

CITY OF KYLE, TEXAS

PROPOSED
BUDGET



FISCAL YEAR

2018-2019





City Council Budget Workshop

July 28, 2018

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All City Funds Summary

Proposed by City Manager

Fiscal Year 2018-19

City Council Budget Workshop

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City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2018-19

Version: Proposed FY 2018-19 Budget
As of Date: 7/20/2018

	General Fund 110	Water Utility Fund 310	Wastewater Utility Fund 311	Storm Drainage Utility Fund 312	General Fund CIP Projects 111	Plum Creek PH II 113
Beginning Balance	\$ 17,323,502	\$ 8,664,189	\$ 2,951,540	\$ 302,181	\$ 254,493	\$ 5,000
Revenue	\$ 25,722,746	\$ 10,583,193	\$ 7,345,058	\$ 1,474,480	\$ -	\$ -
Transfers-in	939,436	-	-	-	9,075,000	-
Total Revenue & Transfers-in:	\$ 26,662,182	\$ 10,583,193	\$ 7,345,058	\$ 1,474,480	\$ 9,075,000	\$ -
Expenditures	\$ 23,378,339	\$ 8,111,159	\$ 4,290,666	\$ 1,582,924	\$ 4,575,000	\$ 5,000
Transfers-Out	11,700,000	3,700,024	3,616,776	25,000	-	-
Total Expenditures & Transfers-Out:	\$ 35,078,339	\$ 11,811,183	\$ 7,907,442	\$ 1,607,924	\$ 4,575,000	\$ 5,000
Revenue in Excess of Expenditures	\$ (8,416,157)	\$ (1,227,990)	\$ (562,384)	\$ (133,444)	\$ 4,500,000	\$ (5,000)
Estimated Ending Balance:	\$ 8,907,345	\$ 7,436,199	\$ 2,389,156	\$ 168,737	\$ 4,754,493	\$ -

City of Kyle, Texas
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	Street Improvement Fund 115	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Hotel Occupancy Fund 135	Court Sp. Revenue Technology Fund 140
Beginning Balance	\$ 685,986	\$ 9,398	\$ 23,564	\$ 17,058	\$ 245,403	\$ 12,360
Revenue	\$ 316,500	\$ -	\$ 3,500	\$ 3,500	\$ 320,000	\$ 15,500
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	\$ 316,500	\$ -	\$ 3,500	\$ 3,500	\$ 320,000	\$ 15,500
Expenditures	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 62,000	\$ 5,000
Transfers-Out	-	-	-	-	266,576	22,860
Total Expenditures & Transfers-Out:	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 328,576	\$ 27,860
Revenue in Excess of Expenditures	\$ 316,500	\$ -	\$ -	\$ -	\$ (8,576)	\$ (12,360)
Estimated Ending Balance:	\$ 1,002,486	\$ 9,398	\$ 23,564	\$ 17,058	\$ 236,827	\$ (0)

City of Kyle, Texas
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	Court Sp. Revenue Security 141	Court Sp. Revenue Judicial Training 142	Court Sp. Revenue Child Safety 143	Debt Service Fund 151	TIRZ Debt Service Fund 152	Park Development Fund 172
Beginning Balance	\$ 3,312	\$ 26,681	\$ 22,069	\$ 3,374,694	\$ 117,144	\$ 1,104,051
Revenue	\$ 10,000	\$ 2,000	\$ 500	\$ 8,242,000	\$ 500,000	\$ 375,000
Transfers-in	-	-	-	985,300	1,691,454	-
Total Revenue & Transfers-in:	\$ 10,000	\$ 2,000	\$ 500	\$ 9,227,300	\$ 2,191,454	\$ 375,000
Expenditures	\$ -	\$ 1,500	\$ -	\$ 6,572,273	\$ 2,308,598	\$ 1,350,000
Transfers-Out	-	-	-	6,191,454	-	-
Total Expenditures & Transfers-Out:	\$ -	\$ 1,500	\$ -	\$ 12,763,727	\$ 2,308,598	\$ 1,350,000
Revenue in Excess of Expenditures	\$ 10,000	\$ 500	\$ 500	\$ (3,536,427)	\$ (117,144)	\$ (975,000)
Estimated Ending Balance:	\$ 13,312	\$ 27,181	\$ 22,569	\$ (161,733)	\$ -	\$ 129,051

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
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	2008 CO Bond Fund 184	2013 GO Bond Fund 188	2014 Tax Notes 190	2015 GO Bond Fund 192	2018 GO Bond Fund 195	Water CIP Fund 331
Beginning Balance	\$ 1,396,709	\$ 64,024	\$ 5,353	\$ 14,533,149	\$ 2,678,266	\$ 1,362,575
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	8,500,000	300,000
Total Revenue & Transfers-in:	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000	\$ 300,000
Expenditures	\$ -	\$ -	\$ -	\$ 9,700,000	\$ 10,000,000	\$ 300,000
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ -	\$ -	\$ -	\$ 9,700,000	\$ 10,000,000	\$ 300,000
Revenue in Excess of Expenditures	\$ -	\$ -	\$ -	\$ (9,700,000)	\$ (1,500,000)	\$ -
Estimated Ending Balance:	\$ 1,396,709	\$ 64,024	\$ 5,353	\$ 4,833,149	\$ 1,178,266	\$ 1,362,575

City of Kyle, Texas
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	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Storm Drainage CIP Fund 351	Train Depot Renovation Donation 412	Victims Coordinator Grant 414
Beginning Balance	\$ 4,127,899	\$ 697,628	\$ 12,703,252	\$ 225,000	\$ -	\$ 11,131
Revenue	\$ 1,300,000	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -
Transfers-in	-	750,000	3,100,000	25,000	-	-
Total Revenue & Transfers-in:	\$ 1,300,000	\$ 750,000	\$ 4,850,000	\$ 25,000	\$ -	\$ -
Expenditures	\$ 1,800,000	\$ 925,000	\$ 8,220,631	\$ 250,000	\$ -	\$ -
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ 1,800,000	\$ 925,000	\$ 8,220,631	\$ 250,000	\$ -	\$ -
Revenue in Excess of Expenditures	\$ (500,000)	\$ (175,000)	\$ (3,370,631)	\$ (225,000)	\$ -	\$ -
Estimated Ending Balance:	\$ 3,627,899	\$ 522,628	\$ 9,332,621	\$ -	\$ -	\$ 11,131

City of Kyle, Texas
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	Juvenile Justice Grant Fund 419	Library Grant Fund 420	Hockey Rink Donations Fund 423	Texas Capital Infrastructure Grant Fund 430	WWTP LID Grant Fund 431	Public Educational & Government & Government 450
Beginning Balance	\$ (26,156)	\$ 9,673	\$ 2,000	\$ (5,989)	\$ (23,000)	\$ 18,969
Revenue	\$ -	\$ -	\$ -	\$ 958,906	\$ 133,215	\$ 75,000
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	\$ -	\$ -	\$ -	\$ 958,906	\$ 133,215	\$ 75,000
Expenditures	\$ -	\$ -	\$ -	\$ 1,022,202	\$ 130,215	\$ 78,600
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers- Out:	\$ -	\$ -	\$ -	\$ 1,022,202	\$ 130,215	\$ 78,600
Revenue in Excess of Expenditures	\$ -	\$ -	\$ -	\$ (63,296)	\$ 3,000	\$ (3,600)
Estimated Ending Balance:	\$ (26,156)	\$ 9,673	\$ 2,000	\$ (69,285)	\$ (20,000)	\$ 15,369

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	OPEB Liability Fund 810	Bunton Creek PID 820	Blanco River Ranch PID 821	SW Kyle PID #1 822	KAYAC Fund 830	Total Fund Balance
Beginning Balance	\$ -	\$ 3,991	\$ 1,450	\$ -	\$ -	\$ 72,928,548
Revenue	\$ -	\$ 55,000	\$ 50,000	\$ -	\$ -	\$ 59,236,098
Transfers-in	156,500	-	-	-	-	25,522,690
Total Revenue & Transfers-in:	\$ 156,500	\$ 55,000	\$ 50,000	\$ -	\$ -	\$ 84,758,788
Expenditures	\$ 156,500	\$ 55,000	\$ 50,000	\$ -	\$ -	\$ 84,937,607
Transfers-Out	-	-	-	-	-	25,522,690
Total Expenditures & Transfers-Out:	\$ 156,500	\$ 55,000	\$ 50,000	\$ -	\$ -	\$ 110,460,297
Revenue in Excess of Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,701,509)
Estimated Ending Balance:	\$ -	\$ 3,991	\$ 1,450	\$ -	\$ -	\$ 47,227,040



General Fund Summary & Line Item Detail

Proposed by City Manager
Fiscal Year 2018-19

City Council Budget Workshop

July 28, 2018

**City of Kyle, Texas
FY 2018-19 Proposed Budget: Summary
GENERAL FUND (110)**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2017-18</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 9,420,737	\$ 9,919,465	\$ 13,012,661	\$ 13,012,661	\$ 13,012,661	\$ 17,323,502		
REVENUE								
General Revenue								
1 Property Taxes	\$ 4,663,667	\$ 5,684,396	\$ 6,212,188	\$ 6,888,935	\$ 6,888,935	\$ 7,570,800	\$ 1,358,612	21.87%
2 Sales Taxes	6,540,475	7,227,633	7,606,531	5,725,568	7,634,091	8,363,634	757,103	9.95%
3 Other Taxes	72,506	65,899	90,000	52,618	67,964	96,500	6,500	7.22%
4 Gross Receipts & Franchise Fees	1,173,087	1,373,279	1,881,200	1,377,803	1,837,071	2,054,319	173,119	9.20%
5 Charges for Services	2,838,656	3,178,185	3,285,550	2,285,901	3,047,867	3,523,593	238,043	7.25%
6 Fines and Forfeitures	542,028	479,902	530,000	398,748	531,663	530,000	-	0.00%
7 Licenses, Fees and Permits	5,137	8,294	4,500	7,431	9,908	8,500	4,000	88.89%
8 Library Revenue	58,100	76,260	67,800	52,053	69,405	69,500	1,700	2.51%
9 Special Events	-	588	14,100	4,964	13,245	62,100	48,000	340.43%
10 Interest and Other	342,417	361,729	201,000	1,161,017	1,385,843	837,200	636,200	316.52%
Total General Revenue:	\$ 16,236,072	\$ 18,456,165	\$ 19,892,869	\$ 17,955,038	\$ 21,485,993	\$ 23,116,146	\$ 3,223,277	16.20%
Community Development Revenue								
11 Construction Inspection	\$ 1,292,283	\$ 1,857,786	\$ 1,473,800	\$ 952,181	\$ 1,269,574	\$ 1,475,500	\$ 1,700	0.12%
12 Land Use Planning & Review	549,145	840,773	573,500	966,737	1,288,982	877,350	303,850	52.98%
Total Community Development Revenue:	\$ 1,841,429	\$ 2,698,559	\$ 2,047,300	\$ 1,918,917	\$ 2,558,557	\$ 2,352,850	\$ 305,550	14.92%
Recreation Programs Revenue								
13 Recreation Program	\$ 152,626	\$ 148,827	\$ 205,500	\$ 66,000	\$ 197,926	\$ 162,500	\$ (43,000)	-20.92%
14 Recreation Special Events	44,697	37,093	35,550	39,086	52,963	37,750	2,200	6.19%
15 Swimming Pool	60,218	53,539	54,500	15,445	54,500	53,500	(1,000)	-1.83%
Total Recreation Programs Revenue:	\$ 257,540	\$ 239,458	\$ 295,550	\$ 120,532	\$ 305,389	\$ 253,750	\$ (41,800)	-14.14%
TOTAL REVENUE	<u>\$ 18,335,040</u>	<u>\$ 21,394,183</u>	<u>\$ 22,235,719</u>	<u>\$ 19,994,487</u>	<u>\$ 24,349,938</u>	<u>\$ 25,722,746</u>	<u>\$ 3,487,027</u>	<u>15.68%</u>
Transfers In:								
16 Water Fund	\$ 1,300,000	\$ 1,300,000	\$ 650,000	\$ 325,000	\$ 650,000	\$ 650,000	\$ -	0.00%
17 Court Security Fund	18,600	18,600	20,000	10,000	20,000	-	(20,000)	-100.00%
18 2010 CO Bond Fund	-	-	-	-	-	-	-	0.00%
19 Water Reuse Feasibility	-	-	-	-	-	-	-	0.00%
20 Hotel Occupancy Fund	24,894	69,450	-	-	-	266,576	266,576	0.00%
21 Emergency Reserve Fund	1,250,000	-	-	-	-	-	-	0.00%
22 Library Bldg Donation	0	-	-	-	-	-	-	0.00%
23 Court Technology Fund	-	-	25,005	12,503	25,005	22,860	(2,145)	-8.58%
24 2014 Tax Notes	-	-	93,106	46,553	93,106	-	(93,106)	-100.00%
Total Transfer In:	\$ 2,593,494	\$ 1,388,050	\$ 788,111	\$ 394,056	\$ 788,111	\$ 939,436	\$ 151,325	19.20%
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 20,928,534</u>	<u>\$ 22,782,233</u>	<u>\$ 23,023,830</u>	<u>\$ 20,388,543</u>	<u>\$ 25,138,049</u>	<u>\$ 26,662,182</u>	<u>\$ 3,638,352</u>	<u>15.80%</u>

