFER IN





|  |  | Actual2018-19 |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Version <br> Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | posed FY 2021-2022 Budget <br> As of Date: 7/26/2021 <br> Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line ADMINISTRATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Regular Full Time Wages | \$ | 408,879 | \$ | 436,593 | \$ | 444,746 | \$ | 315,485 | \$ | 431,717 | \$ | 489,614 | \$ | 44,868 | 10.09\% |
| 2 | Regular Part Time Wages |  | - |  | - |  | - |  | - |  |  |  |  |  | - | 0.00\% |
| 3 | Temporary/Seasonal Wages |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 4 | Overtime Wages |  | 1,375 |  | 1,316 |  | 1,440 |  | 2,874 |  | 3,933 |  | 1,440 |  | - | 0.00\% |
| 5 | TMRS Contribution Benefit (CM) |  | 4,319 |  | 5,007 |  | 3,992 |  | 3,638 |  | 4,978 |  | 5,075 |  | 1,083 | 27.13\% |
| 6 | Vacation Leave |  | 1,928 |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 7 | Sick Leave - Regular |  | 1,355 |  | - |  | - |  |  |  |  |  |  |  | - | 0.00\% |
| 8 | Cost of Living Adjustment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 9 | Merit Increase |  | - |  | - |  | 7,621 |  | - |  | - |  | 22,241 |  | 14,620 | 191.84\% |
| 10 | Longevity Pay |  | 6,353 |  | 6,232 |  | 6,881 |  | 6,683 |  | 6,683 |  | 7,627 |  | 746 | 10.84\% |
| 11 | Car Allowance |  | 3,984 |  | 3,930 |  | 3,000 |  | 2,730 |  | 3,736 |  | 3,900 |  | 900 | 30.00\% |
| 12 | Language Incentive |  | 904 |  | 907 |  | 900 |  | 630 |  | 862 |  | 900 |  | - | 0.00\% |
| 13 | Certification Incentive |  | 3,877 |  | 3,904 |  | 3,894 |  | 2,275 |  | 3,113 |  | 3,250 |  | (644) | -16.54\% |
| 14 | Cell Phone Allowance |  | 306 |  | 302 |  | 300 |  | 210 |  | 287 |  | 300 |  | - | 0.00\% |
| 15 | Wellness Benefit |  | - |  | 480 |  | - |  | 420 |  | 575 |  | 600 |  | 600 | 0.00\% |
| 16 | FICA/Social Security |  | 29,545 |  | 30,984 |  | 35,256 |  | 23,389 |  | 32,005 |  | 40,467 |  | 5,211 | 14.78\% |
| 17 | Workers Compensation |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 18 | State Unemployment Taxes |  | 58 |  | 754 |  | 46 |  | 793 |  | 1,085 |  | 49 |  | 3 | 6.52\% |
| 19 | Retirement - TMRS |  | 81,821 |  | $(34,952)$ |  | 60,373 |  | 43,608 |  | 59,673 |  | 67,972 |  | 7,599 | 12.59\% |
| 20 | Deferred Compensation (CM) |  | 1,255 |  | 3,260 |  | 1,250 |  | 2,899 |  | 3,966 |  | 4,024 |  | 2,774 | 221.92\% |
| 21 | Health Insurance |  | 38,712 |  | 40,018 |  | 41,575 |  | 31,585 |  | 43,221 |  | 51,934 |  | 10,359 | 24.92\% |
| 22 | Dental Insurance |  | 2,447 |  | 2,344 |  | 2,295 |  | 1,704 |  | 2,331 |  | 2,557 |  | 262 | 11.42\% |
| 23 | Life Insurance |  | 330 |  | 315 |  | 334 |  | 257 |  | 351 |  | 535 |  | 201 | 60.18\% |
| 24 | ST/LT Disability Insurance |  | 2,416 |  | 2,471 |  | 3,446 |  | 1,820 |  | 2,490 |  | 3,956 |  | 510 | 14.80\% |
| 25 | Vision Insurance |  | 607 |  | 575 |  | 549 |  | 413 |  | 565 |  | 612 |  | 63 | 11.48\% |
| 26 | AD\&D |  | 80 |  | 64 |  | 55 |  | 50 |  | 69 |  | 60 |  | 5 | 9.09\% |
| 1. Personnel |  | \$ | 590,551 | \$ | 504,503 | \$ | 617,953 | \$ | 441,462 | \$ | 601,644 | \$ | 707,113 | \$ | 89,160 | 14.43\% |
| 27 | Uniform Rental | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 28 | Travel - City Business |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 29 | Travel - Employee Recruitment |  | ${ }^{-}$ |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 30 | Travel - Training \& Conferences |  | 1,170 |  | 269 |  | 1,500 |  | 1,294 |  | 1,500 |  | 1,500 |  | - | 0.00\% |
| 31 | Mileage - Reimbursement |  | 102 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 32 | Travel - Tolls \& Parking |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 33 | Memberships and Dues |  | 10 |  | 70 |  | 100 |  | - |  | 100 |  | 100 |  | - | 0.00\% |
| 34 | Subscription and Books |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 35 | Light \& Power |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 36 | Natural Gas/Propane |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 37 | Telephone System |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 38 | Cell Phones/Pagers |  | - |  | 79 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 39 | Internet Service |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 40 | Wireless Data Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 41 | Water/Sewer/Trash |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 42 | Radio Service/Lease |  | - |  | 559 |  | 2,652 |  | 703 |  | 2,652 |  | 2,535 |  | (117) | -4.41\% |
| 43 | Electrical Maintenance/Repairs |  | 595 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 44 | Plumbing Repairs |  | 71 |  | 114 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 45 | Grounds Maintenance/Repair |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 46 | Misc Facility Repairs/Maint |  | 686 |  | 1,139 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 47 | Janitorial Service - Contract |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 48 | Light Equipment Rental |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 49 | Lease Payments - Motor Vehicles |  | 13,101 |  | 44,732 |  | 45,000 |  | 37,568 |  | 50,090 |  | 46,950 |  | 1,950 | 4.33\% |
| 50 | Motor Vehicle Repair/Maint |  | 3,055 |  | 884 |  | 3,000 |  | 571 |  | 3,000 |  | 3,000 |  | - | 0.00\% |
| 51 | Repair/Maintenance - Minor |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Versi | osed FY 2021-2022 Budget As of Date: 7/26/2021 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Actual 2018-19 |  | $\begin{aligned} & \text { Actual } \\ & 2019-20 \end{aligned}$ |  | Approved Budget 2020-21 |  | Date brance 21 |  | Year nate -21 |  |  |  | $\begin{aligned} & \$ \\ & \text { rease) } \\ & 0-21 \\ & \text { Idget } \\ & \hline \end{aligned}$ | Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> 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 |  | - |  | - |  | - |  |  |  |  |  |  |  | - | 0.00\% |
| 75 | Landscaping/Groundskeeping |  | - |  | 11 |  | - |  |  |  |  |  |  |  | - | 0.00\% |
| 76 | Services - Grant Contracts |  |  |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 77 | Emergency - Flood/Storm |  | - |  | - |  | - |  | 3,793 |  | 3,793 |  |  |  | - | 0.00\% |
| 78 | COVID-19 |  | - |  | 2,526 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 79 | GBRA - WTP Debt Service |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 80 | GBRA - I-35 Pipeline Debt Serv |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | 2. Contractual Services | \$ | 32,880 | \$ | 63,154 | \$ | 71,252 | \$ | 56,891 | S | 80,135 | \$ | 72,885 | \$ | 1,633 | 2.29\% |
| 81 | Uniforms (Buy) | \$ | 3,216 | \$ | 1,248 | \$ | 3,500 | \$ | 2,311 | \$ | 3,500 | \$ | 4,850 | \$ | 1,350 | 38.56\% |
| 82 | General Office Supplies |  | 5,174 |  | 5,123 |  | 5,000 |  | 3,714 |  | 5,000 |  | 5,000 |  | - | 0.00\% |
| 83 | Cleaning Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 84 | Cleaning - Paper Products |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 85 | Postage |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 86 | Building Materials |  | - |  | 13 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 87 | Sand and Gravel |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 88 | Electrical/Plumbing Supplies |  | 125 |  | 351 |  | - |  |  |  | - |  |  |  | - | 0.00\% |
| 89 | Miscellaneous Hardware |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 90 | City Sponsored Event Supplies |  | 105 |  | 54 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 91 | Fire Prevention Supplies |  | 116 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 92 | Medical Supplies |  | 164 |  | 225 |  | 200 |  | 135 |  | 200 |  | 200 |  | - | 0.00\% |
| 93 | Pesticides |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 94 | Minor Tools/Instruments |  | 1,265 |  | 363 |  | 1,200 |  | 457 |  | 1,200 |  | 1,200 |  | - | 0.00\% |
| 95 | Training Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 96 | Miscellaneous Occasions Supplies |  | 182 |  | 413 |  | - |  | 264 |  | 264 |  | 350 |  | 350 | 0.00\% |
| 97 | Food/Meals |  | 221 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 98 | Miscellaneous Supplies |  | 75 |  | 786 |  | 1,200 |  | 341 |  | 1,200 |  | 1,200 |  | - | 0.00\% |
| 99 | Office Furniture (<\$5K) |  | 312 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 100 | Communication Equipment |  | 12 |  | - |  | - |  | - |  | - |  | 250 |  | 250 | 0.00\% |
| 101 | Computer Hardware |  | 565 |  | - |  | 7,500 |  | 3,748 |  | 7,500 |  | 2,480 |  | $(5,020)$ | -66.93\% |



|  |  | Actual <br> 2018-19 |  | $\begin{aligned} & \text { Actual } \\ & 2019-20 \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | posed FY 2021-2022 Budge As of Date: 7/26/2021 <br> Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line UTILITY BILLING |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Regular Full Time Wages | \$ | 248,002 | \$ | 288,195 | \$ | 288,632 | \$ | 206,779 | \$ | 282,960 | \$ | 298,016 | \$ | 9,384 | 3.25\% |
| 2 | Regular Part Time Wages |  | - |  | - |  | - |  |  |  | - |  | - |  |  | 0.00\% |
| 3 | Temporary/Seasonal Wages |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 4 | Overtime Wages |  | 7,227 |  | 6,630 |  | 4,100 |  | 7,216 |  | 9,875 |  | 4,100 |  |  | 0.00\% |
| 5 | Vacation Leave |  | 1,080 |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 6 | Sick Leave - Regular |  | 1,740 |  | - |  | - |  |  |  | - |  | - |  |  | 0.00\% |
| 7 | Cost of Living Adjustment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 8 | Merit Increase |  | - |  | - |  | 5,715 |  | - |  | - |  | 13,272 |  | 7,557 | 132.23\% |
| 9 | Longevity Pay |  | 7,560 |  | 8,903 |  | 10,140 |  | 10,140 |  | 10,140 |  | 11,310 |  | 1,170 | 11.54\% |
| 10 | Language Incentive |  | 1,355 |  | 1,478 |  | 1,350 |  | 1,260 |  | 1,724 |  | 1,800 |  | 450 | 33.33\% |
| 11 | Certification Incentive |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 12 | FICA/Social Security |  | 19,050 |  | 21,849 |  | 23,273 |  | 16,124 |  | 22,064 |  | 25,130 |  | 1,857 | 7.98\% |
| 13 | Workers Compensation |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 14 | State Unemployment Taxes |  | 56 |  | 943 |  | 59 |  | 936 |  | 1,281 |  | 59 |  | - | 0.00\% |
| 15 | Retirement - TMRS |  | 33,624 |  | 38,558 |  | 39,853 |  | 29,199 |  | 39,957 |  | 42,212 |  | 2,359 | 5.92\% |
| 16 | Health Insurance |  | 40,542 |  | 50,409 |  | 53,196 |  | 38,369 |  | 52,505 |  | 59,641 |  | 6,445 | 12.12\% |
| 17 | Dental Insurance |  | 2,557 |  | 2,961 |  | 2,936 |  | 2,105 |  | 2,880 |  | 2,936 |  | - | 0.00\% |
| 18 | Life Insurance |  | 290 |  | 305 |  | 296 |  | 230 |  | 314 |  | 593 |  | 297 | 100.34\% |
| 19 | ST/LT Disability Insurance |  | 1,728 |  | 2,044 |  | 2,251 |  | 1,503 |  | 2,056 |  | 2,433 |  | 182 | 8.09\% |
| 20 | Vision Insurance |  | 603 |  | 718 |  | 702 |  | 504 |  | 689 |  | 702 |  | - | 0.00\% |
| 21 | AD\&D |  | 53 |  | 62 |  | 55 |  | 34 |  | 46 |  | 55 |  | - | 0.00\% |
|  | 1. Personnel | \$ | 365,467 | \$ | 423,055 | \$ | 432,558 | \$ | 314,398 | \$ | 426,493 | \$ | 462,259 | \$ | 29,701 | 6.87\% |
| 22 | Travel - Training \& Conferences | \$ | - | \$ | - | \$ | 1,000 | \$ | - | \$ | 1,000 | \$ | 1,000 | \$ | - | 0.00\% |
| 23 | Mileage - Reimbursement |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 24 | Telephone System |  | - |  | - |  | - |  |  |  | - |  |  |  |  | 0.00\% |
| 25 | Cell Phones/Pagers |  | - |  | 1,800 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 26 | Lease Payments - Motor Vehicles |  | 7,237 |  | 12,030 |  | 12,000 |  | 8,985 |  | 11,980 |  | 12,000 |  | - | 0.00\% |
| 27 | Motor Vehicle Repair/Maint |  | 5,230 |  | 2,626 |  | 2,500 |  | 1,943 |  | 2,500 |  | 2,500 |  | - | 0.00\% |
| 28 | Other Equip Maint/Repair |  | 594 |  | - |  | 600 |  | 70 |  | 600 |  | 600 |  | - | 0.00\% |
| 29 | Office Equipment Rental |  | 1,718 |  | (351) |  | 2,000 |  | 488 |  | 651 |  | 2,000 |  | - | 0.00\% |
| 30 | Rental - Storage |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 31 | Legal Services |  | - |  | 175 |  | - |  | 2,389 |  | 2,389 |  | - |  | - | 0.00\% |
| 32 | Credit Card Fees |  | 103,921 |  | 112,306 |  | 110,000 |  | 84,232 |  | 150,000 |  | 150,000 |  | 40,000 | 36.36\% |
| 33 | Insurance \& Bonds |  | 200 |  | 200 |  | 200 |  | 200 |  | 200 |  | 200 |  | - | 0.00\% |
| 34 | Bad Debt Collection Service |  | 203 |  | 361,965 |  | 2,500 |  | 208,340 |  | 2,500 |  | 2,500 |  | - | 0.00\% |
| 35 | Outside Printing |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 36 | Delivery/Courier Service |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 37 | Other Contract Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 38 | IT Software/System Fees |  | 46,749 |  | 26,935 |  | 57,970 |  | 39,997 |  | 57,970 |  | 65,000 |  | 7,030 | 12.13\% |
| 39 | IT Online Services |  | 15,332 |  | - |  | 938 |  | 469 |  | 938 |  | 938 |  | - | 0.00\% |
| 40 | Services - Utility Billing |  | 25,204 |  | 37,350 |  | 40,000 |  | 28,306 |  | 40,000 |  | 40,000 |  | - | 0.00\% |
| 41 | Services - Meter Testing |  | 105 |  | 105 |  | 1,000 |  | - |  | 1,000 |  | 1,000 |  | - | 0.00\% |
| 42 | COVID-19 |  | - |  | 1,991 |  | 2,000 |  | 19 |  | 19 |  | 2,000 |  | - | 0.00\% |
|  | 2. Contractual Services | \$ | 206,494 | \$ | 557,132 | \$ | 232,708 | \$ | 375,437 | \$ | 271,746 | \$ | 279,738 | \$ | 47,030 | 20.21\% |



|  |  | Actual2018-19 |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Version <br> Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | posed FY 2021-2022 Budget <br> As of Date: 7/26/2021 <br> Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line WATER OPERATIONS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Regular Full Time Wages | \$ | 632,747 | \$ | 687,660 | \$ | 713,944 | \$ | 480,261 | \$ | 657,200 | \$ | 808,933 | \$ | 94,989 | 13.30\% |
| 2 | Regular Part Time Wages |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3 | Temporary/Seasonal Wages |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 4 | Overtime Wages |  | 45,851 |  | 32,880 |  | 41,500 |  | 37,093 |  | 50,759 |  | 101,500 |  | 60,000 | 144.58\% |
| 5 | Vacation Leave |  | 3,020 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 6 | Sick Leave - Regular |  | 3,509 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 7 | Cost of Living Adjustment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 8 | Merit Increase |  | - |  | - |  | 14,138 |  | - |  | - |  | 31,449 |  | 17,311 | 122.44\% |
| 9 | Longevity Pay |  | 17,565 |  | 18,687 |  | 21,609 |  | 19,770 |  | 19,770 |  | 17,460 |  | $(4,149)$ | -19.20\% |
| 10 | Language Incentive |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 11 | Certification Incentive |  | 10,795 |  | 11,845 |  | 11,700 |  | 6,860 |  | 9,387 |  | 11,700 |  | - | 0.00\% |
| 12 | FICA/Social Security |  | 52,451 |  | 54,843 |  | 60,340 |  | 39,826 |  | 54,499 |  | 74,285 |  | 13,945 | 23.11\% |
| 13 | Workers Compensation |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 14 | State Unemployment Taxes |  | (143) |  | 2,337 |  | 143 |  | 2,338 |  | 3,199 |  | 170 |  | 27 | 18.88\% |
| 15 | Retirement - TMRS |  | 89,866 |  | 94,866 |  | 103,327 |  | 70,789 |  | 96,869 |  | 124,779 |  | 21,452 | 20.76\% |
| 16 | Health Insurance |  | 104,643 |  | 116,255 |  | 130,126 |  | 84,221 |  | 115,250 |  | 164,244 |  | 34,118 | 26.22\% |
| 17 | Dental Insurance |  | 6,668 |  | 6,884 |  | 7,182 |  | 4,610 |  | 6,309 |  | 8,086 |  | 904 | 12.59\% |
| 18 | Life Insurance |  | 703 |  | 703 |  | 725 |  | 488 |  | 667 |  | 1,542 |  | 817 | 112.69\% |
| 19 | ST/LT Disability Insurance |  | 4,527 |  | 4,860 |  | 5,604 |  | 3,270 |  | 4,474 |  | 6,400 |  | 796 | 14.20\% |
| 20 | Vision Insurance |  | 1,614 |  | 1,628 |  | 1,717 |  | 985 |  | 1,348 |  | 1,933 |  | 216 | 12.58\% |
| 21 | AD\&D |  | 143 |  | 169 |  | 134 |  | 98 |  | 134 |  | 150 |  | 16 | 11.94\% |
| 1. Personnel |  | \$ | 973,957 | \$ | 1,033,617 | \$ | 1,112,189 | \$ | 750,610 | \$ | 1,019,866 | \$ | 1,352,631 | \$ | 240,442 | 21.62\% |
| 22 | Uniform Rental | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 23 | Travel - City Business |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 24 | Travel - Employee Recruitment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 25 | Travel - Training \& Conferences |  | 7,944 |  | 3,879 |  | 8,500 |  | 5,648 |  | 8,500 |  | 8,500 |  | - | 0.00\% |
| 26 | Mileage - Reimbursement |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 27 | Memberships and Dues |  | 10 |  | 315 |  | 500 |  | 355 |  | 500 |  | 500 |  | - | 0.00\% |
| 28 | Subscription and Books |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 29 | Light \& Power |  | 155,131 |  | 124,970 |  | 160,000 |  | 92,240 |  | 160,000 |  | 185,000 |  | 25,000 | 15.63\% |
| 30 | Natural Gas/Propane |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 31 | Telephone System |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 32 | Cell Phones/Pagers |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 33 | Water/Sewer/Trash |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 34 | Radio Service/Lease |  | - |  | 2,281 |  | 10,784 |  | 9,870 |  | 16,920 |  | 2,535 |  | $(8,249)$ | -76.49\% |
| 35 | Electrical Repairs |  | 6,900 |  | 2,356 |  | 15,000 |  | 14,588 |  | 15,000 |  | 42,250 |  | 27,250 | 181.67\% |
| 36 | Plumbing Repairs |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 37 | Water Distribution Maintenance |  | 66,179 |  | 56,224 |  | 80,000 |  | 48,481 |  | 80,000 |  | 130,000 |  | 50,000 | 62.50\% |
| 38 | Tap Install/Expense |  | 91 |  | 239 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 39 | Misc Facility Repairs/Maint |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 40 | Janitorial Service - Contract |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 41 | Light Equipment Rental |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 42 | Motor Vehicle Rental |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 43 | Trucks/Heavy Equip Rental |  | 212 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 44 | Lease Payments - Motor Vehicles |  | - |  | 31,296 |  | 86,581 |  | 63,494 |  | 108,847 |  | 95,081 |  | 8,500 | 9.82\% |
| 45 | Motor Vehicle Repair/Maint |  | 17,644 |  | 22,162 |  | 20,000 |  | 9,161 |  | 20,000 |  | 20,000 |  | - | 0.00\% |
| 46 | Repair/Maintenance - Minor |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 47 | Truck/Heavy Equipment Repair |  | 19,466 |  | 16,437 |  | 20,000 |  | 15,127 |  | 20,000 |  | 25,000 |  | 5,000 | 25.00\% |
| 48 | Body Shop Repairs |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 49 | Machine Tools Maint/Repair |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 50 | Pump \& Motor Repair |  | 73,052 |  | 12,574 |  | 90,000 |  | 29,083 |  | 90,000 |  | 90,000 |  | - | 0.00\% |
| 51 | Electric Motor Repair |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |




|  |  | Actual2018-19 |  | Actual2019-20 |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Version: <br> Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | $\begin{aligned} & \text { oposed FY 2021-2022 Budge } \\ & \text { As of Date: 7/26/2021 } \\ & \text { Proposed \% } \\ & \text { Increase(Decrease) } \\ & \text { From FY 2020-21 } \\ & \text { Approved Budget } \\ & \hline \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line WATER SUPPLY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Legal Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 2 | Engineering Services |  | - |  |  |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3 | Water Supply Development |  | - |  | - |  | - |  | - |  | - |  |  |  |  | 0.00\% |
| 4 | Insurance \& Bonds |  | - |  |  |  |  |  | - |  | - |  | - |  | - | 0.00\% |
| 5 | Advertising |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 6 | ARWA Carrizo Wilcox Study |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 7 | ARWA O\&M Expenses |  | 661,995 |  | 647,910 |  | 675,000 |  | 227,708 |  | 675,000 |  | 675,000 |  | - | 0.00\% |
| 8 | ARWA Capital |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 9 | ARWA Debt Payment |  | 634,690 |  | 1,237,069 |  | 3,526,607 |  | 1,198,055 |  | 3,526,607 |  | 3,728,503 |  | 201,896 | 5.72\% |
| 10 | Training Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 11 | Testing/Certification |  | 16,138 |  | 33,333 |  | 47,000 |  | 11,713 |  | 47,000 |  | 47,000 |  | - | 0.00\% |
| 12 | Landscaping/Groundskeeping |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 13 | Edwards Aquifer Authority |  | 36,294 |  | 45,988 |  | 58,300 |  | 36,294 |  | 58,300 |  | 58,300 |  | - | 0.00\% |
| 14 | Barton Springs EAC District |  | 217,230 |  | 208,879 |  | 238,500 |  | 91,208 |  | 238,500 |  | 238,500 |  | - | 0.00\% |
| 15 | Mgmt Fees (EAA/NBU) |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 16 | GBRA-RW Reservation Fee |  | 333,384 |  | 205,473 |  | 800,000 |  | 616,420 |  | 1,056,721 |  | 855,000 |  | 55,000 | 6.88\% |
| 17 | GBRA - Raw Capacity Charge |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 18 | GBRA - Raw Water O\&M |  | 214,468 |  | 225,058 |  | 293,800 |  | 247,663 |  | 424,565 |  | 526,800 |  | 233,000 | 79.31\% |
| 19 | GBRA Grant Contribution |  | 5,148 |  | 5,148 |  | 5,148 |  | 5,148 |  | 8,825 |  | 5,148 |  | - | 0.00\% |
| 20 | GBRA - I-35 Pipeline O \& M |  | 175,166 |  | 190,710 |  | 268,150 |  | 193,494 |  | 331,704 |  | 391,000 |  | 122,850 | 45.81\% |
| 21 | GBRA - WTP O \& M |  | 944,343 |  | 900,775 |  | 1,200,000 |  | 353,042 |  | 605,215 |  | 578,000 |  | $(622,000)$ | -51.83\% |
| 22 | EAA Lease (NBU) |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 23 | Lease - Other Water Rights |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 24 | San Marcos-Treated Wtr Supply |  | 586 |  | 311 |  | 10,600 |  | 1,199 |  | 10,600 |  | 16,200 |  | 5,600 | 52.83\% |
| 25 | Water Rights - Carrizo Wilcox |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 26 | GBRA - WTP Debt Service |  | 332,572 |  | 265,956 |  | 375,000 |  | 230,946 |  | 395,907 |  | 370,000 |  | $(5,000)$ | -1.33\% |
| 27 | GBRA - I-35 Pipeline Debt Serv |  | 588,005 |  | 497,543 |  | 600,000 |  | 407,081 |  | 697,853 |  | 545,000 |  | $(55,000)$ | -9.17\% |
| 28 | GBRA - RRWDS Debt Service |  | 366,089 |  | 307,228 |  | 385,000 |  | 253,446 |  | 434,479 |  | 340,000 |  | $(45,000)$ | -11.69\% |
|  | 2. Contractual Services | \$ | 4,526,108 | \$ | 4,771,381 | \$ | 8,483,105 | \$ | 3,873,418 | \$ | 8,511,276 | \$ | 8,374,451 | \$ | $(108,654)$ | -1.28\% |
| 29 | Water Well \& Pumps | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 30 | Capital Improv - Construction |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 31 | Easement Acquisition/Purchase |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 32 | Engineering Services - Capital Outlay |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | 6. Non-CIP Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Total Water Supply | \$ | 4,526,108 | \$ | 4,771,381 | \$ | 8,483,105 | \$ | 3,873,418 | \$ | 8,511,276 | \$ | 8,374,451 | \$ | $(108,654)$ | -1.28\% |
| TOTAL EXPENDITURES: |  | \$ | 11,583,765 | \$ | 9,741,078 | \$ | 2,196,551 | \$ | 4,614,741 |  | 2,235,825 | \$ | 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

Fiscal Year 2021-2022 Proposed Budget: Summary WASTEWATER FUND (3110)

|  |  | $\begin{gathered} \text { Actual } \\ 2018-19 \\ \hline \end{gathered}$ |  | Actual2019-20 |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> 2020-21 |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ <br> Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEGINNING FUND BALANCE | \$ | 2,636,718 | \$ | 3,574,263 | \$ | 3,782,269 | \$ | 3,782,269 | \$ | 3,782,269 | \$ | 3,544,341 |  |  |  |
| REVENUE: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Wastewater Service Charges | \$ | 7,216,377 | \$ | 7,858,701 | \$ | 8,289,000 | \$ | 7,300,743 | \$ | 8,619,008 | \$ | 8,719,700 | \$ | 430,700 | 5.20\% |
| 2 | Misc Wastewater Charges |  | 219,186 |  | 211,502 |  | 200,000 |  | 104,042 |  | 170,130 |  | 210,000 |  | 10,000 | 5.00\% |
| 3 | Interest and Other |  | - |  | 15,000 |  | - |  | 13,404 |  | 13,404 |  | 15,000 |  | 15,000 | 0.00\% |
|  | TOTAL REVENUE: | \$ | 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\% |
|  | 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\% |
|  | Non-Departmental |  | 53,003 |  | 53,860 |  | 60,107 |  | 33,790 |  | 34,290 |  | 65,107 |  | 5,000 | 8.32\% |
|  | 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: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Transfers Out - General Fund | \$ | - | \$ | 650,000 | \$ | 650,000 | \$ | 650,000 | \$ | 650,000 | \$ | 650,000 | \$ | - | 0.00\% |
|  | Transfers Out - CIP |  | 750,000 |  | 500,000 |  | 2,500,000 |  | 2,500,000 |  | 2,500,000 |  | 475,269 |  | (2,024,731) | -80.99\% |
|  | Transfers Out - CIP WW Impact Fee |  | 2,100,000 |  | 1,400,000 |  | - |  | - |  | - |  | 2,000,000 |  | 2,000,000 | 0.00\% |
|  | 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\% |
|  | Transfer Out - OPEB Fund |  | 15,750 |  | 15,750 |  | 15,750 |  | - |  | - |  | - |  | $(15,750)$ | -100.00\% |
|  | Transfers Out - 2015 GO Bond Fund |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Transfers Out - WWTP LID Grant |  | - |  | 7,856 |  | - |  | - |  | - |  | - |  | - | 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)

```
REVENUE:
Line Wastewater Service Charges
Min. Monthly Charge - WW
Wastewater Volume Charges
Wastewater Service Taps
Reconnect Fees
Wastewater Service Charges
Sunset Ridge WW
Lift Station Hays CISD
Misc. Wastewater Revenue
Wastewater Transfer Fee
Total Wastewater Service Charges
Misc Wastewater Charges
Late Payment Penalties
Late Payment Interests
Electronic Pmt Processing Fee
Total Misc Wastewater Charges
Interest and Other
Billable City Work Revenue
Investment Income
Sell - Assets
Misc Revenue-Scrap Sales
Refunds and Reimbursement
Cost Reimbursement - Plum Creek Reuse PS Total Interest and Other
```


## total revenue:

Transfer Revenue
Transfer In - CIP
Transfer In - General Fund
Transfer In - Wastewater CIP
Transfer In - 2010 CO Bond Fund
Transfer In - Wastewater Impact Total Transfer Revenue