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2017-18</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>	
EXPENDITURES									
Administration									
1	Mayor and Council	\$ 14,410	\$ 27,313	\$ 46,344	\$ 35,182	\$ 46,909	\$ 96,344	\$ 50,000	107.89%
2	Office of the City Manager	647,927	424,217	639,845	346,671	461,753	563,612	(76,233)	-11.91%
3	Human Resources	245,102	229,480	295,385	191,138	254,110	296,665	1,280	0.43%
4	Office of Chief of Staff	298,072	247,545	295,552	209,309	271,157	322,248	26,696	9.03%
5	Special Events	-	70,394	243,747	65,868	87,407	206,576	(37,171)	-15.25%
	Total Administration:	<u>\$ 1,205,511</u>	<u>\$ 998,948</u>	<u>\$ 1,520,873</u>	<u>\$ 848,168</u>	<u>\$ 1,121,336</u>	<u>\$ 1,485,445</u>	<u>\$ (35,428)</u>	<u>-2.33%</u>
6	Information Technology	\$ 698,235	\$ 1,078,544	\$ 1,058,858	\$ 759,580	\$ 1,075,811	\$ 803,609	\$ (255,249)	-24.11%
Community Development									
7	Building Inspection	\$ 510,059	\$ 721,628	\$ 759,411	\$ 473,495	\$ 629,519	\$ 942,820	\$ 183,409	24.15%
8	Planning	302,440	355,868	395,224	289,392	384,804	466,123	70,899	17.94%
9	Economic Development	330,314	274,903	300,434	213,164	292,953	293,348	(7,086)	-2.36%
	Total Community Development	<u>\$ 1,142,813</u>	<u>\$ 1,352,399</u>	<u>\$ 1,455,069</u>	<u>\$ 976,051</u>	<u>\$ 1,307,277</u>	<u>\$ 1,702,291</u>	<u>\$ 247,222</u>	<u>16.99%</u>
Financial Services									
10	Budget & Accounting	\$ 635,960	\$ 697,908	\$ 988,686	\$ 749,355	\$ 943,307	\$ 1,050,100	\$ 61,414	6.21%
11	Municipal Court	631,830	217,211	358,988	220,877	274,305	390,291	31,303	8.72%
	Total Financial Services:	<u>\$ 1,267,790</u>	<u>\$ 915,120</u>	<u>\$ 1,347,674</u>	<u>\$ 970,233</u>	<u>\$ 1,217,612</u>	<u>\$ 1,440,391</u>	<u>\$ 92,717</u>	<u>6.88%</u>
Parks and Recreation									
12	Administration	\$ 215,444	\$ 221,628	\$ 251,510	\$ 176,024	\$ 233,666	\$ 266,783	\$ 15,273	6.07%
13	Recreation Programs	321,280	413,321	516,410	273,764	407,741	466,184	(50,226)	-9.73%
14	Aquatic Program	120,467	114,769	109,958	36,247	108,723	109,958	-	0.00%
15	Parks Maintenance & Operations	857,416	797,760	898,627	611,473	795,683	1,022,081	123,453	13.74%
16	Facilities Maintenance & Operations	533,464	550,678	742,093	405,608	549,066	989,567	247,474	33.35%
	Total Parks and Recreation:	<u>\$ 2,048,071</u>	<u>\$ 2,098,156</u>	<u>\$ 2,518,598</u>	<u>\$ 1,503,116</u>	<u>\$ 2,094,880</u>	<u>\$ 2,854,573</u>	<u>\$ 335,975</u>	<u>13.34%</u>
17	Public Library	\$ 670,370	\$ 662,029	\$ 767,362	\$ 523,024	\$ 695,990	\$ 771,716	\$ 4,354	0.57%
Police Department									
18	Police Operations	\$ 4,484,348	\$ 4,660,352	\$ 5,679,208	\$ 3,847,917	\$ 5,056,756	\$ 6,309,843	\$ 630,635	11.10%
19	Police Support Services	750,681	730,349	969,287	607,302	822,320	1,180,074	210,787	21.75%
	Total Police Department:	<u>\$ 5,235,029</u>	<u>\$ 5,390,701</u>	<u>\$ 6,648,495</u>	<u>\$ 4,455,220</u>	<u>\$ 5,879,076</u>	<u>\$ 7,489,917</u>	<u>\$ 841,422</u>	<u>12.66%</u>
20	Emergency Medical Services (Contract)	\$ 497,285	\$ 760,854	\$ 253,620	\$ 253,620	\$ 63,405	\$ -	\$ (253,620)	-100.00%
Council Initiated Programs									
21	Community Health Support	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ (20,000)	-100.00%
22	First Year on Us Program	-	-	50,000	-	-	-	(50,000)	-100.00%
	Total Council Initiated Programs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (70,000)</u>	<u>-100.00%</u>
23	Kyle Fire Department	\$ 103,243	\$ 116,406	\$ 27,500	\$ 21,622	\$ 25,122	\$ 27,500	\$ -	0.00%
Public Works									
24	Street Maintenance	\$ 1,102,607	\$ 1,085,996	\$ 1,893,557	\$ 1,382,542	\$ 1,705,098	\$ 2,276,279	\$ 382,722	20.21%
25	Solid Waste Services (Contract)	2,305,127	2,542,888	2,803,900	1,806,430	2,709,645	3,015,345	211,445	7.54%
	Total Public Works:	<u>\$ 3,407,734</u>	<u>\$ 3,628,883</u>	<u>\$ 4,697,457</u>	<u>\$ 3,188,972</u>	<u>\$ 4,414,743</u>	<u>\$ 5,291,624</u>	<u>\$ 594,167</u>	<u>12.65%</u>
26	Engineering	\$ 309,517	\$ 223,759	\$ 241,889	\$ 152,070	\$ 205,481	\$ 255,599	\$ 13,710	5.67%
	Departmental Total:	<u>\$ 16,585,598</u>	<u>\$ 17,225,800</u>	<u>\$ 20,607,394</u>	<u>\$ 13,651,675</u>	<u>\$ 18,100,734</u>	<u>\$ 22,122,664</u>	<u>\$ 1,515,270</u>	<u>7.35%</u>

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2017-18	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
Non Departmental								
27 Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28 Pay Parity (Non-Civil Service)	-	-	-	-	-	-	-	0.00%
29 Vacation/Sick - Accrual	59,418	-	-	-	-	-	-	0.00%
30 Longevity Pay Adjustment	-	-	-	-	-	-	-	0.00%
31 Workers Compensation	112,180	110,057	127,675	107,886	107,886	127,675	-	0.00%
32 State Unemployment Taxes	26,747	7,271	-	24,571	24,571	-	-	0.00%
33 Health Insurance Adjustment	54,096	23,736	-	17,435	21,383	-	-	0.00%
34 Tuition Reimbursement	-	-	10,000	-	-	10,000	-	0.00%
35 Insurance & Bonds	118,207	135,193	144,500	143,079	143,079	150,000	5,500	3.81%
36 Seton 380 Developer Agrmnt	396,121	433,194	475,000	300,610	400,813	475,000	-	0.00%
37 DDR DB 380 Developer Agrmnt	328,535	355,812	396,000	287,621	383,494	396,000	-	0.00%
38 Nomoland 380 Developer Agrmnt	36,819	35,081	42,000	26,404	35,206	42,000	-	0.00%
39 RR HPI Developer Agrmnt	-	-	-	23,346	-	55,000	55,000	0.00%
40 RSI - Economic Dev Incentive	-	480,000	-	-	-	-	-	0.00%
41 New ED Project	-	-	-	-	-	-	-	0.00%
Total Non Departmental	\$ 1,132,123	\$ 1,580,343	\$ 1,195,175	\$ 930,951	\$ 1,116,432	\$ 1,255,675	\$ 60,500	5.06%
TOTAL EXPENDITURES:	\$ 17,717,721	\$ 18,806,143	\$ 21,802,569	\$ 14,582,627	\$ 19,217,166	\$ 23,378,339	\$ 1,575,770	7.23%
TRANSFERS OUT:								
42 Interfund Transfers Out	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43 Transfer - CIP	-	-	-	-	-	-	-	0.00%
44 Transfer - OPEB Fund	125,000	125,000	125,000	62,500	125,000	125,000	-	0.00%
45 Transfer - Transportation Fund	700,000	-	-	-	-	-	-	0.00%
46 Transfer - Economic Dev. Fund	-	-	-	-	-	-	-	0.00%
47 Transfer - Structural Demolition Fund	-	-	-	-	-	-	-	0.00%
48 Transfer - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
49 Transfer - Grant Fund	-	-	-	-	-	-	-	0.00%
50 Transfer - Victims Coordinator Grant	21,965	21,965	24,225	12,112	16,150	-	(24,225)	-100.00%
51 Transfer - Juvenile Justice Grant	-	32,900	35,092	17,546	23,395	-	(35,092)	-100.00%
52 Transfer-Train Depot Donation	-	-	-	-	-	-	-	0.00%
53 Transfer-Computer/Equip Replace Fund	-	-	-	-	-	-	-	0.00%
54 Transfer-Fleet Replacement Fund	-	-	-	-	-	-	-	0.00%
55 Transfer-Facility Replacement Fund	-	-	-	-	-	-	-	0.00%
56 Transfer - 2015 GO Bond Fund	850,000	-	-	-	-	-	-	0.00%
57 Transfer - 2018 GO Bond (WWTP) Fund	-	-	-	-	-	5,000,000	5,000,000	0.00%
58 Transfer - G/F CIP Stagecoach Road	-	-	-	-	-	4,500,000	4,500,000	0.00%
59 Transfer-General Fund CIP Projects	1,015,120	510,000	1,445,498	722,749	1,445,498	2,075,000	629,502	43.55%
60 Transfer Out - HOT Fund	-	-	875,000	-	-	-	(875,000)	-100.00%
61 Transfer-Park Development Fund	-	73,029	-	-	-	-	-	0.00%
TOTAL TRANSFERS OUT:	\$ 2,712,085	\$ 882,894	\$ 2,504,815	\$ 814,907	\$ 1,610,043	\$ 11,700,000	\$ 9,195,185	367.10%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 20,429,806	\$ 19,689,037	\$ 24,307,384	\$ 15,397,534	\$ 20,827,208	\$ 35,078,339	\$ 10,770,955	44.31%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 498,729	\$ 3,093,196	\$ (1,283,554)	\$ 4,991,009	\$ 4,310,840	\$ (8,416,157)		
DEBT MANAGEMENT FUND BALANCE ASSIGNMENT			\$ 5,000,000	\$ -	\$ -	\$ -		
ESTIMATED ENDING FUND BALANCE	\$ 9,919,465	\$ 13,012,661	\$ 6,729,108	\$ 18,003,670	\$ 17,323,502	\$ 8,907,345		