TOTAL REVENUE AND TRANSFER IN

|  | $\begin{gathered} \text { Actual } \\ 2018-19 \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  |  | proved Budget 2020-21 | Year to Date w/Encumbrance 6/30/2021 |  | $\begin{gathered} \text { Current Year } \\ \text { Estimate } \\ 2020-21 \\ \hline \end{gathered}$ |  |  | CM posed dget 21-22 |  | ed \$ <br> ecrease) <br> 2020-21 <br> Budget | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$ | 2,204,367 | \$ | 2,317,315 | \$ | 2,448,500 | \$ | 1,930,519 | \$ | 2,574,026 | S | 2,685,200 | \$ | 236,700 | 9.67\% |
|  | 4,793,493 |  | 5,241,372 |  | 5,581,000 |  | 5,051,321 |  | 5,581,000 |  | 5,663,000 |  | 82,000 | 1.47\% |
|  | 114,544 |  | 204,309 |  | 150,000 |  | 230,391 |  | 345,587 |  | 250,000 |  | 100,000 | 66.67\% |
|  | 32,656 |  | 7,778 |  | 30,000 |  | - |  | - |  | 30,000 |  | - | 0.00\% |
|  | 65,283 |  | 82,992 |  | 70,000 |  | 85,888 |  | 114,517 |  | 85,000 |  | 15,000 | 21.43\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | 4,950 |  | 4,067 |  | 8,000 |  | 2,282 |  | 3,422 |  | 5,000 |  | $(3,000)$ | -37.50\% |
|  | 1,085 |  | 869 |  | 1,500 |  | 228 |  | 343 |  | 1,500 |  | - | 0.00\% |
|  | - |  | - |  | - |  | 114 |  | 114 |  | - |  | - | 0.00\% |
| \$ | 7,216,377 | \$ | 7,858,701 | \$ | 8,289,000 | \$ | 7,300,743 | \$ | 8,619,008 | \$ | 8,719,700 | \$ | 430,700 | 5.20\% |
| \$ | 163,949 | \$ | 153,386 | \$ | 150,000 | \$ | 65,646 | \$ | 112,535 | \$ | 150,000 | \$ | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | 55,237 |  | 58,116 |  | 50,000 |  | 38,397 |  | 57,595 |  | 60,000 |  | 10,000 | 20.00\% |
| \$ | 219,186 | \$ | 211,502 | \$ | 200,000 | \$ | 104,042 | \$ | 170,130 | \$ | 210,000 | \$ | 10,000 | 5.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | - |  | - |  | - |  | 70 |  | 70 |  | - |  | - | 0.00\% |
|  | - |  | 15,000 |  | - |  | 13,333 |  | 13,333 |  | 15,000 |  | 15,000 | 0.00\% |
| \$ | - | \$ | 15,000 | \$ | - | \$ | 13,404 | \$ | 13,404 | \$ | 15,000 | \$ | 15,000 | 0.00\% |
| \$ | 7,435,564 | \$ | 8,085,203 | \$ | 8,489,000 | \$ | 7,418,189 | \$ | 8,802,542 | \$ | 8,944,700 | \$ | 455,700 | 5.37\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| \$ | 7,435,564 | \$ | 8,085,203 | \$ | 8,489,000 | \$ | 7,418,189 | \$ | 8,802,542 | \$ | 8,944,700 | \$ | 455,700 | 5.37\% |





|  |  | Actual2018-19 |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Version <br> Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | posed FY 2021-2022 Budget <br> As of Date: 7/26/2021 <br> Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line ADMINISTRATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Regular Full Time Wages | \$ | 409,479 | \$ | 436,591 | \$ | 444,746 | \$ | 315,285 | \$ | 431,442 | \$ | 489,614 | \$ | 44,868 | 10.09\% |
| 2 | Regular Part Time Wages |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 3 | Temporary/Seasonal Wages |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 4 | Overtime Wages |  | 1,375 |  | 1,316 |  | 1,440 |  | 2,874 |  | 3,933 |  | 1,440 |  | - | 0.00\% |
| 5 | TMRS Contribution Benefit (CM) |  | 4,319 |  | 5,007 |  | 3,992 |  | 3,638 |  | 4,978 |  | 5,075 |  | 1,083 | 27.13\% |
| 6 | Vacation Leave |  | 1,927 |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 7 | Sick Leave - Regular |  | 1,355 |  | - |  | - |  |  |  |  |  |  |  | - | 0.00\% |
| 8 | Cost of Living Adjustment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 9 | Merit Increase |  | - |  | - |  | 7,621 |  | - |  | - |  | 22,241 |  | 14,620 | 191.84\% |
| 10 | Longevity Pay |  | 6,353 |  | 6,232 |  | 6,881 |  | 6,683 |  | 6,683 |  | 7,627 |  | 746 | 10.84\% |
| 11 | Car Allowance |  | 3,984 |  | 3,930 |  | 3,000 |  | 2,730 |  | 3,736 |  | 3,900 |  | 900 | 30.00\% |
| 12 | Language Incentive |  | 903 |  | 907 |  | 900 |  | 630 |  | 862 |  | 900 |  | - | 0.00\% |
| 13 | Certification Incentive |  | 3,877 |  | 3,904 |  | 3,894 |  | 2,275 |  | 3,113 |  | 3,250 |  | (644) | -16.54\% |
| 14 | Cell Phone Allowance |  | 306 |  | 302 |  | 300 |  | 210 |  | 287 |  | 300 |  | - | 0.00\% |
| 15 | Wellness Benefit |  | - |  | 480 |  | - |  | 420 |  | 575 |  | 600 |  | 600 | 0.00\% |
| 16 | FICA/Social Security |  | 29,541 |  | 30,978 |  | 35,256 |  | 23,369 |  | 31,978 |  | 40,467 |  | 5,211 | 14.78\% |
| 17 | Workers Compensation |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 18 | State Unemployment Taxes |  | 58 |  | 746 |  | 46 |  | 793 |  | 1,085 |  | 49 |  | 3 | 6.52\% |
| 19 | Retirement - TMRS |  | 79,565 |  | $(72,939)$ |  | 60,373 |  | 43,579 |  | 59,635 |  | 67,972 |  | 7,599 | 12.59\% |
| 20 | Deferred Compensation (CM) |  | 1,255 |  | 3,260 |  | 1,250 |  | 2,899 |  | 3,966 |  | 4,024 |  | 2,774 | 221.92\% |
| 21 | Health Insurance |  | 37,751 |  | 40,015 |  | 41,575 |  | 31,583 |  | 43,218 |  | 51,934 |  | 10,359 | 24.92\% |
| 22 | Dental Insurance |  | 2,417 |  | 2,342 |  | 2,295 |  | 1,702 |  | 2,329 |  | 2,557 |  | 262 | 11.42\% |
| 23 | Life Insurance |  | 326 |  | 312 |  | 334 |  | 255 |  | 348 |  | 535 |  | 201 | 60.18\% |
| 24 | ST/LT Disability Insurance |  | 2,412 |  | 2,468 |  | 3,446 |  | 1,818 |  | 2,488 |  | 3,956 |  | 510 | 14.80\% |
| 25 | Vision Insurance |  | 591 |  | 573 |  | 549 |  | 411 |  | 563 |  | 612 |  | 63 | 11.48\% |
| 26 | AD\&D |  | 80 |  | 62 |  | 55 |  | 46 |  | 62 |  | 60 |  | 5 | 9.09\% |
| 1. Personnel |  | \$ | 587,875 | \$ | 466,484 | \$ | 617,953 | \$ | 441,197 | \$ | 601,281 | \$ | 707,113 | \$ | 89,160 | 14.43\% |
| 27 | Uniform Rental | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 28 | Travel - City Business |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 29 | Travel - Employee Recruitment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 30 | Travel - Training \& Conferences |  | 1,058 |  | 158 |  | 1,500 |  | 644 |  | 1,500 |  | 1,500 |  | - | 0.00\% |
| 31 | Mileage - Reimbursement |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 32 | Travel - Tolls \& Parking |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 33 | Memberships and Dues |  | - |  | 70 |  | 100 |  | - |  | 100 |  | 100 |  | - | 0.00\% |
| 34 | Subscription and Books |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 35 | Light \& Power |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 36 | Natural Gas/Propane |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 37 | Telephone System |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 38 | Cell Phones/Pagers |  | - |  | 99 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 39 | Internet Service |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 40 | Wireless Data Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 41 | Water/Sewer/Trash |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 42 | Radio Service/Lease |  | - |  | - |  | - |  | - |  | - |  | 2,535 |  | 2,535 | 0.00\% |
| 43 | Electrical Maintenance/Repairs |  | 37 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 44 | Plumbing Repairs |  | 34 |  | 168 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 45 | Grounds Maintenance/Repair |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 46 | Misc Facility Repairs/Maint |  | 100 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 47 | Janitorial Service - Contract |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 48 | Light Equipment Rental |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 49 | Lease Payments - Motor Vehicles |  | 8,112 |  | 10,315 |  | 8,500 |  | 11,614 |  | 15,486 |  | 10,450 |  | 1,950 | 22.94\% |
| 50 | Motor Vehicle Repair/Maint |  | 1,972 |  | 655 |  | 2,500 |  | 541 |  | 2,500 |  | 2,500 |  | - | 0.00\% |
| 51 | Repair/Maintenance - Minor |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |


|  |  | Actual2018-19 |  | Actual2019-20 |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Version <br> Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | posed FY 2021-2022 Budget <br> As of Date: 7/26/2021 <br> Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 52 | Body Shop Repairs |  |  |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 53 | Other Equip Maint/Repair |  | - |  | - |  | - |  | - |  |  |  |  |  | - | 0.00\% |
| 54 | Office Equipment Maint/Repair |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 55 | Computer Equip Maint/Repair |  |  |  | - |  | - |  | - |  |  |  |  |  | - | 0.00\% |
| 56 | Communication Equip Repair |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 57 | Office Equipment Rental |  | 1,751 |  | 2,443 |  | 2,500 |  | 1,651 |  | 2,201 |  | 2,500 |  | - | 0.00\% |
| 58 | Legal Services |  | - |  | 181 |  | - |  |  |  | - |  |  |  | - | 0.00\% |
| 59 | Engineering Services |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 60 | Medical Services/Drug Testing |  | - |  | - |  | - |  | - |  |  |  |  |  | - | 0.00\% |
| 61 | Other Professional Services |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 62 | Credit Card Fees |  |  |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 63 | Penalties \& Interest |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 64 | Insurance \& Bonds |  |  |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 65 | Bad Debt Collection Service |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 66 | Outside Printing |  | 91 |  | 142 |  | 2,000 |  | 47 |  | 2,000 |  | 1,000 |  | $(1,000)$ | -50.00\% |
| 67 | Delivery/Courier Service |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 68 | Advertising |  | - |  | 648 |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 69 | Public Notices |  | 402 |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 70 | Utility Consulting Services |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 71 | Training Services |  | - |  | - |  | - |  | - |  |  |  |  |  | - | 0.00\% |
| 72 | Other Contract Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 73 | IT Software/System Fees |  | 11,619 |  | 9,467 |  | 15,000 |  | 10,375 |  | 15,000 |  | 15,000 |  | - | 0.00\% |
| 74 | Trash Collection Service |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 75 | Landscaping/Groundskeeping |  | - |  | 11 |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 76 | Emergency - Flood/Storm |  | - |  | - |  | - |  | 748 |  | 748 |  |  |  | - | 0.00\% |
| 77 | COVID-19 |  | - |  | 2,526 |  | - |  |  |  | - |  |  |  | - | 0.00\% |
| 78 | Reserve Expense for OPEB |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 79 | GBRA - WTP Debt Service |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 80 | GBRA - I-35 Pipeline Debt Serv |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Contractual Services | \$ | 25,176 | \$ | 26,882 | \$ | 32,100 | \$ | 25,620 | \$ | 39,535 | \$ | 35,585 | \$ | 3,485 | 10.86\% |
| 81 | Uniforms (Buy) | \$ | 3,373 | \$ | 1,248 | \$ | 3,330 | \$ | 2,144 | \$ | 3,330 | \$ | 4,680 | \$ | 1,350 | 40.53\% |
| 82 | General Office Supplies |  | 4,869 |  | 5,026 |  | 5,000 |  | 3,325 |  | 5,000 |  | 5,000 |  | - | 0.00\% |
| 83 | Cleaning Supplies |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 84 | Cleaning - Paper Products |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 85 | Postage |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 86 | Building Materials |  | - |  | 639 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 87 | Sand and Gravel |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 88 | Electrical/Plumbing Supplies |  | 68 |  | 206 |  | 250 |  | 254 |  | 250 |  | 250 |  | - | 0.00\% |
| 89 | Miscellaneous Hardware |  | 26 |  | 221 |  | 250 |  | 21 |  | 250 |  | 250 |  | - | 0.00\% |
| 90 | City Sponsored Event Supplies |  | 105 |  | 54 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 91 | Fire Prevention Supplies |  | 116 |  | 994 |  | 1,500 |  | - |  | 1,500 |  | 1,500 |  | - | 0.00\% |
| 92 | Medical Supplies |  | 164 |  | 225 |  | 200 |  | 81 |  | 200 |  | 200 |  | - | 0.00\% |
| 93 | Pesticides |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 94 | Minor Tools/Instruments |  | 1,238 |  | 83 |  | 1,000 |  | 205 |  | 1,000 |  | 1,000 |  | - | 0.00\% |
| 95 | Training Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 96 | Miscellaneous Occasions Supplies |  | 182 |  | 457 |  | - |  | 264 |  | 264 |  | 350 |  | 350 | 0.00\% |
| 97 | Food/Meals |  | 220 |  | 31 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 98 | Miscellaneous Supplies |  | 75 |  | 644 |  | 1,000 |  | 57 |  | 1,000 |  | 1,000 |  | - | 0.00\% |
| 99 | Office Furniture (<\$5K) |  | 232 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 100 | Communication Equipment |  | 12 |  | - |  | - |  | - |  | - |  | 250 |  | 250 | 0.00\% |
| 101 | Computer Hardware |  | 565 |  | 2,352 |  | - |  | - |  | - |  | 2,480 |  | 2,480 | 0.00\% |



|  |  | Actual2018-19 |  | Actual2019-20 |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | oposed FY 2021-2022 Budget <br> As of Date: 7/26/2021 <br> Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line UTILITY BILLINGNo. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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\% |
| 2 | AD\&D |  | 26 |  | 32 |  | 29 |  | 23 |  | 32 |  | 29 |  | - | 0.00\% |
|  | 1. Personnel | \$ | 206,043 | \$ | 231,391 | \$ | 237,865 | \$ | 174,521 | \$ | 237,121 | \$ | 256,228 | \$ | 18,363 | 7.72\% |
| 22 | Travel - Training \& Conferences | \$ | - | \$ | - | \$ | 1,000 | \$ | - | \$ | 1,000 | \$ | 1,000 | \$ | - | 0.00\% |
| 23 | Mileage - Reimbursement |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 24 | Telephone System |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 25 | Cell Phones/Pagers |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 26 | Motor Vehicle Repair/Maint |  | 2,338 |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 27 | Other Equip Maint/Repair |  | - |  | - |  | - |  | 70 |  | 70 |  | - |  |  | 0.00\% |
| 28 | Office Equipment Rental |  | 1,718 |  | (351) |  | 2,000 |  | 488 |  | 651 |  | 2,000 |  |  | 0.00\% |
| 29 | Rental - Storage |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 30 | Legal Services |  | - |  | 1,260 |  | - |  | 840 |  | 840 |  | - |  | - | 0.00\% |
| 31 | Credit Card Fees |  | 103,921 |  | 112,306 |  | 110,000 |  | 84,232 |  | 150,000 |  | 150,000 |  | 40,000 | 36.36\% |
| 32 | Insurance \& Bonds |  | 200 |  | 200 |  | 200 |  | 200 |  | 200 |  | 200 |  | - | 0.00\% |
| 33 | Bad Debt Collection Service |  | 203 |  | 194,110 |  | 2,500 |  | $(2,087)$ |  | 2,500 |  | 2,500 |  | - | 0.00\% |
| 34 | Outside Printing |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 35 | Delivery/Courier Service |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 36 | Other Contract Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 37 | IT Software/System Fees |  | 46,742 |  | 30,748 |  | 57,657 |  | 39,685 |  | 57,657 |  | 65,000 |  | 7,343 | 12.73\% |
| 38 | IT Online Services |  | 15,332 |  | 313 |  | 156 |  | 156 |  | 156 |  | 156 |  | - | 0.00\% |
| 39 | Services - Utility Billing |  | 20,905 |  | 25,971 |  | 30,000 |  | 28,295 |  | 30,000 |  | 30,000 |  | - | 0.00\% |
| 40 | Services - Meter Testing |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 41 | COVID-19 |  | - |  | 1,991 |  | - |  | 19 |  | 19 |  | - |  | - | 0.00\% |
|  | 2. Contractual Services | \$ | 191,360 | \$ | 366,547 | \$ | 203,514 | \$ | 151,897 | \$ | 243,093 | \$ | 250,856 | \$ | 47,343 | 23.26\% |





|  |  | Actual2018-19 |  | Actual2019-20 |  |  |  | Year to Date w/Encumbrance 6/30/2021 |  | $\begin{gathered} \text { Current Year } \\ \text { Estimate } \\ 2020-21 \\ \hline \end{gathered}$ |  | CM <br> Proposed Budget 2021-22 |  | Version: Proposed FY 2021-2022 Budget |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Approved Budget 2020-21 |  |  |  | osed \$ <br> (Decrease) <br> Y 2020-21 <br> ed 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 |  |  |  | - |  | 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\% |
|  | Commodities | \$ | 66,245 | \$ | 70,425 | \$ | 79,925 | \$ | 40,566 | \$ | 83,438 | \$ | 82,135 | \$ | 2,210 | 2.77\% |
| 113 | Office Furniture (>\$5K) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |  | \$ | - | 0.00\% |
| 114 | Communication Equipment |  | 20,661 |  | 6,804 |  | - |  |  |  |  |  |  |  |  | 0.00\% |
| 115 | Machine Tools/Apparatus |  | - |  | - |  | - |  | - |  |  |  |  |  |  | 0.00\% |
| 116 | Light Equipment |  | - |  | - |  | - |  |  |  |  |  |  |  |  | 0.00\% |
| 117 | Motor Vehicles |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 118 | Heavy Equipment |  | 82,643 |  | 221,113 |  | 27,675 |  | 27,650 |  | 27,650 |  |  |  | $(27,675)$ | -100.00\% |
| 119 | Other Equipment |  |  |  | - |  | - |  |  |  | - |  | 150,000 |  | 150,000 | 0.00\% |
| 120 | Water/Sewer Mains or Lines |  |  |  | - |  | - |  |  |  |  |  |  |  |  | 0.00\% |
| 121 | Sewer Manholes |  | - |  | - |  | - |  | - |  |  |  |  |  | - | 0.00\% |
| 122 | Capital Improv-Construction |  | - |  | - |  | - |  | - |  |  |  | - |  | - | 0.00\% |
| 123 | Building Improvements |  | - |  | - |  | - |  | - |  | - |  | 30,000 |  | 30,000 | 0.00\% |
|  | 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\% |
|  | 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\% |


|  |  | Actual2018-19 |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Version <br> Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | posed FY 2021-2022 Budget <br> As of Date: 7/26/2021 <br> Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Line 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\% |
| 1. Personnel |  | \$ | 244,454 | \$ | 236,609 | \$ | 301,604 | \$ | 148,657 | \$ | 203,132 | \$ | 319,443 | \$ | 17,839 | 5.91\% |
| 21 | Uniform Rental | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 22 | Travel - City Business |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 23 | Travel-Employee Recruitment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 24 | Travel - Training \& Conferences |  | 2,140 |  | 1,956 |  | 2,800 |  | 863 |  | 2,800 |  | 2,800 |  | - | 0.00\% |
| 25 | Mileage - Reimbursement |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 26 | Memberships and Dues |  | 70 |  | 210 |  | 200 |  | - |  | 200 |  | 200 |  | - | 0.00\% |
| 27 | Subscription and Books |  | - |  | - |  | 300 |  | - |  | 300 |  | 300 |  | - | 0.00\% |
| 28 | Light \& Power |  | 321,664 |  | 195,520 |  | 400,000 |  | 204,538 |  | 400,000 |  | 400,000 |  | - | 0.00\% |
| 29 | Natural Gas/Propane |  | - |  | - |  | - |  | 410 |  | 410 |  | - |  | - | 0.00\% |
| 30 | Telephone System |  | - |  | 128 |  | - |  | 1,208 |  | 1,208 |  | - |  | - | 0.00\% |
| 31 | Cell Phones/Pagers |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 32 | Internet Service |  | 2,230 |  | 5,558 |  | 5,000 |  | 2,895 |  | 3,518 |  | 5,000 |  | - | 0.00\% |
| 33 | Water/Sewer/Trash |  | 44 |  | 607 |  | 500 |  | 579 |  | 771 |  | 500 |  | - | 0.00\% |
| 34 | Electrical Repairs |  | 4,942 |  | 11,266 |  | 5,000 |  | 4,742 |  | 5,000 |  | 5,000 |  | - | 0.00\% |
| 35 | Wastewater System Maintenance |  | 190,542 |  | 156,927 |  | 250,000 |  | 49,230 |  | 250,000 |  | 200,000 |  | $(50,000)$ | -20.00\% |
| 36 | Tap Install/Expense |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 37 | Misc Facility Repairs/Maint |  | 773 |  | 988 |  | 1,500 |  | - |  | 1,500 |  | 1,500 |  | - | 0.00\% |
| 38 | Janitorial Service - Contract |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 39 | Light Equipment Rental |  | 264 |  | 1,675 |  | 1,500 |  | - |  | 1,500 |  | 1,500 |  | - | 0.00\% |
| 40 | Motor Vehicle Rental |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 41 | Trucks/Heavy Equip Rental |  | - |  | 3,740 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 42 | Motor Vehicle Repair/Maint |  | 999 |  | 896 |  | 1,500 |  | 411 |  | 1,500 |  | 1,500 |  | - | 0.00\% |
| 43 | Repair/Maintenance - Minor |  | 465 |  | 915 |  | 1,000 |  | 880 |  | 1,000 |  | 1,000 |  | - | 0.00\% |
| 44 | Truck/Heavy Equipment Repair |  | 2,370 |  | - |  | - |  | - |  | - |  | 2,000 |  | 2,000 | 0.00\% |
| 45 | Body Shop Repairs |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 46 | Machine Tools Maint/Repair |  | - |  | 752 |  | - |  | 2,329 |  | 2,329 |  | - |  | - | 0.00\% |
| 47 | Pump Maint Repair |  | 56,989 |  | 43,878 |  | 60,000 |  | 18,223 |  | 60,000 |  | 60,000 |  | - | 0.00\% |
| 48 | Electric Motor Repair |  | 13,280 |  | 16,859 |  | 25,000 |  | - |  | 25,000 |  | 25,000 |  | - | 0.00\% |
| 49 | Other Equip Maint/Repair |  | - |  | - |  | - |  | 896 |  | 896 |  | - |  | - | 0.00\% |
| 50 | Office Equipment Rental |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 51 | Rental - Storage |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |






# Storm Drainage Utility Fund Summary \& LineItem Detail 

Proposed Budget

Fiscal Year 2021-2022

City Council Budget Worksession No. 3
July 31, 2021

|  |  | Actual2018-19 |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> 2020-21 |  | CM <br> Proposed <br> Budget <br> 2021-22 |  | Proposed \$ <br> Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEGINNING FUND BALANCE | \$ | 417,038 | \$ | 774,148 | \$ | 1,218,835 | \$ | 1,218,835 | \$ | 1,218,835 | \$ | 1,133,357 |  |  |  |
| REVENUE: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Drainage Fee - Residential | \$ | 703,698 | \$ | 737,826 | \$ | 723,400 | \$ | 560,461 | \$ | 747,282 | \$ | 785,800 | \$ | 62,400 | 8.63\% |
| 2 | Drainage Fee - Commercial |  | 815,005 |  | 862,646 |  | 838,800 |  | 633,717 |  | 844,956 |  | 918,700 |  | 79,900 | 9.53\% |
| 3 | Misc Drainage Fee |  | 7,308 |  | 4,880 |  | 5,500 |  | $(1,598)$ |  | 5,500 |  | 5,500 |  | - | 0.00\% |
|  | TOTAL REVENUE: | \$ | 1,526,011 | \$ | 1,605,352 | \$ | 1,567,700 | \$ | 1,192,581 | \$ | 1,597,738 | \$ | 1,710,000 | \$ | 142,300 | 9.08\% |
|  | TRANSFERS IN: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | Transfer In - G/F | \$ | - | \$ | - | \$ | 351,500 | \$ | 351,500 | \$ | 351,500 | \$ | 525,000 | \$ | 173,500 | 49.36\% |
|  | TOTAL TRANSFERS IN : | \$ | - | \$ | - | \$ | 351,500 | \$ | 351,500 | \$ | 351,500 | \$ | 525,000 | \$ | 173,500 | 49.36\% |
|  | TOTAL REVENUE AND TRANSFERS IN: | \$ | 1,526,011 | \$ | 1,605,352 | \$ | 1,919,200 | \$ | 1,544,081 | \$ | 1,949,238 | \$ | 2,235,000 | \$ | 315,800 | 16.45\% |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 | Administration | \$ | 261,974 | \$ | 219,637 | \$ | 262,018 | \$ | 188,641 | \$ | 260,680 | \$ | 222,411 | \$ | $(39,607)$ | -15.12\% |
| 6 | Non-Departmental |  | - |  | - |  | - |  | $(4,294)$ |  | $(4,294)$ |  | - |  | - | 0.00\% |
| 7 | Storm Drainage Utility Operations |  | 895,981 |  | 539,401 |  | 1,002,409 |  | 541,899 |  | 828,329 |  | 708,750 |  | $(293,659)$ | -29.30\% |
|  | TOTAL EXPENDITURES: | \$ | 1,157,955 | \$ | 759,038 | \$ | 1,264,427 | \$ | 726,246 | \$ | 1,084,715 | \$ | 931,161 | \$ | $(333,266)$ | -26.36\% |
| TRANSFERS OUT: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 | Transfers Out - CIP - Masterplan | \$ | 25,000 | \$ | 325,000 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | - | \$ | $(500,000)$ | -100.00\% |
| 9 | Transfers Out - CIP - Scott/Sledge Storm Drainas |  | - |  | - |  | 450,000 |  | 450,000 |  | 450,000 |  | - |  | (450,000.00) | -100.00\% |
|  | Transfers Out - CIP - Quail Ridge |  | - |  | - |  | - |  | - |  | - |  | 1,500,000 |  | 1,500,000.00 | 0.00\% |
| 11 | Transfers Out - CIP Plum Creek Channel Improv, |  | - |  | - |  | - |  | - |  | - |  | 250,000 |  | 250,000.00 | 0.00\% |
|  | TOTAL TRANSFERS OUT: | \$ | 25,000 | \$ | 325,000 | \$ | 950,000 | \$ | 950,000 | \$ | 950,000 | \$ | 1,750,000 | \$ | 800,000 | 84.21\% |
|  | TOTAL EXPENDITURES \& TRANSFERS OUT | \$ | 1,182,955 | \$ | 1,084,038 | \$ | 2,214,427 | \$ | 1,676,246 | \$ | 2,034,715 | \$ | 2,681,161 | \$ | 466,734 | 21.08\% |
| TOTAL REVENUE \& TRANSFERS-IN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ | 343,056 | \$ | 521,314 | \$ | $(295,227)$ | \$ | $(132,166)$ | \$ | $(85,478)$ | \$ | $(446,161)$ |  |  |  |
| ADJUSTMENT PER AUDIT FOR |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | RESTRICTED FUNDS | \$ | 14,054 | \$ | $(76,627)$ |  |  |  |  |  |  |  |  |  |  |  |
|  | ESTIMATED ENDING FUND BALANCE | \$ | 774,148 | \$ | 1,218,835 | \$ | 923,608 | \$ | 1,086,669 | \$ | 1,133,357 | \$ | 687,196 |  |  |  |

# City of Kyle, Texas 

Fiscal Year 2021-2022 Proposed Budget: Line Item Deta STORM DRAINAGE FUND (3120)

| REVENUE: |  |
| :--- | :---: |
| Line | Storm Drainage Charges |
| No. | Storm Drainage Fee Residential |
| 1 | Storm Drainage Fee-Commercial |
| 2 | Reconnect Fees |
| 3 | Developer Contributions |
| 4 | Late Payment Penalties |
| 5 | Refunds and Reimbursement |
| 6 | Total Drainage Utility Revenue |