**City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
GENERAL FUND (110)**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2015-16</u>	<u>2016-17</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2017-18</u>	<u>6/30/2018</u>	<u>2017-18</u>	<u>Budget</u>	<u>From FY 2017-18</u>	<u>From FY 2017-18</u>
							<u>2018-19</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
REVENUE:									
GENERAL REVENUE									
Line No.	Property Taxes								
1	Property Taxes - Current	\$ 4,613,993	\$ 5,587,017	\$ 6,157,188	\$ 6,827,936	\$ 6,827,936	\$ 7,510,800	\$ 1,353,612	21.98%
2	Property Taxes - Delinquent	23,310	66,918	30,000	15,008	15,008	30,000	-	0.00%
3	Property Taxes - Rollbacks	7,320	9,531	5,000	26,597	26,597	10,000	5,000	100.00%
4	Property Taxes - P & I	19,044	20,930	20,000	19,394	19,394	20,000	-	0.00%
	Total Property Taxes	\$ 4,663,667	\$ 5,684,396	\$ 6,212,188	\$ 6,888,935	\$ 6,888,935	\$ 7,570,800	\$ 1,358,612	21.87%
Sales and Use Tax									
5	City Sales Tax	\$ 4,360,318	\$ 4,818,424	\$ 5,071,046	\$ 3,817,882	\$ 5,090,510	\$ 5,575,784	\$ 504,738	9.95%
6	Sales Tax (Prop Tax Reduction)	2,180,156	2,409,208	2,535,485	1,907,686	\$ 2,543,582	2,787,850	252,365	9.95%
	Total Sales and Use Tax	\$ 6,540,475	\$ 7,227,633	\$ 7,606,531	\$ 5,725,568	\$ 7,634,091	\$ 8,363,634	\$ 757,103	9.95%
Other Taxes									
7	Mixed Beverage (Liquor) Tax	\$ 32,119	\$ 31,044	\$ 45,000	\$ 20,342	\$ 27,123	\$ 45,000	\$ -	0.00%
8	Mixed Bev Sales Tax	35,898	34,855	45,000	25,697	34,262	45,000	-	0.00%
9	Payment in Lieu of Taxes (PILOT)	4,490	-	-	6,579	6,579	6,500	6,500	0.00%
	Total Other Taxes	\$ 72,506	\$ 65,899	\$ 90,000	\$ 52,618	\$ 67,964	\$ 96,500	\$ 6,500	7.22%
	Total All Taxes	\$ 11,276,648	\$ 12,977,927	\$ 13,908,719	\$ 12,667,121	\$ 14,590,990	\$ 16,030,934	\$ 2,122,215	15.26%
Gross Receipts & Franchise Fees									
10	Pedernales Electric	\$ 505,984	\$ 531,601	\$ 1,125,000	\$ 678,141	\$ 904,188	\$ 1,125,000	\$ -	0.00%
11	Gas Co-Ctrpnt/Entex/TX Gas Svc	94,597	87,530	100,000	90,601	120,801	100,000	-	0.00%
12	Time Warner Cable Franchise	189,239	311,182	200,000	268,233	357,644	325,000	125,000	62.50%
13	Ambulance Service Franchise	1,066	2,563	1,000	1,598	2,131	3,000	2,000	200.00%
14	Taxi Service Franchise	154	-	-	-	-	-	-	0.00%
15	Verizon SW Access Fees	9,249	12,127	12,000	3,261	4,348	5,000	(7,000)	-58.33%
16	Time Warner Access Fees	25,458	27,762	30,000	36,534	48,712	35,000	5,000	16.67%
17	Other Access Fees	12,617	3,952	5,000	4,358	5,811	5,000	-	0.00%
18	Trash Franchise - Res.	234,429	268,205	283,200	195,548	260,730	304,213	21,013	7.42%
19	Trash Franchise - Coml.	100,294	128,357	125,000	99,530	132,706	152,106	27,106	21.68%
	Total Gross Receipts & Franchise Fees	\$ 1,173,087	\$ 1,373,279	\$ 1,881,200	\$ 1,377,803	\$ 1,837,071	\$ 2,054,319	\$ 173,119	9.20%
Charges for Services									
20	Refuse Charges - Residential	\$ 2,378,314	\$ 2,695,211	\$ 2,832,250	\$ 1,957,653	\$ 2,610,204	\$ 3,042,126	\$ 209,876	7.41%
21	Refuse Charges - Commercial	-	-	-	-	-	-	-	0.00%
22	Refuse Collection - Penalty	83,498	81,529	80,000	46,279	61,705	80,000	-	0.00%
23	Refuse Reconnect Fee	30,776	25,719	25,000	15,461	20,614	25,000	-	0.00%
24	Miscellaneous Revenue	25,759	2,534	3,000	1,742	2,323	3,000	-	0.00%
25	Billable City Work Revenue	335	-	-	-	-	-	-	0.00%
26	Notary and Recording Fees	108	67	100	12	16	-	(100)	-100.00%
27	Solid Waste Administration Fee	319,866	351,447	342,200	248,286	331,049	353,467	11,267	3.29%
28	Refuse New Service Charges	-	21,679	3,000	16,467	21,956	20,000	17,000	566.67%
	Total Charges for Services	\$ 2,838,656	\$ 3,178,185	\$ 3,285,550	\$ 2,285,901	\$ 3,047,867	\$ 3,523,593	\$ 238,043	7.25%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget	
Fines and Forfeitures									
29	Municipal Court Fines	\$ 413,302	\$ 355,342	\$ 400,000	\$ 301,259	\$ 401,679	\$ 400,000	\$ -	0.00%
30	Court Administration Fee	123,188	118,550	125,000	92,001	122,668	125,000	-	0.00%
31	Court Reimbursements	-	-	-	-	-	-	-	0.00%
32	Court Collection Service Fee	-	-	-	-	-	-	-	0.00%
33	Municipal Court Fines-Motorcyc	-	-	-	-	-	-	-	0.00%
34	Electronic Pmt Processing Fee	5,538	6,010	5,000	5,488	7,317	5,000	-	0.00%
	Total Fines and Forfeitures	\$ 542,028	\$ 479,902	\$ 530,000	\$ 398,748	\$ 531,663	\$ 530,000	\$ -	0.00%
Licenses, Fees and Permits									
35	Animal Control Revenue	\$ 2,842	\$ 4,734	\$ 2,500	\$ 5,217	\$ 6,956	\$ 5,000	\$ 2,500	100.00%
36	Solicitor Permits	1,048	1,334	500	857	1,143	1,000	500	100.00%
37	Misc. Public Safety Charges	50	-	-	-	-	-	-	0.00%
38	Alcohol Permits	-	-	-	-	-	-	-	0.00%
39	Food Vendor Permits	1,197	2,227	1,500	1,332	1,776	2,500	1,000	66.67%
40	Film & Misc Permits	-	-	-	25	33	-	-	0.00%
	Total Licenses, Fees and Permits	\$ 5,137	\$ 8,294	\$ 4,500	\$ 7,431	\$ 9,908	\$ 8,500	\$ 4,000	88.89%
Library Revenue									
41	Library Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
42	Copier/Fax Fees	19,068	21,253	20,000	13,216	17,621	20,000	-	0.00%
43	Electronic Pmt Processing Fee	-	915	300	897	1,196	1,000	700	233.33%
44	Library General Revenue	294	2,153	1,000	1,170	1,560	2,500	1,500	150.00%
45	Inter-Library Lending Fee	82	1,069	1,500	737	983	1,000	(500)	-33.33%
46	Fines & Forfeitures	16,157	13,370	15,000	9,784	13,046	15,000	-	0.00%
47	Loan Star Grant	-	-	-	-	-	-	-	0.00%
48	Hays County Support	22,500	37,500	30,000	26,250	35,000	30,000	-	0.00%
49	Library Misc. Grants	-	-	-	-	-	-	-	0.00%
50	Cash Over/(Short)	-	-	-	-	-	-	-	0.00%
	Total Library Revenue	\$ 58,100	\$ 76,260	\$ 67,800	\$ 52,053	\$ 69,405	\$ 69,500	\$ 1,700	2.51%
Special Events									
51	Kyle Fair & Music Festival	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.00%
52	Kyle Field Day	-	-	6,000	3,280	6,000	6,000	-	0.00%
53	Kyle Hogwash	-	-	-	-	-	-	-	0.00%
54	Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
55	Special Events	-	-	3,000	-	-	-	(3,000)	-100.00%
56	Pie in the Sky	-	-	-	-	-	55,000	55,000	0.00%
57	ShopKyle	-	516	-	1,650	2,200	1,000	1,000	0.00%
58	Electronic Pmt Processing Fee	-	73	100	34	45	100	-	0.00%
	Total Special Events Revenue	\$ -	\$ 588	\$ 14,100	\$ 4,964	\$ 13,245	\$ 62,100	\$ 48,000	340.43%

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
Interest and Other								
59 Election Services/Recount Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60 Street Closure	473	158	500	158	315	500	-	0.00%
61 Police Dept Revenue	10,552	7,397	10,000	6,134	8,179	10,000	-	0.00%
62 Electronic Prnt Processing Fee	396	523	200	255	340	200	-	0.00%
63 Misc Grants-Federal	6,742	-	-	4,857	4,857	-	-	0.00%
64 Misc Grants-State	-	-	-	-	-	-	-	0.00%
65 Misc. Grants	-	-	-	-	-	-	-	0.00%
66 CAPCOG	1,500	1,500	-	2,000	2,000	2,000	2,000	0.00%
67 Investment Income	59,611	131,796	50,000	419,338	559,117	400,000	350,000	700.00%
68 Lease - Land	2,790	3,870	3,500	3,690	4,920	3,500	-	0.00%
69 Lease - Buildings	7,200	29,556	10,000	18,094	24,125	15,000	5,000	50.00%
70 Lease - Equipment	-	-	-	-	-	-	-	0.00%
71 Sell - Land	-	-	-	-	-	-	-	0.00%
72 Sell - Buildings	-	-	-	-	-	-	-	0.00%
73 Sell - Assets	8,844	756	1,000	-	-	1,000	-	0.00%
74 Contingency Gain/Loss	-	-	-	480,000	480,000	-	-	0.00%
75 Refunds and Reimbursement	209,810	151,274	100,000	200,693	267,590	400,000	300,000	300.00%
76 Refunds	-	-	-	-	-	-	-	0.00%
77 Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
78 Donations - Public Safety	-	500	-	-	-	-	-	0.00%
79 Donations - Parks	-	-	-	-	-	-	-	0.00%
80 Donations - Other Restricted	-	-	-	-	-	-	-	0.00%
81 Library Donation - Thrift Shop	34,400	34,400	25,800	25,800	34,400	5,000	(20,800)	-80.62%
82 Library Donations/Contribution	100	-	-	-	-	-	-	0.00%
Total Interest and Other	<u>\$ 342,417</u>	<u>\$ 361,729</u>	<u>\$ 201,000</u>	<u>\$ 1,161,017</u>	<u>\$ 1,385,843</u>	<u>\$ 837,200</u>	<u>\$ 636,200</u>	<u>316.52%</u>
TOTAL GENERAL REVENUE	<u>\$ 16,236,073</u>	<u>\$ 18,456,165</u>	<u>\$ 19,892,869</u>	<u>\$ 17,955,038</u>	<u>\$ 21,485,993</u>	<u>\$ 23,116,146</u>	<u>\$ 3,223,277</u>	<u>16.20%</u>