## TOTAL REVENUE:

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

OTAL REVENUE AND TRANSFER IN

|  | $\begin{gathered} \text { Actual } \\ 2018-19 \\ \hline \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & 019-20 \\ & \hline \end{aligned}$ |  | $\begin{aligned} & \text { proved } \\ & \text { udget } \\ & 020-21 \\ & \hline \end{aligned}$ | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | CM <br> Proposed <br> Budget <br> 2021-22 |  | Proposed \$ Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$ | 703,698 | \$ | 737,826 | \$ | 723,400 | \$ | 560,461 | \$ | 747,282 | \$ | 785,800 | \$ | 62,400 | 8.63\% |
|  | 815,005 |  | 862,646 |  | 838,800 |  | 633,717 |  | 844,956 |  | 918,700 |  | 79,900 | 9.53\% |
|  | 3,766 |  | 892 |  | 2,000 |  | $(1,598)$ |  | 2,000 |  | 2,000 |  | - | 0.00\% |
|  | 3,543 |  | 3,988 |  | 3,500 |  | - |  | 3,500 |  | 3,500 |  | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| \$ | 1,526,011 | \$ | 1,605,352 | \$ | 1,567,700 | \$ | 1,192,581 | \$ | 1,597,738 | \$ | 1,710,000 | \$ | 142,300 | 9.08\% |
| \$ | 1,526,011 | \$ | 1,605,352 | \$ | 1,567,700 | \$ | 1,192,581 | \$ | 1,597,738 | \$ | 1,710,000 | \$ | 142,300 | 9.08\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ |  | \$ | 525,000 | \$ | 525,000 | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | - |  | - |  | 351,500 |  | 351,500 |  | 351,500 |  | - |  | $(351,500)$ | -100.00\% |
| \$ | - | \$ | - | \$ | 351,500 | \$ | 351,500 | \$ | 351,500 | \$ | 525,000 | \$ | 173,500 | 49.36\% |
| \$ | 1,526,011 | \$ | 1,605,352 | \$ | 1,919,200 | \$ | 1,544,081 | \$ | 1,949,238 | \$ | 2,235,000 | \$ | 315,800 | 16.45\% |




|  | $\begin{gathered} \text { Actual } \\ 2018-19 \\ \hline \end{gathered}$ |  | Actual2019-20 |  |  | $\begin{aligned} & \text { roved } \\ & \text { dget } \\ & 0-21 \\ & \hline \end{aligned}$ | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | As of Date: 7/26/2021 <br> Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Uniforms (Buy) | \$ |  | \$ | 62 | \$ | 150 | \$ | - | \$ | 150 | \$ | 150 | \$ | - | 0.00\% |
| General Office Supplies |  | - |  | - |  | 50 |  | - |  | 50 |  | 50 |  | - | 0.00\% |
| Postage |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Fire Prevention Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Medical Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Training Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Food/Meals |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Miscellaneous Supplies |  | 120 |  | 184 |  | 200 |  | - |  | 200 |  | 200 |  | - | 0.00\% |
| Office Furniture (<\$5K) |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Computer Hardware |  | 2,122 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Computer Software |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Sampling Equipment |  | - |  | - |  | 500 |  | - |  | 500 |  | 500 |  | - | 0.00\% |
| Fuel |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3. Commodities | \$ | 2,242 | \$ | 246 | \$ | 900 | \$ | - | \$ | 900 | \$ | 900 | \$ | - | 0.00\% |
| Computer Equipment | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Computer Software |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Motor Vehicles |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Street/Drain/Sidewalk/Bridge |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Engineering Svc-Capital Outlay |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 6. Non-CIP Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Drainage Utility Administration | \$ | 261,974 | \$ | 219,637 | \$ | 262,018 | \$ | 188,641 | \$ | 260,680 | \$ | 222,411 | \$ | $(39,607)$ | -15.12\% |



|  |  | Actual <br> 2018-19 |  | Actual2019-20 |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM <br> Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | As of Date: 7/26/2021 <br> Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43 | Medical Supplies |  | 24 |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 44 | Training Supplies |  | - |  | - |  |  |  | - |  | - |  | - |  | - | 0.00\% |
| 45 | Food/Meals |  | - |  | - |  |  |  | - |  | - |  | - |  | - | 0.00\% |
| 46 | Miscellaneous Supplies |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 47 | Communication Equipment |  | 350 |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 48 | Other Field Equipment |  | 3,406 |  | - |  |  |  | - |  | - |  | - |  |  | 0.00\% |
| 49 | Equipment - Radios |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 50 | Fuel |  | 22,701 |  | 17,342 |  | 32,500 |  | 20,277 |  | 32,500 |  | 32,500 |  | - | 0.00\% |
|  | 3. Commodities | \$ | 32,854 | \$ | 23,298 | \$ | 39,370 | \$ | 24,095 | \$ | 39,370 | \$ | 39,370 | \$ | - | 0.00\% |
| 51 | Communication Equipment | \$ | 20,661 | \$ | 5,037 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 52 | Computer Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | - |
| 53 | Computer Software |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 54 | Light Equipment |  | 6,647 |  | - |  | 20,000 |  | - |  | 20,000 |  | - |  | $(20,000)$ | -100.00\% |
| 55 | Motor Vehicles |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 56 | Heavy Equipment |  | 313,864 |  | - |  | 80,000 |  | 79,471 |  | 80,000 |  | - |  | $(80,000)$ | -100.00\% |
| 57 | Street/Drain/Sidewalk/Bridge |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 58 | Capital Improv - Construction |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 59 | Engineering Svc-Capital Outlay |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Building Improvements |  | - |  | - |  | - |  | - |  | - |  | 30,000 |  | 30,000 | 0.00\% |
|  | 6. Non-CIP Capital Outlay | \$ | 341,171 | \$ | 5,037 | \$ | 100,000 | \$ | 79,471 | \$ | 100,000 | \$ | 30,000 | \$ | $(70,000)$ | -70.00\% |
| 60 | Transfers Out - CIP - Masterplan | \$ | 25,000 | \$ | 325,000 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | - | \$ | $(500,000)$ | -100.00\% |
| 61 | Transfers Out - CIP - Scott/Sledge Storm Drainage |  | - |  | - |  | 450,000 |  | 450,000 |  | 450,000 |  | - |  | $(450,000)$ | -100.00\% |
|  | Transfers Out - CIP - Quail Ridge |  | - |  | - |  | - |  | - |  | - |  | 1,500,000 |  | 1,500,000 | 0.00\% |
|  | Transfers Out - CIP Plum Creek Channel Improvements |  | - |  | - |  | - |  | - |  | - |  | 250,000 |  | 250,000 | 0.00\% |
|  | 7. Transfers | \$ | 25,000 | \$ | 325,000 | \$ | 950,000 | \$ | 950,000 | \$ | 950,000 | \$ | 1,750,000 | \$ | 800,000 | 84.21\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Total Drainage Utility Operations | \$ | 920,981 | \$ | 864,401 | \$ | 1,952,409 | \$ | 1,491,899 | \$ | 1,778,329 | \$ | 2,458,750 | \$ | 506,341 | 25.93\% |
| TOTA | L 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

## Fiscal Year 2021-2022 Proposed Budget: Line Item Detail

 GENERAL FUND CIP PROJECTS (1110)

|  | $\begin{gathered} \text { Actual } \\ 2018-19 \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ 2019-20 \\ \hline \end{gathered}$ |  | Approved Budget <br> 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | $\begin{gathered} \text { Current Year } \\ \text { Estimate } \\ 2020-21 \\ \hline \end{gathered}$ |  | CM Proposed <br> Budget <br> 2021-22 |  | Proposed \$ <br> Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | As of Date: 7/26/202 <br> Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Street \& Sidewalk Improvements $\quad \square \longrightarrow-\quad$ - $\quad$ - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Customer Claims \& Reimbursement | \$ | 19,218 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Micro Surfacing Improvements |  | 506,388 |  | - |  | 569,782 |  | 488,369 |  | 569,782 |  | 500,000 |  | $(69,782)$ | -12.25\% |
| Masonwood Dr. Rehab |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Arbor Knot Rehab |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Sidewalk Rehabilitation Program |  | 32,514 |  | 30,130 |  | 69,871 |  | 19,871 |  | 69,871 |  | 50,000 |  | $(19,871)$ | -28.44\% |
| Windy Hill |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Old Post Road |  | 101,520 |  | 114,397 |  | 880,760 |  | 751,551 |  | 880,760 |  | 601,348 |  | $(279,412)$ | -31.72\% |
| Kyle Crossing |  | 8,191 |  | 9,811 |  | - |  | - |  | - |  | - |  | (1,50, - | 0.00\% |
| Center Street/Stagecoach Road |  | 172,312 |  | 15,708 |  | 1,500,000 |  | 123 |  | 1,500,000 |  | - |  | $(1,500,000)$ | -100.00\% |
| Bunton Road |  | - |  | - |  | 500,000 |  | - |  | 500,000 |  | - |  | $(500,000)$ | -100.00\% |
| Goforth Rd |  | - |  | - |  | 1,250,000 |  | - |  | 1,250,000 |  | - |  | $(1,250,000)$ | -100.00\% |
| Yarrington Road Bridge Aesthetics |  | - |  | - |  | - |  | 45,519 |  | 45,519 |  | - |  | - | 0.00\% |
| Street Maintenance/Rehabilitation Program |  | - |  | - |  | - |  | - |  | - |  | 500,000 |  | 500,000 | 0.00\% |
| Street Pavement Assessment Study |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Center St Sidewalk RR Crossing |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| FM 150 East Sidewals and Other Imprv |  | - |  | - |  | - |  | - |  | - |  | 300,000 |  | 300,000 | 0.00\% |
| Dacy Lane Sidewalk |  | - |  | - |  | - |  | - |  | - |  | 75,000 |  | 75,000 | 0.00\% |
| Streetscape Improvements |  | - |  | - |  | - |  | - |  | - |  | 350,000 |  | 350,000 | 0.00\% |
| Total Street \& Sidewalk Improvements | \$ | 840,143 | \$ | 170,045 | \$ | 4,770,412 | \$ | 1,305,432 | \$ | 4,815,931 | \$ | 2,376,348 | \$ | (2,394,064) | -50.19\% |
| Windy Hill Road (GLO Grant) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Public Notices | \$ | - | \$ | 1,542 | \$ | - | \$ | 593 | \$ | 593 | \$ | - | \$ | - | 0.00\% |
| Grant Administration |  | - |  | - |  | - |  | 209,861 |  | 209,861 |  | - |  | - | 0.00\% |
| Capital Improvements - Construction |  | - |  | - |  | 1,650,000 |  | 2,607,513 |  | 2,607,513 |  | - |  | $(1,650,000)$ | -100.00\% |
| Legal Services - Capital Outlay |  | - |  | 5,023 |  | - |  | 1,103 |  | 1,103 |  | - |  | - | 0.00\% |
| Engineering Services - Capital Outlay |  | - |  | 228,840 |  | 98,077 |  | 98,077 |  | 98,077 |  | - |  | $(98,077)$ | -100.00\% |
| Total Windy Hill Road (GLO Grant) | \$ | - | \$ | 235,405 | \$ | 1,748,077 | \$ | 2,917,146 | \$ | 2,917,146 | \$ | - | \$ | $(1,748,077)$ | -100.00\% |
| Windy Hill Road (Cherrywood to IH35) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Improvements - Construction | \$ | - | \$ | - | \$ | 500,000 | \$ | - | \$ | 500,000 | \$ | - | \$ | $(500,000)$ | -100.00\% |
| Total Windy Hill Road (Cherrywood to IH35) | \$ | - | \$ | - | \$ | 500,000 | \$ | - | \$ | 500,000 | \$ | - | \$ | $(500,000)$ | -100.00\% |
| Old Stagecoach Road Reconstruction |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Legal Services - Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | 875 | \$ | 875 | \$ | - | \$ | - | 0.00\% |
| Total Old Stagecoach Road Reconstruction | \$ | - | \$ | - | \$ | - | \$ | 875 | \$ | 875 | \$ | - | \$ | - | 0.00\% |
| Transportation Master Plan |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Engineering Services - Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | 50,000 |  | 50,000 | \$ | - | \$ | - | 0.00\% |
| Total Transportation Master Plan | \$ | - | \$ | - | \$ | - | \$ | 50,000 | \$ | 50,000 | \$ | - | \$ | - | 0.00\% |
| Park Improvements |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Parks Master Plan | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Park Improvements -City Square |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Park Improvements-Dog Park |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Park Improvements-Skate/Splash |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| Total Park Improvements | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Renovation-Historic City Hall |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Improvements - Construction | \$ | 63,466 | \$ | 62,284 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Total Renovation-Historic City Hall | \$ | 63,466 | \$ | 62,284 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |


|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \\ \hline \end{gathered}$ |  | Approved Budget <br> 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | $\qquad$ |  | CM Proposed <br> Budget <br> $2021-22$ |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | As of Date: 7/26/2021 <br> Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 47 | Downtown Mixed-Use Building Public Notices | \$ | - | \$ | - | \$ | - | \$ | 710 | \$ | 710 | \$ | - | \$ | - | 0.00\% |
| 48 | Capital Improvements - Construction |  | - |  | 2,500 |  | 1,200,000 |  | 21,125 |  | 400,000 |  | 3,063,647 |  | 1,863,647 | 155.30\% |
| 49 | Legal Services - Capital Outlay |  | - |  | - |  | - |  | 4,018 |  | 4,018 |  | - |  | - | 0.00\% |
| 50 | Survey Services - Capital Outlay |  | - |  | - |  | - |  | 16,000 |  | 16,000 |  | - |  | - | 0.00\% |
|  | Total Downtown Mixed-Use Building | \$ | - | \$ | 2,500 | \$ | 1,200,000 | \$ | 41,853 | \$ | 420,728 | \$ | 3,063,647 | \$ | 1,863,647 | 155.30\% |
|  | City Square Park Redevelopment |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 51 | Capital Improvements - Construction | \$ | - | \$ | - | \$ | 1,300,000 | \$ | 114,325 | \$ | 1,298,607 | \$ | - | \$ | $(1,300,000)$ | -100.00\% |
| 52 | Engineering Services - Capital Outlay |  | - |  | - |  | - |  | 1,393 |  | 1,393 |  | - |  | - | 0.00\% |
|  | Total City Square Park Redevelopment | \$ | - | \$ | - | \$ | 1,300,000 | \$ | 115,718 | \$ | 1,300,000 | \$ | - | \$ | $(1,300,000)$ | -100.00\% |
|  | Library |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 53 | Land Acquisition | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Total Library | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Facilities Expansion Project |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 54 | Advertising | \$ | - | \$ | 479 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 55 | Engineering Services - Capital Outlay |  | - |  | 59,590 |  | - |  | 15,500 |  | 15,500 |  | - |  | - | 0.00\% |
|  | Total Facilities Expansion Project | \$ | - | \$ | 60,068 | \$ | - | \$ | 15,500 | \$ | 15,500 | \$ | - | \$ | - | 0.00\% |
|  | City Hall Improvements |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 56 | City Hall / Power Generator Project | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 57 | City Hall - Council Chamber Security Imprv |  | - |  | - |  | - |  | - |  | - |  | 22,815 |  | 22,815 | 0.00\% |
|  | Total City Hall Improvements | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 22,815 | \$ | 22,815 | 0.00\% |
|  | Traffic Control Improvements |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 58 | Traffic Control Improvements | \$ | - | \$ | - | \$ | - | \$ | - |  | - |  | 200,000 |  | 200,000 | 0.00\% |
|  | Total Traffic Control Improvements | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 200,000 | \$ | 200,000 | 0.00\% |
|  | LGC Property Aquistion |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 59 | Property Acquistion | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,100,000 | \$ | 1,100,000 | 0.00\% |
|  | Total LGC Property Aquistion | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,100,000 | \$ | 1,100,000 | 0.00\% |
|  | IH35 Southbound Frontage at Martketplace to Martinez Loop |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 60 | IH35 SB Frontage @ Marketplace to Martinez Loo | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 300,000 | \$ | 300,000 | 0.00\% |
|  | Total IH35 Southbound Frontage at Martketplace to Martinez Loop | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 300,000 | \$ | 300,000 | 0.00\% |
|  | Senior Activity Center |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 61 | Senior Activity Center | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 100,000 | \$ | 100,000 | 0.00\% |
|  | Total Senior Activity Center | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 100,000 | \$ | 100,000 | 0.00\% |
|  | TOTAL EXPENDITURES: | \$ | 1,184,420 | \$ | 711,134 | \$ | 13,343,772 | \$ | 8,166,913 | \$ | 13,826,339 | \$ | 8,912,810 | \$ | $(4,430,962)$ | -33.21\% |
|  | TOTAL REVENUE \& TRANSFERS-IN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ | 7,890,580 | \$ | 5,914,386 | \$ | (8,143,772) | \$ | (2,094,385) | \$ | (7,753,810) | \$ | (2,909,910) | \$ | 5,233,862 |  |
|  | ESTIMATED ENDING FUND BALANCE | \$ | 8,957,487 | \$ | 14,871,873 | \$ | 6,728,101 | \$ | 12,777,488 | \$ | 7,118,063 | \$ | 4,208,153 |  |  |  |

## City of Kyle, Texas

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

## BEGINNING FUND BALANCE (AUDITED)

## Line

REVENUE:
Plum Creek PH II Special Fee TOTAL REVENUE:

EXPENDITURES:
PID Administration
3 Transfer Out - General Fund TOTAL EXPENDITURES:

TOTAL REVENUE \& TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES ESTIMATED ENDING FUND BALANCE

| Actual <br> 2018-19 |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | $\begin{gathered} \text { Approved } \\ \text { Budget } \\ 2020-21 \\ \hline \end{gathered}$ |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year Estimate 2020-21 |  | CM Proposed <br> Budget <br> $2021-22$ |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) <br> From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$ | 6,300 | \$ | 6,625 | \$ | 18,100 | \$ | 18,100 | \$ | 18,100 | \$ | 168,100 |  |  |  |
| \$ | 325 | \$ | 11,475 | \$ | 15,000 | \$ | 127,750 | \$ | 150,000 | \$ | 200,000 | \$ | 185,000 | 1233.33\% |
| \$ | 325 | \$ | 11,475 | \$ | 15,000 | \$ | 127,750 | \$ | 150,000 | \$ | 200,000 | \$ | 185,000 | 1233.33\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 250,000 | \$ | 250,000 | 0.00\% |
| \$ | 325 | \$ | 11,475 | \$ | 15,000 | \$ | 127,750 | \$ | 150,000 | \$ | $(50,000)$ | \$ | $(65,000)$ |  |
| \$ | 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)

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



|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year Estimate 2020-21 |  | $\begin{gathered} \text { CM Proposed } \\ \text { Budget } \\ 2021-22 \\ \hline \end{gathered}$ |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved 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 |  |  |  |
| 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\% |
| 3 | EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Equipment Rental - Motorcyles | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | 2. Contractual Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 4 | Fire Arms Supplies | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 5 | Computer Hardware |  | 573 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 6 | Other Operational Equipment |  | - |  | - |  | 25,000 |  | - |  | 25,000 |  | 25,000 |  | - | 0.00\% |
| 7 | Equipment - Radio w/Helmet Mic |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 8 | Equipment - Emergency Lights, Siren |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | 3. Commodities | \$ | 573 | \$ | - | \$ | 25,000 | \$ | - | \$ | 25,000 | \$ | 25,000 | \$ | - | 0.00\% |
| 9 | Transfer Out - General Fund | \$ | - | \$ | - | \$ | - | \$ | 773 | \$ | 773 | \$ | - | \$ | - | 0.00\% |
|  | 7. Transfers | \$ | - | \$ | - | \$ | - | \$ | 773 | \$ | 773 | \$ | - | \$ | - | 0.00\% |
|  | TOTAL EXPENDITURES: | \$ | 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 | \$ | $(20,693)$ | \$ | $(10,000)$ | \$ | - |  |
|  | 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)

|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ 2019-20 \\ \hline \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM Proposed <br> Budget <br> $2021-22$ |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> 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 |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 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 | \$ | $(7,731)$ | \$ | $(7,731)$ |  |
|  | 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)

|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ 2019-20 \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM Proposed <br> Budget <br> 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEGINNING FUND BALANCE (AUDITED) | \$ | 17,557 | \$ | 21,154 | \$ | 19,673 | \$ | 19,673 | \$ | 19,673 | \$ | 17,828 |  |  |  |
| 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 | \$ | $(1,845)$ | \$ | $(1,500)$ | \$ | - |  |
|  | ESTIMATED ENDING FUND BALANCE | \$ | 21,154 | \$ | 19,673 | \$ | 18,173 | \$ | 22,828 | \$ | 17,828 | \$ | 16,328 |  |  |  |


|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | $\qquad$ |  | CM Proposed <br> Budget <br> 2021-22 |  | Proposed \$ Increase(Decrease) <br> From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEGINNING FUND BALANCE (AUDITED) | \$ | 288,936 | \$ | 347,538 | \$ | 350,734 | \$ | 350,734 | \$ | 350,734 | \$ | 311,670 |  |  |  |
| Lin |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | REVENUE: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Taxes and Other Income |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Hotel/Motel Occupancy Tax | \$ | 416,428 | \$ | 252,744 | \$ | 225,000 | \$ | 226,949 | \$ | 225,000 | \$ | 300,000 | \$ | 75,000 | 33.33\% |
| 2 | Investment Income |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3 | Refunds and Reimbursement |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 4 | Transfer In - General Fund |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Taxes and Other Income | \$ | 416,428 | \$ | 252,744 | \$ | 225,000 | \$ | 226,949 | \$ | 225,000 | \$ | 300,000 | \$ | 75,000 | 33.33\% |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 | Kyle Field Day | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 20 | Kyle Hogwash |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 21 | Special Events |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 22 | Hops \& Jalapenos |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 23 | Kyle Pie in the Sky |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 24 | Legal Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 25 | Credit Card Fees |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Special Events | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | TOTAL EXPENDITURES: | \$ | 357,826 | \$ | 249,548 | \$ | 259,064 | \$ | 244,064 | \$ | 264,064 | \$ | 432,111 | \$ | 173,047 | 66.80\% |
| TOTAL REVENUE \& TRANSFERS-IN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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 |  |  |  |


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

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

|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | $\begin{gathered} \text { Current Year } \\ \text { Estimate } \\ 2020-21 \\ \hline \end{gathered}$ |  | CM Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) <br> From FY 2020-21 Approved 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 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | 3. Commodities | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 6 | Computer Equipment | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 7 | Capital Improvements - Construction |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | 6. Non-CIP Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 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 |  |
|  | 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)

|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ 2019-20 \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> 2020-21 |  | CM Proposed Budget 2021-22 |  | Proposed \$ <br> Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEGINNING FUND BALANCE (AUDITED) | \$ | 28,449 | \$ | 29,922 | \$ | 31,360 | \$ | 31,360 | \$ | 31,360 | \$ | 18,860 |  |  |  |
| Line No. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | REVENUE: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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)


## City of Kyle, Texas

Fiscal Year 2021-2022 Proposed Budget: Line Item Detail DEBT SERVICE FUND (1510)


|  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  | Approved Budget <br> 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> 2020-21 |  | CM Proposed <br> Budget <br> $2021-22$ |  | Proposed \$ Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | posed FY 2021-2022 Budget <br> As of Date: 7/26/2021 <br> Proposed \% <br> Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bank Charges/Paying Agent Fees | \$ | 2,700 | \$ | 1,950 | \$ | - | \$ | 1,800 | \$ | 1,800 | \$ | - | \$ | - | 0.00\% |
| Svcs-Continuing DisclosureRptg |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 2000 Series CO Interest |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 2002 Series CO Interest |  |  |  | - |  | - |  | - |  |  |  | - |  |  | 0.00\% |
| 2003 Series CO Interest |  | - |  | - |  | - |  | - |  |  |  | - |  |  | 0.00\% |
| 2007 Series CO Interest |  | - |  | - |  | - |  | - |  |  |  | - |  | - | 0.00\% |
| 2008 Series CO Interest |  | - |  | - |  | - |  | - |  |  |  | - |  |  | 0.00\% |
| 2009 Tax Notes Interest |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 2009 GO Refunding Int |  | 6,977 |  | 3,294 |  | 1,286 |  | - |  | 1,286 |  | - |  | $(1,286)$ | -100.00\% |
| 2010 Series CO Interest |  | 113,323 |  | 107,023 |  | 100,423 |  | - |  | 100,423 |  | - |  | $(100,423)$ | -100.00\% |
| 2011 GO Refunding Interest |  | 59,210 |  | 50,810 |  | 42,130 |  | - |  | 42,130 |  | - |  | $(42,130)$ | -100.00\% |
| 2013 GO Refunding Interest |  | 39,754 |  | 37,979 |  | 36,159 |  | 18,079 |  | 36,159 |  | 34,278 |  | $(1,881)$ | -5.20\% |
| 2013 Series GO Interest |  | 192,348 |  | 183,548 |  | 174,348 |  | 87,174 |  | 174,348 |  | 164,748 |  | $(9,600)$ | -5.51\% |
| 2014 Tax Notes Interest |  | 14,150 |  | 8,600 |  | 2,900 |  | 2,900 |  | 2,900 |  | - |  | $(2,900)$ | -100.00\% |
| 2014 GO Refunding Interest |  | 278,800 |  | 278,800 |  | 278,800 |  | 139,400 |  | 278,800 |  | 278,800 |  | - | 0.00\% |
| 2015 GO and Refunding Interest |  | 1,499,050 |  | 1,403,250 |  | 1,303,650 |  | 651,825 |  | 1,303,650 |  | 1,194,250 |  | $(109,400)$ | -8.39\% |
| 2016 GO Refunding Interest |  | 104,819 |  | 104,819 |  | 98,658 |  | 52,410 |  | 98,658 |  | 86,142 |  | $(12,516)$ | -12.69\% |
| 2017 Series CO Interest |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 2020 Series CO Interest |  | - |  | - |  | 340,000 |  | 731,594 |  | 340,000 |  | 1,160,350 |  | 820,350 | 241.28\% |
| 2020 GO Refunding Interest |  | - |  | - |  | - |  | 48,523 |  | 48,523 |  | 121,747 |  | 121,747 | 0.00\% |
| 2021 GO Bond Interest |  | - |  | - |  | - |  | - |  |  |  | 360,938 |  | 360,938 | 0.00\% |
| 2000 Series CO Principal |  | - |  | - |  | - |  | - |  |  |  | - |  | - | 0.00\% |
| 2002 Series CO Principal |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 2003 Series CO Principal |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 2007 Series CO Principal |  | - |  | - |  | - |  | - |  |  |  | - |  | - | 0.00\% |
| 2008 Series CO Principal |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 2009 Tax Notes Principal |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 2009 GO Refunding Principal |  | 90,263 |  | 93,888 |  | 6,525 |  | - |  | 6,525 |  | - |  | $(6,525)$ | -100.00\% |
| 2010 Series CO Principal |  | 210,000 |  | 220,000 |  | 230,000 |  | - |  | 230,000 |  | - |  | $(230,000)$ | -100.00\% |
| 2011 GO Refunding Principal |  | 300,000 |  | 310,000 |  | 315,000 |  | - |  | 315,000 |  | - |  | $(315,000)$ | -100.00\% |
| 2013 GO Refunding Principal |  | 59,177 |  | 60,682 |  | 62,688 |  | - |  | 62,688 |  | 64,694 |  | 2,006 | 3.20\% |
| 2013 Series GO Principal |  | 220,000 |  | 230,000 |  | 240,000 |  | - |  | 240,000 |  | 250,000 |  | 10,000 | 4.17\% |
| 2014 Tax Notes Principal |  | 275,000 |  | 280,000 |  | 290,000 |  | 290,000 |  | 290,000 |  | - |  | $(290,000)$ | -100.00\% |
| 2014 GO Refunding Principal |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 2015 GO and Refunding Principal |  | 2,395,000 |  | 2,490,000 |  | 2,735,001 |  | - |  | 2,735,001 |  | 2,845,000 |  | 109,999 | 4.02\% |
| 2016 GO Refunding Principal |  | - |  | - |  | 410,729 |  | 410,729 |  | 410,729 |  | 423,738 |  | 13,009 | 3.17\% |
| 2017 Series CO Principal |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 2020 Series CO Principal |  | - |  | - |  | 1,316,869 |  | - |  | 1,316,869 |  | 505,000 |  | $(811,869)$ | -61.65\% |
| 2020 GO Refunding Principal |  | - |  | - |  | - |  | 85,690 |  | 85,690 |  | 550,220 |  | 550,220 | 0.00\% |
| 2021 GO Bond Principal |  | - |  | - |  | - |  | - |  | - |  | 576,563 |  | 576,563 | 0.00\% |
| 2. Contractual Services | \$ | 5,860,570 | \$ | 5,864,641 | \$ | 7,985,166 | \$ | 2,520,123 | \$ | 8,121,178 | \$ | 8,616,468 | \$ | 631,302 | 7.91\% |


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


|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year Estimate 2020-21 |  | $\qquad$ |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved 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 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 |  | 356,602 |  | 340,677 |  | 324,347 |  | 162,174 |  | 324,347 |  | 307,478 |  | $(16,869)$ | -5.20\% |
| 7 | 2016 GO Refunding Interest |  | 177,181 |  | 177,181 |  | 166,767 |  | 88,590 |  | 166,767 |  | 145,609 |  | $(21,158)$ | -12.69\% |
| 8 | 2020 GO Refunding Interest |  | - |  | - |  | - |  | 5,272 |  | 5,272 |  | 13,228 |  | 13,228 | 0.00\% |
| 9 | 2009 GO Refunding Principal |  | 1,154,738 |  | 1,201,113 |  | 83,475 |  | - |  | 83,475 |  | - |  | $(83,475)$ | -100.00\% |
| 10 | 2013 GO Refunding Principal |  | 530,823 |  | 544,319 |  | 562,313 |  | - |  | 562,313 |  | 580,307 |  | 17,994 | 3.20\% |
| 11 | 2016 GO Refunding Principal |  | - |  | - |  | 694,272 |  | 694,272 |  | 694,272 |  | 716,262 |  | 21,990 | 3.17\% |
| 12 | 2020 GO Refunding Principal |  | - |  | - |  | - |  | 9,310 |  | 9,310 |  | 59,780 |  | 59,780 | 0.00\% |
| 13 | Bank Charges/Paying Agent Fees |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 14 | SIB Loan I Interest |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 15 | SIB Loan I Principal |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | TOTAL EXPENDITURES: | \$ | 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 | \$ | $(227,566)$ |  |  |  |


|  |  | $\begin{gathered} \text { Actual } \\ 2018-19 \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current YearEstimate$2020-21$ |  | CM Proposed <br> Budget <br> 2021-22 |  | Proposed \$ Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEGINNING FUND BALANCE (AUDITED) | \$ | - | \$ | - | \$ | $(39,695)$ | \$ | $(39,695)$ | \$ | $(39,695)$ | \$ | 0,572,843 |  |  |  |
| Lin |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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\% |
| 2 | Investment Income |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Investment Income | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Total Investment Income | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Bond Proceeds |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 | Bond Proceeds | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,000,000 | \$ | - | \$ | - | 0.00\% |
| 4 | Bond Premium |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Bond Proceeds | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,000,000 | \$ | - | \$ | - | 0.00\% |
| Transfer In |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 | Transfer In - General Fund | \$ | - | \$ | 85,663 |  | 592,623 |  | 227,081 |  | 454,081 | \$ | 553,140 | \$ | $(39,483)$ | -6.66\% |
| 6 | Transfer In-I \& S Fund |  | - |  | 62,032 |  | 139,800 |  | 284,064 |  | 284,064 |  | 375,000 |  | 235,200 | 168.24\% |
| 7 | Transfer In - WWTP Bond Fund |  | - |  | - |  | 6,000,000 |  | 6,000,000 |  | 6,000,000 |  | - |  | (6,000,000) | -100.00\% |
|  | Total Transfer In | \$ | - | \$ | 147,695 | \$ | 6,732,423 | \$ | 6,511,145 | \$ | 6,738,145 | \$ | 928,140 | \$ | $(5,804,283)$ | -86.21\% |
|  | TOTAL REVENUE AND TRANSFERS IN: | \$ | - | \$ | 259,706 | \$ | 7,030,923 | \$ | 6,741,259 | \$ | 11,968,259 | \$ | 1,611,140 | \$ | (5,419,783) | -77.08\% |
| EXPENDITURES: <br> TIRZ \#2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 | Travel - City Business | \$ | - | \$ | - | \$ | - | \$ | 4,615 | \$ | 7,000 | \$ | 10,000 | \$ | 10,000 | 0.00\% |
| 9 | Legal Services |  | - |  | 1,820 |  | 5,000 |  | 7,076 |  | 10,000 |  | 10,000 |  | 5,000 | 100.00\% |
| 10 | Reimbursement to City General Fund |  | - |  | 20,000 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 11 | Public Notices |  | - |  | - |  | - |  | 206 |  | 500 |  | - |  | - | 0.00\% |
| 12 | Budget Contingency |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 13 | Landscaping/Groundskeeping |  | - |  | 12,500 |  | 25,000 |  | 58,146 |  | 58,146 |  | 135,000 |  | 110,000 | 440.00\% |
| 14 | General Administration |  | - |  | 3,360 |  | 25,000 |  | 25,000 |  | 25,000 |  | 25,000 |  | - | 0.00\% |
| 15 | Services - Consulting (Project \& Finance Plan) |  | - |  | 50,415 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total TIRZ \#2 | \$ | - | \$ | 88,095 | \$ | 55,000 | \$ | 95,041 | \$ | 100,646 | \$ | 180,000 | \$ | 125,000 | 227.27\% |
| Central Park - Brick and Mortar |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 | County Recording Fees | \$ | - | \$ | - | \$ | - | \$ | 121 | \$ | 121 | \$ | 500 | \$ | 500 | 0.00\% |
| 17 | Other Equipment |  |  |  |  |  |  |  | 675,000 |  | 675,000 |  | - |  | - | 0.00\% |
| 18 | Capital Improvements - Construction |  | - |  | - |  | 3,648,250 |  | 106 |  | 25,000 |  | 3,975,000 |  | 326,750 | 8.96\% |
| 19 | Owner's Rep Services - Capital Outlay |  | - |  | - |  | 100,000 |  | 94,536 |  | 100,000 |  | 100,000 |  | - | 0.00\% |
| 20 | Architectural Services - Capital Outlay |  | - |  | 180,046 |  | 305,594 |  | 243,514 |  | 344,954 |  | - |  | $(305,594)$ | -100.00\% |
|  | Total Central Park - Brick and Mortar | \$ | - | \$ | 180,046 | \$ | 4,053,844 | \$ | 1,013,277 | \$ | 1,145,075 | \$ | 4,075,500 | \$ | 21,656 | 0.53\% |


|  |  |  |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  |  |  | Year to Date w/Encumbrance 6/30/2021 |  | $\begin{gathered} \text { Current Year } \\ \text { Estimate } \\ 2020-21 \\ \hline \end{gathered}$ |  | $\qquad$ |  | Increase(Decrease) From FY 2020-21 Approved 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\% |
| Debt Service |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 | 2021 CO Series Principal | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 200,000 | \$ | 200,000 | 0.00\% |
| 29 | 2021 CO Series Interest |  | - |  | - |  | - |  | - |  | - |  | 175,000 |  | 175,000 | 0.00\% |
| 30 | Transfer Out - Debt Service |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Debt Service | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 375,000 | \$ | 375,000 | 0.00\% |
|  | TOTAL EXPENDITURES: | \$ | - | \$ | 299,401 | \$ | 6,035,594 | \$ | 1,202,854 | \$ | 1,355,721 | \$ | 11,570,500 | \$ | 5,534,906 | 91.70\% |
| TOTAL REVENUE \& TRANSFERS-IN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ | - | \$ | $(39,695)$ | \$ | 995,329 | \$ | 5,538,405 | \$ | 10,612,538 | \$ | (9,959,360) |  | (10,954,689) |  |
|  | ESTIMATED ENDING FUND BALANCE | \$ | - | \$ | $(39,695)$ | \$ | 955,634 | \$ | 5,498,710 | \$ | 10,572,843 | \$ | 613,483 |  |  |  |

# City of Kyle, Texa 

Fiscal Year 2021-2022 Proposed Budget: Line Item Detail HEROES MEMORIAL PARK FUND (1531)

|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> 2020-21 |  | CM Proposed Budget 2021-22 |  | Proposed \$ Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEGINNING FUND BALANCE (AUDITED) | \$ | - | \$ | - | \$ | 502,035 | \$ | 502,035 | \$ | 502,035 |  | 8,511,100 |  |  |  |
| Lin |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | REVENUE: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Investment Income \& Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Investment Income | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 2 | TDS Donations |  | - |  | 750,000 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3 | Heroes Memorial Donations |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 4 | Transfer In - General Fund |  | - |  | - |  | 6,023,000 |  | 6,023,000 |  | 6,023,000 |  | - |  | $(6,023,000)$ | -100.00\% |
| 5 | Transfer In - WWTP Bond Fund |  | - |  | - |  | 2,500,000 |  | 2,500,000 |  | 2,500,000 |  | - |  | $(2,500,000)$ | -100.00\% |
|  | Total Investment Income \& Other | \$ | - | \$ | 750,000 | \$ | 8,523,000 | \$ | 8,523,000 | \$ | 8,523,000 | \$ | - | \$ | $(8,523,000)$ | -100.00\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | TOTAL REVENUE AND TRANSFERS IN: | \$ | - | \$ | 750,000 | \$ | 8,523,000 | \$ | 8,523,000 | \$ | 8,523,000 | \$ | - | \$ | $(8,523,000)$ | -100.00\% |
|  | EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Heroes Memorial Park |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 | Services - Survey | \$ | - | \$ | 3,950 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 7 | Capital Improvements - Construction |  | - |  | 10,083 |  | 4,504,418 |  | 7,935,918 |  | $(14,083)$ |  | 7,950,000 |  | 3,445,583 | 76.49\% |
| 8 | Legal Services - Capital Outlay |  | - |  | - |  | - |  | - |  | - |  | 5,000 |  | 5,000 | 0.00\% |
| 9 | Engineering Services - Capital Outlay |  | - |  | - |  | - |  | 15,250 |  | 15,250 |  | - |  | - | 0.00\% |
| 10 | Owner's Rep Services-Capital Outlay |  | - |  | - |  | 100,000 |  | 94,536 |  | 100,000 |  | 100,000 |  | - | 0.00\% |
| 11 | Architectural Services - Capital Outlay |  | - |  | 233,932 |  | 494,368 |  | 504,068 |  | 412,768 |  | - |  | $(494,368)$ | -100.00\% |
|  | Total Heroes Memorial Park | \$ | - | \$ | 247,965 | \$ | 5,098,785 | \$ | 8,549,771 | \$ | 513,936 | \$ | 8,055,000 | \$ | 2,956,215 | 57.98\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | TOTAL EXPENDITURES: | \$ | - | \$ | 247,965 | \$ | 5,098,785 | \$ | 8,549,771 | \$ | 513,936 | \$ | 8,055,000 | \$ | 2,956,215 | 57.98\% |
|  | TOTAL REVENUE \& TRANSFERS-IN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ | - | \$ | 502,035 | \$ | 3,424,215 | \$ | $(26,771)$ | \$ | 8,009,065 | \$ | $(8,055,000)$ | \$ | $(11,479,215)$ |  |
|  | ESTIMATED ENDING FUND BALANCE | \$ | $\cdots$ | \$ | 502,035 | \$ | 3,926,250 | \$ | 475,264 | \$ | 8,511,100 | \$ | 456,100 |  |  |  |





|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | $\begin{gathered} \text { Current Year } \\ \text { Estimate } \\ 2020-21 \\ \hline \end{gathered}$ |  | CM Proposed <br> Budget <br> $2021-22$ |  | Proposed \$ Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | As of Date: 7/26/2021 <br> Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WW Improvements - Tenorio Addition |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 | Wastewater Mains or Lines | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 27 | Engineering Services - Capital Outlay |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total WW Improvements - Tenorio Add. | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| IT Improvements |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 | Training Supplies | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 29 | IT Consulting Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 30 | Computer Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 31 | Computer Software |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 32 | Other Equipment |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total IT Improvements | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Traffic Signals |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 33 | Engineering Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Total Traffic Signals | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Extension of 1626 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 34 | Streets/Drains/Sidewalks | \$ | - | \$ | - | \$ | - | \$ | - |  | - |  | - |  | - | 0.00\% |
| 35 | Legal Services |  | - |  | - |  | - |  | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 36 | Engineering Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 37 | Other Contract Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 38 | Capital Improvements - Aesthetics |  | - |  | - |  | - |  | - |  | - |  |  |  | - | 0.00\% |
| 39 | Interfund Transfer Out |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Extension of 1626 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Water Improvements |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 40 | HCPUA O\&M Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 41 | Utility Consulting Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Water Improvements | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Water Well \#5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 42 | Engineering Svcs-Well \#5 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 43 | Construction Cost Well \#5 |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 44 | Building \& Storage Facilities |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Water Well \#5 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Utility Improvements |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 45 | Engineering Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 46 | HCPUA Expenses |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 47 | Wastewater Mains or Lines |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 48 | Water Rights - Carrizo Wilcox |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Utility Improvements | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Asset Valuation Study |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 49 | Financial Consulting Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 50 | Other Contract Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Asset Valuation Study | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |

## City of Kyle, Texas

Fiscal Year 2021-2022 Proposed Budget: Line Item Detail 2015 GO BOND FUND (1920)

|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \\ \hline \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year Estimate 2020-21 |  | CM Proposed <br> Budget <br> 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved 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: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Investment Income | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 2 | Bond Proceeds |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3 | Bond Premium |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 4 | Transfer In - General Fund |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 5 | Transfer In - Water Operating |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 6 | Transfer In - Wastewater Operating |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 7 | Transfer In - Street Maintenance Fund |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 8 | Transfer In-2013 CO Bond Fund |  | - |  | 64,024 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | TOTAL REVENUE: | \$ | - | \$ | 64,024 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cost of Issuance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9 | Legal Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 10 | Bank Charges/Paying Agent Fees |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 11 | Financial Consulting Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 12 | Underwriter's Discount |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Cost of Issuance | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Bunton Creek Road Improvements |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 | County Recording Fees | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 14 | Advertising |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 15 | Capital Improvements - Construction |  | 1,553 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 16 | Easement \& ROW Acquisition |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 17 | Legal Services - Capital Outlay |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 18 | Engineering Services - Capital Outlay |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Bunton Creek Road Improvements | \$ | 1,553 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| North Burleson St Improvements |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 | Advertising | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 20 | Capital Improvements - Construction |  | 4,667,007 |  | 2,552,359 |  | 917,891 |  | 605,590 |  | 605,590 |  | 250,000 |  | $(667,891)$ | -72.76\% |
| 21 | Easement \& ROW Acquisition |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 22 | Legal Services - Capital Outlay |  | - |  | 263 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 23 | Engineering Services - Capital Outlay |  | 246 |  | 46,861 |  | 5,608 |  | 5,608 |  | 5,608 |  | - |  | $(5,608)$ | -100.00\% |
|  | Total North Burleson St Improvements | \$ | 4,667,253 | \$ | 2,599,483 | \$ | 923,500 | \$ | 611,199 | \$ | 611,199 | \$ | 250,000 | \$ | $(673,500)$ | -72.93\% |



|  |  | Actual2018-19 |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | CM Proposed <br> Budget <br> 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEGINNING FUND BALANCE (AUDITED) | \$ | 2,729,756 | \$ | 11,069,919 | \$ | 40,228,913 | \$ | 40,228,913 | \$ | 40,228,913 | \$ | 14,387,973 |  |  |  |
| Line No. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| REVENUE: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Developer Contributions | \$ | 200,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 2 | Investment Income |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3 | Bond Proceeds |  | - |  | 28,330,000 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 4 | Bond Premium |  | - |  | 5,488,193 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 5 | Transfer In - General Fund |  | 5,000,000 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 6 | Transfer In - Wastewater CIP |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 7 | Transfer In-I \& S Fund |  | 3,500,000 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 8 | Transfer In - Wastewater Operating |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | TOTAL REVENUE: | \$ | 8,700,000 | \$ | 33,818,193 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Transfer Out |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9 | Transfer Out - TIRZ \#2 Fund | \$ | - | \$ | - | \$ | 6,000,000 | \$ | 6,000,000 | \$ | 6,000,000 | \$ | - | \$ | $(6,000,000)$ | -100.00\% |
| 10 | Transfer Out - Heroes Memorial Fund |  | - |  | - |  | 2,500,000 |  | 2,500,000 |  | 2,500,000 |  | - |  | $(2,500,000)$ | -100.00\% |
|  | Total Transfer Out | \$ | - | \$ | - | \$ | 8,500,000 | \$ | 8,500,000 | \$ | 8,500,000 | \$ | - | \$ | $(8,500,000)$ | -100.00\% |
| Cost of Issuance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 | Legal Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 12 | Bank Charges/Paying Agent Fees |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 13 | Financial Consulting Services |  | - |  | 165,605 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 14 | Underwriter's Discount |  | - |  | 152,587 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Cost of Issuance | \$ | - | \$ | 318,193 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| WWTP Expansion |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 | Public Notices | \$ | - | \$ | 1,445 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 16 | Capital Improvement - Construction |  | - |  | 3,959,665 |  | 24,883,108 |  | 11,897,871 |  | 15,352,000 |  | 11,026,405 |  | $(13,856,703)$ | -55.69\% |
| 17 | Easement \& ROW Acquisition |  | 8,661 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 18 | Legal Services - Capital Outlay |  | - |  | 2,310 |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 19 | Engineering Svc-Capital Outlay |  | 351,177 |  | 302,661 |  | 697,265 |  | 983,865 |  | 983,865 |  | - |  | $(697,265)$ | -100.00\% |
| 20 | Construction Management-Capital Outlay |  | - |  | 74,926 |  | 1,005,075 |  | 1,005,075 |  | 1,005,075 |  | - |  | $(1,005,075)$ | -100.00\% |
| 21 | Transfer Out - Wastewater Fund |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total WWTP Expansion | \$ | 359,837 | \$ | 4,341,006 | \$ | 26,585,447 | \$ | 13,886,811 | \$ | 17,340,940 | \$ | 11,026,405 | \$ | $(15,559,042)$ | -58.52\% |
|  | TOTAL EXPENDITURES: | \$ | 359,837 | \$ | 4,659,199 | \$ | 35,085,447 | \$ | 22,386,811 | \$ | 25,840,940 | \$ | 11,026,405 | \$ | (24,059,042) | -68.57\% |
| TOTAL REVENUE \& TRANSFERS-IN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ | 8,340,163 | \$ | 29,158,994 | \$ | $(35,085,447)$ | \$ | (22,386,811) | \$ | (25,840,940) | \$ | $(11,026,405)$ | \$ | 24,059,042 |  |
|  | ESTIMATED ENDING FUND BALANCE | \$ | 11,069,919 | \$ | 40,228,913 | \$ | 5,143,466 | \$ | 17,842,102 | \$ | 14,387,973 | \$ | 3,361,568 |  |  |  |


|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> 2020-21 |  | $\begin{gathered} \text { CM Proposed } \\ \text { Budget } \\ 2021-22 \\ \hline \end{gathered}$ |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEGINNING FUND BALANCE (AUDITED) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(1,030,133)$ |  |  |  |
| $\underset{\sim}{\operatorname{Lin}}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ReVenue: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Bond Proceeds | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 47,000,000 | \$ | 47,000,000 | 0.00\% |
| 2 | Bond Premium |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | TOTAL REVENUE: | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 47,000,000 | \$ | 47,000,000 | 0.00\% |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Public Safety Center Building |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 | Travel - City Business | \$ | - | \$ | - | \$ | - | \$ | 5,395 | \$ | 5,395 | \$ | - | \$ | - | 0.00\% |
| 4 | Public Notices |  | - |  | - |  | - |  | 2,875 |  | 2,875 |  | - |  | - | 0.00\% |
| 5 | Capital Improvement - Construction |  | - |  | - |  | 13,656,000 |  | - |  | - |  | 13,956,000 |  | 300,000 | 2.20\% |
| 6 | Legal Services - Capital Outlay |  | - |  | - |  | - |  | 10,999 |  | 10,999 |  | - |  | - | 0.00\% |
| 7 | Owner's Rep Services - Capital Outlay |  | - |  | - |  | - |  | 710,424 |  | 710,424 |  | - |  | - | 0.00\% |
| 8 | Architectural Services - Capital Outlay |  | - |  | - |  | 1,344,000 |  | 1,344,000 |  | 300,000 |  | 1,044,000 |  | $(300,000)$ | -22.32\% |
|  | Total Public Safety Center Building | \$ | - | \$ | - | \$ | 15,000,000 | \$ | 2,073,693 | \$ | 1,029,693 | \$ | 15,000,000 | \$ | - | 0.00\% |
| Regional Sports Plex |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 | Legal Services - Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | 440 | \$ | 440 | \$ | - | \$ | - | 0.00\% |
|  | Capital Improvement - Construction |  | - |  | - |  | - |  | - |  | - |  | 3,000,000 |  | 3,000,000 | 0.00\% |
|  | Architectural Services - Capital Outlay |  |  |  |  |  |  |  |  |  |  |  | 500,000 |  | 500,000 | 0.00\% |
|  | Total Regional Sports Plex | \$ | - | \$ | - | \$ | - | \$ | 440 | \$ | 440 | \$ | 3,500,000 | \$ | 3,500,000 | 0.00\% |
| Plum Creek Trail |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1112 | Legal Services - Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Capital Improvement - Construction |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Architectural Services - Capital Outlay |  |  |  |  |  |  |  |  |  |  |  | 500,000 |  | 500,000 | 0.00\% |
|  | Total Plum Creek Trail | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 500,000 | \$ | 500,000 | 0.00\% |
| Gregg Clarke Park |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Legal Services - Capital Outlay | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Capital Improvement - Construction |  | - |  | - |  | - |  | - |  | - |  | 300,000 |  | 300,000 | 0.00\% |
|  | Architectural Services - Capital Outlay |  |  |  |  |  |  |  |  |  |  |  | 200,000 |  | 200,000 | 0.00\% |
|  | Total Gregg Clarke Park | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 500,000 | \$ | 500,000 | 0.00\% |
|  | TOTAL EXPENDITURES: | \$ | - | \$ | - | \$ | 15,000,000 | \$ | 2,074,133 | \$ | 1,030,133 | \$ | 19,500,000 | \$ | 4,500,000 | 30.00\% |
|  | TOTAL REVENUE \& TRANSFERS-IN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ | - | \$ | - | \$ | $(15,000,000)$ | \$ | (2,074,133) | \$ | $(1,030,133)$ | \$ | 27,500,000 | \$ | 42,500,000 |  |
|  | ESTIMATED ENDING FUND BALANCE | \$ | - | \$ | - |  | (15,000,000) | \$ | (2,074,133) | \$ | $(1,030,133)$ |  | 26,469,867 |  |  |  |

## Fiscal Year 2021-2022 Proposed Budget: Line Item Detail

2021 GO FUTURE ROAD BOND FUND (1952)

|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | 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) <br> From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) <br> From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEGINNING FUND BALANCE (AUDITED) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 3,500,000 |  |  |  |
| Line No. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| REVENUE: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Bond Proceeds | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 2 | Bond Premium |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3 | Transfer In - General Fund |  | - |  | - |  | 3,500,000 |  | 3,500,000 |  | 3,500,000 |  | 350,000 |  | $(3,150,000)$ | -90.00\% |
| 4 | Transfer In-I \& S Fund |  | - |  | - |  | - |  | - |  | - |  | 1,500,000 |  | 1,500,000 | 0.00\% |
|  | TOTAL REVENUE: | \$ | - | \$ | - | \$ | 3,500,000 | \$ | 3,500,000 | \$ | 3,500,000 | \$ | 1,850,000 | \$ | $(1,650,000)$ | -47.14\% |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Center Street/Stagecoach Road |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 | Capital Improvement - Construction | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,000,000 | \$ | 2,000,000 | 0.00\% |
|  | Center Street/Stagecoach Road | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,000,000 | \$ | 2,000,000 | 0.00\% |
| Windy Hill Road |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 | Capital Improvement - Construction | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 500,000 | \$ | 500,000 | 0.00\% |
|  | Windy Hill Road | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 500,000 | \$ | 500,000 | 0.00\% |
| Bebee Road |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Capital Improvement - Construction | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 500,000 | \$ | 500,000 | 0.00\% |
|  | Bebee Road | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 500,000 | \$ | 500,000 | 0.00\% |
| Marketplace Avenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 | Capital Improvement - Construction | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 500,000 | \$ | 500,000 | 0.00\% |
|  | Marketplace Avenue | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 500,000 | \$ | 500,000 | 0.00\% |
| Road Bond Contingency |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9 | Capital Improvement - Construction | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Total Road Bond Contingency | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Streetscape Improvements |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 | Capital Improvement - Construction | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 7,500,000 | \$ | 7,500,000 | 0.00\% |
|  | Total Streetscape Improvements | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 7,500,000 | \$ | 7,500,000 | 0.00\% |
|  | TOTAL EXPENDITURES: | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 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) | \$ | $(12,650,000)$ |  |
|  | ESTIMATED ENDING FUND BALANCE | \$ | - | \$ | - | \$ | 3,500,000 | \$ | 3,500,000 | \$ | 3,500,000 | \$ | $(5,650,000)$ |  |  |  |


|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ 2019-20 \\ \hline \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | $\begin{gathered} \text { Current Year } \\ \text { Estimate } \\ 2020-21 \\ \hline \end{gathered}$ |  | CM Proposed <br> Budget <br> 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  | - |  | - |  | - |  |  |  |  |  |  |  |  | 0.00\% |
|  | Total Transfers \& Other | \$ | - | \$ | - | \$ | - | \$ | - | \$ |  | \$ | - | \$ |  | 0.00\% |
| 6 | Risk \& Resilience Assessment-AWIA 2018 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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 | Easement \& ROW Acquisition |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 10 | Engineering Services - Capital Outlay |  |  |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Yarrington 12" Water Line | \$ | 2,766 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 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 |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 15 | Easement \& ROW Acquisition |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total SW Water Distr Improv-Proj \#2 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Center St@FM 150 WL to Well \#3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 | Engineering Svcs-WL Center St | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 17 | WL Const Costs-Center to Well3 |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Center St@FM 150 WL to Well \#3 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Pumphouse Rd/Melinda Lane |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 | Waterline Construction | \$ | - | \$ | - | \$ | - | \$ | $-$ | \$ | $-$ | \$ | - | \$ | - | 0.00\% |
|  | Total Pumphouse Rd/Melinda Lane | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Water Line Improvements |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 | Water Line Upgrades/Replacement | \$ | 60,549 | \$ | - | \$ | 500,000 | \$ | 19,327 | \$ | 500,000 | \$ | 500,000 | \$ | - | 0.00\% |
| 20 | Water Lines-Old Town Kyle |  |  |  | - |  |  |  |  |  | - |  | - |  | - | 0.00\% |
|  | Total Old Town Kyle Wtr Imp. | \$ | 60,549 | \$ | - | \$ | 500,000 | \$ | 19,327 | \$ | - | \$ | 500,000 | \$ | - | 0.00\% |

Stagecoach, Scott \& Opal St WL
Waterline Construction
Total Stagecoach, Scott \& Opal St WL

Crosswinds Plant Pump Improvements Crosswinds Plant Pump Improvements Total Crosswinds Plant Pump Improvements Automated Metering Infrastructure
24 Automated Metering Infrastructure Total Automated Metering Infrastructure

TOTAL EXPENDITURES:

TOTAL REVENUE \& TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES

ESTIMATED ENDING FUND BALANCE

|  | $\begin{aligned} & \text { Actual } \\ & 018-19 \\ & \hline \end{aligned}$ |  | $\begin{aligned} & \text { Actual } \\ & \mathbf{0 1 9 - 2 0} \\ & \hline \end{aligned}$ | $\begin{aligned} & \text { Approved } \\ & \text { Budget } \\ & 2020-21 \\ & \hline \end{aligned}$ |  | Year to Date w/Encumbrance 6/30/2021 |  | $\begin{gathered} \text { Current Year } \\ \text { Estimate } \\ 2020-21 \\ \hline \end{gathered}$ |  | CM Proposed <br> Budget <br> 2021-22 |  | Increase(Decrease) From FY 2020-21 Approved Budget |  | Increase(Decrease) From FY 2020-21 Approved Budget |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |  | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |  | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |  | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 294,200 | \$ | 294,200 | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 294,200 | \$ | 294,200 |  | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,900,000 | \$ | 2,900,000 | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,900,000 | \$ | 2,900,000 |  | 0.00\% |
| \$ | 63,315 | \$ | - | \$ | 500,000 | \$ | 72,002 | \$ | 52,675 | \$ | 3,694,200 | \$ | 3,194,200 |  | 638.84\% |
| \$ | 236,685 | \$ | 300,000 | \$ | 2,500,000 | \$ | 2,927,998 | \$ | 2,947,325 | \$ | $(3,144,200)$ | \$ | $(5,644,200)$ |  |  |
| \$ | 2,505,155 | \$ | 2,805,155 | \$ | 5,305,155 | \$ | 5,733,153 | \$ | 5,752,480 | \$ | 2,608,280 |  |  |  |  |


|  |  | Actual2018-19 |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> 2020-21 |  | CM Proposed <br> Budget <br> 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved 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 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 3 | Investment Income |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 4 | Transfer In - Water Operating Fund |  | - |  | - |  | - |  | - |  | - |  | 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 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 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 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | . 75 MG Elevated Storage Tank |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 | Other Contract Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Total .75 MG Elevated Storage Tank | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Water Master Plan GIS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 | Utility Consulting Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Total Water Master Plan GIS | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |



## Fiscal Year 2021-2022 Proposed Budget: Line Item Detail WASTEWATER CIP FUND (3410)

|  |  | Actual2018-19 |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | $\qquad$ |  | CM Proposed <br> Budget <br> 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved 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. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| REVENUE: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Wastewater Impact Fees | \$ | 1,343,864 | \$ | 3,134,107 | \$ | 2,000,000 | \$ | 4,579,389 | \$ | 4,579,389 | \$ | 2,500,000 | \$ | 500,000 | 25.00\% |
| 2 | Developer Contributions |  | - |  | - |  | - |  | 1,500,000 |  | 1,500,000 |  | - |  | - | 0.00\% |
| 3 | Investment Income |  | - |  | - |  | - |  | - |  | - |  | - |  |  | 0.00\% |
| 4 | Transfer In - I \& S Fund |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 5 | Transfer In - Water Operating |  | - |  | - |  | 3,839,000 |  | 3,839,000 |  | 3,839,000 |  | - |  | $(3,839,000)$ | -100.00\% |
| 6 | Transfer In - Wastewater Operating |  | 2,100,000 |  | 1,400,000 |  | - |  | - |  | - |  | 2,000,000 |  | 2,000,000 | 0.00\% |
| 7 | Transfer In - Texas Capital Infrastructure Grant |  | - |  | - |  | 410,149 |  | 479,698 |  | 479,698 |  | - |  | $(410,149)$ | -100.00\% |
| 8 | Transfer In - Wastewater CIP |  | - |  | 2,000,000 |  | - |  | - |  | - |  | 5,000,000 |  | 5,000,000 | 0.00\% |
|  | TOTAL REVENUE: | \$ | 3,443,864 | \$ | 6,534,107 | \$ | 6,249,149 | \$ | 10,398,087 | \$ | 10,398,087 | \$ | 9,500,000 | \$ | 3,250,851 | 52.02\% |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9 | Security Expenses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Transfer Out - Fixed Assets | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Total Security Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 10 | Planning/Asset Valuation-Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Other Contract Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Total Water Master Plan GIS | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| Impact Fee Study |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 | Legal Services | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 12 | Other Professional Services |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 13 | Advertising |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 14 | Impact Fee Study |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Impact Fee Study | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 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 | \$ | $(167,794)$ | -8.98\% |
| WW Treatment Plant |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 | Capital Improvements - Construction | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 17 | Engineering Services - Capital Outlay |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Expansion - WW Treatment Plant | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| WWTP Interceptor Improvement Ph 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1819 | Capital Improvements - Construction | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Engineering Services - Capital Outlay |  | - |  | - |  | - |  | - |  | - |  | 150,000 |  | 150,000 | 0.00\% |
|  | Total Expansion - WWTP Interceptor Imprv Ph 1 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 150,000 | \$ | 150,000 | 0.00\% |


Legal Services
Engineering Services
Wastewater Mains or Lines
Capital Improvements - Construction
Easement \& ROW Acquisition
Engineering Services - Capital Outlay Other Prof Svcs-Capital Outlay Total Elliott Branch WW Phase 1
Advertising
Capital Improvements - Construction Engineering Services - Capital Outlay Total Elliott Branch WW Phase 2
North Trails WW Interceptor
Capital Improvements - Construction
Legal Services - Capital Outlay
Engineering Services - Capital Outlay Total North Trails WW Interceptor
Blanton WW Project
Capital Improvements - Construction Total Blanton WW Project