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>	
COMMUNITY DEVELOPMENT REVENUE									
Construction Inspection									
83	Bldg Permit/Inspection Fees	\$ 1,083,485	\$ 1,522,802	\$ 1,200,000	\$ 866,212	\$ 1,154,949	\$ 1,200,000	\$ -	0.00%
84	Electrical Permits/Inspections	3,480	5,584	5,000	-	-	5,000	-	0.00%
85	Plumbing Permits/Inspections	20,971	18,638	20,000	-	-	20,000	-	0.00%
86	Re-Inspections	72,646	120,802	50,000	10,109	13,478	50,000	-	0.00%
87	Fire Permits/Inspection Fees	88,023	165,199	175,000	54,431	72,575	175,000	-	0.00%
88	Miscellaneous Building Revenue	331	253	300	1,918	2,558	500	200	66.67%
89	Electronic Pmt Processing Fee	3,384	3,967	3,500	10,195	13,594	5,000	1,500	42.86%
	Total Construction Inspection:	\$ 1,272,321	\$ 1,837,245	\$ 1,453,800	\$ 942,865	\$ 1,257,154	\$ 1,455,500	\$ 1,700	0.12%
Other Inspection									
90	Sign Permits	\$ 15,709	\$ 16,210	\$ 15,000	\$ 7,974	\$ 10,633	\$ 15,000	\$ -	0.00%
91	House Moving	-	-	-	-	-	-	-	0.00%
92	Remodeling	-	-	-	-	-	-	-	0.00%
93	Swimming Pool	-	-	-	-	-	-	-	0.00%
94	Contractor License	4,253	4,332	5,000	1,341	1,788	5,000	-	0.00%
	Total Other Inspection:	\$ 19,962	\$ 20,541	\$ 20,000	\$ 9,315	\$ 12,420	\$ 20,000	\$ -	0.00%
Land Use Planning & Review									
95	Construction Inspection Fee	\$ 217,243	\$ 239,263	\$ 165,000	\$ 376,787	\$ 502,382	\$ 250,000	\$ 85,000	51.52%
96	Land Use Planning and Review	42,742	46,757	40,000	28,926	38,567	50,000	10,000	25.00%
97	Plat Fees	39,028	68,370	40,000	46,776	62,367	50,000	10,000	25.00%
98	Dev. Review Rev. Engineering	-	-	-	-	-	-	-	0.00%
99	Variance Fee	1,312	-	-	-	-	-	-	0.00%
100	Zoning Fees	6,819	12,203	10,000	3,639	4,852	10,000	-	0.00%
101	Construction Review Fee	209,906	435,031	250,000	474,271	632,361	500,000	250,000	100.00%
102	Site Filling/Grading Permit	-	-	-	-	-	-	-	0.00%
103	Conditional Use Permit	2,916	200	2,000	1,098	1,465	2,000	-	0.00%
104	Map Revenue	75	15	-	-	-	100	100	0.00%
105	Newspaper Publication Fee	3,804	4,375	6,500	1,708	2,278	5,000	(1,500)	-23.08%
106	Fire Department Review Fee	6,900	9,561	10,000	7,342	9,790	10,000	-	0.00%
107	Road Fee	-	-	-	-	-	-	-	0.00%
108	Voluntary Annexation	3,400	-	-	850	1,133	-	-	0.00%
109	Review Fee - TIA	-	-	-	-	-	-	-	0.00%
110	PID Application Fee	15,000	25,000	50,000	25,000	33,333	-	(50,000)	-100.00%
111	Development Agreement Review Fee	-	-	-	-	-	-	-	0.00%
112	Electronic Pmt Processing Fee	-	-	-	340	453	250	250	0.00%
	Total Land Use Planning & Review:	\$ 549,145	\$ 840,773	\$ 573,500	\$ 966,737	\$ 1,288,982	\$ 877,350	\$ 303,850	52.98%
TOTAL COMMUNITY DEVELOPMENT REVENUE									
		\$ 1,841,429	\$ 2,698,559	\$ 2,047,300	\$ 1,918,917	\$ 2,558,557	\$ 2,352,850	\$ 305,550	14.92%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
RECREATION PROGRAM REVENUE								
Recreation Program								
113 Recreation Classes	\$ 921	\$ (243)	\$ 3,500	\$ 360	\$ 3,500	\$ 500	\$ (3,000)	-85.71%
114 Summer Camp Fees	101,715	93,023	140,000	30,353	140,000	100,000	(40,000)	-28.57%
115 Recreation Sport Leagues	33,610	38,828	50,000	32,376	43,168	50,000	-	0.00%
116 Red Cross Classes	150	1,850	1,000	642	856	1,000	-	0.00%
117 Instructor Programs	14,892	14,186	10,000	1,968	10,000	10,000	-	0.00%
118 Office Point of Purchase Sales	1,338	1,184	1,000	301	402	1,000	-	0.00%
Total Recreation Program:	\$ 152,626	\$ 148,827	\$ 205,500	\$ 66,000	\$ 197,926	\$ 162,500	\$ (43,000)	-20.92%
Recreation Special Events								
119 July 4th	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0.00%
120 Jubilee	-	-	-	-	-	-	-	0.00%
121 Movies/Festivals	-	1,080	1,500	525	1,500	1,500	-	0.00%
122 Hooked on Fishing	3,369	2,322	2,500	2,220	2,220	2,500	-	0.00%
123 Santa/Christmas	325	260	350	755	755	350	-	0.00%
124 Market Days	5,749	9,500	4,000	7,385	9,847	6,500	2,500	62.50%
125 Easter Income	378	260	400	-	-	400	-	0.00%
126 Polar Bear Revenue	261	484	300	399	399	500	200	66.67%
127 Advertising Income	840	720	1,500	245	1,500	1,000	(500)	-33.33%
128 Building/Park Rentals	28,776	17,467	20,000	27,557	36,742	20,000	-	0.00%
Total Recreation Special Events:	\$ 44,697	\$ 37,093	\$ 35,550	\$ 39,086	\$ 52,963	\$ 37,750	\$ 2,200	6.19%
Swimming Pool								
129 Annual Passes	\$ 1,981	\$ 753	\$ 3,500	\$ 2,183	\$ 3,500	\$ 2,500	\$ (1,000)	-28.57%
130 Pool Concessions	1	-	-	-	-	-	-	0.00%
131 Special Event Rentals	17,828	12,880	10,000	1,640	10,000	10,000	-	0.00%
132 Daily Fees	20,857	21,693	23,500	2,048	23,500	23,500	-	0.00%
133 Swim Lessons	16,371	15,713	15,000	5,354	15,000	15,000	-	0.00%
134 Swim Team	3,180	2,500	2,500	4,220	2,500	2,500	-	0.00%
Total Swimming Pool	\$ 60,218	\$ 53,539	\$ 54,500	\$ 15,445	\$ 54,500	\$ 53,500	\$ (1,000)	-1.83%
TOTAL RECREATION PROGRAM REVENUE	\$ 257,540	\$ 239,458	\$ 295,550	\$ 120,532	\$ 305,389	\$ 253,750	\$ (41,800)	-14.14%
Transfer In								
135 Transfer - Utility Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
136 Transfer - Water Operating	650,000	650,000	650,000	325,000	650,000	650,000	-	0.00%
137 Transfer -Wastewater Operating	650,000	650,000	-	-	-	-	-	0.00%
138 Transfer-Court Security Fund	18,600	18,600	20,000	10,000	20,000	-	(20,000)	-100.00%
139 Transfer - 2010 CO	-	-	-	-	-	-	-	0.00%
140 Transfer -Water Reuse Feasblty	-	-	-	-	-	-	-	0.00%
141 Transfer-Hotel Occupancy Fund	24,894	69,450	-	-	-	266,576	266,576	0.00%
142 Transfer-Emergency Res. Fund	1,250,000	-	-	-	-	-	-	0.00%
143 Transfer-Library Bldg Donation	0	-	-	-	-	-	-	0.00%
144 Transfer-Court Technology Fund	-	-	25,005	12,503	25,005	22,860	(2,145)	-8.58%
145 Transfer - 2014 Tax Notes	-	-	93,106	46,553	93,106	-	(93,106)	-100.00%
Total Transfer In	\$ 2,593,494	\$ 1,388,050	\$ 788,111	\$ 394,056	\$ 788,111	\$ 939,436	\$ 151,325	19.20%
TOTAL REVENUE AND TRANSFERS IN:	\$ 20,928,534	\$ 22,782,233	\$ 23,023,830	\$ 20,388,543	\$ 25,138,049	\$ 26,662,182	\$ 3,638,352	15.80%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	MAYOR & COUNCIL								
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	4,300	6,300	9,600	4,400	5,867	9,600	-	0.00%
3	FICA/Social Security	329	482	734	337	449	734	-	0.00%
4	Workers Compensation	-	-	-	-	-	-	-	0.00%
5	State Unemployment Taxes	-	-	10	-	-	10	-	0.00%
	1. Personnel	\$ 4,629	\$ 6,782	\$ 10,344	\$ 4,737	\$ 6,316	\$ 10,344	\$ -	0.00%
6	Travel - City Business	\$ 5,549	\$ 809	\$ 9,000	\$ 15,040	\$ 20,053	\$ 9,000	\$ -	0.00%
7	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
8	Travel-Training & Conferences	25	2,238	-	410	547	-	-	0.00%
9	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
10	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
11	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
12	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
13	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
14	Memberships and Dues	5,422	2,035	2,750	2,035	2,713	2,750	-	0.00%
15	Subscription and Books	-	90	250	-	-	250	-	0.00%
16	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
17	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
18	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Postage	-	-	-	-	-	-	-	0.00%
21	Legal Services	-	10,560	10,000	7,611	10,147	10,000	-	0.00%
22	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
23	Engineering Services	-	-	-	-	-	-	-	0.00%
24	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
25	Advertising	1,174	-	4,000	-	-	4,000	-	0.00%
26	Election Services	-	-	-	-	-	-	-	0.00%
27	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
28	Other Contract Services	-	-	-	-	-	50,000	50,000	0.00%
29	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
30	Services - KAYAC	2,921	4,470	7,000	3,833	5,111	7,000	-	0.00%
31	Contrib to Civic Prog	(6,000)	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 9,090	\$ 20,201	\$ 33,000	\$ 28,929	\$ 38,572	\$ 83,000	\$ 50,000	151.52%
32	General Office Supplies	\$ 176	\$ -	\$ 1,500	\$ 452	\$ 603	\$ 1,500	\$ -	0.00%
33	Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Computer Supplies	-	-	-	-	-	-	-	0.00%
35	City Sponsored Event Supplies	-	45	-	-	-	-	-	0.00%
36	Election Supplies	-	-	-	-	-	-	-	0.00%
37	Food/Meals	515	284	1,500	1,064	1,419	1,500	-	0.00%
38	Misc Supplies	-	-	-	-	-	-	-	0.00%
39	Computer Hardware	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 691	\$ 329	\$ 3,000	\$ 1,516	\$ 2,022	\$ 3,000	\$ -	0.00%
	Total Mayor & Council	\$ 14,410	\$ 27,313	\$ 46,344	\$ 35,182	\$ 46,909	\$ 96,344	\$ 50,000	107.89%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %	
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)	
				2017-18	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18	
							2018-19	Approved Budget	Approved Budget	
EXPENDITURES:										
Line No.	OFFICE OF THE CITY MANAGER									
1	Regular Full Time Wages	\$ 237,335	\$ 224,044	\$ 231,743	\$ 161,374	\$ 215,165	\$ 241,165	\$ 9,422	4.07%	
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%	
3	Temporary/Seasonal Wages	-	-	-	760	1,013	-	-	0.00%	
4	Overtime Wages	17	-	-	-	-	-	-	0.00%	
5	TMRS Contribution Benefit (CM)	-	6,006	7,984	5,928	7,904	7,984	-	0.00%	
6	Vacation Leave	19,235	(3,315)	-	5,379	7,172	-	-	0.00%	
7	Sick Leave - Regular	13,607	(1,560)	-	3,040	4,053	-	-	0.00%	
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%	
9	Merit Increase	-	-	8,519	-	-	8,864	345	4.05%	
10	Longevity Pay	2,808	855	1,428	1,428	1,428	2,145	717	50.21%	
11	Car Allowance	5,804	7,330	6,000	5,688	7,583	6,000	-	0.00%	
12	Language Incentive	917	451	1,350	320	427	450	(900)	-66.67%	
13	Housing Allowance	-	-	-	-	-	-	-	0.00%	
14	Cell Phone Allowance	-	388	600	438	583	600	-	0.00%	
15	FICA/Social Security	18,797	15,232	19,052	12,121	16,161	19,785	733	3.85%	
16	Workers Compensation	-	-	-	-	-	-	-	0.00%	
17	State Unemployment Taxes	-	-	27	-	-	27	-	0.00%	
18	Retirement - TMRS	34,361	31,064	31,230	23,408	31,211	32,613	1,383	4.43%	
19	Deferred Compensation (CM)	-	1,875	2,500	1,779	2,372	2,500	-	0.00%	
20	Health Insurance	19,302	16,859	14,167	13,283	17,710	14,846	679	4.79%	
21	Dental Insurance	1,303	1,205	978	917	1,223	903	(75)	-7.67%	
22	Life Insurance	138	161	251	150	199	251	-	0.00%	
23	ST/LT Disability Insurance	1,204	1,085	1,868	791	1,054	1,940	72	3.85%	
24	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%	
25	Vision Insurance	371	325	225	236	315	216	(9)	-4.00%	
26	AD&D	37	35	42	28	37	42	-	0.00%	
	1. Personnel	\$ 355,235	\$ 302,040	\$ 327,964	\$ 237,065	\$ 315,611	\$ 340,331	\$ 12,367	3.77%	
27	Travel - City Business	\$ -	\$ 3,201	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
28	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%	
29	Travel-Training & Conferences	16,514	6,184	18,000	10,186	13,582	23,380	5,380	29.89%	
30	Training & Conf (Non-Travel)	-	35	-	-	-	-	-	0.00%	
31	Mileage - Reimbursement	867	-	1,000	68	90	1,000	-	0.00%	
32	Travel - Tolls & Parking	74	32	150	-	-	150	-	0.00%	
33	Travel-Reimbursed by 3rd Party	-	-	-	-	-	-	-	0.00%	
34	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%	
35	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%	
36	Memberships and Dues	11,520	7,621	12,585	10,348	13,797	12,585	-	0.00%	
37	Subscription and Books	1,449	164	200	-	-	200	-	0.00%	
38	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%	
39	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%	
40	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%	
41	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%	
42	Postage	2,801	1,390	4,000	46	61	4,000	-	0.00%	
43	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%	
44	Annual Facility Lease	-	-	-	-	-	-	-	0.00%	
45	Telephone System	-	-	-	-	-	-	-	0.00%	
46	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%	
47	Wireless Data Services	630	-	-	-	-	-	-	0.00%	
48	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%	
49	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%	
50	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%	
51	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%	

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget	
52	Computer Equip Maint/Repair	-	-	-	-	-	-	0.00%	
53	Communication Equip Repair	-	-	-	-	-	-	0.00%	
54	Office Equipment Rental	9,138	6,429	14,950	5,530	7,373	14,950	0.00%	
55	Rental - Storage	739	729	1,000	401	534	1,000	0.00%	
56	Legal Services	174,431	29,212	166,000	25,088	33,450	50,000	(116,000)	-69.88%
57	Litigation/Mediation	-	-	-	-	-	-	0.00%	
58	Engineering Services	-	-	-	-	-	-	0.00%	
59	Medical Serv/Drug Testing (No Longer Used)	-	-	-	-	-	-	0.00%	
60	Other Professional Services	-	-	-	-	-	-	0.00%	
61	County Recording Fees	735	793	1,500	288	384	1,500	-	0.00%
62	Jury/Elec Judge Serv Pay (No Longer Used)	-	-	-	-	-	-	-	0.00%
63	Misc Finance Charges	-	-	-	-	-	-	-	0.00%
64	Insurance & Bonds	800	800	1,500	2,000	2,667	1,500	-	0.00%
65	Outside Printing	-	-	-	-	-	-	-	0.00%
66	Delivery/Courier Service	-	11	100	-	-	100	-	0.00%
67	Advertising	147	-	1,500	-	-	1,500	-	0.00%
68	Public Notices	5,345	2,883	3,000	1,356	1,808	3,000	-	0.00%
69	Miscellaneous Services	-	-	-	-	-	-	-	0.00%
70	New Hire Screening (No Longer Used)	-	-	-	-	-	-	-	0.00%
71	Document Processing/Filing Fee	-	-	-	-	-	-	-	0.00%
72	Election Services	9,986	-	18,396	6,822	9,096	18,396	-	0.00%
73	Eco Development Consult Serv	-	14,750	-	-	-	-	-	0.00%
74	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
75	Training Services	-	-	-	-	-	-	-	0.00%
76	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
77	Service - Grant Administration	-	-	-	-	-	-	-	0.00%
78	Other Contract Services	5,998	-	15,000	15,442	20,589	15,000	-	0.00%
79	IT Software/System Fees	-	-	-	-	-	20,520	20,520	0.00%
80	IT Hosting Services	-	-	-	-	-	-	-	0.00%
81	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
82	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
83	Services - Translator	-	-	-	-	-	-	-	0.00%
84	Services - Code of Ordinances	9,139	11,306	20,000	6,422	8,563	20,000	-	0.00%
85	Emergency-Flood/Storm	2,282	-	-	-	-	-	-	0.00%
86	Services - Internship	6,000	-	-	1,500	2,000	-	-	0.00%
87	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 258,596	\$ 85,541	\$ 278,881	\$ 85,495	\$ 113,993	\$ 188,781	\$ (90,100)	-32.31%
88	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89	General Office Supplies	19,170	22,490	13,500	13,420	17,894	13,500	-	0.00%
90	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
91	Photographic Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
92	Computer Supplies	-	-	-	-	-	-	-	0.00%
93	Office Security Supplies	-	-	-	-	-	-	-	0.00%
94	City Sponsored Event Supplies	10,327	11,577	16,500	10,196	13,595	20,000	3,500	21.21%
95	Election Supplies	-	-	-	-	-	-	-	0.00%
96	Medical Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
97 Training Supplies	-	-	-	-	-	-	-	0.00%
98 Misc Occasions Supplies	92	-	-	-	-	-	-	0.00%
99 Food/Meals	1,164	1,457	1,000	495	659	1,000	-	0.00%
100 Misc Supplies	-	-	-	-	-	-	-	0.00%
101 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
102 Communication Equipment	-	-	-	-	-	-	-	0.00%
103 Photographic Equipment	-	-	-	-	-	-	-	0.00%
104 Computer Hardware	891	901	-	-	-	-	-	0.00%
105 Computer Software	905	-	-	-	-	-	-	0.00%
106 Computer Accessories	-	173	-	-	-	-	-	0.00%
107 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
108 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
109 Other Office Equipment	1,389	-	2,000	-	-	-	(2,000)	-100.00%
110 Fuel	157	37	-	-	-	-	-	0.00%
3. Commodities	\$ 34,096	\$ 36,636	\$ 33,000	\$ 24,111	\$ 32,148	\$ 34,500	\$ 1,500	4.55%
111 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
112 Communication Equipment	-	-	-	-	-	-	-	0.00%
113 Computer Equipment	-	-	-	-	-	-	-	0.00%
114 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
115 Motor Vehicles (No Longer Used)	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Office of the City Manager	\$ 647,927	\$ 424,217	\$ 639,845	\$ 346,671	\$ 461,753	\$ 563,612	\$ (76,233)	-11.91%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2017-18	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18
							2018-19	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	HUMAN RESOURCES								
1	Regular Full Time Wages	\$ 122,483	\$ 109,024	\$ 152,818	\$ 101,692	\$ 135,589	\$ 151,030	\$ (1,788)	-1.17%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	11,268	-	-	-	-	-	0.00%
4	Overtime Wages	267	266	546	751	1,002	546	-	0.00%
5	Vacation Leave	4,097	(2,560)	-	2,609	3,478	-	-	0.00%
6	Sick Leave - Regular	2,161	(3,696)	-	2,505	3,340	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,294	-	-	5,232	(62)	-1.17%
9	Longevity Pay	1,890	1,503	2,220	2,220	2,220	3,285	1,065	47.97%
10	Language Incentive	1,243	451	450	320	427	450	-	0.00%
11	FICA/Social Security	9,680	9,403	12,342	8,269	11,025	12,282	(60)	-0.49%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	23	-	-	23	-	0.00%
14	Retirement - TMRS	16,018	14,571	20,231	13,905	18,540	20,244	13	0.06%
15	Health Insurance	13,931	10,506	17,183	12,472	16,630	18,558	1,375	8.00%
16	Dental Insurance	960	751	1,186	823	1,098	1,129	(57)	-4.81%
17	Life Insurance	128	100	137	100	133	137	-	0.00%
18	ST/LT Disability Insurance	806	748	1,210	708	944	1,204	(6)	-0.50%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	250	183	270	197	262	270	-	0.00%
21	AD&D	23	18	25	18	24	25	-	0.00%
1. Personnel		\$ 173,938	\$ 152,536	\$ 213,935	\$ 146,590	\$ 194,713	\$ 214,415	\$ 480	0.22%
22	Travel-Training & Conferences	\$ 5,948	\$ 5,012	\$ 5,550	\$ 6,270	\$ 8,359	\$ 5,550	\$ -	0.00%
23	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
24	Mileage - Reimbursement	655	710	2,000	1,540	2,053	2,000	-	0.00%
25	Travel - Tolls & Parking	-	-	300	58	77	300	-	0.00%
26	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Memberships and Dues	1,488	1,090	1,300	874	1,165	1,300	-	0.00%
29	Subscription and Books	229	80	200	69	93	200	-	0.00%
30	Tuition Reimbursement	-	-	-	-	-	-	-	0.00%
31	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Postage	27	47	-	30	40	-	-	0.00%
35	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
36	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
37	Rental - Storage	36	37	-	28	37	-	-	0.00%
38	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
39	Legal Services	280	1,036	2,000	160	213	2,000	-	0.00%
40	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
41	Medical Services/Drug Testing	8,054	11,136	10,000	6,891	9,187	10,000	-	0.00%
42	Other Professional Services	-	2,290	-	-	-	-	-	0.00%
43	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
44	Outside Printing	-	-	-	-	-	-	-	0.00%
45	Delivery/Courier Service	81	51	100	25	34	100	-	0.00%
46	Advertising	8,533	11,856	10,000	2,997	3,996	10,000	-	0.00%
47	Miscellaneous Services	-	-	-	-	-	-	-	0.00%
48	New Hire Screening	9,508	7,824	10,000	1,815	2,420	10,000	-	0.00%
49	Training Services	6,264	4,500	7,000	6,525	8,700	7,000	-	0.00%
50	Testing/Certification	6,629	5,765	10,000	4,689	6,251	10,000	-	0.00%
51	Other Contract Services	-	-	-	-	-	-	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
52 IT Software/System Fees	-	-	-	-	-	4,300	4,300	0.00%
53 IT Hosting Services	5,242	-	-	-	-	-	-	0.00%
54 Services-Employee Benefit Prog	3,139	3,689	8,500	2,327	3,102	5,000	(3,500)	-41.18%
55 Services - Temporary Employment	1,400	5,546	-	-	-	-	-	0.00%
56 Services - Health Ins Flex Fee	3,271	4,055	3,500	3,182	4,243	3,500	-	0.00%
57 Services - City Mgr Recruitmnt	-	-	-	-	-	-	-	0.00%
58 Services - Internship	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 60,784	\$ 64,726	\$ 70,450	\$ 37,479	\$ 49,972	\$ 71,250	\$ 800	1.14%
59 General Office Supplies	\$ 1,801	\$ 1,623	\$ 2,000	\$ 1,233	\$ 1,644	\$ 2,000	\$ -	0.00%
60 Computer Supplies	-	200	-	-	-	-	-	0.00%
61 City Sponsored Event Supplies	8,247	10,036	9,000	5,007	6,676	9,000	-	0.00%
62 Misc Occasions Supplies	151	-	-	-	-	-	-	0.00%
63 Food/Meals	56	360	-	829	1,105	-	-	0.00%
64 Misc Supplies	-	-	-	-	-	-	-	0.00%
65 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
66 Communication Equipment	-	-	-	-	-	-	-	0.00%
67 Computer Hardware	-	-	-	-	-	-	-	0.00%
68 Computer Accessories	-	-	-	-	-	-	-	0.00%
69 Other Office Equipment	125	-	-	-	-	-	-	0.00%
3. Commodities	\$ 10,380	\$ 12,218	\$ 11,000	\$ 7,069	\$ 9,425	\$ 11,000	\$ -	0.00%
70 Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Human Resources	\$ 245,102	\$ 229,480	\$ 295,385	\$ 191,138	\$ 254,110	\$ 296,665	\$ 1,280	0.43%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	SPECIAL EVENTS								
1	Regular Full Time Wages	\$ -	\$ 46,276	\$ 47,407	\$ 31,657	\$ 42,209	\$ 49,540	\$ 2,133	4.50%
2	Overtime Wages	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	(2,138)	-	1,310	1,747	-	-	0.00%
4	Sick Leave - Regular	-	(1,130)	-	1,881	2,508	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	1,642	-	-	1,716	74	4.51%
7	Longevity Pay	-	828	1,248	1,248	1,248	1,740	492	39.42%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	FICA/Social Security	-	3,498	3,848	2,669	3,559	4,054	206	5.35%
10	Workers Compensation	-	-	-	-	-	-	-	0.00%
11	State Unemployment Taxes	-	-	9	-	-	9	-	0.00%
12	Retirement - TMRS	-	6,083	6,307	4,560	6,080	6,683	376	5.96%
13	Health Insurance	-	6,211	6,873	4,806	6,408	7,423	550	8.00%
14	Dental Insurance	-	444	474	329	439	452	(22)	-4.64%
15	Life Insurance	-	46	46	33	44	46	-	0.00%
16	ST/LT Disability Insurance	-	309	377	238	317	397	20	5.31%
17	Vision Insurance	-	108	108	79	105	108	-	0.00%
18	AD&D	-	8	8	6	8	8	-	0.00%
1. Personnel		\$ -	\$ 60,545	\$ 68,347	\$ 48,817	\$ 64,673	\$ 72,176	\$ 3,829	5.60%
19	Travel-Training & Conferences	\$ -	\$ 838	\$ 1,250	\$ 97	\$ 130	\$ 5,250	\$ 4,000	320.00%
20	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
21	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
22	Memberships and Dues	-	178	800	225	300	800	-	0.00%
23	Subscription and Books	-	20	-	-	-	-	-	0.00%
24	Postage	-	-	-	12	16	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Wireless Data Services	-	-	-	-	-	-	-	0.00%
27	Legal Services	-	-	-	-	-	-	-	0.00%
28	Credit Card Fees	-	16	-	81	108	-	-	0.00%
29	Outside Printing	-	-	1,000	275	367	1,000	-	0.00%
30	Delivery/Courier Service	-	-	200	-	-	200	-	0.00%
31	Advertising	-	-	15,000	3,926	5,235	15,000	-	0.00%
2. Contractual Services		\$ -	\$ 1,051	\$ 18,250	\$ 4,617	\$ 6,156	\$ 22,250	\$ 4,000	21.92%
32	Uniforms (Buy)	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
33	General Office Supplies	-	-	-	-	-	-	-	0.00%
34	Computer Supplies	-	-	-	-	-	-	-	0.00%
35	Awards,Plaques&RecognitionSupp	-	-	-	-	-	-	-	0.00%