## Center St Village WW Project

Public Notices
Capital Improvements - Construction
Legal Services - Capital Outlay
Engineering Services - Capital Outlay Total Center St Village WW Project Plum Creek WW Phase
Capital Improvements - Construction
Engineering Services - Capital Outlay Total Plum Creek WW Phase 1
Plum Creek WW Phase 2
Engineering Services - Capital Outlay Total Plum Creek WW Phase 2
Engineering Services - Capital Outlay Total Yarrington WW Line to SM System Plum Creek Golf Course Interceptor
Engineering Services - Capital Outlay

Elliott Branch WW Phase 1 Total Plum Creek Golf Course Interceptor



|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | $\begin{gathered} \text { CM Proposed } \\ \text { Budget } \\ 2021-22 \\ \hline \end{gathered}$ |  | Proposed \$ <br> Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |  | Proposed \% Increase(Decrease) <br> From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEGINNING FUND BALANCE (AUDITED) | \$ | 225,000 | \$ | 250,000 | \$ | 575,000 | \$ | 575,000 | \$ | 575,000 | \$ | 804,945 |  |  |  |
| Line No. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | REVENUE: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Investment Income | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 2 | Transfer In - Storm Drainage Fund |  | 25,000 |  | 325,000 |  | 950,000 |  | 950,000 |  | 950,000 |  | 1,750,000 |  | 800,000 | 84.21\% |
|  | TOTAL REVENUE: | \$ | 25,000 | \$ | 325,000 | \$ | 950,000 | \$ | 950,000 | \$ | 950,000 | \$ | 1,750,000 | \$ | 800,000 | 84.21\% |
|  | EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Transfers Out |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 | Transfer Out - Utility Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 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 |  | - |  | - |  | 500,000 |  | - |  | 500,000 |  | - |  | $(500,000)$ | -100.00\% |
| 6 | Scott/Sledge Street Storm Drainage |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | Total Storm Drainage Projects | \$ | - | \$ | - | \$ | 500,000 | \$ | - | \$ | 500,000 | \$ | 250,000 | \$ | $(250,000)$ | -50.00\% |
| 7 | Quail Ridge Drainage Improvements |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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\% |
| 8 | Scott/Sledge Drainage Improvements |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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 | \$ | $(450,000)$ | \$ | $(450,000)$ |  |
|  | ESTIMATED ENDING FUND BALANCE | \$ | 250,000 | \$ | 575,000 | \$ | 575,000 | \$ | 1,304,945 | \$ | 804,945 | \$ | 354,945 |  |  |  |

## Fiscal Year 2021-2022 Proposed Budget: Line Item Detail

 LIBRARY GRANTS FUND (4200)
## BEGINNING FUND BALANCE (AUDITED)

## Line

No.
REVENUE:
Grant- Spanish/Bilingual Books
Grant-Texas Book Festival
Grant-TSLAC/E-Books
Grant- HEB (Summer Program)
Grant-Ladd\&Katherine Hancher Library Donations/Contribution TOTAL REVENUE:

## EXPENDITURES:

American Library Association
Collections-Spanish/Bilingual Total American Library Association

Texas Book Festival
Collections-TX Book Festival Total Texas Book Festival

## TSLAC Grant

Collections-TSLAC/E-Books Total TSLAC Grant

10
Collection-HEB (Summer) Total HEB (Summer)

Grant-Ladd \& Katherine Hancher
Computer Hardware - Grant Total Grant-Ladd \& Katherine Hancher

Grant-Ladd \& Katherine Hancher
Supplies - Butterfly Garden Total Grant-Ladd \& Katherine Hancher

TOTAL EXPENDITURES:
TOTAL REVENUE \& TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES

ESTIMATED ENDING FUND BALANCE

| $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | CM Proposed <br> Budget <br> $2021-22$ |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$ | 9,104 | \$ | 7,157 | \$ | 6,816 | \$ | 6,816 | \$ | 6,816 | \$ | 4,316 |  |  |  |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| \$ | 1,947 | \$ | 341 | \$ | 2,500 | \$ | 364 | \$ | 2,500 | \$ | 2,500 | \$ | - | 0.00\% |
| \$ | 1,947 | \$ | 341 | \$ | 2,500 | \$ | 364 | \$ | 2,500 | \$ | 2,500 | \$ | - | 0.00\% |
| \$ | 1,947 | \$ | 341 | \$ | 2,500 | \$ | 364 | \$ | 2,500 | \$ | 2,500 | \$ | - | 0.00\% |
| \$ | $(1,947)$ | \$ | (341) | \$ | $(2,500)$ | \$ | (364) | \$ | $(2,500)$ | \$ | $(2,500)$ | \$ | - |  |
| \$ | 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)


# City of Kyle, Texa 

Fiscal Year 2021-2022 Proposed Budget: Line Item Detail PUBLIC EDUCATION \& GOVERNMENT ACCESS FEE FUND (4500)

|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> 2020-21 |  | CM ProposedBudget2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) <br> From FY 2020-21 <br> Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEGINNING FUND BALANCE (AUDITED) | \$ | 117,344 | \$ | 152,833 | \$ | 213,116 | \$ | 213,116 | \$ | 213,116 | \$ | 273,116 |  |  |  |
| Line No. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | REVENUE: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Public,Educ.\&Gov't Access Fees | \$ | 72,236 | \$ | 73,764 | \$ | 70,000 | \$ | 54,712 | \$ | 70,000 | \$ | 70,000 | \$ | - | 0.00\% |
|  | TOTAL REVENUE: | \$ | 72,236 | \$ | 73,764 | \$ | 70,000 | \$ | 54,712 | \$ | 70,000 | \$ | 70,000 | \$ | - | 0.00\% |
| EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | PEG Channel Equipment | \$ | - | \$ | - | \$ | 15,000 | \$ | - | \$ | - | \$ | - | \$ | $(15,000)$ | -100.00\% |
| 3 | IT Software/System Fees |  | 769 |  | 3,576 |  | 3,600 |  | - |  | - |  | 3,600 |  | - | 0.00\% |
| 4 | PEG Channel Improvements |  | 35,977 |  | 9,905 |  | 51,400 |  | 7,196 |  | 10,000 |  | 45,000 |  | $(6,400)$ | -12.45\% |
|  | TOTAL EXPENDITURES: | \$ | 36,746 | \$ | 13,481 | \$ | 70,000 | \$ | 7,196 | \$ | 10,000 | \$ | 48,600 | \$ | $(21,400)$ | -30.57\% |
| TOTAL REVENUE \& TRANSFERS-IN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ | 35,489 | \$ | 60,283 | \$ | - | \$ | 47,516 | \$ | 60,000 | \$ | 21,400 | \$ | 21,400 |  |
|  | ESTIMATED ENDING FUND BALANCE | \$ | 152,833 | \$ | 213,116 | S | 213,116 | \$ | 260,632 | \$ | 273,116 | \$ | 294,516 |  |  |  |

## City of Kyle, Texa

Fiscal Year 2021-2022 Proposed Budget: Line Item Detail BUNTON CREEK PID (8200)

|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { 2019-20 } \end{gathered}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year Estimate 2020-21 |  | CM Proposed <br> Budget <br> $2021-22$ |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) <br> 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)

|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> 2020-21 |  | CM Proposed <br> Budget <br> 2021-22 |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) <br> 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)

|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | $\qquad$ |  | CM Proposed Budget 2021-22 |  | Proposed \$ <br> Increase(Decrease) <br> From FY 2020-21 <br> 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 <br> 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 | \$ | - | \$ | - | \$ | - | \$ | $(5,000)$ | -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)

|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | Current Year <br> Estimate <br> $2020-21$ |  | CM Proposed Budget 2021-22 |  | Proposed \$ <br> Increase(Decrease) <br> From FY 2020-21 <br> Approved 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. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | REVENUE: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Developer Contributions | \$ | 35,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | Total Revenue \& Transfers In | \$ | 35,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
|  | EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | Legal Services | \$ | 1,698 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 0.00\% |
| 3 | Advertising |  | 1,148 |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 4 | Services - Financial Advisory |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
| 5 | PID Administration |  | - |  | - |  | - |  | 5,000 |  | 5,000 |  | 5,000 |  | 5,000 | 0.00\% |
| 6 | Services - Appraisal |  | - |  | - |  | - |  | - |  | - |  | - |  | - | 0.00\% |
|  | TOTAL EXPENDITURES: | \$ | 2,846 | \$ | - | \$ | - | \$ | 5,000 | \$ | 5,000 | \$ | 5,000 | \$ | 5,000 | 0.00\% |
|  | TOTAL REVENUE \& TRANSFERS-IN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IN EXCESS (DEFICIT) OVER EXPENDITURES | \$ | 32,154 | \$ | - | \$ | - | \$ | (5,000) | \$ | $(5,000)$ | \$ | $(5,000)$ | \$ | $(5,000)$ |  |
|  | ESTIMATED ENDING FUND BALANCE | \$ | 32,154 | \$ | 32,154 | \$ | 32,154 | \$ | 27,154 | \$ | 27,154 | \$ | 22,154 |  |  |  |

## City of Kyle, Texas

Fiscal Year 2021-2022 Proposed Budget: Line Item Detail KAYAC FUND (8300)

|  |  | $\begin{gathered} \text { Actual } \\ \text { 2018-19 } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { 2019-20 } \end{aligned}$ |  | Approved Budget 2020-21 |  | Year to Date w/Encumbrance 6/30/2021 |  | $\begin{gathered} \text { Current Year } \\ \text { Estimate } \\ 2020-21 \\ \hline \end{gathered}$ |  | CM Proposed <br> Budget <br> $2021-22$ |  | Proposed \$ Increase(Decrease) From FY 2020-21 Approved Budget |  | Proposed \% Increase(Decrease) <br> From FY 2020-21 Approved Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BEGINNING FUND BALANCE (AUDITED) | \$ | 1,126 | \$ | 1,126 | \$ | 3,890 | \$ | 3,890 |  | 3,890 | \$ | 3,890 |  |  |  |
| Line No. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | REVENUE: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | KAYAC - Donations/Fundraiser | \$ | - | \$ | 2,764 | \$ | 2,500 | \$ | - | \$ | - | \$ | - | \$ | $(2,500)$ | -100.00\% |
|  | Total Revenue \& Transfers In | \$ | - | \$ | 2,764 | \$ | 2,500 | \$ | - | \$ | - | \$ | - | \$ | $(2,500)$ | -100.00\% |
| 2 | EXPENDITURES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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

## CAPITAL IMPROVEMENTS PROGRAM (CIP)

Proposed 5-Year CIP Spending Plan
Fiscal Years 2022-2026

| Micro Surfacing Street Improvement Program Citywide |  |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Funding Source /Accounting Code(s) | $2021 \&$ Prior | 2022 | 2023 | 2024 | 2025 | 2026 | Total 22-26 |  |
| General Fund <br> $1110-64800-572170$ <br> Total Project: | $\$ 2,247,309$ | $\$$ | 500,000 | $\$$ | 500,000 | $\$$ | 500,000 | $\$$ |


| 2 | Street Maintenance/Rehabilitation Program Citywide |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Funding Source /Accounting Code(s) General Fund 1110-64800-TBD <br> Total Project: |  | 2021 \& Prior | 2022 |  | 2023 |  | 2024 |  | 2025 |  | 2026 |  | Total 22-26 |  |
|  |  | \$ | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 2,500,000 |



| 4 | Sidewalk Rehabilitation Program Citywide |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior |  | 2022 |  | 2023 |  | 2024 |  | 2025 |  | 2026 |  | Total 22-26 |  |
|  | General Fund <br> 1110-64800-572500 <br> Total Project: | \$ | 80,081 | \$ | 50,000 | \$ | 50,000 | \$ | 50,000 | \$ | 50,000 | \$ | 50,000 | \$ | 250,000 |


| 5 | Center St Sidewalk RR Crossing |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 | 2023 |  | 2024 |  | 2025 |  | 2026 | Total 22-26 |
|  | General Fund 1110-64800-TBD Total Project: | \$ | \$ |  | \$ |  |  | 250,000 | \$ | 1,000,000 | \$ |


| 6 | FM 150 East Sidewalks and Other Improvements (From East FM150 to HW 21) |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source/Accounting Code(s) | 2021 \& Prior |  | 2022 |  | 2023 |  | 2024 | 2025 | 2026 |  | tal 22-26 |
|  | General Fund 1110-64800-TBD Total Project: |  |  | 300,000 |  | 2,500,000 |  | 2,500,000 | \$ |  | \$ | 5,300,000 |







| 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 Total Project: | \$ | 302,124 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 2,500,000 |


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



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



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


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



| 20 | IH35 Southbound Frontage at Marketplace to Martinez Loop (additional lane) |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior |  | 2022 |  | 2023 | 2024 | 2025 | 2026 |  | Total 22-26 |
|  | $\begin{array}{\|l} \hline \text { General Fund } \\ 1110-64800-T B D \\ \text { Total Project: } \\ \hline \end{array}$ | \$ - | \$ | 300,000 | \$ | 3,500,000 | \$ | \$ | \$ |  | \$ 3,800,000 |


| 21 | Senior Activity Center |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior |  | 2022 |  | 2023 |  | 2024 |  | 2025 |  | 2026 |  | Total 22-26 |  |
|  | General Fund 1110-TBD <br> Total Project: |  | - | \$ | 100,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 100,000 |
|  | TOTAL GENERAL FUND |  | 4,984,176 | \$ | 8,912,809 | \$ | 13,887,500 | \$ | 8,050,000 | \$ | 5,800,000 | \$ | 6,550,000 | \$ | 41,950,309 |
|  | PRE-FUNDED AMOUNT | \$ | 248,652 | \$ | $(3,101,348)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(3,101,348)$ |
|  | GENERAL FUND NET OF PRE-FUNDED |  | 5,232,828 | \$ | 5,811,462 | \$ | 13,887,500 | \$ | 8,050,000 | \$ | 5,800,000 | \$ | 6,550,000 | \$ | 38,848,962 |


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


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



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


| 26 | Drainage Utility - Plum Creek Channel Improvements |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 |  | 2023 |  | 2024 |  | 2025 |  | 2026 |  | Total 22-26 |  |
|  | Drainage Utility $3510-69000-571800$ <br> Total Project: | \$ | \$ | 250,000 | \$ | - | \$ | 4,500,000 | \$ | 4,500,000 | \$ | - | \$ | 9,250,000 |
|  | TOTAL DRAINAGE UTILITY | \$ 284,632 | \$ | 2,200,000 | \$ | 1,325,000 | \$ | 5,000,000 | \$ | 5,000,000 | \$ | 500,000 | \$ | 14,025,000 |
|  | PRE-FUNDED AMOUNT | \$ | \$ | $(450,000)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(450,000)$ |
|  | DRAINAGE NET OF PRE-FUNDED | \$ 284,632 | \$ | 1,750,000 | \$ | 1,325,000 | \$ | 5,000,000 | \$ | 5,000,000 | \$ | 500,000 | \$ | 13,575,000 |



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

29 Festive Lighting - Historic Water Tower

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


| 30 | City Square Park Redevelopment |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source/Accounting Code(s) | 2021 \& Prior |  | 2022 |  | 2023 |  | 2024 |  | 2025 |  | 2026 |  | Total 22-26 |  |
|  | $\begin{aligned} & \text { Park Development Fund } \\ & 1720-65300-572370 \\ & 1720-T B D \text { Construction } \end{aligned}$ |  | 350,000 | \$ | $1,800,000$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $1,800,000$ |
|  | Total Project: | \$ | 350,000 | \$ | 1,800,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,800,000 |



Kyle Citywide Playground Improvements

| Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 | 2023 | 2024 | 2025 | 2026 | Total 22-26 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Park Development Fund \|1720-65300-572490 <br> Total Project: | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |


| Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 | 2023 | 2024 | 2025 | 2026 | Total 22-26 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Park Development Fund 1720-65300-572491 Total Project: | \$ - | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 175,000 |


| 34 | Barton Park (New Park) |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 |  | 2023 |  | 2024 |  | 2025 | 2026 |  | Total 22-26 |  |
|  | Park Development Fund 1720-65300-TBD <br> Total Project: | \$ | \$ | 60,000 | \$ |  |  |  |  |  | - | \$ | 60,000 |


| 35 | Park Cameras |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 |  | 2023 |  | 2024 | 2025 | 2026 |  | Total 22-26 |  |
|  | Park Development Fund 1720-65300-TBD <br> Total Project: | \$ - | \$ | 97,600 | \$ |  |  |  |  | - | \$ | 97,600 |



Park Improvements - Lake Kyle


38 Park Improvements - Steeplechase

| Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 | 2023 | 2024 | 2025 | 2026 | Total 22-26 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Park Development Fund \|1720-65300-572340 <br> Total Project: | \$ 5,916 | \$ 5,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ 155,000 |


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




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

43 Park Improvements - Masonwood (New Park)

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


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


| 45 | Park Development - Linebarger Lake Phase 1 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 | 2023 | 2024 | 2025 | 2026 |  | Total 22-26 |
|  | Park Development Fund \|1720-65300-TBD <br> Total Project: | \$ - | \$ | \$ | \$ | \$ | \$ |  | \$ |


| 46 | Park Development - Kyle Vista Park Phase 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) |  | Prior |  | 2022 |  | 2023 |  | 2024 | 2025 | 2026 |  |  | Total 22 |
|  | Park Development fund 1720-65300-572420 Total Project: |  | 9,000 | \$ |  |  |  |  |  |  |  |  | \$ | - |


| 47 | Park Development - Kyle Vista Park Phase 2 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 | 2023 | 2024 | 2025 | 2026 |  | Total 22-26 |
|  | Park Development fund 1720-65300-TBD <br> Total Project: | \$ | \$ | \$ | 1,000,000 | \$ | \$ | - | \$ 1,000,000 |


| 48 | Plum Creek Trail (Spring Branch Section) |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior |  | 2022 | 2023 | 2024 | 2025 | 2026 |  | Total 22-26 |
|  | Park Development Fund 1720-65300-572472 <br> Total Project: | \$ 9,773 |  | 387,500 | \$ | \$ | \$ | \$ |  | 387,500 |


| 49 | Park Trail Master Plan |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 |  | 2023 |  | 2024 | 2025 | 2026 | Total 22-26 |  |
|  | Park Development fund 1720-65300-TBD <br> Total Project: | \$ - | \$ | 50,000 | \$ |  | \$ | \$ | \$ | \$ | 50,000 |



NATIONAL FITNESS GRANT FUND
TOTAL PARK DEVELOPMENT

PRE-FUNDED AMOUNT
PARK DEV NET OF PRE-FUNDED

| $\$$ | - | $\$$ | 25,000 | $\$$ |  | - | $\$$ | - | $\$$ |  | - | $\$$ |
| :--- | ---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


| 51 | Water Improvements - Line Upgrades/Replacements |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior |  | 2022 |  | 2023 |  | 2024 |  | 2025 |  | 2026 |  | Total 22-26 |  |
|  | Water Utility Fund <br> 3310-86400-571310 <br> Total Project: | \$ | 177,772 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 2,500,000 |

52 Automated Metering Infrastructure

| Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 | 2023 |  | 2024 |  | 2025 |  | 2026 |  | Total 22-26 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Utility Fund |  |  |  |  |  |  |  |  |  |  |  |  |
| 3310-TBD (Pre-funded) | \$ | \$ 2,500,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,500,000 |
| 3310-TBD | - | 400,000 |  | - |  | - |  | - |  | - |  | 400,000 |
| Total Project: | \$ | \$ 2,900,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,900,000 |


| 53 | Crosswinds Water System Improvements |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior |  | 2022 | 2023 | 2024 |  | 2025 | 2026 |  |  | al 22-26 |
|  | Water Impact Fees 3310-TBD | \$ - | \$ | 294,200 | \$ |  | \$ |  |  | - | \$ | 294,200 |

## TOTAL WATER CIP

PRE-FUNDED AMOUNT

Water CIP NET OF PRE-FUNDED

| \$ | 177,772 | \$ | 3,694,200 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 5,694,200 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$ | - | \$ | (2,500,000) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | (2,500,000) |
| \$ | 177,772 | \$ | 1,194,200 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 3,194,200 |


| Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 | 2023 | 2024 | 2025 | 2026 |  | Total 22-26 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{\|l} \hline \text { Water Impact Fees } \\ 3320-86701-572140 \\ \text { Total Project: } \\ \hline \end{array}$ | \$ 614,514 | \$ 2,000,000 | \$ | \$ | \$ | \$ | - | \$ 2,000,000 |



56 Water Tank Rehabilitation Program

| Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 | 2023 | 2024 | 2025 | 2026 | Total 22-26 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Water Impact Fees 3320-86700-572140 Total Project: | \$ 1,037,378 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,500,000 |

57 Waterstone Water Tank Upsize





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




| 65 | Wastewater Improvements - Edwards Drive |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 |  | 2023 |  | 2024 |  | 2025 |  | 2026 |  | Total 22-26 |  |
|  | Wastewater Utility Fund 3410-87400-572500 <br> Total Project: | \$ | \$ | 200,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 200,000 |
|  | TOTAL WASTEWATER CIP | \$ 491,611 | \$ | 675,269 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 2,675,269 |
|  | PRE-FUNDED AMOUNT | \$ | \$ | $(200,000)$ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | $(200,000)$ |
|  | WW CIP NET OF PRE-FUNDED | \$ 491,611 | \$ | 475,269 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 500,000 | \$ | 2,475,269 |



67
Bunton Creek Interceptor Ph 3.1


68


| 69 | Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor) |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source/Accounting Code(s) |  | 021 \& Prior |  | 2022 | 2023 |  | 2024 |  | 2025 | 2026 |  | tal 22-26 |
|  | Wastewater Impact Fees 3420-89000- 573130 Eng Total Project: 572220 Const |  | 1,723,984 | \$ | 1,500,000 | \$ |  |  |  |  |  | \$ | 1,500,000 |


| 70 | Elliott Branch Interceptor Ph. 2 (Scott St. to Cypress Forest) |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) |  | 1 \& Prior | 2022 |  | 2023 | 2024 |  | 2025 |  | 2026 |  |  |
|  | Wastewater Impact Fees 3420-89500- 573130 Eng Total Project: 572220 Const | \$ | 776,519 | \$ |  |  |  |  |  | - | \$ | - | \$ |


| 71 | Center Street Village Wastewater Improvement |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior |  | 2022 |  | 2023 | 2024 |  | 2025 | 2026 | Total 22-26 |  |  |
|  | Wastewater Impact Fees 3420-89400-573130 Total Project: | \$ | 221,091 | \$ | 4,000,000 | \$ |  |  |  | \$ |  | \$ | 4,000,000 |



73 Plum Creek Golf Course Interceptor


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



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


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


| 78 | Steeplechase WW Interceptor Upgrade to 30" |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source/Accounting Code(s) | 2021 \& Prior | 2022 | 2023 |  | 2024 |  | 2025 | 2026 |  | tal 22-26 |
|  | Wastewater Impact Fees 3420-TBD-TBD <br> Total Project: | \$ - | \$ | \$ |  | 200,000 | \$ | 1,250,000 | \$ |  | 1,450,000 |


| 79 | Dacy WW Pipeline Upgrade to 18" |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 | 2023 |  |  | 2024 |  | 2025 | 2026 |  |  | al 22-26 |
|  | Wastewater Impact Fees 3420-TBD-TBD Total Project: | \$ - | \$ | \$ | - | \$ | 25,000 | \$ | 146,000 | \$ | - | \$ | 171,000 |


| 80 | WWTP Interceptor Improvement Ph 1 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior |  | 2022 |  | 2023 |  | 2024 |  | 2025 | 2026 |  | Total 22-26 |
|  | Wastewater Impact Fees 3420-88400-572220 Total Project: | \$ | \$ | 150,000 | \$ | 200,000 | \$ | 2,100,000 | \$ | 1,600,000 | \$ |  | \$ 4,050,000 |


| 81 | WWTP Interceptor Improvement Ph 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source/Accounting Code(s) | 2021 \& Prior | 2022 |  | 2023 |  | 2024 |  | 2025 |  | 2026 |  | Total 22-26 |  |
|  | Wastewater Impact Fees 3420-88400-572220 Total Project: | \$ | \$ | 150,000 | \$ | 200,000 | \$ | 1,500,000 | \$ | 1,250,000 | \$ |  | \$ | 3,100,000 |


| 82 | Quail Ridge WW Lines \& LS |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior |  | 022 |  | 2023 | 2024 |  | 2025 |  | 2026 |  |  | tal 22-26 |
|  | Wastewater Impact Fees 3420-TBD <br> Total Project: | \$ | \$ | 500,000 | \$ | 1,000,000 | \$ | - | \$ | - | \$ | - | \$ | 1,500,000 |


| 83 | Waterleaf Interceptor |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior |  | 2022 |  | 2023 |  | 2024 | 2025 | 2026 |  | Total 22-26 |
|  | Wastewater Impact Fees 3420-TBD <br> Total Project: | \$ - | \$ | 300,000 | \$ | 500,000 | \$ | 2,000,000 | \$ | \$ |  | \$ 2,800,000 |




## 87 Bunton Creek Road

| Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 |  | 2023 |  | 2024 |  | 2025 | 2026 | Total 22-26 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Road Bonds-Engineering/Construction Total Project: | \$ 5,886,892 | \$ |  | \$ | - | \$ | - | \$ | \$ | \$ |



Goforth Road



| 90 | Marketplace Avenue |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) |  | 21 \& Prior | 2022 |  | 2023 | 2024 | 2025 | 2026 |  | Total 22-26 |
|  | Road Bonds-Engineering/Construction Total Project: |  | 4,510,191 | \$ |  |  |  |  |  |  | \$ |


| 91 | North Burleson Street |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) |  | 021 \& Prior | 2022 |  | 2023 |  | 2024 |  | 2025 |  | 2026 |  | Total 22-26 |  |
|  | Road Bonds-Engineering/Construction Total Project: |  | 9,350,137 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|  | TOTAL ROAD BONDS | \$ | 35,504,226 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |


| Funding Source/Accounting Code(s) | 2021 \& Prior | 2022 | 2023 | 2024 | 2025 | 2026 | Total 22-26 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Bonds-Engineering/Construction 1951-67720-Various <br> Total Project: | \$ 2,072,309 | \$ 15,000,000 | \$ 19,927,691 | \$ | \$ | \$ | \$ 34,927,691 |


| 93 | Kyle Regional Sportsplex |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior |  | 2022 |  | 2023 |  | 2024 |  | 2025 | 2026 |  | Total 22-26 |  |  |
|  | Bonds-Engineering/Construction 1951-67730-573110 <br> Total Project: | \$ | 21,000 | \$ | 3,500,000 | \$ | 3,479,000 | \$ | - | \$ | - | \$ | - | \$ | 6,979,000 |


| 94 | Plum Creek Trail (Emerald Crown Trail System, incl. the Kyle/Buda Loop and Kyle/San Marcos Loop) |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior |  | 2022 |  | 2023 | 2024 | 2025 | 2026 |  | Total 22-26 |
|  | $\begin{aligned} & \hline \text { Bonds-Engineering/Construction } \\ & \text { 1951-TBD } \\ & \text { Total Project: } \\ & \hline \end{aligned}$ | \$ - | \$ | 500,000 | \$ | 1,500,000 | \$ | \$ | \$ |  | \$ 2,000,000 |





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


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


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



| 102 | Road Bond Contingency (15\%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior |  | 2022 |  | 2023 |  | 2024 |  | 2025 |  | 2026 |  |  | Total 22-26 |
|  | GO Road Bond Election 11-2022 1952-TBD <br> Total Project: | \$ | \$ | - | \$ | 7,672,500 | \$ | 6,541,779 | \$ |  | - | \$ | - | \$ | 14,214,279 |
|  | TOTAL 2022 GO ROAD BOND ELECTION | \$ 188,142 | \$ | 11,000,000 | \$ | 58,822,500 | \$ | 46,653,636 | \$ |  |  | \$ | - | \$ | 116,476,136 |



| 104 | Heroes Memorial Park (Brick and Mortar District) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Heroes Memorial Fund 1531-63500-Various Total Project: |  | 563,187 | \$ | 8,055,000 | \$ | - |  |  | \$ | - | \$ | - | \$ | 8,055,000 |
|  |  | \$ | 563,187 | \$ | 8,055,000 | \$ | - | \$ | - | \$ |  | \$ | - | \$ | 8,055,000 |
|  | TOTAL TIRZ \#2 \& HER FUND | \$ | 1,270,949 | \$ | 14,070,500 | \$ | - | \$ | - | \$ |  | \$ |  | \$ | 14,070,500 |



| 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 <br> Total Project: | \$ | - | \$ | 3,000,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 3,000,000 |
|  | TOTAL TIRZ \#2 CO ROAD BONDS | \$ | - | \$ | 5,000,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,000,000 |


| 108 | Bunton Road (From Intersection of Lehman Rd/Bunton Creek Rd to Intersection of Bunton Ln/Goforth Rd, PEC/SS) |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source /Accounting Code(s) | 2021 \& Prior | 2022 |  | 2023 |  | 2024 |  | 2025 | 2026 |  | tal 22-26 |
|  | TIRZ \#3 Future Road Bonds TBD <br> Total Project: | \$ - | \$ | \$ | 1,500,000 | \$ | 4,250,000 | \$ | 3,550,000 | \$ |  | 9,300,000 |


| 109 | Goforth Road (From Intersection of Bunton Ln/Goforth Rd by PEC/SS to Intersection of Goforth Rd/Bebee Rd) |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Funding Source/Accounting Code(s) | 2021 \& Prior | 2022 | 2023 |  | 2024 |  | 2025 | 2026 |  | Total 22-26 |
|  | TIRZ \#3 Future Road Bonds TBD <br> Total Project: | \$ - | \$ | 3,000,000 | \$ | 8,500,000 | \$ | 7,100,000 | \$ |  | \$ 18,600,000 |









# 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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Building Permit Fees \& Charges |  |  |  |  |  |  |  |
| Chapter 8. Building Regulations |  |  |  |  |  |  |  |
| Art. IV - Building Permit Fee Components |  |  |  |  |  |  |  |
| 8-99 | Bldg | Valuation of the work is $\$ 500.00$ or less, but one or more inspections are required because work includes structural alterations, mechanical system, etc. | \$50.72 | \$50.72 | \$50.72 | \$0.00 | 0.0\% |
|  | Bldg | Per required inspection | \$57.05 | \$57.05 | \$57.05 | \$0.00 | 0.0\% |
| 8-100 | Bldg Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg | Base permit fees <br> Single-family residential (in square feet) <br> Per each additional 1,000 square feet or fraction | \$154.92 <br> \$263.38 <br> \$356.32 <br> \$449.27 <br> \$635.18 <br> \$914.11 <br> \$1,006.98 <br> \$79.24 | $\begin{gathered} \$ 154.92 \\ \$ 263.38 \\ \$ 356.32 \\ \$ 449.27 \\ \$ 635.18 \\ \$ 914.11 \\ \$ 1,006.98 \\ \$ 79.24 \\ \hline \end{gathered}$ | $\begin{gathered} \$ 154.92 \\ \$ 263.38 \\ \$ 356.32 \\ \$ 449.27 \\ \$ 635.18 \\ \$ 914.11 \\ \$ 1,006.98 \\ \$ 79.24 \\ \hline \end{gathered}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \hline \end{aligned}$ | 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> $0.0 \%$ |
|  | Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg | Base permit fees Commercial and multifamily (in square feet) 100 or less $101--500$ $501-1,000$ $1,001-1,500$ $1,501--2,000$ $2,001--2,500$ $2,501-3,000$ $3,001--3,500$ $3,501--4,000$ $4,001--4,500$ $4,501--5,000$ $5,001--8,000$ $8,001--11,000$ $11,001--14,000$ $14,001--17,000$ $17,001--20,000$ $20,001--25,000$ $25,001--30,000$ $30,001--35,000$ $35,001+$ Per each additional 1,000 square feet or fraction | $\begin{aligned} & \$ 148.18 \\ & \$ 218.71 \\ & \$ 271.20 \\ & \$ 375.10 \\ & \$ 473.51 \\ & \$ 551.44 \\ & \$ 612.94 \\ & \$ 674.46 \\ & \$ 735.96 \\ & \$ 797.47 \\ & \$ 858.97 \\ & \$ 1,228.06 \\ & \$ 1,870.51 \\ & \$ 3,059.74 \\ & \$ 3,428.80 \\ & \$ 3,797.88 \\ & \$ 4,686.37 \\ & \$ 5,301.49 \\ & \$ 5,914.71 \\ & \$ 5,914.71 \\ & \$ 152.15 \end{aligned}$ | $\begin{aligned} & \$ 148.18 \\ & \$ 218.71 \\ & \$ 271.20 \\ & \$ 375.10 \\ & \$ 473.51 \\ & \$ 551.44 \\ & \$ 612.94 \\ & \$ 674.46 \\ & \$ 735.96 \\ & \$ 797.47 \\ & \$ 858.97 \\ & \$ 1,228.06 \\ & \$ 1,870.51 \\ & \$ 3,059.74 \\ & \$ 3,428.80 \\ & \$ 3,797.88 \\ & \$ 4,686.3 \\ & \$ 5,301.49 \\ & \$ 5,914.71 \\ & \$ 5,914.71 \\ & \$ 152.15 \end{aligned}$ | $\begin{aligned} & \$ 148.18 \\ & \$ 218.71 \\ & \$ 271.20 \\ & \$ 375.10 \\ & \$ 473.51 \\ & \$ 551.44 \\ & \$ 612.94 \\ & \$ 674.46 \\ & \$ 735.96 \\ & \$ 797.47 \\ & \$ 858.97 \\ & \$ 1,228.06 \\ & \$ 1,870.51 \\ & \$ 3,059.74 \\ & \$ 3,428.80 \\ & \$ 3,797.88 \\ & \$ 4,686.3 \\ & \$ 5,301.49 \\ & \$ 5,914.71 \\ & \$ 5,914.71 \\ & \$ 152.15 \end{aligned}$ | $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ | 0\% <br> $0 \%$ <br> 0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> $0.0 \%$ |
| 8-101 | $\begin{aligned} & \hline \text { BIdg } \\ & \text { BIdg } \\ & \text { BIdg } \end{aligned}$ | Cost to review such plans Residential percentage of base fee Multifamily \& Commercial percentage of base fee plus rate/hour for hours worked | $\begin{gathered} 25 \% \\ 25 \% \text { plus } \$ 107.78 / \text { hour } \end{gathered}$ | $\begin{gathered} 25 \% \\ 25 \% \text { plus } \$ 107.78 \text { /hour } \end{gathered}$ | $\begin{gathered} 25 \% \\ 25 \% \text { plus } \$ 107.78 / \text { hour } \end{gathered}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \end{aligned}$ | $\begin{aligned} & 0.0 \% \\ & 0.0 \% \end{aligned}$ |
| 8-102 | $\begin{aligned} & \text { Bldg } \\ & \text { Bldg } \\ & \text { Bldg } \\ & \text { Bldg } \\ & \hline \end{aligned}$ | ```Inspection fees (multiplied by the minimum number of inspections required pursuant to codes) Single and two-family dwelling Multi-family and commercial Inspection fee for testing of lead and no direct connection between public drink``` | $\begin{aligned} & \$ 57.05 \\ & \$ 69.73 \\ & \$ 57.05 \\ & \hline \end{aligned}$ | $\begin{aligned} & \$ 75.25 \\ & \$ 91.38 \\ & \$ 57.05 \\ & \hline \end{aligned}$ | $\begin{aligned} & \$ 75.25 \\ & \$ 91.38 \\ & \$ 57.05 \\ & \hline \end{aligned}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \hline \end{aligned}$ | $\begin{aligned} & 0.0 \% \\ & 0.0 \% \\ & 0.0 \% \\ & \hline \end{aligned}$ |
|  | $\begin{aligned} & \hline \text { Bldg } \\ & \text { Bldg } \\ & \text { Bldg } \\ & \text { Bldg } \\ & \hline \end{aligned}$ |  | $\begin{array}{r} \$ 185.00 \\ \$ 222.00 \\ \$ 57.07 \\ \hline \end{array}$ | $\begin{gathered} \$ 185.00 \\ \$ 222.00 \\ \$ 75.25, \$ 91.38 \text { (as applicable) } \\ \hline \end{gathered}$ | $\begin{gathered} \$ 185.00 \\ \$ 222.00 \\ \$ 75.25, \$ 91.38 \text { (as applicable) } \\ \hline \end{gathered}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \end{aligned}$ | $\begin{aligned} & 0.0 \% \\ & 0.0 \% \\ & 0.0 \% \\ & \hline \end{aligned}$ |
| 8-103 | Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg <br> Bldg | ```Other building permit fees Moving structures (plus police escort fee) Demolition permits For each required demolition inspection Manufactured or mobile home (if not installed by a registered retailer or installer)/Job Trailer Per required inspection Swimming pools and spas (construction or installation)``` | $\begin{aligned} & \$ 126.79 \\ & \$ 57.05 \\ & \$ 57.05 \\ & \$ 57.05 \\ & \$ 57.05 \\ & \$ 126.79 \end{aligned}$ | $\begin{aligned} & \$ 126.79 \\ & \$ 75.25 \\ & \$ 75.25 \\ & \$ 75.25 \\ & \$ 75.25 \\ & \$ 126.79 \end{aligned}$ | $\begin{aligned} & \$ 126.79 \\ & \$ 75.25 \\ & \$ 75.25 \\ & \$ 75.25 \\ & \$ 75.25 \\ & \$ 126.79 \end{aligned}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \end{aligned}$ | $\begin{aligned} & 0.0 \% \\ & 0.0 \% \\ & 0.0 \% \\ & 0.0 \% \\ & 0.0 \% \\ & 0.0 \% \end{aligned}$ |




| 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\% |
|  | BIdg | Contractor Registration Fee (Annual) | \$12.65 | \$12.65 | \$12.65 | \$0.00 | 0.0\% |


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



| Code <br> Section | Dept. | Description | FY 2020 Approved | Library Fines, Fees \& Charges |
| :---: | :---: | :---: | :---: | :---: |



| Code Section | Dept. | Description | FY 2020 Approved | FY 2021 Approved | FY 2022 Proposed | \$ Change | \% Change |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Parks and Recreation Fees \& Charges |  |  |  |  |  |  |  |
| Chapter 26. Parks and Recreation |  |  |  |  |  |  |  |
| 26-146(a)(1) | PARD | Community Rooms - Kyle Resident (per hour) | \$40.00 | \$40.00 | \$40.00 | \$0.00 | 0.0\% |
|  | PARD | Community Rooms - Kyle Resident (per day) | \$200.00 | \$200.00 | \$200.00 | \$0.00 | 0.0\% |
|  | PARD | Community Rooms - Non-Kyle Resident (per hour) | \$80.00 | \$80.00 | \$80.00 | \$0.00 | 0.0\% |
|  | PARD | Community Rooms - Non-Kyle Resident (per day) | \$400.00 | \$400.00 | \$400.00 | \$0.00 | 0.0\% |
| 26-146(a)(3) | PARD | Gazebo-City Square Park - Kyle Resident (per hour) | \$20.00 | \$20.00 | \$20.00 | \$0.00 | 0.0\% |
|  | PARD | Gazebo-City Square Park - Non-Kyle Resident (per hour) | \$40.00 | \$40.00 | \$40.00 | \$0.00 | 0.0\% |
|  | PARD | Krug Activity Center - Kyle Resident (10\% Discount for KASZ Members) (per hour) | \$120.00 | \$120.00 | \$120.00 | \$0.00 | 0.0\% |
|  | PARD | Krug Activity Center - Kyle Resident (10\% Discount for KASZ Members) (per day) | \$600.00 | \$600.00 | \$600.00 | \$0.00 | 0.0\% |
|  | PARD | Krug Activity Center - Non- Kyle Resident (10\% Discount for KASZ Members) (per hour) | \$240.00 | \$240.00 | \$240.00 | \$0.00 | 0.0\% |
|  | PARD | Krug Activity Center - Non- Kyle Resident (10\% Discount for KASZ Members) (per day) | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | 0.0\% |
|  | PARD | Ash Pavilion - Kyle Resident (per hour) | \$120.00 | \$120.00 | \$120.00 | \$0.00 | 0.0\% |
|  | PARD | Ash Pavilion - Kyle Resident (per day) | \$600.00 | \$600.00 | \$600.00 | \$0.00 | 0.0\% |
|  | PARD | Ash Pavilion - Non- Kyle Resident (per hour) | \$240.00 | \$240.00 | \$240.00 | \$0.00 | 0.0\% |
|  | PARD | Ash Pavilion - Non- Kyle Resident (per day) | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | 0.0\% |
| 26-146(a)(4) | PARD | Sports Field - Kyle Resident |  |  |  | \$0.00 | 0.0\% |
|  | PARD | Without lights (per hour) | \$20.00 | \$20.00 | \$20.00 | \$0.00 | 0.0\% |
|  | PARD | With lights (per hour) | \$40.00 | \$40.00 | \$40.00 | \$0.00 | 0.0\% |
| 26-146(a)(4) | PARD | Sports Field - Non-Kyle Resident |  |  |  |  |  |
|  | PARD | Without lights (per hour) | \$40.00 | \$40.00 | \$40.00 | \$0.00 | 0.0\% |
|  | PARD | With lights (per hour) | \$80.00 | \$80.00 | \$80.00 | \$0.00 | 0.0\% |
| 26-146(a)(5) | PARD | Concession Sales - Kyle Resident (per hour) | \$20.00 | \$20.00 | \$20.00 | \$0.00 | 0.0\% |
| 26-146(a)(5) | PARD | Concession Sales - Non Kyle Resident (per hour) | \$40.00 | \$40.00 | \$40.00 | \$0.00 | 0.0\% |
|  | PARD | Food Truck Permit (Per Month) | \$60.00 | \$60.00 | \$60.00 | \$0.00 | 0.0\% |
| 26-146(a)(6) | PARD | Covered Pavilion - Kyle Resident (per hour) | \$30.00 | \$30.00 | \$30.00 | \$0.00 | 0.0\% |
| 26-146(a)(6) | PARD | Covered Pavilion - Non Kyle Resident (per hour) | \$60.00 | \$60.00 | \$60.00 | \$0.00 | 0.0\% |
|  | PARD | Barricade Use Fee (per barricade) | \$15.00 | \$15.00 | \$15.00 | \$0.00 | 0.0\% |
| 26-146(a)(7) | PARD | Portable Table Rentals in all parks and pool (per day) | \$13.00 | \$13.00 | \$13.00 | \$0.00 | 0.0\% |
| 26-146(a)(8) | PARD | Tournament Rental (Sports Complex at Gregg-Clarke Park Includes Fields \# 1 \# 4) (per day) | \$600.00 | \$600.00 | \$600.00 | \$0.00 | 0.0\% |
| 26-146(a)(9) | PARD | Banner Ads at Gregg-Clarke Park (annual per square foot - based on location) | \$5.00-\$15.00 | \$5.00-\$15.00 | \$5.00-\$15.00 | \$0.00 | 0.0\% |
|  | PARD | Private Event Rental Clean-Up Deposit (only \$100 is refundable) | $\$ 125.00$ plus add'l expenses incurred over deposit | $\$ 125.00$ plus add'l expenses incurred over deposit | $\$ 125.00$ plus add'l expenses incurred over deposit | \$0.00 | 0.0\% |
|  | PARD | Special Event Rental Clean-Up Deposit (only $\$ 500$ is refundable) | $\$ 505.00$ plus add'l expenses incurred over deposit | $\$ 505.00$ plus add'l expenses incurred over deposit | $\$ 505.00$ plus add'l expenses incurred over deposit | \$0.00 | 0.0\% |
| 26-146(a)(8) | PARD | Swimming Pool |  |  |  |  |  |
|  | PARD | Open Swim Fees |  |  |  |  |  |
|  | PARD | Kyle residents |  |  |  |  |  |
|  | PARD | Ages 3 and under | N/A | N/A | N/A | \$0.00 | 0.0\% |
|  | PARD | Ages 4-12 | \$1.00 | \$1.00 | \$1.00 | \$0.00 | 0.0\% |
|  | PARD | Ages 13-17 | \$2.00 | \$2.00 | \$2.00 | \$0.00 | 0.0\% |
|  | PARD | Ages 18-54 | \$3.50 | \$3.50 | \$3.50 | \$0.00 | 0.0\% |
|  | PARD | Ages 55 and above | \$1.00 | \$1.00 | \$1.00 | \$0.00 | 0.0\% |
|  | PARD | Non-Kyle residents (ages 4 and above) | \$5.00 | \$5.00 | \$5.00 | \$0.00 | 0.0\% |
|  | PARD | Season PassKyle residents |  |  |  |  |  |
|  | PARD |  |  |  |  |  |  |
|  | PARD | Ages 3 and under | N/A | N/A | N/A | \$0.00 | 0.0\% |
|  | PARD | Ages 4-12 | \$26.00 | \$26.00 | \$26.00 | \$0.00 | 0.0\% |
|  | PARD | Ages 13-17 | \$52.00 | \$52.00 | \$52.00 | \$0.00 | 0.0\% |
|  | PARD | Ages 18-54 | \$91.00 | \$91.00 | \$91.00 | \$0.00 | 0.0\% |
|  | PARD | Ages 55 and above | \$26.00 | \$26.00 | \$26.00 | \$0.00 | 0.0\% |
|  | PARD | Family of five (additional family member(s) must purchase pass in their age group) | \$160.00 | \$160.00 | \$160.00 | \$0.00 | 0.0\% |


| Code Section | Dept. | Description | FY 2020 Approved | FY 2021 Approved | FY 2022 Proposed | \$ Change | \% Change |
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|  | PARD PARD PARD PARD PARD PARD PARD | Non-Kyle residents <br> Ages 3 and under <br> Ages 4-12 <br> Ages 13-17 <br> Ages 18-54 <br> Ages 55 and above <br> Family of five (additional family member must purchase pass in their age group) | N/A $\$ 130.00$ \$130.00 \$130.00 \$130.00 $\$ 400.00$ | N/A \$130.00 \$130.00 \$130.00 \$130.00 $\$ 400.00$ | N/A \$130.00 \$130.00 \$130.00 \$130.00 $\$ 400.00$ | $\$ 0.00$ <br> $\$ 0.00$ <br> \$0.00 <br> $\$ 0.00$ <br> \$0.00 <br> $\$ 0.00$ | 0.0\% 0.0\% 0.0\% 0.0\% 0.0\% 0.0\% |
|  | PARD <br> PARD <br> PARD <br> PARD <br> PARD <br> PARD <br> PARD <br> PARD <br> PARD <br> PARD <br> PARD | Punch Card (Equals 15 Visits) <br> Kyle residents <br> Ages 4-12 <br> Ages 13-17 <br> Ages 18-54 <br> Ages 55 and above <br> Non-Kyle residents <br> Ages 4-12 <br> Ages 13-17 <br> Ages 18-54 <br> Ages 55 and above | $\begin{aligned} & \$ 13.00 \\ & \$ 26.00 \\ & \$ 46.00 \\ & \$ 13.00 \\ & \$ 65.00 \\ & \$ 65.00 \\ & \$ 65.00 \\ & \$ 65.00 \\ & \hline \end{aligned}$ | Discontinued Discontinued Discontinued Discontinued <br> Discontinued Discontinued Discontinued Discontinued | Discontinued Discontinued Discontinued Discontinued <br> Discontinued Discontinued Discontinued Discontinued | N/A <br> N/A <br> N/A <br> N/A <br> N/A <br> N/A <br> N/A <br> N/A | N/A <br> N/A <br> N/A <br> N/A <br> N/A <br> N/A <br> N/A <br> N/A |
|  | $\begin{aligned} & \hline \text { PARD } \\ & \text { PARD } \end{aligned}$ | BOGO Season Passes \& Punch Cards: October 1-March 31 (COB) | Buy One Get One-ELV | Discontinued | Discontinued | N/A | N/A |
|  | PARD | Private rental of Kyle Pool, includes lifeguards (two-hour minimum; cost depends on number of guests/swimmers); Kyle Resident or Non-Resident | \$65.00-\$300.00/Hour | \$65.00-\$300.00/Hour | \$65.00-\$300.00/Hour | \$0.00 | 0.0\% |
|  | PARD <br> PARD <br> PARD <br> PARD <br> PARD <br> PARD | Swim Lessons (Kyle Resident and Non-Resident) <br> Group Swim Lessons (per session) <br> Preschool Swim Lessons (per session) <br> Private Swim Lessons (per session) <br> Parent-Tot Swim Lessons (per session) <br> Swim Team | $\begin{aligned} & \$ 56.00 \\ & \$ 50.00 \\ & \$ 82.00 \\ & \$ 56.00 \\ & \$ 160.00 \\ & \hline \end{aligned}$ | $\begin{aligned} & \$ 56.00 \\ & \$ 50.00 \\ & \$ 82.00 \\ & \$ 56.00 \\ & \$ 160.00 \\ & \hline \end{aligned}$ | $\begin{aligned} & \$ 56.00 \\ & \$ 50.00 \\ & \$ 82.00 \\ & \$ 56.00 \\ & \$ 160.00 \\ & \hline \end{aligned}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \hline \end{aligned}$ | $\begin{aligned} & 0.0 \% \\ & 0.0 \% \\ & 0.0 \% \\ & 0.0 \% \\ & 0.0 \% \\ & \hline \end{aligned}$ |
| 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\% |
|  | $\begin{aligned} & \hline \text { PARD } \\ & \text { PARD } \end{aligned}$ | Summer Youth Camps - Registration <br> Summer Youth Camps - Per week, per child | $\begin{gathered} \hline \$ 32.00 \\ 120.00-150.00 \\ \hline \end{gathered}$ | $\begin{gathered} \hline \$ 32.00 \\ 120.00-150.00 \\ \hline \end{gathered}$ | $\begin{gathered} \hline \$ 32.00 \\ 120.00-150.00 \\ \hline \end{gathered}$ | $\begin{aligned} & \hline \$ 0.00 \\ & \$ 0.00 \\ & \hline \end{aligned}$ | $\begin{aligned} & \hline 0.0 \% \\ & 0.0 \% \end{aligned}$ |
|  | PARD | Family Campout | $\$ 126.00$ /family of 4 plus $\$ 26.00$ per each additional person | $\$ 126.00$ /family of 4 plus $\$ 26.00$ per each additional person | $\$ 126.00$ /family of 4 plus $\$ 26.00$ per each additional person | \$0.00 | 0.0\% |
|  | PARD | Recreation Contract Programs | Refer to contract for rates and commission | Refer to contract for rates and commission | Refer to contract for rates and commission | \$0.00 | 0.0\% |
|  | PARD | Teen Nights | \$2-\$15/person | \$2-\$15/person | \$2-\$15/person | \$0.00 | 0.0\% |
|  | PARD | July 4th Fireworks - Sponsor Fees (depends on donation amount) | \$1.00-\$10,000.00 | \$1.00-\$10,000.00 | \$1.00-\$10,000.00 | \$0.00 | 0.0\% |
|  | PARD | Movies in the Park - Sponsor Fees (depends on donation amount) | \$1.00-\$10,000.00 | \$1.00-\$10,000.00 | \$1.00-\$10,000.00 | \$0.00 | 0.0\% |


| Code Section | Dept. | Description | FY 2020 Approved | FY 2021 Approved | FY 2022 Proposed | \$ Change | \% Change |
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|  | 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 |  |  |  |  |  |

## City of Kyle Employee Discounts

 n 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 |
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| Police, Animal Control, and Code Enforcement Fines, Fees \& Charges |  |  |  |  |  |  |  |
| Chapter 5. Animals |  |  |  |  |  |  |  |
| 5-156(d) | PD | Adoption of animals from shelter | \$95.08 | \$95.08 | \$95.08 | \$0.00 | 0.0\% |
| 5-184 | PD | Failure of a dog or cat to wear a vaccination tag | \$25.36 | \$25.36 | \$25.36 | \$0.00 | 0.0\% |
| 5-185 | $\begin{aligned} & \hline \text { PD } \\ & \text { PD } \\ & \text { PD } \\ & \hline \end{aligned}$ | Annual Animal License Fee - Unneutered dog or cat Annual Animal License Fee - Neutered dog or cat Annual Animal License Fee - Other animals | $\begin{aligned} & \hline \$ 10.50 \\ & \$ 5.25 \\ & \$ 5.25 \\ & \hline \end{aligned}$ | $\begin{aligned} & \hline \$ 10.50 \\ & \$ 5.25 \\ & \$ 5.25 \\ & \hline \end{aligned}$ | $\begin{aligned} & \hline \$ 10.50 \\ & \$ 5.25 \\ & \$ 5.25 \\ & \hline \end{aligned}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \end{aligned}$ | $\begin{aligned} & \hline 0.0 \% \\ & 0.0 \% \\ & 0.0 \% \end{aligned}$ |
| 5-213(a) | PD | Commercial animal enterprises and multiple animal ownership |  |  |  |  |  |
|  | $\begin{aligned} & \text { PD } \\ & \text { PD } \\ & \text { PD } \\ & \text { PD } \\ & \text { PD } \\ & \text { PD } \\ & \text { PD } \\ & \hline \end{aligned}$ | Circus or zoo <br> Commercial animal enterprise <br> Multiple Animal Owner <br> Guard dog <br> Annual renewal fee for all <br> Multiple Animal Owner - One Time Permit Fee <br> Miniature Livestock - One Time Permit Fee | $\begin{gathered} \hline \$ 633.94 \\ \$ 126.79 \\ \$ 0.00 \\ \$ 63.39 \\ \$ 63.39 \\ \$ 63.39 \\ \$ 50.00 \\ \hline \end{gathered}$ | \$633.94 $\$ 126.79$ $\$ 63.39$ $\$ 63.39$ $\$ 63.39$ Discontinued - now an annual fee Discontinued | $\$ 633.94$ $\$ 126.79$ $\$ 63.39$ $\$ 63.39$ $\$ 63.39$ Discontinued - now an annual fee Discontinued | $\$ 0.00$ $\$ 0.00$ $\$ 0.00$ $\$ 0.00$ $\$ 0.00$ N/A N/A | $0.0 \%$ $0.0 \%$ $0.0 \%$ $0.0 \%$ $0.0 \%$ N/A N/A |
| 5-9 (all fees) | PD | Impoundment Fee (Per Animal Captured) - San Marcos Animal Shelter |  |  |  |  |  |
|  | PD <br> PD <br> PD <br> PD <br> PD <br> PD <br> PD <br> PD <br> PD <br> PD <br> PD <br> PD <br> PD <br> PD <br> PD <br> PD | ```Unneutered Dog or Cat - First Time Second Time Third Time Neutered Dog or Cat - First Time Second Time Third Time Fowl or Other Small Animal - First Time Second Time Third Time Livestock - First Time Second Time Third Time Zoological and/or Circus Animal - First Time Second Time Third Time``` <br> 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. | $\$ 21.74$ $\$ 36.23$ $\$ 72.45$ $\$ 21.74$ $\$ 36.23$ $\$ 72.45$ $\$ 21.74$ $\$ 36.23$ $\$ 72.45$ $\$ 60.38$ $\$ 241.50$ $\$ 422.63$ $\$ 120.75$ $\$ 241.50$ $\$ 603.75$ $\$ 603.75$ | $\$ 21.74$ $\$ 36.23$ $\$ 72.45$ $\$ 21.74$ $\$ 36.23$ $\$ 72.45$ $\$ 21.74$ $\$ 36.23$ $\$ 72.45$ $\$ 60.38$ $\$ 241.50$ $\$ 422.63$ $\$ 120.75$ $\$ 241.50$ $\$ 603.75$ $\$ 603.75$ | $\begin{aligned} & \hline \$ 21.74 \\ & \$ 36.23 \\ & \$ 72.45 \\ & \$ 21.74 \\ & \$ 36.23 \\ & \$ 72.45 \\ & \$ 21.74 \\ & \$ 36.23 \\ & \$ 72.45 \\ & \$ 60.38 \\ & \$ 241.50 \\ & \$ 422.63 \\ & \$ 120.75 \\ & \$ 241.50 \\ & \$ 603.75 \\ & \$ 603.75 \end{aligned}$ | $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ <br> $\$ 0.00$ | 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% <br> 0.0\% |
|  | PD | Impoundment Fee (Per Animal Captured) |  |  |  |  |  |
|  | $\begin{aligned} & \text { PD } \\ & \text { PD } \\ & \text { PD } \\ & \text { PD } \\ & \text { PD } \\ & \text { PD } \\ & \hline \end{aligned}$ | Owner/Harbored Animal Surrender Fees: <br> Cats <br> Dogs <br> Litters dogs or cats <br> Other small animals <br> Large animals | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \mathrm{~N} / \mathrm{A} \\ & \hline \end{aligned}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \mathrm{~N} / \mathrm{A} \\ & \hline \end{aligned}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \mathrm{~N} / \mathrm{A} \end{aligned}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \\ & \mathrm{~N} / \mathrm{A} \end{aligned}$ | $\begin{aligned} & 0.0 \% \\ & 0.0 \% \\ & 0.0 \% \\ & 0.0 \% \\ & \mathrm{~N} / \mathrm{A} \\ & \hline \end{aligned}$ |
| 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 - <br> Title 7, Subchapter H, chapter 683, mandated by State of Texas | \$10.00 | \$10.00 | \$10.00 | \$0.00 | 0.0\% |


| Code Section | Dept. | Description | FY 2020 Approved | FY 2021 Approved | FY 2022 Proposed | \$ Change | \% Change |
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| 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\% |
|  | $\overline{\text { PD }}$ | Alarm Permit - Residential | $\$ 25.00$ | $\$ 25.00$ | $\$ 0.00$ $\$ 0.00$ | $\$ 25.00$ | $-100.0 \%$ $-100.0 \%$ |
|  | PD | $\begin{aligned} & \text { False Alarm Fee (Per Incident) - Number of violations is calculated over a rolling } \\ & \text { 12-month period } \\ & 3 \text { or Less } \end{aligned}$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0\% |
|  |  | $\begin{aligned} & 4-5 \\ & 6-7 \\ & 8 \text { or More } \end{aligned}$ | $\begin{array}{r} \$ 50.00 \\ \$ 75.00 \\ \$ 100.00 \end{array}$ | $\begin{aligned} & \$ 50.00 \\ & \$ 75.00 \\ & \$ 100.00 \end{aligned}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \end{aligned}$ | $\begin{gathered} (\$ 50.00) \\ (\$ 75.00) \\ (\$ 100.00) \end{gathered}$ | $\begin{aligned} & -100.0 \% \\ & -100.0 \% \\ & -100.0 \% \end{aligned}$ |
| 23.279 | PD | $\begin{aligned} & \text { Mass Gathering Fees } \\ & \text { Permit Fee } \\ & \text { Inspection Fee } \end{aligned}$ | $\$ 300.00$ <br> Actual costs | $\$ 300.00$ <br> Actual costs | $\$ 300.00$ <br> Actual costs | $\$ 0.00$ $\$ 0.00$ | $\begin{aligned} & 0.0 \% \\ & 0.0 \% \end{aligned}$ |
|  | PD | All other police department fees are established in accordance to the AG Charge S | authorized by the Texas | Code, Title 1, Part 3, Cha | Section 70.3. |  |  |
| 47.4 | PD | Golf Cart Permit Fee | \$20.00 | \$20.00 | \$20.00 | \$0.00 | 0.0\% |
|  | PD | Vehicle Cost Recovery Fee <br> Mobile/ Patrol Use <br> Stationary Use <br> Presence Only | \$ 10.00 per hour $\$ 5.00$ per hour $\$ 0.00$ per hour | \$ 10.00 per hour $\$ 5.00$ per hour $\$ 0.00$ per hour | \$ 10.00 per hour $\$ 5.00$ per hour $\$ 0.00$ per hour | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \\ & \$ 0.00 \end{aligned}$ | $\begin{aligned} & 0.0 \% \\ & 0.0 \% \\ & 0.0 \% \end{aligned}$ |
| TBD | PD | Commercial Motor Vehicle Weight Enforcement |  |  | TBD | TBD |  |