36	ShopKyle	-	5,923	-	1,942	2,590	-	-	0.00%
37	Kyle Fair & Music Festival	-	-	45,000	-	-	-	(45,000)	-100.00%
38	Kyle Field Day	-	-	15,000	5,219	6,959	15,000	-	0.00%
39	Kyle Hogwash	-	-	-	-	-	-	-	0.00%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
40	Special Events	-	-	17,000	1,682	2,243	17,000	-	0.00%
41	Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
42	Kyle Pie in the Sky	-	-	75,000	2,928	3,904	75,000	-	0.00%
43	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
44	Misc Occasions Supplies	-	-	1,000	23	31	1,000	-	0.00%
45	Food/Meals	-	45	250	30	40	250	-	0.00%
46	Misc Supplies	-	2,830	3,500	609	812	3,500	-	0.00%
47	Communication Equipment	-	-	-	-	-	-	-	0.00%
48	Photographic Equipment	-	-	300	-	-	300	-	0.00%
49	Computer Hardware	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ 8,798	\$ 157,150	\$ 12,434	\$ 16,579	\$ 112,150	\$ (45,000)	-28.64%
	Total Special Events	\$ -	\$ 70,394	\$ 243,747	\$ 65,868	\$ 87,407	\$ 206,576	\$ (37,171)	-15.25%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2017-18	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18
							2018-19	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	INFORMATION TECHNOLOGY								
1	Regular Full Time Wages	\$ 147,971	\$ 171,399	\$ 220,210	\$ 157,808	\$ 210,411	\$ 282,487	\$ 62,277	28.28%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	9,351	22,703	10,000	6,909	9,212	10,000	-	0.00%
5	Vacation Leave	5,037	(1,238)	-	3,431	4,575	-	-	0.00%
6	Sick Leave - Regular	4,573	(1,908)	-	955	1,274	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	7,630	-	-	9,787	2,157	28.27%
9	Longevity Pay	999	1,152	1,116	1,116	1,116	2,175	1,059	94.89%
10	FICA/Social Security	12,656	15,690	18,663	12,651	16,868	23,290	4,627	24.79%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	36	-	-	45	9	25.00%
13	Retirement - TMRS	20,621	26,500	28,711	21,496	28,662	37,130	8,419	29.32%
14	Health Insurance	14,573	16,958	27,493	14,418	19,224	37,116	9,623	35.00%
15	Dental Insurance	1,005	1,215	1,897	988	1,317	2,259	362	19.08%
16	Life Insurance	155	190	228	170	227	274	46	20.18%
17	ST/LT Disability Insurance	975	1,257	1,889	1,074	1,432	2,381	492	26.05%
18	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	Vision Insurance	262	295	432	236	315	540	108	25.00%
20	AD&D	29	33	42	26	35	50	8	19.05%
1.	Personnel	\$ 218,205	\$ 254,249	\$ 318,347	\$ 221,280	\$ 294,668	\$ 407,534	\$ 89,187	28.02%
21	Uniform Rental (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	-	-	6,500	6,271	8,362	7,000	500	7.69%
25	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
26	Mileage - Reimbursement	-	-	125	81	108	125	-	0.00%
27	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	-	107	1,200	-	-	1,200	-	0.00%
31	Subscription and Books	1,120	1,628	1,500	-	-	1,500	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Postage	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Wireless Data Services	49,468	74,329	66,000	48,389	64,519	65,000	(1,000)	-1.52%
39	Internet Service	-	-	-	-	-	-	-	0.00%
40	Wireless Data Services	20,105	26,807	20,000	12,227	16,302	-	(20,000)	-100.00%
41	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	Lease Motor Vehicles	-	-	-	-	-	6,500	6,500	0.00%
43	Motor Vehicle Repair/Maint	141	1,520	2,500	18	23	2,500	-	0.00%
44	Other Equip Maint/Repair	437	-	2,500	-	-	2,500	-	0.00%
45	Office Equipment Maint/Repair	-	6,534	1,800	-	-	1,800	-	0.00%
46	Computer Equip Maint/Repair	-	632	13,000	945	1,260	13,000	-	0.00%
47	Communication Equip Repair	457	-	4,700	1,519	2,026	4,700	-	0.00%
48	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
49	Rental - Storage	1,358	509	-	-	-	-	-	0.00%
50	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
51	Delivery/Courier Service	6	408	1,000	-	-	1,000	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
52 Advertising	-	-	-	-	-	-	-	0.00%
53 Training Services	-	599	-	-	-	-	-	0.00%
54 Other Contract Services	-	-	-	-	-	-	-	0.00%
55 IT Software/System Fees	289,852	242,997	289,649	161,898	289,649	185,439	(104,210)	-35.98%
56 IT Hosting Services	41,683	32,030	60,000	11,462	60,000	-	(60,000)	-100.00%
57 IT Online Services (Tyler FSD)	-	275,775	146,226	245,580	245,580	-	(146,226)	-100.00%
58 IT Consulting Services	388	-	10,000	3,600	4,800	10,000	-	0.00%
59 IT Maint Services (Consultant)	-	-	-	-	-	-	-	0.00%
60 IT Warranties	250	-	-	-	-	-	-	0.00%
61 Emergency-Flood/Storm	3,922	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 409,188	\$ 663,876	\$ 626,700	\$ 491,991	\$ 692,629	\$ 302,264	\$ (324,436)	-51.77%
62 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	0.00%
63 General Office Supplies	361	927	1,250	1,135	1,513	-	(1,250)	-100.00%
64 Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
65 Computer Supplies	766	-	-	-	-	-	-	0.00%
66 Office Security Supplies	-	-	-	-	-	-	-	0.00%
67 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
68 Medical Supplies	-	-	-	-	-	-	-	0.00%
69 Minor Tools/Instruments	-	1,330	-	-	-	-	-	0.00%
70 Training Supplies	-	-	-	-	-	-	-	0.00%
71 Misc Occasions Supplies	-	-	-	-	-	500	500	0.00%
72 Food/Meals	-	225	500	253	337	-	(500)	-100.00%
73 Office Furniture (<\$5K)	-	-	-	-	-	5,000	5,000	0.00%
74 Communication Equipment	-	6,883	-	-	-	-	-	0.00%
75 Photographic Equipment	-	-	-	-	-	-	-	0.00%
76 Computer Hardware	58,991	138,239	71,961	38,473	71,961	71,961	-	0.00%
77 Computer Software	9,954	12,346	14,500	6,296	14,500	14,500	-	0.00%
78 Computer Accessories	570	96	-	-	-	-	-	0.00%
79 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
80 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
81 Other Office Equipment	-	-	-	-	-	-	-	0.00%
82 Fuel	200	375	600	152	203	600	-	0.00%
3. Commodities	\$ 70,843	\$ 160,420	\$ 88,811	\$ 46,309	\$ 88,514	\$ 93,811	\$ 5,000	5.63%
83 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
84 Communication Equipment	-	-	-	-	-	-	-	0.00%
85 Computer Equipment	-	-	-	-	-	-	-	0.00%
86 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
87 Motor Vehicles	-	-	25,000	-	-	-	(25,000)	-100.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ (25,000)	-100.00%
Total Information Technology	\$ 698,235	\$ 1,078,544	\$ 1,058,858	\$ 759,580	\$ 1,075,811	\$ 803,609	\$ (255,249)	-24.11%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	OFFICE OF CHIEF OF STAFF								
1	Regular Full Time Wages	\$ 194,613	\$ 167,976	\$ 189,155	\$ 126,294	\$ 168,392	\$ 205,180	\$ 16,025	8.47%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	177	449	500	338	451	500	-	0.00%
4	Vacation Leave	7,090	2,235	-	7,266	9,688	-	-	0.00%
5	Sick Leave - Regular	3,938	(3,933)	-	4,648	6,197	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	6,553	-	-	6,813	260	3.97%
8	Longevity Pay	1,998	2,349	3,564	3,564	3,564	4,995	1,431	40.15%
9	Language Incentive	84	903	900	640	854	900	-	0.00%
10	FICA/Social Security	14,513	12,858	15,351	9,820	13,093	16,706	1,355	8.83%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	27	-	-	27	-	0.00%
13	Retirement - TMRS	25,550	23,651	25,164	18,031	24,041	27,539	2,375	9.44%
14	Health Insurance	17,539	18,634	20,620	14,418	19,224	22,269	1,649	8.00%
15	Dental Insurance	1,527	1,343	1,423	988	1,317	1,355	(68)	-4.78%
16	Life Insurance	212	184	182	133	177	182	-	0.00%
17	ST/LT Disability Insurance	1,348	1,249	1,505	902	1,202	1,574	69	4.58%
18	Vision Insurance	398	328	324	236	315	324	-	0.00%
19	AD&D	39	34	34	25	33	34	-	0.00%
	1. Personnel	\$ 269,028	\$ 228,258	\$ 265,302	\$ 187,303	\$ 248,550	\$ 288,398	\$ 23,096	8.71%
20	Travel-Training & Conferences	\$ -	\$ 818	\$ 2,000	\$ 994	\$ 1,325	\$ 2,000	\$ -	0.00%
21	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
22	Mileage - Reimbursement	-	-	500	-	-	500	-	0.00%
23	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
24	Memberships and Dues	-	-	200	300	400	200	-	0.00%
25	Subscription and Books	-	-	-	-	-	-	-	0.00%
26	Postage	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
28	Wireless Data Services	-	-	-	-	-	-	-	0.00%
29	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
30	Legal Services	-	660	-	80	107	-	-	0.00%
31	Outside Printing	17,709	16,294	20,000	20,200	20,200	20,000	-	0.00%
32	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
33	Advertising	-	-	-	-	-	-	-	0.00%
34	IT Software/System Fees	-	-	-	-	-	3,600	3,600	0.00%
35	IT Hosting Services	-	-	-	-	-	-	-	0.00%
36	Services - Translator	-	-	-	-	-	-	-	0.00%
37	Services - Transportation	7,546	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 25,255	\$ 17,772	\$ 22,700	\$ 21,574	\$ 22,032	\$ 26,300	\$ 3,600	15.86%
38	Uniforms (Buy)	\$ -	\$ 530	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.00%
39	General Office Supplies	1,089	351	1,000	21	28	1,000	-	0.00%
40	Computer Supplies	-	-	200	39	51	200	-	0.00%
41	Awards,Plaques&RecognitionSupp	-	-	350	300	400	350	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
42 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
43 Training Supplies	-	-	-	-	-	-	-	0.00%
44 Misc Occasions Supplies	-	-	1,000	-	-	1,000	-	0.00%
45 Food/Meals	635	299	1,000	69	92	1,000	-	0.00%
46 Misc Supplies	-	-	-	-	-	-	-	0.00%
47 Office Furniture (<\$5K)	2,065	-	1,500	-	-	1,500	-	0.00%
48 Communication Equipment	-	-	-	-	-	-	-	0.00%
49 Photographic Equipment	-	-	-	-	-	-	-	0.00%
50 Computer Hardware	-	334	1,500	3	4	1,500	-	0.00%
3. Commodities	\$ 3,789	\$ 1,514	\$ 7,550	\$ 431	\$ 575	\$ 7,550	\$ -	0.00%
Total Office of Chief of Staff	\$ 298,072	\$ 247,545	\$ 295,552	\$ 209,309	\$ 271,157	\$ 322,248	\$ 26,696	9.03%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				Budget	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18
				2017-18			2018-19	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	BUILDING INSPECTION								
1	Regular Full Time Wages	\$ 246,450	\$ 262,909	\$ 348,130	\$ 188,532	\$ 251,376	\$ 361,997	\$ 13,867	3.98%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	7,648	12,112	1,500	11,682	15,576	1,500	-	0.00%
5	Vacation Leave	9,120	3,132	-	5,520	7,361	-	-	0.00%
6	Sick Leave - Regular	7,164	2,574	-	4,471	5,962	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	12,060	-	-	12,540	480	3.98%
9	Longevity Pay	4,149	4,689	5,616	5,424	5,424	7,680	2,064	36.75%
10	Language Incentive	2,807	3,108	2,700	1,921	2,562	2,700	-	0.00%
11	FICA/Social Security	20,925	23,232	28,306	16,027	21,369	29,561	1,255	4.43%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	63	-	-	63	-	0.00%
14	Retirement - TMRS	34,070	39,736	46,399	27,469	36,626	48,727	2,328	5.02%