| Code Section | Dept. | Description | FY 2020 Approved | FY 2021 Approved | FY 2022 Proposed | \$ Change | \% Change |
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|  | 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 Plan | Application for conditional use permit Plus per acre | $\begin{gathered} \$ 190.21 \\ \$ 3.78 \end{gathered}$ | $\begin{gathered} \$ 190.21 \\ \$ 3.78 \end{gathered}$ | $\begin{gathered} \$ 190.21 \\ \$ 3.78 \end{gathered}$ | $\$ 0.00$ $\$ 0.00$ | $0.0 \%$ |
|  | Plan <br> Plan <br> Plan <br> Plan | Maps for sale (fees) $\quad$ Tabloid size ( 11 " x $17 "$ ) Arch. C-Size ( 24 " x $36 "$ ) Custom (formula: $\$ 25.00$ base $+\$ 25.00$ per hr.) | $\begin{gathered} \$ 5.00 \\ \$ 15.00 \\ \text { Variable price } \end{gathered}$ | $\begin{gathered} \$ 5.00 \\ \$ 15.00 \\ \text { Variable price } \end{gathered}$ | $\begin{gathered} \$ 5.00 \\ \$ 15.00 \\ \text { Variable price } \end{gathered}$ | $\begin{gathered} \$ 0.00 \\ \$ 0.00 \\ \mathrm{~N} / \mathrm{A} \\ \hline \end{gathered}$ | $\begin{aligned} & 0.0 \% \\ & 0.0 \% \\ & \text { N/A } \end{aligned}$ |
|  | 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 |
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| Public Works Fees \& Charges |  |  |  |  |  |  |  |
| Chapter 38. Streets, Sidewalks and Other Public Places |  |  |  |  |  |  |  |
| 38-139 | $\begin{aligned} & \hline \text { PW } \\ & \text { PW } \\ & \text { PW } \end{aligned}$ | Construction permit (alteration in right-of-way) <br> Plus any engineering fees incurred <br> Per month of duration of permit | $\begin{aligned} & \$ 316.97 \\ & \$ 63.39 \end{aligned}$ | $\begin{aligned} & \$ 316.97 \\ & \$ 63.39 \end{aligned}$ | $\begin{aligned} & \hline \$ 316.97 \\ & \$ 63.39 \end{aligned}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \end{aligned}$ | $\begin{aligned} & 0.0 \% \\ & 0.0 \% \end{aligned}$ |
| 38-140 | $\begin{aligned} & \hline \text { PW } \\ & \text { PW } \\ & \text { PW } \\ & \hline \end{aligned}$ | Excavation permit (alteration in right-of-way) <br> Plus any engineering fees incurred <br> Per month of duration of permit | $\begin{aligned} & \hline \$ 316.97 \\ & \$ 63.39 \end{aligned}$ | $\begin{aligned} & \$ 316.97 \\ & \$ 63.39 \end{aligned}$ | $\begin{aligned} & \$ 316.97 \\ & \$ 63.39 \end{aligned}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \\ & \hline \end{aligned}$ | $\begin{aligned} & \hline 0.0 \% \\ & 0.0 \% \\ & \hline \end{aligned}$ |
| 38-144 | PW | Certificate of occupation per year and per linear foot (permanent structure in right of-way) | \$15.75/linear foot | \$15.75/linear foot | \$15.75/linear foot | \$0.00 | 0.0\% |
| 38-145 | PW | Temporary obstruction or occupation of the right-of-way | \$157.50 | \$157.50 | \$157.50 | \$0.00 | 0.0\% |
| 38-153 | PW | Appeal from permit revocation or other action | \$157.50 | \$157.50 | \$157.50 | \$0.00 | 0.0\% |
|  | PW | Small Cell Node Network (in ROW) | $\$ 500.00$ up to 5 nodes $+\$ 250$ for each additional node in same application and a fee of $\$ 1,000.00$ for each support node | $\$ 500.00$ up to 5 nodes $+\$ 250$ for each additional node in same application and a fee of $\$ 1,000.00$ for each support node | $\$ 500.00$ up to 5 nodes $+\$ 250$ for each additional node in same application and a fee of $\$ 1,000.00$ for each support node | \$0.00 | 0.0\% |
| Chapter 50. Utilities |  |  |  |  |  |  |  |
| 50-20(a) | PW | Water and sewer system tap fees |  |  |  |  |  |
|  | $\begin{aligned} & \hline \text { PW } \\ & \text { PW } \\ & \text { PW } \end{aligned}$ | Water tap Inside city Outside city | $\begin{aligned} & \$ 217.35+\text { Cost } \\ & \$ 274.68+\text { Cost } \end{aligned}$ | $\begin{aligned} & \$ 217.35+\text { Cost } \\ & \$ 274.68+\text { Cost } \\ & \hline \end{aligned}$ | $\begin{aligned} & \$ 217.35+\text { Cost } \\ & \$ 274.68+\text { Cost } \\ & \hline \end{aligned}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \\ & \hline \end{aligned}$ | $\begin{aligned} & 0.0 \% \\ & 0.0 \% \\ & \hline \end{aligned}$ |
|  | $\begin{aligned} & \hline \mathbf{P W} \\ & \mathbf{P W} \\ & \mathbf{P W} \end{aligned}$ | Sewer tap Inside city Outside city | $\begin{aligned} & \$ 217.35+\text { Cost } \\ & \$ 274.68+\text { Cost } \\ & \hline \end{aligned}$ | $\begin{aligned} & \$ 217.35+\text { Cost } \\ & \$ 274.68+\text { Cost } \end{aligned}$ | $\begin{aligned} & \$ 217.35+\text { Cost } \\ & \$ 274.68+\text { Cost } \\ & \hline \end{aligned}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \end{aligned}$ | $\begin{aligned} & 0.0 \% \\ & 0.0 \% \end{aligned}$ |
|  | 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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Utility Billing Rates, Fees \& Charges |  |  |  |  |  |  |  |
| 50-21 | UB Service Connection Fee |  |  |  |  |  |  |
|  | $\begin{aligned} & \text { UB } \\ & \text { UB } \end{aligned}$ | Water, sewer, and trash customers | \$63.39 | \$63.39 | \$63.39 | \$0.00 | 0.0\% |
|  |  | Wastewater customers only-service charge | \$31.70 | \$31.70 | \$31.70 | \$0.00 | 0.0\% |
|  | UB | Refuse customers only - service charge | \$31.70 | \$31.70 | \$31.70 | \$0.00 | 0.0\% |
|  | UB | Emergency shut off fee | \$63.39 | \$63.39 | \$63.39 | \$0.00 | 0.0\% |
|  | $\begin{gathered} \text { UB } \\ \text { UB } \end{gathered}$ | After hours turn on fee | \$63.39 | \$63.39 | \$63.39 | \$0.00 | 0.0\% |
|  |  | Meter Test (3rd Party) |  |  |  |  |  |
|  | $\begin{aligned} & \text { UB } \\ & \text { UB } \end{aligned}$ | Residential meter | \$120.45 | \$120.45 | \$120.45 | \$0.00 | 0.0\% |
|  | UB | Commercial meter | \$221.88 | \$221.88 | \$221.88 | \$0.00 | 0.0\% |
|  | UB | Meter tampering fee | \$633.94 + Possible Fine | \$633.94 + Possible Fine | \$633.94 + Possible Fine | \$0.00 | 0.0\% |
|  | UB | Late payment penalty | 10\% of outstanding balance | $10 \%$ of outstanding balance | $10 \%$ of outstanding balance | \$0.00 | 0.0\% |
| 50-22 | UB | Deposit for water, sewer and trash collection services (per LUE) | \$95.09 | \$95.09 | \$95.09 | \$0.00 | 0.0\% |
|  | UB | Deposit for sewer and trash collection services only (per LUE) | \$63.39 | \$63.39 | \$63.39 | \$0.00 | 0.0\% |
|  | UB | Deposit for Refuse Service Only | \$31.70 | \$31.70 | \$31.70 | \$0.00 | 0.0\% |
|  | UB | Fire Hydrant Deposit | \$1,449.00 | \$1,449.00 | \$1,449.00 | \$0.00 | 0.0\% |
|  | UB | Fire Hydrant Minimum Charge (monthly) | \$166.10 | \$166.10 | \$166.10 | \$0.00 | 0.0\% |
|  | UB | Delinquent Billing Fee (Disconnect/Reconnect) |  |  |  |  | 0.0\% |
|  | UB | Within corporate limits of the city | \$55.13 | \$55.13 | \$55.13 | \$0.00 | 0.0\% |
|  | UB | Outside corporate limits of the city <br> Additional deposit may be required (calculated) | \$76.07 | \$76.07 | \$76.07 | \$0.00 | 0.0\% |
|  | 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 | $11 / 2$-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\% |
|  | $\begin{aligned} & \text { UB } \\ & \text { UB } \end{aligned}$ | 8 -inch | \$1,660.93 | \$1,827.02 | \$1936.64 | \$109.62 | 6.0\% |
|  |  | Multifamily residential |  |  |  |  |  |
|  | $\begin{aligned} & \text { UB } \\ & \text { UB } \end{aligned}$ | $5 / 8$ 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 | $11 / 2$-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 | $11 / 2$-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\% |
|  | $\begin{aligned} & \text { UB } \\ & \text { UB } \end{aligned}$ | 4-inch | \$531.50 | \$584.65 | \$619.73 | \$35.08 | 6.0\% |
|  |  | 6 -inch | \$830.47 | \$913.52 | \$968.33 | \$54.81 | 6.0\% |
|  | $\begin{gathered} \text { UB } \\ \text { UB } \end{gathered}$ | 8 -inch | \$1,660.93 | \$1,827.02 | \$1936.64 | \$109.62 | 6.0\% |
|  | $\begin{aligned} & \hline \text { UB } \\ & \text { UB } \\ & \text { UB } \end{aligned}$ | Irrigation <br> $5 / 8$ and $3 / 4$ inch <br> 1 -inch |  |  |  |  |  |
|  |  |  | $\begin{aligned} & \$ 33.23 \\ & \$ 49.83 \end{aligned}$ | $\$ 36.55$ | $\begin{aligned} & \$ 38.75 \\ & \$ 58.10 \end{aligned}$ | $\begin{aligned} & \$ 2.19 \\ & \$ 3.29 \end{aligned}$ | $6.0 \%$ |
|  |  |  |  |  |  |  | 6.0\% |


| Code Section | Dept. | Description | FY 2020 Approved | FY 2021 Approved | FY 2022 Proposed | \$ Change | \% Change |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UB | 11/2-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 | $11 / 2$-inch | \$111.80 | \$122.98 | \$130.36 | \$7.38 | 6.0\% |
|  | UB | 2-inch | \$223.59 | \$245.95 | \$260.71 | \$14.76 | 6.0\% |
|  | UB | 3 -inch | \$357.74 | \$393.51 | \$417.12 | \$23.61 | 6.0\% |
|  | UB | 4-inch | \$715.47 | \$787.02 | \$834.24 | \$47.22 | 6.0\% |
|  | UB | 6 -inch | \$1,117.94 | \$1,229.73 | \$1303.51 | \$73.78 | 6.0\% |
|  | UB | 8 -inch | \$2,235.87 | \$2,459.46 | \$2607.02 | \$147.57 | 6.0\% |
|  | UB | Multifamily residential |  |  |  |  |  |
|  | UB | $5 / 8$ and $3 / 4$ inch | \$44.71 | \$49.18 | \$52.13 | \$2.95 | 6.0\% |
|  | UB | 1 -inch | \$67.07 | \$73.78 | \$78.21 | \$4.43 | 6.0\% |
|  | UB | $11 / 2$-inch | \$111.80 | \$122.98 | \$130.36 | \$7.38 | 6.0\% |
|  | UB | 2-inch | \$223.59 | \$245.95 | \$260.71 | \$14.76 | 6.0\% |
|  | UB | 3 -inch | \$357.74 | \$393.51 | \$417.12 | \$23.61 | 6.0\% |
|  | UB | 4-inch | \$715.47 | \$787.02 | \$834.24 | \$47.22 | 6.0\% |
|  | UB | 6 -inch | \$1,117.94 | \$1,229.73 | \$1303.51 | \$73.78 | 6.0\% |
|  | UB | 8 -inch | \$2,235.87 | \$2,459.46 | \$2607.02 | \$147.57 | 6.0\% |
|  | UB | Commercial |  |  |  |  |  |
|  | UB | $5 / 8$ and 3/4 inch | \$44.71 | \$49.18 | \$52.13 | \$2.95 | 6.0\% |
|  | UB | 1 -inch | \$67.07 | \$73.78 | \$78.20 | \$4.43 | 6.0\% |
|  | UB | $11 / 2$-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 $3 / 4$ inch1 -inch | \$44.71 | $\$ 49.18$$\$ 73.78$ | $\$ 52.13$$\$ 78.21$ | \$2.95$\$ 4.43$ | 6.0\%$6.0 \%$ |
|  | UB |  | \$67.07 |  |  |  |  |
|  | UB | $11 / 2$-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\% |
|  |  | 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) |  |  |  |  |  |
|  |  | Inside city limits |  |  |  |  |  |
|  | UB | Single-family residential |  |  |  |  |  |
|  | UB | 1 to 4,000 | \$4.40 | \$4.84 | \$5.13 | \$0.29 | 6.0\% |
|  | UB | 4,001 to 8,000 | \$5.50 | \$6.05 | \$6.41 | \$0.36 | 6.0\% |
|  | UB | 8,001 to 12,000 | \$6.61 | \$7.27 | \$7.71 | \$0.44 | 6.0\% |
|  | UB | 12,001 to 16,000 | \$7.69 | \$8.46 | \$8.97 | \$0.51 | 6.0\% |
|  | UB | 16,001 to 20,000 | \$8.80 | \$9.68 | \$10.26 | \$0.58 | 6.0\% |
|  | UB | 20,001 to 30,000 | \$9.90 | \$10.89 | \$11.54 | \$0.65 | 6.0\% |
|  | UB | 30,001 to 50,000 | \$11.01 | \$12.11 | \$12.84 | \$0.73 | 6.0\% |
|  | UB | 50,001 or more | \$13.20 | \$14.52 | \$15.39 | \$0.87 | 6.0\% |
|  | UB | Multifamily residential |  |  |  |  |  |
|  | UB | 1 to $99,999,999$ | \$7.94 | \$8.73 | \$9.25 | \$0.52 | 5.9\% |
|  | UB | Commercial |  |  |  |  |  |
|  | UB | 1 to 99,999,999 | \$7.94 | \$8.73 | \$9.25 | \$0.52 | 5.9\% |
|  | UB | Irrigation |  |  |  |  |  |
|  | UB | 1 to $99,999,999$ | \$9.27 | \$10.20 | \$10.81 | \$0.61 | 6.0\% |



| Code Section | Dept. | Description | FY 2020 Approved | FY 2021 Approved | FY 2022 Proposed | \$ Change | \% Change |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UB | 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. <br> The impervious cover for each property includes surfaces like rooftops, driveways, parking lots, walkways and patios. <br> Adjustment Factor: <br> The adjustment factor is unique to each property and is based on the percent of impervious cover. It is calculated with the following formula: <br> Adjustment Factor $=(1.5425 \times$ 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 | 000002784-R2 | 10/01/2020 | 03095 - LJA ENGINEERING, INC | Schlemmer \& Porter ST. WW Project | ENGINEERING | \$ | 58,752.09 | \$ | 22,005.00 |
| 2 | 000002785-R2 | 10/01/2020 | 01186 - CP\&Y INC. | North Trails WW Interceptor Improvements | ENGINEERING |  | 95,992.09 |  | 89,800.26 |
| 3 | 000002786-R2 | 10/01/2020 | 01186-CP\&Y INC. | 127408.48- | ENGINEERING |  | 67,793.99 |  | 67,793.99 |
| 4 | 000002789-R2 | 10/01/2020 | 04445 - SMITH CONTRACTING COMPANY | Reconstruction \& Widing of N.Burleson | ENGINEERING |  | 909,095.55 |  | 909,095.55 |
| 5 | 000002791-R2 | 10/01/2020 | 01816 - FREESE AND NICHOLS, INC. | Additional Construction Admin Services | ENGINEERING |  | 5,180.14 |  | 5,180.14 |
| 6 | 000002824 | 01/01/2019 | 00368 - ARIAS \& ASSOCIATES INC | N. Burleson Street Improvements | ENGINEERING |  | 103,760.65 |  | 46,693.30 |
| 7 | 000002825-R2 | 10/01/2020 | 05139 - TYLER TECHNOLOGIES INC | INCODE sofware module and configuration services | FINANCE |  | 468.79 |  | - |
| 8 | 000002825-R2 | 10/01/2020 | 05139 - TYLER TECHNOLOGIES INC | INCODE sofware module and configuration services | FINANCE |  | 5,955.59 |  | 5,955.59 |
| 9 | 000002825-R2 | 10/01/2020 | 05139 - TYLER TECHNOLOGIES INC | INCODE sofware module and configuration services | FINANCE |  | 12,969.80 |  | 5,521.09 |
| 10 | 000002825-R2 | 10/01/2020 | 05139 - TYLER TECHNOLOGIES INC | INCODE sofware module and configuration services | FINANCE |  | 12,657.31 |  | 4,896.11 |
| 11 | 000002825-R2 | 10/01/2020 | 05139 - TYLER TECHNOLOGIES INC | INCODE sofware module and configuration services | FINANCE |  | 156.30 |  | - |
| 12 | 000002850-R2 | 10/01/2020 | 03961 - RABA-KISTNER CONSULTANTS, INC. | Testing \& Observation Services | ENGINEERING |  | 4,088.08 |  | 4,088.08 |
| 13 | 000002852-R2 | 10/01/2020 | 01972 - GRANT DEVELOPMENT SERVICES INC | Protection Plan Implementation | PUBLIC WORKS |  | 2,000.00 |  | 2,000.00 |
| 14 | 000002860-R2 | 10/01/2020 | 05660 - SKYBLUE UTILITIES INC | Southside Wastewater Improvements Project | ENGINEERING |  | 1,896,153.75 |  | 1,077,664.78 |
| 15 | 000002875-R2 | 10/01/2020 | 02736 - K FRIESE \& ASSOCIATES, INC | For the purpose of providing additional | ENGINEERING |  | 59,718.63 |  | 26,786.58 |
| 16 | 000002877-R2 | 10/01/2020 | 05157 - UNION PACIFIC RAILROAD COMPANY | Siding relocation in Kyle, TX | ENGINEERING |  | 51,929.18 |  | 51,929.18 |
| 17 | 000002878-R2 | 10/01/2020 | 01700 - FACILITY SOLUTIONS GROUP INC | For wayfinding directional signs | ADMIN |  | 11,846.40 |  | 11,846.40 |
| 18 | 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 | 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 | 000002882-R2 | 10/01/2020 | 00368 - ARIAS \& ASSOCIATES INC | For Bunton Creek Interceptor 3.1 material testing | ENGINEERING |  | 4,269.25 |  | 4,269.25 |
| 21 | 000002882-R2 | 10/01/2020 | 00368 - ARIAS \& ASSOCIATES INC | For Bunton Creek Interceptor 3.2 material testing | ENGINEERING |  | 4,269.25 |  | 3,821.48 |
| 22 | 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 | 000002892-R2 | 10/01/2020 | 02219 - HVJ ASSOCIATES INC | Geotechnical investigation \& pavement Engineering | ENGINEERING |  | 66,860.10 |  | 65,478.60 |
| 24 | 000002893-R2 | 10/01/2020 | 02109 - HDR ENGINEERING INC | Phase FM1626 Pump Station Improvements | PUBLIC WORKS |  | 220,797.50 |  | 129,722.50 |
| 25 | 000002944-R2 | 10/01/2020 | 01655 - ESPEY CONSULTANTS, INC. | Approve Amendment \# 1-Espey Consultants, Inc | ENGINEERING |  | 131,244.05 |  | 54,845.15 |
| 26 | 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 | 000003000-R1 | 10/01/2020 | 04642 - T.F. HARPER \& ASSOCIATES LP | Ash Pavilion Phase 2 | PARKS |  | 10,000.00 |  | 10,000.00 |
| 28 | 000003032-R1 | 11/13/2020 | 06591 - ARCHER WESTERN CONSTRUCTION, LLC | Construction/Expansion WWTP | ENGINEERING |  | 24,880,844.50 |  | 13,285,270.58 |
| 29 | 000003036-R1 | 10/01/2020 | 03095 - LJA ENGINEERING, INC | Well \# 4-Engineering Services | ENGINEERING |  | 9,724.25 |  | 1,649.00 |
| 30 | 000003040-R1 | 10/01/2020 | 03095 - LJA ENGINEERING, INC | Windy Hill Development Project | ENGINEERING |  | 98,076.53 |  | 49,039.02 |
| 31 | 000003041-R1 | 10/01/2020 | 00728 - BURGESS \& NIPLE, INC | Approve professional services-WW treatment plant | ENGINEERING |  | 983,865.03 |  | 513,651.24 |
| 32 | 000003049-R1 | 11/13/2020 | 06666 - MG-CARDINAL UPTOWN AT PLUM CREEK LLC | Agreement with MG Cardinal at Uptown LLC for | ADMIN |  | 305,594.21 |  | 62,154.99 |
| 33 | 000003056-R1 | 10/01/2020 | 01816 - FREESE AND NICHOLS, INC. | N Burleson and Marketplace Extension | ENGINEERING |  | 4,195.73 |  | 4,195.73 |
| 34 | 000003056-R1 | 10/01/2020 | 01816 - FREESE AND NICHOLS, INC. | N Burleson and Marketplace Extension | ENGINEERING |  | 428.13 |  | 428.13 |

Item \# 4

| \# Number | Issue Date | Vendor | Description | Department | Total | Outstanding |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 35 000003096-R1 | 10/01/2020 | 06887 - BLACK \& VEATCH CORP | WW Treatment Plant Management, Construction | ENGINEERING | 1,005,074.50 | 712,156.75 |
| 36 000003100-R1 | 10/01/2020 | 06891 - THE RIOS GROUP, INC | Professional Services-IH 35 Southside WW Improveme | ENGINEERING | 2,029.59 | 2,029.59 |
| 37 000003102-R1 | 10/01/2020 | 06866 - C\&C LANDSCAPING SERVICES | Landscaping-Burleson North \& Burelson Blanco | ENGINEERING | 4,600.00 | 4,600.00 |
| 38 000003105-R1 | 10/01/2020 | 06647 - NUDGE DESIGN | Uptown Heroes Memorial Project | ADMIN | 504,067.55 | 146,689.48 |
| 39 000003108-R1 | 10/01/2020 | 03961 - RABA-KISTNER CONSULTANTS, INC. | WWTP Expansion-Geotech Testing | ENGINEERING | 72,263.20 | 62,883.95 |
| 40 000003109-R1 | 10/01/2020 | 03961 - RABA-KISTNER CONSULTANTS, INC. | Center Street WW Improvements Ph I | ENGINEERING | 3,086.62 | 3,086.62 |
| 41000003147 | 10/20/2020 | 00368 - ARIAS \& ASSOCIATES INC | Geotech Testing-Elliott Branch WW Interceptor Proj | ENGINEERING | 61,359.40 | 61,359.40 |
| 42000003150 | 10/22/2020 | 06793 - MLA LABS, INC | WWTP Expansion Project-Tech \& Pro Services | ENGINEERING | 75,000.00 | 17,124.50 |
| 43000003151 | 10/22/2020 | 03095 - LJA ENGINEERING, INC Prest | Approve Task Order \# 6 to LJA ENGINEERINGPrelim | ENGINEERING | 76,339.00 | 62,383.05 |
| 44000003152 | 10/29/2020 | 04445 - SMITH CONTRACTING COMPANY | Windy Hill Reconstruction/GLO Grant | ENGINEERING | 2,607,513.40 | 1,007,208.77 |
| 45000003158 | 11/08/2020 | 04445 - SMITH CONTRACTING COMPANY | Bunton Creek Interceptor Phase 2.0 WW Line | ENGINEERING | 3,356,564.92 | 1,640,914.94 |
| 46000003159 | 11/08/2020 | 07011 - N G PAINTING L.P. | Well \# 4 Elevated Storage Tank Rehabilitation | ENGINEERING | 392,000.00 | 88,000.00 |
| 47000003169 | 11/04/2020 | 07029 - COLEMAN AND ASSOCIATES | Landscape Design-Mary Kyle Hartson Park | ADMIN | 93,700.00 | 12,855.85 |
| 48000003182 | 11/17/2020 | 03946 - QRO MEX CONSTRUCTION COMPANY | Construction of Elliott branch WW Interceptor | ENGINEERING | 4,242,260.92 | 3,261,315.02 |
| 49000003183 | 11/24/2020 | 02959 - LANGFORD COMMUNITY MANAGEMENT SVCS | Windy Hill Development Project | ENGINEERING | 209,861.00 | 26,622.30 |
| 50000003193 | 12/11/2020 | 06954 - SANTEX TRUCK CENTER LTD | One (1) International 2000 gallon Water Truck | PUBLIC WORKS | 88,998.00 | 88,998.00 |
| 51000003198 | 12/16/2020 | 05139-TYLER TECHNOLOGIES INC | 11 User License for EnerGov IG Workforce Apps | BUILDING | 6,468.00 | 6,468.00 |
| 52000003200 | 12/21/2020 | 07074 - KOMPAN, INC. | Playground Eqmt \& Install Svcs for Central Park | ADMIN | 674,999.99 | 474,804.17 |
| 53000003201 | 12/23/2020 | 07079 - PGAL, INC. | Design Services-Public Safety Ctr CIP | FINANCE | 1,344,000.00 | 600,266.56 |
| 54000003209 | 01/07/2021 | 07097 - AG/CM INC | Project Manager-Heroes Memorial Park, Central Park | ADMIN | 94,536.00 | 52,520.00 |
| 55000003209 | 01/07/2021 | 07097-AG/CM INC | Project Manager-Heroes Memorial Park, Central Park | ADMIN | 94,536.00 | 84,032.00 |
| 56000003209 | 01/07/2021 | 07097 - AG/CM INC | Project Manager-Heroes Memorial Park, Central Park | ADMIN | 94,536.00 | 84,032.00 |
| 57000003210 | 01/05/2021 | 06954 - SANTEX TRUCK CENTER LTD | Truck-International 15 Cubic Yard Tandem Axle Dump | PUBLIC WORKS | 221,190.00 | 221,190.00 |
| 58000003211 | 01/05/2021 | 06954 - SANTEX TRUCK CENTER LTD | Trucks-International 8 Cubic Yard Single Axle Dump | PUBLIC WORKS | 162,958.00 | 162,958.00 |
| 59000003215 | 01/25/2021 | 07097-AG/CM INC | Consulting Services-22 months @ \$32,292.00 monthly | ADMIN | 710,424.00 | 548,964.00 |
| 60000003222 | 02/02/2021 | 00736 - BYRN \& ASSOCIATES INC | Topographic services-Burleson Street/City Square P | ENGINEERING | 16,000.00 | 16,000.00 |
| 61000003223 | 02/02/2021 | 02077 - HAYS COUNTY | Authorizing reimbursement to Hays Co | ENGINEERING | 700,000.00 | 700,000.00 |
| 62000003226 | 03/04/2021 | 07134 - HICKS \& COMPANY ENVIRONMENTAL/ARCHEC | Archeological study- Elliott Branch Interceptor | ENGINEERING | 10,778.24 | 1,778.76 |
| 63000003230 | 03/22/2021 | 04884 - THE BRANDT COMPANIES LLC | Investigate and repair plumbing damage-Adkins Pool | PARKS | 20,000.00 | 16,708.01 |
| 64000003231 | 03/16/2021 | 01186-CP\&Y INC. | Approve COK Wastewater Treatment Plant Discharge | ENGINEERING | 131,210.00 | 118,240.04 |
| 65000003232 | 03/16/2021 | 01186-CP\&Y INC. | Update the Transportation Master Plan | ENGINEERING | 50,000.00 | 26,681.75 |
| 66000003233 | 03/16/2021 | 01186-CP\&Y INC. | Develop City's Risk and Resilience Assessme | ENGINEERING | 52,675.00 | 11,775.00 |
| 67000003234 | 03/16/2021 | 02736 - K FRIESE \& ASSOCIATES, INC | Preliminary Engineering Report Sledge, Scott | ENGINEERING | 171,889.83 | 96,248.83 |
| 68000003235 | 03/16/2021 | 05570 - PAPE-DAWSON ENGINEERS, INC. | Provide Preliminary Engineering Report-Quail Ridge | ENGINEERING | 48,165.00 | 205.20 |
| 69000003236 | 03/16/2021 | 07164 - COBB, FENDLEY \& ASSOCIATES, INC. | Develop Reclaimed Water Master Plan | ENGINEERING | 88,787.25 | 61,255.25 |
| 70000003244 | 04/08/2021 | 07073-4WARD LAND SURVEYING, LLC | Surveing Services-Kohlers Crossing, Kyle, Tx | ENGINEERING | 5,500.00 | 1,500.00 |
| 71000003260 | 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 | 000003261 | 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 | 000003262 | 05/04/2021 | 02028 - HALFF ASSOCIATES, INC. | Contract-Bunton Branch Flood Study | ENGINEERING | 20,000.00 | 20,000.00 |
| 74 | 000003263 | 04/14/2021 | 07130 - LANDDEV CONSULTING, LLC. | Design \& Construction Detention Pond | ADMIN | 11,000.00 | 7,477.50 |
| 75 | 000003268 | 05/21/2021 | 06725 - RAILPROS FIELD SERVICES INC | Observation Services-Casing Install, Water Line | ENGINEERING | 47,575.00 | 25,775.00 |
| 76 | 000003269 | 05/21/2021 | 06725 - RAILPROS FIELD SERVICES INC | Flagging Services-UPRR Casing Install, WW Line | ENGINEERING | 42,369.00 | 16,457.50 |
| 77 | 000003272 | 06/02/2021 | 01655 - ESPEY CONSULTANTS, INC. | Approve Ammendment \# 9-Southside WWIP | ENGINEERING | 79,481.00 | 57,048.50 |
| 78 | 000003273 | 05/18/2021 | 07165 - CADENCE MCSHANE CONSTRUCTION LLC | Construction-Heroes Memorial Park | ADMIN | 7,950,000.00 | 7,793,231.00 |
| 79 | 000003278 | 06/11/2021 | 07221 - TOTAL ACCESSIBILITY INC | ADA Chair for the James Adkins Pool | PARKS | 13,586.21 | 6,793.10 |
| 80 | 000003283 | 06/15/2021 | 01384 - DEERE \& COMPANY | Purchase one (1) John Deere 5100 Cab Utility Tract | PUBLIC WORKS | 79,471.04 | 79,471.04 |
| 81 | 000003284 | 06/15/2021 | 05246 - VIKING CONSTRUCTION, INC | 2021 Misc Streets MicroSurfacing Project | ENGINEERING | 488,369.01 | 488,369.01 |
| 82 | 000003286 | 06/23/2021 | 07233 - LANDMARK SURVEYING, LP | Landmark Surveying-Old Post Road Project | ENGINEERING | 11,000.00 | 11,000.00 |
| 83 | 000003292 | 07/02/2021 | 07301 - TEXAS REALTY RETAIL PARTNERS | Construct-Center Street WW Phase I Improvements | ENGINEERING | 496,458.11 | 496,458.11 |
| 84 | 000003297 | 07/07/2021 | 00370 - ARNETT MARKETING LLC | Holiday Decoration for Center Street | PARKS | 59,110.00 | 59,110.00 |
| 85 | 000003298 | 07/07/2021 | 07071 - ILLUMINATION HOLIDAY LIGHTING LLC | KRUG Activity Center Holiday Decoraton | PARKS | 17,895.00 | 17,895.00 |
| 86 | 000003299 | 07/07/2021 | 07118 - FUGRO USA LAND, INC | Additional Geotech Services-104 S Burleson St | ENGINEERING | 2,550.00 | 2,550.00 |
| 87 | 000003302 | 03/16/2021 | 07165 - CADENCE MCSHANE CONSTRUCTION LLC | Design Build Agreement-104 S Burleson Project | ADMIN | 400,000.00 | 314,728.47 |
| 88 | 000003304 | 05/18/2021 | 07352 - STODDARD ENTERPRISE, LLC. | Construction-Uptown Central Park \& Cultural Trls | ADMIN | 4,850,000.00 | 4,850,000.00 |
| 89 | 000003306 | 11/05/2020 | 00368 - ARIAS \& ASSOCIATES INC | Bunton Creek Int Phase II | ENGINEERING | 35,000.00 | 35,000.00 |
| TOTAL RE-APPROPRIATIONS: |  |  |  |  |  | \$ 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.

$$
\begin{array}{ll}
\text { PROPOSED TAX RATE } & \$ 0.5082 \text { per } 100 \\
\text { NO-NEW-REVENUE TAX RATE } & \$ 0.4977 \text { per } 100 \\
\text { VOTER-APPROVAL TAX RATE } & \$ 0.5083 \text { per } 100
\end{array}
$$

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 $) \mathrm{x}($ 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: | None |

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.

|  | $\mathbf{2 0 2 0}$ | $\mathbf{2 0 2 1}$ | Change |
| :--- | :--- | :--- | :--- |
| Total tax rate (per <br> $\$ 100$ of value) | $\$ 0.5201$ | $\$ 0.5082$ | decrease of $\$-0.0119$, <br> or $-2.29 \%$ |
| Average homestead <br> taxable value | $\$ 216,165$ | $\$ 234,077$ | increase of $\$ 17,912$, <br> or $8.29 \%$ |
| Tax on average <br> homestead | $\$ 1,124.27$ | $\$ 1,189.58$ | increase of $\$ 65.31$, <br> or $5.81 \%$ |
| Total tax levy on all <br> properties | $\$ 18,170,578$ | $\$ 19,542,760$ | increase of $\$ 1,372,182$, <br> 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 <br> 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 20212022 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 \$ 114,396,736
- Estimated Revenue
- Estimated Available Funds
\$ 129,180,000
\$ 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 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:
- City Council Budget Worksession No. 2:
- City Council Budget Worksession No. 3:
- City Council Budget Worksession No. 4: (includes public hearing and $1^{\text {st }}$ Reading of Budget \& Property Tax Rate Ordinances)
- City Council Budget Worksession No. 5: (includes public hearing \& $2^{\text {nd }}$ Reading of Budget \& Property Tax Rate Ordinances)

Saturday, May 1, 2021, at 8:00 a.m. (Completed)
Saturday, June 26, 2021, at 8:00 a.m. (Completed)
Saturday, July 31, 2021, at 8:00 a.m. (Completed)
Tuesday, August 17, 2021, at 7:00 p.m.

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 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 Carpen: to 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 1 killed in raids. purchased 70 m his dad, Wilpenter, on the lace west of Buda $t$ the one and a y house out of ys.
juse had two ownstairs and one and was completi6. A Texas Histori-
they can buy : size of house r price, Horton Hays Free Press/ spatch. e 2021, home fays 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 ot to 243 listings; ting sales slightsed $0.4 \%$ to 557 sales. The time tory to remain on et has dropped months to 0.6

1 the market ther than later," ncourages interyers to start early, th a professional, Itor that can help jugh all of your $s$ and goals so u are ready to o this market, you ared."
tself to take this : and seek out at will promote help small es between both s.
a praised García's avino that ho

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

Cyrus Carpenter operated the Buda Star, the local newspaper, from 1909 until 1917.
 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
- Estimated Available Funds
\$ 128,860,000
Estimated Available Funds \$243,249,006
- Estimated Expenditures
$\$ 170,997,864^{*}$
- Estimated Ending Fund Balance \$ 72,251,142
*Includes expenditure of accumulated funds from prior fiscal years such as bond proceeds, water and wastewater impact fees, park development fees, re-prioritization of capital funds, and the one-time use of fund balances.

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

- City Council Budget Worksession No. 1:
- City Council Budget Worksession No. 2:
- City Council Budget Worksession No. 3:
- City Council Budget Worksession No. 4: (includes public hearing and $1^{\text {st }}$ Reading of Budget \& Property Tax Rate Ordinances)
- City Council Budget Worksession No. 5: (includes public hearing \& $2^{\text {nd }}$ 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 1-21-2021
vaivia- inovenaneuns

## REQUEST FOR PROPOSALS

Hays CISD is Requesting Proposals for Bid \#18052105VL. Elementary School Shade Structures - Various Campuses. Proposals will be accepted until 06-102021 at 2:00 p.m. local time. Specifications are available in the HCISD Purchasing Office (512-268-2141 ext. 45092)

Location: storage Auctions.

## 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); 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

##  <br> City of Kyle, Texas <br> 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:
- City Council Budget Workshop No. 3:
- City Council Budget Workshop No. 4: (includes public hearing and 1st Reading of Budget \& Property Tax Rate Ordinances)
- City Council Budget Workshop No. 5: Wednesday, August 25, 2021, at 7:00 p.m. (includes public hearing \& 2nd Reading of Budget \& Property Tax Rate Ordinances)
All Kyle residents, taxpayers, business owners, and interested persons are invited to attend the City Council's budget meetings and public hearings to provide their comments to the City Council. An electronic copy of the City's proposed operating and capital budget for fiscal year 2021-2022 will be available on the City's website beginning June 28,2021 . A printed copy of the complete proposed budget document will also be available for public inspection during business hours beginning June 28, 2021, at Kyle City Hall located at 100 West Center Street, Kyle, Texas, and at Kyle Public Library located at 550 Scott Street, Kyle, Texas.
Date Issued: June 9, 2021
Issued By: Perwez A. Moheet, CPA
Director of Finance
City of Kyle, Texas
Saturday, June 26, 2021, at 8:00 a.m.
Saturday, July 31, 2021, at 8:00 a.m.
Tuesday, August 17, 2021, at 7:00 p.m.
DE

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 <br> City Manager \& Department Directors Present "New" Budget Needs (O\&M and CIP) to City Council. <br> 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 <br> (Special Called City Council Meeting) | Council Budget Worksession \#2 <br> City Manager \& Department Directors Present "Preliminary" Proposed Operating and CIP Budgets to City Council <br> City Council Provides Feedback \& Direction to City Manager for Final Changes to the City's Proposed Budget for FY 20212022 |
| 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 <br> (Special Called City Council Meeting) | Budget Worksession \#3 <br> City Manager Presents Proposed Budget for FY 2021-2022 to City Council |
| Tuesday, August 17, 2021 (Regular City Council Meeting) | Budget Worksession \#4 <br> Public Hearing - Budget \& Tax Rate <br> 1st Reading: Budget Ordinance <br> 1st Reading: Property Tax Rate Ordinance |
| Wednesday, August 25, 2021 (Special Called City Council Meeting) | Budget Worksession \#5 <br> Public Hearing - Budget \& Tax Rate <br> 2nd Reading: Budget Ordinance <br> 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 78640
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): $\quad \$ 0.1945$ 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 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 (F iscal 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

[ Ordinance - Tax Rate Adoption FY 2022
D 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
D Notice \#2 of Budget Meetings 7-21-2021
[ Notice \#1 of Budget Meetings

ORDINANCE NO. $\qquad$


#### Abstract

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 PROVIDNG 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.

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.

# CITY OF KYLE, TEXAS 

Travis Mitchell, Mayor

## ATTEST:

Jennifer Vetrano, City Secretary

# 2021 Tax Rate Calculation Worksheet <br> Taxing Units Other Than School Districts or Water Districts <br> City of Kyle <br> Taxing Unit Name 

100 W. Center Street - Kyle, TX 78640
Taxing Unit's Address, City, State, ZIP Code

512-262-1010

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 VoterApproval 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

1. 2020 total taxable value. 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). ${ }^{1}$
2. 2020 tax ceilings. 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. ${ }^{2}$
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.
4. 2020 total adopted tax rate.

Amount/Rate
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.
A. Original 2020 ARB values:
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. 2020 undisputed value. Subtract B from A. ${ }^{4}$
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.
\$154,218,682
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ${ }^{5}$
\$3,712,534,061
10. 2020 taxable value lost because property first qualified for an exemption in 2021. 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. Absolute exemptions. Use 2020 market value:
\$13,634
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:
C. Value loss. Add A and B. ${ }^{5}$
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:
B. 2021 productivity or special appraised value:

| C. Value loss. Subtract B from A. ${ }^{7}$ | \$0 |
| :---: | :---: |
| 12. Total adjustments for lost value. Add lines 9, 10C and 11C. | \$2,949,372 |
| 13. 2020 captured value of property in a TIF. 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. ${ }^{8}$ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$222,241,876 |
| 14. 2020 total value. Subtract Line 12 and Line 13 from Line 8. | \$3,487,342,813 |
| 15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by $\$ 100$. | \$18,137,669 |
| 16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded | Itenh $7 \pm 569$ |

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. ${ }^{8}$
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ${ }^{10}$
18. Total 2021 taxable value on the 2021 certified appraisal roll today. 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. ${ }^{11}$

## A. Certified values:

B. Counties: Include railroad rolling stock values certified by the Comptroller's office:
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:
D. Tax increment financing: 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
\$18,155,238 into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ${ }^{12}$
E. Total 2021 value. Add A and B, then subtract C and D.
19. Total value of properties under protest or not included on certified appraisal roll. ${ }^{13}$
A. 2021 taxable value of properties under protest. 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
\$135,115,226 the properties under protest, use the lowest of these values. Enter the total value under protest. ${ }^{14}$
B. 2021 value of properties not under protest or included on certified appraisal roll. 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 appropriate). Enter the total value of property not on the certified roll. ${ }^{15}$
\$135,115,226
C. Total value under protest or not certified: Add A and B.
20. 2021 tax ceilings. 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. ${ }^{16}$
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ${ }^{18}$
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. 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 do include property on which a tax abatement agreement has expired for 2021. ${ }^{19}$

| 24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23. | $\$ 198,060,579$ |
| :--- | ---: |
| 25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21. | $\$ 3,647,425,382$ |
| 26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by $\$ 100 .^{20}$ | $\$ 0.4977 / \$ 100$ |
| 27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county <br> levies. The total is the 2021 county NNR tax rate. ${ }^{21}$ |  |

${ }^{1}$ Tex. Tax Code Section 26.012(14)
${ }^{2}$ Tex. Tax Code Section 26.012(14)
${ }^{3}$ Tex. Tax Code Section 26.012(13)
${ }^{4}$ Tex. Tax Code Section 26.012(13)
${ }^{5}$ Tex. Tax Code Section 26.012(15)
${ }^{6}$ Tex. Tax Code Section 26.012(15)
${ }^{7}$ Tex. Tax Code Section 26.012(15)
${ }^{8}$ Tex. Tax Code Section 26.03(c)
${ }^{9}$ Tex. Tax Code Section 26.012(13)
${ }^{10}$ Tex. Tax Code Section 26.012(13)
${ }^{11}$ Tex. Tax Code Section 26.012,26.04(c-2)
${ }^{12}$ Tex. Tax Code Section 26.03(c)
${ }^{13}$ Tex. Tax Code Section 26.01(c) and (d)
${ }^{14}$ Tex. Tax Code Section 26.01(c)
${ }^{15}$ Tex. Tax Code Section 26.01(d)
${ }^{16}$ Tex. Tax Code Section 26.012(6)(b)
${ }^{17}$ Tex. Tax Code Section 26.012(6)
${ }^{18}$ Tex. Tax Code Section 26.012(17)
${ }^{19}$ Tex. Tax Code Section 26.012(17)
${ }^{20}$ Tex. Tax Code Section 26.04(c)
${ }^{21}$ Tex. Tax Code Section 26.04(d)
${ }^{22}$ Reserved for expansion
${ }^{23}$ Tex. Tax Code Section 26.044
${ }^{24} \mathrm{Tex}$. 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

28. 2020 M\&O tax rate. Enter the 2020 M\&O tax rate.
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.
30. Total 2020 M\&O levy. Multiply Line 28 by Line 29 and divide by $\$ 100$.
31. Adjusted 2020 levy for calculating NNR M\&O rate.
A. M\&O taxes refunded for years preceding tax year 2020 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.
B. 2020 taxes in TIF 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.
C. 2020 transferred function. 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 .
D. 2020 M\&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if \$-713,793 discontinuing function and add if receiving function.
E. Add Line 30 to 31D.
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.
33. 2021 NNR M\&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by $\$ 100$.
34. Rate adjustment for state criminal justice mandate. ${ }^{23}$
A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in
B. 2020 state criminal justice mandate: 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.
C. Subtract B from A and divide by Line 32 and multiply by $\$ 100$.
D. Enter the rate calculated in C. If not applicable, enter 0 .
35. Rate adjustment for indigent health care expenditures. ${ }^{24}$
A. 2021 indigent health care expenditures: 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.
B. 2020 indigent health care expenditures: 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
D. Enter the rate calculated in C. If not applicable, enter 0 .
36. Rate adjustment for county indigent defense compensation. ${ }^{25}$
A. 2021 indigent defense compensation expenditures: 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
B. 2020 indigent defense compensation expenditures:Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, purpose.
C. Subtract B from A and divide by Line 32 and multiply by $\$ 100$.
D.Multiply B by 0.05 and divide by Line 32 and multiply by $\$ 100$.
E. Enter the lessor of C and D. If not applicable, enter 0.
37. Rate adjustment for county hospital expenditures. ${ }^{26}$
A. 2021 eligible county hospital expenditures: 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.
B. 2020 eligible county hospital expenditures: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.

> C. Subtract B from A and divide by Line 32 and multiply by $\$ 100$.
> D.Multiply B by 0.08 and divide by Line 32 and multiply by $\$ 100$.
> E. Enter the lessor of C and D, if applicable. If not applicable, enter 0 .
38. Rate adjustment for defunding municipality. 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.
A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year
B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.
C. Subtract B from A and divide by Line 32 and multiply by $\$ 100$.
D. Enter the rate calculated in C. If not applicable, enter 0 .
39. Adjusted 2021 NNR M\&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.
40. Adjustment for 2020 sales tax specifically to reduce property values. 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.
A. 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.
B. Divide Line 40A by Line 32 and multiply by $\$ 100$.
C. Add Line 40B to Line 39.
41. 2021 voter-approval M\&O rate. Enter the rate as calculated by the appropriate scenario below.
Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08 .

Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035 .
D41. Disaster Line 41 (D41): 2021 voter-approval M\&O rate for taxing unit affected by
disaster declaration. 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
tax 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

1. 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
2. the third tax year after the tax year in which the disaster occurred.

If the taxing unit qualifies under this scenario, multiply Line 40 C by $1.08 .{ }^{27}$ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).
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
A. Debt 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 \$7,509,212 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, verify if it meets the amended definition of debt before including it here. ${ }^{28}$ Enter debt amount.
B. Subtract unencumbered fund amount used to reduce total debt.
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)
D. Subtract amount paid from other resources.
E. Adjusted debt. Subtract B, C, and D from A.
43. Certified 2020 excess debt collections. Enter the amount certified by the collector. ${ }^{28}$
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.
\$729,290
45. 2021 anticipated collection rate.
A. Enter the 2021 anticipated collection rate certified by the collector: ${ }^{29}$
B. Enter the 2020 actual collection rate
C. Enter the 2019 actual collection rate
98.80\%
D. Enter the 2018 actual collection rate
E. If the anticipated collection rate in $A$ is lower than actual collection rates in $B, C$ and $D$, greater than $100 \%{ }^{31}$

| 46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E | $\$ 6,848,406$ |
| :--- | ---: |
| 47. 2021 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax <br> Rate Worksheet. | $\$ 3,845,485,961$ |
| 48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by $\$ 100$. | $\$ 0.1780 / \$ 100$ |

49. 2021 voter-approval tax rate. Add Lines 41 and 48.

D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. 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.
50. COUNTIES ONLY. 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.
${ }^{23}$ Tex. Tax Code Section 26.044
${ }^{24}$ Tex. Tax Code Section 26.0441
${ }^{25}$ Tex. Tax Code Section 26.0442
${ }^{26}$ Tex. Tax Code Section 26.0443
${ }^{27}$ Tex. Tax Code Section 26.042(a)
${ }^{28}$ Tex. Tax Code Section 26.012(7)
${ }^{29}$ Tex. Tax Code Section 26.012(10) and 26.04(b)
${ }^{30}$ Tex. Tax Code Section 26.04(b)
${ }^{31}$ 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 TaxesCities, 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
51. Taxable Sales. 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. ${ }^{20}$ 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.
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ${ }^{33}$

Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025 , as applicable) and multiply the result by $.95 .{ }^{34}$

- or -

Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by . 95 .
53. 2021 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by $\$ 100$.
55. 2021 NNR tax rate, unadjusted for sales tax. ${ }^{35}$ Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.
56. 2021 NNR tax rate, adjusted for sales tax.

Taxing units that adopted the sales tax in November 2020 or in May 2021.
Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.
57. 2021 voter-approval tax rate, unadjusted for sales tax. ${ }^{\mathbf{3 6}}$ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the Voter-Approval Tax Rate Worksheet.
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.
\$0.4977/\$100

| ${ }^{31}$ Reserved for expansion | ${ }^{34}$ Tex. Tax Code Section 26.041(d) |
| :--- | :---: |
| ${ }^{32}$ Tex. Tax Code Section 26.041(d) | ${ }^{35}$ Tex. Tax Code Section 26.04(c) |
| ${ }^{33}$ Tex. Tax Code Section 26.041(i) | ${ }^{36}$ Tex. Tax Code Section 26.04(c) |

## 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 |
| :--- | ---: |
| 59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). <br> Enter the amount certified in the determination letter from TCEQ. ${ }^{37}$ The taxing unit shall <br> provide its tax assessor-collector with a copy of the letter. ${ }^{38}$ |  |
| 60. 2021 <br> Rate Worksheet. | $\$ 0$ |
| 61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by $\$ 100$. | $\$ 3,845,485,961$ |
| 62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of <br> the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line <br> 58 (taxing units with the additional sales tax). | $\$ 0.0000 / \$ 100$ |

${ }^{37}$ Tex. Tax Code Section 26.045(d)
${ }^{38}$ 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. ${ }^{39}$ 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 ${ }^{40}$
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ${ }^{41}$ 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. ${ }^{42}$
This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ${ }^{43}$

| Unused Increment Rate Worksheet | Amount/Rate |
| :--- | ---: |
| 63. 2020 <br> increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter <br> zero. If the year is prior to 2020, enter zero. | $\$ 0.0001$ |
| 64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused <br> increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter <br> zero. If the year is prior to 2020, enter zero | $\$ 0$ |
| 65. 2018 <br> increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter <br> zero. If the year is prior to 2020, enter zero. | $\$ 0.0000$ |
| 66. 2021 unused increment rate. Add Lines 63, 64 and 65. |  |
| 67. 2021 voter-approval tax rate, adjusted for unused increment rate. 23 Add Line 66 to <br> one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), <br> Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution <br> control). | $\$ 0.0001 / \$ 100$ |

[^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. ${ }^{44}$

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. ${ }^{45}$

| De Minimis Rate Worksheet | Amount/Rate |
| :--- | ---: |
| 68. Adjusted 2021 NNR M\&O tax rate. Enter the rate from Line 39 of the Voter-Approval <br> Tax Rate Worksheet | $\$ 0.3118 / \$ 100$ |
| 69. 2021 <br> Rate Worksheet. | $\$ 3,845,485,961$ |
| 70. Rate necessary to impose $\$ 500,000$ <br> by $\$ 100$. | $\$ 0.0130$ |
| 71. 2021 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet. | $\$ 0.1780 / \$ 100$ |
| 72. De minimis rate. ${ }^{23}$ Add Lines 68,70 and 71. | $\$ 0.0000 / \$ 100$ |

[^2]${ }^{45}$ 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 ${ }^{47}$.

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
74. Adjusted 2020 voter-approval tax rate. 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.

- or -

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 Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet 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. ${ }^{48}$ Enter the final adjusted 2020 voter-approval tax rate from the worksheet.

- or -

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.
75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.
76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.

|  |  |
| :--- | :---: |
| 78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax <br> Rate Worksheet. | N/A |
| 79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. 49 | N/A |
| 80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from <br> one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), <br> Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution <br> control) or Line 67 (taxing units with the unused increment rate). | N/A |

${ }^{46}$ Tex. Tax Code Section 26.042(b)
${ }^{47}$ Tex. Tax Code Section 26.042(f)
${ }^{48}$ Tex. Tax Code Section 26.042(c)
${ }^{49}$ Tex. Tax Code Section 26.042(b)
${ }^{50}$ Tex. Tax Code Section 26.04(c-2) and (d-2)

## 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).
Indicate the line number used: $\underline{26}$

## 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: $\underline{67}$

## De minimis rate

If applicable, enter the de minimis rate from Line 72.

## 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. ${ }^{50}$
print here Jenifer O'Kane
Printed Name of Taxing Unit Representative
sign here
Taxing Unit Representative

## RESOLUTION NO.

$\qquad$

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 <br> Rick Koch, Mayor Pro Tem, District 5 <br> Dex Ellison, Council Member, District 1 <br> Yvonne Flores-Cale, Council Member, District 1 <br> Robert Rizo, Council Member, District 3 <br> Ashlee Bradshaw, Council Member, District 4 <br> Michael Tobias, Council Member, District 6 |
| :--- | :--- |
| AGAINST: | None. |
| PRESENT AND | None. |
| NOT VOTING: | 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. Authorization. This Resolution of the City of Kyle, Texas, is hereby adopted in compliance with the requirements set forth in Chapter 26 of the Texas Tax Code.

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

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

FINALLY PASSED AND APPROVED on this the 31st day of July 2021.
THE CITY OF KYLE, TEXAS

Travis Mitchell, Mayor

## ATTEST:

Jennifer Vetrano, City Secretary

## 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.

$$
\begin{array}{ll}
\text { PROPOSED TAX RATE } & \$ 0.5082 \text { per } 100 \\
\text { NO-NEW-REVENUE TAX RATE } & \$ 0.4977 \text { per } 100 \\
\text { VOTER-APPROVAL TAX RATE } & \$ 0.5083 \text { per } 100
\end{array}
$$

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 $) \mathrm{x}($ 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: | None |

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.

|  | $\mathbf{2 0 2 0}$ | $\mathbf{2 0 2 1}$ | Change |
| :--- | :--- | :--- | :--- |
| Total tax rate (per <br> $\$ 100$ of value) | $\$ 0.5201$ | $\$ 0.5082$ | decrease of $\$-0.0119$, <br> or $-2.29 \%$ |
| Average homestead <br> taxable value | $\$ 216,165$ | $\$ 234,077$ | increase of $\$ 17,912$, <br> or $8.29 \%$ |
| Tax on average <br> homestead | $\$ 1,124.27$ | $\$ 1,189.58$ | increase of $\$ 65.31$, <br> or $5.81 \%$ |
| Total tax levy on all <br> properties | $\$ 18,170,578$ | $\$ 19,542,760$ | increase of $\$ 1,372,182$, <br> 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 <br> 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 20212022 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 \$ 114,396,736
- Estimated Revenue
- Estimated Available Funds
\$ 129,180,000
\$ 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 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:
- City Council Budget Worksession No. 2:
- City Council Budget Worksession No. 3:
- City Council Budget Worksession No. 4: (includes public hearing and $1^{\text {st }}$ Reading of Budget \& Property Tax Rate Ordinances)
- City Council Budget Worksession No. 5: (includes public hearing \& $2^{\text {nd }}$ Reading of Budget \& Property Tax Rate Ordinances)

Saturday, May 1, 2021, at 8:00 a.m. (Completed)
Saturday, June 26, 2021, at 8:00 a.m. (Completed)
Saturday, July 31, 2021, at 8:00 a.m. (Completed)
Tuesday, August 17, 2021, at 7:00 p.m.

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 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 Carpen: to 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 1 killed in raids. purchased 70 m his dad, Wilpenter, on the lace west of Buda $t$ the one and a y house out of ys.
juse had two ownstairs and one and was completi6. A Texas Histori-
they can buy : size of house r price, Horton Hays Free Press/ spatch. e 2021, home fays 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 ot to 243 listings; ting sales slightsed $0.4 \%$ to 557 sales. The time tory to remain on et has dropped months to 0.6

1 the market ther than later," ncourages interyers to start early, th a professional, Itor that can help jugh all of your $s$ and goals so u are ready to o this market, you ared."
tself to take this : and seek out at will promote help small es between both s.
a praised García's avino that ho

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

Cyrus Carpenter operated the Buda Star, the local newspaper, from 1909 until 1917.
 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
- Estimated Available Funds
\$ 128,860,000
Estimated Available Funds \$243,249,006
- Estimated Expenditures
$\$ 170,997,864^{*}$
- Estimated Ending Fund Balance \$ 72,251,142
*Includes expenditure of accumulated funds from prior fiscal years such as bond proceeds, water and wastewater impact fees, park development fees, re-prioritization of capital funds, and the one-time use of fund balances.

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

- City Council Budget Worksession No. 1:
- City Council Budget Worksession No. 2:
- City Council Budget Worksession No. 3:
- City Council Budget Worksession No. 4: (includes public hearing and $1^{\text {st }}$ Reading of Budget \& Property Tax Rate Ordinances)
- City Council Budget Worksession No. 5: (includes public hearing \& $2^{\text {nd }}$ 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 1-21-2021
vaivia- inovenaneuns

## REQUEST FOR PROPOSALS

Hays CISD is Requesting Proposals for Bid \#18052105VL. Elementary School Shade Structures - Various Campuses. Proposals will be accepted until 06-102021 at 2:00 p.m. local time. Specifications are available in the HCISD Purchasing Office (512-268-2141 ext. 45092)

Location: storage Auctions.

## 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); 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

##  <br> City of Kyle, Texas <br> 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:
- City Council Budget Workshop No. 3:
- City Council Budget Workshop No. 4: (includes public hearing and 1st Reading of Budget \& Property Tax Rate Ordinances)
- City Council Budget Workshop No. 5: Wednesday, August 25, 2021, at 7:00 p.m. (includes public hearing \& 2nd Reading of Budget \& Property Tax Rate Ordinances)
All Kyle residents, taxpayers, business owners, and interested persons are invited to attend the City Council's budget meetings and public hearings to provide their comments to the City Council. An electronic copy of the City's proposed operating and capital budget for fiscal year 2021-2022 will be available on the City's website beginning June 28,2021 . A printed copy of the complete proposed budget document will also be available for public inspection during business hours beginning June 28, 2021, at Kyle City Hall located at 100 West Center Street, Kyle, Texas, and at Kyle Public Library located at 550 Scott Street, Kyle, Texas.
Date Issued: June 9, 2021
Issued By: Perwez A. Moheet, CPA
Director of Finance
City of Kyle, Texas
Saturday, June 26, 2021, at 8:00 a.m.
Saturday, July 31, 2021, at 8:00 a.m.
Tuesday, August 17, 2021, at 7:00 p.m.



# CITY OF KYLE, TEXAS 

 Executive Session - ConveneMeeting 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: <br> Description

No Attachments Available


# CITY OF KYLE, TEXAS 

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


[^0]:    Jennifer Vetrano, City Secretary

[^1]:    ${ }^{39}$ Tex. Tax Code Section 26.013(a)
    ${ }^{40}$ Tex. Tax Code Section 26.013(c)
    ${ }^{41}$ Tex. Tax Code Section 26.0501(a) and (c)
    ${ }^{42}$ Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022
    ${ }^{43}$ Tex. Tax Code Section 26.063(a)(1)

[^2]:    ${ }^{44}$ Tex. Tax Code Section 26.012(8-a)