15	Health Insurance	29,664	35,965	48,112	26,108	34,811	51,962	3,850	8.00%
16	Dental Insurance	2,045	2,572	3,320	1,788	2,384	3,162	(158)	-4.76%
17	Life Insurance	252	302	365	214	285	365	-	0.00%
18	ST/LT Disability Insurance	1,664	1,923	2,775	1,346	1,795	2,898	123	4.43%
19	Vision Insurance	533	627	756	428	570	756	-	0.00%
20	AD&D	46	56	67	39	53	67	-	0.00%
	1. Personnel	\$ 366,538	\$ 392,937	\$ 500,169	\$ 290,970	\$ 386,152	\$ 523,978	\$ 23,809	4.76%
21	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel-Training & Conferences	794	-	-	360	480	-	-	0.00%
23	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
24	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	500	1,056	1,200	724	965	1,200	-	0.00%
26	Subscription and Books	1,103	282	800	-	-	800	-	0.00%
27	Postage	546	225	800	45	59	800	-	0.00%
28	Light & Power	-	-	-	-	-	-	-	0.00%
29	Telephone System	-	-	-	-	-	-	-	0.00%
30	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
31	Wireless Data Services	-	-	-	-	-	-	-	0.00%
32	Lease Motor Vehicles	-	-	-	-	-	6,000	6,000	0.00%
33	Motor Vehicle Repair/Maint	5,668	3,100	5,000	1,293	1,725	5,000	-	0.00%
34	Inspection/Registration/Etc	-	8	-	-	-	-	-	0.00%
35	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
36	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
37	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
38	Car Washes (& Tokens)	-	-	-	7	9	-	-	0.00%
39	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
40	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
41	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
42	Office Equipment Rental	11,510	9,095	14,500	3,630	4,840	14,500	-	0.00%
43	Rental - Storage	2,781	3,014	3,000	2,100	2,799	3,000	-	0.00%
44	Legal Services	180	-	1,000	-	-	1,000	-	0.00%
45	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
46	Engineering Services	-	-	-	-	-	-	-	0.00%
47	County Recording Fees	-	-	-	-	-	-	-	0.00%
48	Credit Card Fees	2,976	2,780	7,700	8,749	11,665	7,700	-	0.00%
49	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
50	Outside Printing	1,667	2,299	2,100	1,577	2,103	2,100	-	0.00%
51	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
52 Advertising	-	-	-	-	-	-	-	0.00%
53 Training Services	-	-	-	-	-	-	-	0.00%
54 Communication-Public Relations	-	-	-	-	-	-	-	0.00%
55 Testing/Certification	2,027	2,807	3,600	240	320	3,600	-	0.00%
56 Other Contract Services	-	-	-	-	-	-	-	0.00%
57 IT Software/System Fees	-	-	-	-	-	3,600	3,600	0.00%
58 Services-Demolition/Lot Clean	-	-	-	-	-	-	-	0.00%
59 Services - Inspections (Contract)	-	132,542	-	126,438	168,584	175,000	175,000	0.00%
60 Services - Inspections (ESD#5)	84,990	162,707	175,000	31,470	41,960	175,000	-	0.00%
2. Contractual Services	\$ 114,742	\$ 319,915	\$ 214,700	\$ 176,633	\$ 235,511	\$ 399,300	\$ 184,600	85.98%
61 Uniforms (Buy)	\$ 344	\$ 110	\$ 1,842	\$ -	\$ -	\$ 1,842	\$ -	0.00%
62 General Office Supplies	4,710	4,511	5,000	2,049	2,732	5,000	-	0.00%
63 Computer Supplies	-	-	-	-	-	-	-	0.00%
64 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
65 Medical Supplies	-	-	-	-	-	-	-	0.00%
66 Minor Tools/Instruments	-	-	200	-	-	200	-	0.00%
67 Training Supplies	-	-	-	-	-	-	-	0.00%
68 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
69 Food/Meals	-	-	-	18	24	-	-	0.00%
70 Misc Supplies	-	-	-	-	-	-	-	0.00%
71 Office Furniture (<\$5K)	-	-	3,000	670	893	3,000	-	0.00%
72 Communication Equipment	-	-	-	-	-	-	-	0.00%
73 Computer Hardware	1,820	-	3,000	60	80	3,000	-	0.00%
74 Computer Software	-	-	-	-	-	-	-	0.00%
75 Computer Accessories	-	-	1,500	220	293	1,500	-	0.00%
76 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
77 Other Office Equipment	-	-	-	-	-	-	-	0.00%
78 Fuel	3,561	4,155	5,000	2,876	3,835	5,000	-	0.00%
79 Tires/Batteries	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 10,435	\$ 8,776	\$ 19,542	\$ 5,892	\$ 7,857	\$ 19,542	\$ -	0.00%
80 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
82 Motor Vehicles	18,344	-	25,000	-	-	-	(25,000)	-100.00%
6. Non-CIP Capital Outlay	\$ 18,344	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ (25,000)	-100.00%
Total Building Inspection	\$ 510,059	\$ 721,628	\$ 759,411	\$ 473,495	\$ 629,519	\$ 942,820	\$ 183,409	24.15%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	PLANNING DEPARTMENT								
1	Regular Full Time Wages	\$ 210,825	\$ 248,856	\$ 263,095	\$ 182,152	\$ 242,870	\$ 272,538	\$ 9,443	3.59%
2	Overtime Wages	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	2,211	(2,117)	-	4,137	5,516	-	-	0.00%
4	Sick Leave - Regular	4,887	(4,510)	-	5,808	7,744	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	9,114	-	-	9,441	327	3.59%
7	Longevity Pay	1,521	1,899	3,156	3,156	3,156	4,665	1,509	47.81%
8	FICA/Social Security	15,911	18,967	21,065	14,449	19,265	21,928	863	4.10%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	36	-	-	36	-	0.00%
11	Retirement - TMRS	26,956	33,089	34,531	24,660	32,880	36,146	1,615	4.68%
12	Health Insurance	18,542	24,864	27,493	19,283	25,710	29,693	2,200	8.00%
13	Dental Insurance	1,278	1,777	1,897	1,317	1,757	1,807	(90)	-4.74%
14	Life Insurance	168	229	228	166	222	228	-	0.00%
15	ST/LT Disability Insurance	1,388	1,825	2,065	1,298	1,730	2,150	85	4.12%
16	Vision Insurance	333	433	432	315	420	432	-	0.00%
17	AD&D	31	42	42	31	41	42	-	0.00%
1. Personnel		\$ 284,051	\$ 325,354	\$ 363,154	\$ 256,771	\$ 341,310	\$ 379,106	\$ 15,952	4.39%
18	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19	Travel-Training & Conferences	4,007	6,948	9,600	8,745	11,661	9,600	-	0.00%
20	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
21	Mileage - Reimbursement	1,052	777	1,900	588	784	1,900	-	0.00%
22	Travel - Tolls & Parking	-	8	300	53	71	300	-	0.00%
23	Memberships and Dues	630	443	1,200	960	1,280	1,200	-	0.00%
24	Subscription and Books	-	-	200	-	-	200	-	0.00%
25	Postage	1,565	1,263	750	74	99	750	-	0.00%
26	Telephone System	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
28	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
29	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
30	Rental - Storage	171	171	200	114	152	200	-	0.00%
31	Legal Services	4,568	7,683	5,000	11,495	15,326	5,000	-	0.00%
32	Engineering Services	-	-	-	-	-	-	-	0.00%
33	Other Professional Services	-	1,375	-	-	-	-	-	0.00%
34	County Recording Fees	702	-	250	258	344	250	-	0.00%
35	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
36	Delivery/Courier Service	-	-	-	6	8	-	-	0.00%
37	Advertising	184	-	-	-	-	-	-	0.00%
38	Public Notices	3,999	4,845	5,000	2,763	3,684	5,000	-	0.00%
39	Planning Consulting Services	-	-	-	-	-	-	-	0.00%
40	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
41	Other Contract Services	309	-	-	-	-	-	-	0.00%
42	IT Software/System Fees	-	-	-	-	-	54,947	54,947	0.00%
43	Services - Inspections/Reviews	200	200	5,370	6,250	8,333	5,370	-	0.00%
44	Services - Survey	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 17,388	\$ 23,714	\$ 29,770	\$ 31,307	\$ 41,743	\$ 84,717	\$ 54,947	184.57%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
45	Uniforms (Buy)	\$ 310	\$ 30	\$ 190	\$ -	\$ -	\$ 190	\$ -	0.00%
46	General Office Supplies	630	1,292	2,000	604	805	2,000	-	0.00%
47	Signs, Graphics & Banners	-	-	-	680	907	-	-	0.00%
48	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
49	Food/Meals	60	81	110	30	40	110	-	0.00%
50	Misc Supplies	-	-	-	-	-	-	-	0.00%
51	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
52	Computer Hardware	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 1,001	\$ 1,403	\$ 2,300	\$ 1,314	\$ 1,752	\$ 2,300	\$ -	0.00%
53	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54	Computer Equipment	-	5,396	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ 5,396	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Planning Department	\$ 302,440	\$ 355,868	\$ 395,224	\$ 289,392	\$ 384,804	\$ 466,123	\$ 70,899	17.94%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	ECONOMIC DEVELOPMENT								
1	Regular Full Time Wages	\$ 126,321	\$ 129,093	\$ 139,626	\$ 94,286	\$ 125,715	\$ 144,286	\$ 4,660	3.34%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	-	-	-	-	-	-	-	0.00%
4	Vacation Leave	2,821	(2,536)	-	2,924	3,899	-	-	0.00%
5	Sick Leave - Regular	5,344	3,692	-	4,314	5,752	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	4,837	-	-	4,998	161	3.33%
8	Longevity Pay	1,764	1,980	2,928	2,928	2,928	4,020	1,092	37.30%
9	Language Incentive	908	903	900	640	854	900	-	0.00%
10	FICA/Social Security	10,197	10,458	11,344	7,586	10,115	11,797	453	3.99%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	18	-	-	18	-	0.00%
13	Retirement - TMRS	16,848	17,948	18,596	13,275	17,700	19,445	849	4.57%
14	Health Insurance	11,622	12,624	13,746	9,612	12,816	14,846	1,100	8.00%
15	Dental Insurance	801	889	949	659	878	903	(46)	-4.85%
16	Life Insurance	132	137	137	100	133	137	-	0.00%
17	ST/LT Disability Insurance	835	891	1,112	685	913	1,157	45	4.05%
18	Vision Insurance	209	217	216	158	210	216	-	0.00%
19	AD&D	24	25	25	18	25	25	-	0.00%
	1. Personnel	\$ 177,826	\$ 176,321	\$ 194,434	\$ 137,185	\$ 181,937	\$ 202,748	\$ 8,314	4.28%
20	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	Travel-Training & Conferences	11,254	13,417	22,200	9,944	22,200	22,200	-	0.00%
22	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
23	Mileage - Reimbursement	1,813	1,479	3,200	306	3,200	3,200	-	0.00%
24	Travel - Tolls & Parking	80	33	-	6	8	-	-	0.00%
25	Memberships and Dues	12,005	14,020	14,225	5,420	14,225	14,225	-	0.00%
26	Subscription and Books	186	222	200	25	33	200	-	0.00%
27	Postage	22	95	200	6	9	200	-	0.00%
28	Telephone System	-	-	-	-	-	-	-	0.00%
29	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
30	Wireless Data Services	-	-	-	-	-	-	-	0.00%
31	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
32	Legal Services	1,100	11,267	10,000	5,063	6,751	10,000	-	0.00%
33	Outside Printing	3,630	530	2,000	3,075	4,100	2,000	-	0.00%
34	Delivery/Courier Service	7	8	75	-	-	75	-	0.00%
35	Advertising	8,998	5,015	8,000	299	8,000	8,000	-	0.00%
36	Eco Development Consult Serv	61,273	22,333	25,000	30,869	30,869	25,000	-	0.00%
37	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
38	IT Software/System Fees	-	-	-	-	-	3,600	3,600	0.00%
39	Downtown Revitalization Grant	49,662	28,138	19,000	19,000	19,000	-	(19,000)	-100.00%
40	Seton 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
41	DDR DB 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 150,029	\$ 96,559	\$ 104,100	\$ 74,013	\$ 108,395	\$ 88,700	\$ (15,400)	-14.79%

			Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget	
	Actual 2015-16	Actual 2016-17							
42	Uniforms (Buy)	\$ 231	\$ -	\$ 150	\$ 126	\$ 167	\$ 150	\$ -	0.00%
43	General Office Supplies	783	483	800	324	432	800	-	0.00%
44	Computer Supplies	-	-	-	-	-	-	-	0.00%
45	City Sponsored Event Supplies	-	-	100	-	-	100	-	0.00%
46	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
47	Food/Meals	1,358	1,424	650	1,317	1,756	650	-	0.00%
48	Misc Supplies	87	116	200	199	266	200	-	0.00%
49	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
50	Computer Hardware	-	-	-	-	-	-	-	0.00%
51	Computer Software	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 2,458	\$ 2,024	\$ 1,900	\$ 1,966	\$ 2,621	\$ 1,900	\$ -	0.00%
	Total Economic Development	\$ 330,314	\$ 274,903	\$ 300,434	\$ 213,164	\$ 292,953	\$ 293,348	\$ (7,086)	-2.36%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	BUDGET & ACCOUNTING								
1	Regular Full Time Wages	\$ 302,799	\$ 341,780	\$ 374,076	\$ 249,000	\$ 332,001	\$ 401,888	\$ 27,812	7.43%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,412	2,004	2,000	2,602	3,470	2,000	-	0.00%
5	Vacation Leave	12,942	(2,870)	-	6,213	8,284	-	-	0.00%
6	Sick Leave - Regular	5,161	1,328	-	6,455	8,607	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	12,958	-	-	13,925	967	7.46%
9	Longevity Pay	3,614	4,208	6,594	6,594	6,594	7,778	1,184	17.96%
10	Language Incentive	1,815	1,805	1,800	1,281	1,708	1,800	-	0.00%
11	FICA/Social Security	24,452	27,627	30,327	20,045	26,726	32,696	2,369	7.81%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	59	-	-	68	9	15.25%
14	Retirement - TMRS	40,262	47,609	49,712	34,383	45,843	53,894	4,182	8.41%
15	Health Insurance	26,151	28,621	44,676	21,478	28,637	48,250	3,574	8.00%
16	Dental Insurance	1,914	2,491	3,083	1,802	2,403	2,936	(147)	-4.77%
17	Life Insurance	277	325	319	222	296	319	-	0.00%
18	ST/LT Disability Insurance	2,022	2,488	2,877	1,663	2,218	3,105	228	7.92%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	470	499	702	352	470	702	-	0.00%
21	AD&D	51	60	59	41	55	59	-	0.00%
	1. Personnel	\$ 423,341	\$ 457,973	\$ 529,242	\$ 352,132	\$ 467,311	\$ 569,420	\$ 40,178	7.59%
22	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	2,452	2,811	5,000	1,579	5,000	6,500	1,500	30.00%
25	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
26	Mileage - Reimbursement	374	456	2,000	248	331	2,000	-	0.00%
27	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Memberships and Dues	1,670	993	2,000	880	2,000	2,000	-	0.00%
30	Subscription and Books	240	252	250	159	211	250	-	0.00%
31	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Postage	2,329	2,042	2,500	1,221	1,627	2,500	-	0.00%
36	Telephone System	-	-	-	-	-	-	-	0.00%
37	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
38	Internet Service	-	-	-	-	-	-	-	0.00%
39	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
41	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
42	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
43	Office Equipment Rental	3,773	3,415	6,500	1,844	2,458	6,500	-	0.00%
44	Rental - Storage	3,296	483	1,000	278	371	1,000	-	0.00%
45	Legal Services	-	5,289	5,000	15,064	20,086	15,000	10,000	200.00%
46	Engineering Services	-	-	-	-	-	-	-	0.00%
47	Audit Services	37,120	56,831	52,500	52,097	52,097	65,000	12,500	23.81%
48	Other Professional Services	4,060	6,235	17,800	8,860	17,800	17,800	-	0.00%
49	Appraisal Service - CAD	91,891	97,970	104,734	71,107	104,734	109,809	5,075	4.85%
50	Tax Collection Services	1,992	2,097	3,500	2,204	2,938	3,500	-	0.00%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
51	Bank Charges/Paying Agent Fees	12,712	17,745	25,000	35,739	47,652	25,000	-	0.00%
52	Credit Card Fees	-	96	-	11	14	-	-	0.00%
53	Penalties & Interest	-	-	-	-	-	-	-	0.00%
54	Misc Finance Charges	197	-	100	-	-	100	-	0.00%
55	Insurance & Bonds	2,800	2,800	3,200	1,600	3,200	3,200	-	0.00%
56	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
57	Outside Printing	401	838	500	601	801	500	-	0.00%
58	Delivery/Courier Service	36	16	-	6	8	-	-	0.00%
59	Advertising	295	-	-	-	-	-	-	0.00%
60	Miscellaneous Services	762	-	-	-	-	-	-	0.00%
61	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
62	Testing/Certification	1,300	471	2,800	2,372	3,163	5,600	2,800	100.00%
63	Other Contract Services	-	-	-	-	-	-	-	0.00%
64	IT Software/System Fees	-	-	-	-	-	160,271	160,271	0.00%
65	IT Online Services	-	-	170,910	170,910	170,910	-	(170,910)	-100.00%
66	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
67	Services - Accounting/Financial	28,000	28,000	38,000	21,000	28,000	38,000	-	0.00%
68	Services - Security	5,892	3,061	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 201,593	\$ 231,899	\$ 443,294	\$ 387,777	\$ 463,401	\$ 464,530	\$ 21,236	4.79%
69	Uniforms (Buy)	\$ 370	\$ 404	\$ 650	\$ 56	\$ 75	\$ 650	\$ -	0.00%
70	General Office Supplies	7,482	6,190	10,000	4,962	6,616	10,000	-	0.00%
71	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
72	Computer Supplies	-	-	-	-	-	-	-	0.00%
73	Office Security Supplies	-	-	-	-	-	-	-	0.00%
74	City Sponsored Event Supplies	-	-	2,500	501	668	2,500	-	0.00%
75	Medical Supplies	-	-	-	-	-	-	-	0.00%
76	Training Supplies	-	-	-	-	-	-	-	0.00%
77	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
78	Food/Meals	40	134	-	348	464	-	-	0.00%
79	Misc Supplies	-	-	-	-	-	-	-	0.00%
80	Office Furniture (<\$5K)	2,498	-	-	-	-	-	-	0.00%
81	Communication Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
82	Photographic Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
83	Computer Hardware	37	708	3,000	2,980	3,973	3,000	-	0.00%
84	Computer Software	600	600	-	600	800	-	-	0.00%
85	Computer Accessories	-	-	-	-	-	-	-	0.00%
86	Instruments/Apparatus (No Longer Used)	-	-	-	-	-	-	-	0.00%
87	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
88	Office Equipment	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 11,027	\$ 8,036	\$ 16,150	\$ 9,446	\$ 12,595	\$ 16,150	\$ -	0.00%
89	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
90	Communication Equipment	-	-	-	-	-	-	-	0.00%
91	Computer Equipment	-	-	-	-	-	-	-	0.00%
92	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Budget & Accounting	\$ 635,960	\$ 697,908	\$ 988,686	\$ 749,355	\$ 943,307	\$ 1,050,100	\$ 61,414	6.21%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2017-18	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18
							2018-19	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	MUNICIPAL COURT								
1	Regular Full Time Wages	\$ 133,065	\$ 138,170	\$ 168,685	\$ 95,233	\$ 126,978	\$ 167,320	\$ (1,365)	-0.81%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	2,752	2,006	3,000	886	1,181	3,000	-	0.00%
5	Vacation Leave	6,333	(1,379)	-	4,921	6,562	-	-	0.00%
6	Sick Leave - Regular	6,413	(924)	-	2,730	3,640	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,859	-	-	5,807	(52)	-0.89%
9	Longevity Pay	3,276	3,708	4,272	4,272	4,272	5,880	1,608	37.64%
10	Language Incentive	2,723	2,708	1,800	1,298	1,731	1,800	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	Cell Phone Allowance	-	-	-	-	-	-	-	0.00%
13	FICA/Social Security	10,883	11,669	13,922	7,891	10,521	14,061	139	1.00%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	36	-	-	36	-	0.00%
16	Retirement - TMRS	18,987	20,380	22,822	13,805	18,406	23,178	356	1.56%
17	Health Insurance	23,245	29,681	27,493	18,850	25,134	29,693	2,200	8.00%
18	Dental Insurance	1,603	1,777	1,897	1,148	1,531	1,807	(90)	-4.74%
19	Life Insurance	176	183	183	116	155	182	(1)	-0.55%
20	ST/LT Disability Insurance	948	1,036	1,354	689	918	1,356	2	0.15%
21	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	Vision Insurance	418	433	432	275	366	432	-	0.00%
23	AD&D	33	34	33	21	28	34	1	3.03%
1.	Personnel	\$ 210,855	\$ 209,481	\$ 251,788	\$ 152,135	\$ 201,423	\$ 254,586	\$ 2,798	1.11%
24	Uniform Rental (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Travel - City Business	-	-	-	-	-	-	-	0.00%
26	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
27	Travel-Training & Conferences	1,671	1,070	1,600	1,390	1,853	1,600	-	0.00%
28	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
29	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
30	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
32	Memberships and Dues	-	-	-	-	-	-	-	0.00%
33	Subscription and Books	-	-	-	-	-	-	-	0.00%
34	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
38	Postage	1,425	1,304	4,500	1,247	1,663	4,500	-	0.00%
39	Telephone System	-	-	-	-	-	-	-	0.00%
40	Cell Phones/Pagers (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
43	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
44	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
45	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
46	Rental - Storage	1,234	536	1,500	319	425	1,500	-	0.00%
47	Legal Services	34,348	30,000	47,500	30,000	30,000	47,500	-	0.00%
48	Other Professional Services	-	-	-	-	-	-	-	0.00%
49	Jury/Election Judge Serv Pay	30	78	150	30	40	150	-	0.00%
50	Uncollectible Court Fines	341,053	(66,647)	-	-	-	-	-	0.00%
51	Credit Card Fees	7,462	5,986	10,000	3,352	4,470	10,000	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
52 Insurance & Bonds	400	400	400	-	-	400	-	0.00%
53 Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
54 Outside Printing	-	673	700	-	-	700	-	0.00%
55 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
56 Advertising	-	-	-	-	-	-	-	0.00%
57 Testing/Certification	150	-	300	-	-	300	-	0.00%
58 Other Contract Services	-	-	-	-	-	-	-	0.00%
59 IT Software/System Fees	-	-	-	-	-	28,505	28,505	0.00%
60 IT Hosting Services	-	-	-	-	-	-	-	0.00%
61 IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
62 Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
63 Services - Translator	650	1,600	1,500	400	533	1,500	-	0.00%
64 Services - Warrant Collections	-	-	1,000	-	-	1,000	-	0.00%
65 Services - Court Judge	28,000	30,000	31,050	30,000	31,050	31,050	-	0.00%
2. Contractual Services	\$ 416,422	\$ 5,000	\$ 100,200	\$ 66,738	\$ 70,034	\$ 128,705	\$ 28,505	28.45%
66 Uniforms (Buy)	\$ 222	\$ 212	\$ 250	\$ 56	\$ 250	\$ 250	\$ -	0.00%
67 General Office Supplies	4,077	2,518	2,250	1,654	2,205	2,250	-	0.00%
68 Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
69 Computer Supplies	-	-	-	-	-	-	-	0.00%
70 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
71 Medical Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
72 Training Supplies	-	-	-	-	-	-	-	0.00%
73 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
74 Food/Meals	-	-	-	-	-	-	-	0.00%
75 Misc Supplies	-	-	-	-	-	-	-	0.00%
76 Office Furniture (<\$5K)	170	-	2,000	-	-	2,000	-	0.00%
77 Communication Equipment	-	-	-	-	-	-	-	0.00%
78 Computer Hardware	60	-	2,500	295	393	2,500	-	0.00%
79 Computer Software	-	-	-	-	-	-	-	0.00%
80 Computer Accessories	25	-	-	-	-	-	-	0.00%
81 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
82 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
83 Other Office Equipment	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 4,554	\$ 2,730	\$ 7,000	\$ 2,005	\$ 2,848	\$ 7,000	\$ -	0.00%
84 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85 Communication Equipment	-	-	-	-	-	-	-	0.00%
86 Computer Equipment	-	-	-	-	-	-	-	0.00%
87 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Municipal Court	\$ 631,830	\$ 217,211	\$ 358,988	\$ 220,877	\$ 274,305	\$ 390,291	\$ 31,303	8.72%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	PARKS & RECREATION ADMINISTRATION								
1	Regular Full Time Wages	\$ 149,139	\$ 156,493	\$ 162,836	\$ 113,911	\$ 151,882	\$ 168,467	\$ 5,631	3.46%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,767	1,216	1,250	764	1,019	1,250	-	0.00%
5	Vacation Leave	2,323	(3,645)	-	2,065	2,753	-	-	0.00%
6	Sick Leave - Regular	1,768	(2,489)	-	2,692	3,590	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,641	-	-	5,836	195	3.46%
9	Longevity Pay	1,602	1,998	3,096	3,096	3,096	3,528	432	13.95%
10	Language Incentive	603	903	900	640	854	900	-	0.00%
11	FICA/Social Security	10,688	11,401	13,290	8,392	11,189	13,769	479	3.60%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	27	-	-	27	-	0.00%
14	Retirement - TMRS	19,309	21,171	21,785	15,558	20,744	22,696	911	4.18%
15	Health Insurance	16,927	17,778	20,620	14,949	19,932	22,269	1,649	8.00%
16	Dental Insurance	1,167	1,333	1,423	988	1,317	1,355	(68)	-4.78%
17	Life Insurance	173	183	184	133	177	182	(2)	-1.09%
18	ST/LT Disability Insurance	1,003	1,096	1,294	815	1,087	1,340	46	3.55%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	304	325	324	236	315	324	-	0.00%
21	AD&D	32	34	34	25	33	34	-	0.00%
	1. Personnel	\$ 206,804	\$ 207,796	\$ 232,704	\$ 164,265	\$ 217,989	\$ 241,977	\$ 9,273	3.98%
22	Uniform Rental (No Longer Used)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	1,397	1,916	3,500	4,821	6,428	3,500	-	0.00%
26	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
27	Mileage - Reimbursement	-	33	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	1,352	1,173	1,850	1,111	1,481	1,850	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Postage	48	19	200	-	-	200	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
39	Wireless Data Services	-	-	-	-	-	-	-	0.00%
40	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Lease Motor Vehicles	-	-	-	-	-	6,000	6,000	0.00%
42	Motor Vehicle Repair/Maint	11	814	1,000	60	80	1,000	-	0.00%
43	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
44	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
45	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
46	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
47	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
48	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
49	Office Equipment Rental	2,186	3,027	2,750	1,361	1,815	2,750	-	0.00%
50	Rental - Storage	6	6	6	4	5	6	-	0.00%
51	Legal Services	310	3,618	5,000	970	1,293	5,000	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
52 Engineering Services	-	-	-	-	-	-	-	0.00%
53 County Recording Fees (No Longer Used)	-	-	-	-	-	-	-	0.00%
54 Property Taxes (No Longer Used)	-	-	-	-	-	-	-	0.00%
55 Credit Card Fees	-	-	-	-	-	-	-	0.00%
56 Insurance & Bonds	-	-	-	-	-	-	-	0.00%
57 Outside Printing	263	-	850	50	67	850	-	0.00%
58 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
59 Advertising	90	-	-	-	-	-	-	0.00%
60 Other Contract Services	-	-	-	-	-	-	-	0.00%
61 IT Software/System Fees	-	-	-	-	-	-	-	0.00%
62 IT Hosting Services	-	-	-	-	-	-	-	0.00%
63 Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 5,662	\$ 10,604	\$ 15,156	\$ 8,377	\$ 11,169	\$ 21,156	\$ 6,000	39.59%
64 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65 General Office Supplies	2,305	2,554	2,500	2,610	3,479	2,500	-	0.00%
66 Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
67 Computer Supplies	-	-	-	-	-	-	-	0.00%
68 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
69 Medical Supplies	-	-	-	-	-	-	-	0.00%
70 Training Supplies	-	-	-	-	-	-	-	0.00%
71 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
72 Food/Meals	283	183	150	416	555	150	-	0.00%
73 Misc Supplies	-	-	-	-	-	-	-	0.00%
74 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
75 Communication Equipment	-	-	-	-	-	-	-	0.00%
76 Computer Hardware	-	-	-	-	-	-	-	0.00%
77 Computer Software	-	-	-	-	-	-	-	0.00%
78 Computer Accessories	-	-	-	-	-	-	-	0.00%
79 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
80 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
81 Other Office Equipment	-	-	-	-	-	-	-	0.00%
82 Fuel	389	491	1,000	356	474	1,000	-	0.00%
83 Tires/Batteries	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 2,978	\$ 3,227	\$ 3,650	\$ 3,381	\$ 4,508	\$ 3,650	\$ -	0.00%
84 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85 Communication Equipment	-	-	-	-	-	-	-	0.00%
86 Computer Equipment	-	-	-	-	-	-	-	0.00%
87 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
88 Motor Vehicles	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Parks & Recreation Administration	\$ 215,444	\$ 221,628	\$ 251,510	\$ 176,024	\$ 233,666	\$ 266,783	\$ 15,273	6.07%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2017-18	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18
							2018-19	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	RECREATION PROGRAMS								
1	Regular Full Time Wages	\$ 84,697	\$ 123,178	\$ 136,590	\$ 80,423	\$ 107,231	\$ 130,505	\$ (6,085)	-4.45%
2	Regular Part Time Wages	5,554	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	45,504	66,859	66,000	15,577	66,000	66,000	-	0.00%
4	Overtime Wages	1,870	7,088	1,260	6,229	8,305	1,260	-	0.00%
5	Vacation Leave	3,212	(5,511)	-	5,377	7,169	-	-	0.00%
6	Sick Leave - Regular	4,181	(4,565)	-	1,338	1,784	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	4,732	-	-	4,521	(211)	-4.46%
9	Longevity Pay	1,593	-	480	156	156	504	24	5.00%
10	Language Incentive	35	-	-	-	-	-	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	10,910	15,211	15,993	8,343	15,993	15,513	(480)	-3.00%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	36	-	-	36	-	0.00%
15	Retirement - TMRS	11,738	16,818	17,940	11,799	15,732	17,249	(691)	-3.85%
16	Health Insurance	10,770	13,531	20,620	12,986	17,315	22,269	1,649	8.00%
17	Dental Insurance	743	1,238	1,423	932	1,242	1,355	(68)	-4.78%
18	Life Insurance	82	127	137	94	125	137	-	0.00%
19	ST/LT Disability Insurance	579	826	1,064	404	538	1,016	(48)	-4.51%
20	Vision Insurance	194	302	324	223	297	324	-	0.00%
21	AD&D	15	23	25	17	23	25	-	0.00%
1. Personnel		\$ 181,676	\$ 235,126	\$ 266,624	\$ 143,897	\$ 241,911	\$ 260,714	\$ (5,910)	-2.22%
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	2,975	7,863	7,995	2,194	2,926	7,995	-	0.00%
25	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	260	77	250	310	413	250	-	0.00%
28	Subscription and Books	-	-	300	-	-	300	-	0.00%
29	Postage	-	-	-	-	-	-	-	0.00%
30	Light & Power	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	944	2,400	2,400	928	1,237	2,400	-	0.00%
34	Credit Card Fees	3,632	7,994	6,000	3,745	4,993	6,000	-	0.00%
35	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
36	Instructor Programs	12,005	14,603	9,500	3,066	4,088	9,500	-	0.00%
37	Summer Recreation Programs	-	-	-	-	-	-	-	0.00%
38	Red Cross Classes	576	981	1,000	921	1,229	1,000	-	0.00%
39	Recreation Classes	887	-	1,500	109	145	1,500	-	0.00%
40	Summer Camp	25,298	33,241	40,000	14,165	2,887	40,000	-	0.00%
41	Sports/Leagues	30,078	40,079	42,500	14,043	18,724	42,500	-	0.00%
42	Outside Printing	77	-	750	222	296	750	-	0.00%
43	Advertising	-	-	-	-	-	-	-	0.00%
44	IT Software/System Fees	-	-	1,030	-	-	3,625	2,595	251.94%
45	IT Hosting Services	-	3,816	15,786	9,536	9,536	-	(15,786)	-100.00%
46	IT Online Services	10,287	886	6,125	4,724	4,724	-	(6,125)	-100.00%
2. Contractual Services		\$ 87,019	\$ 111,940	\$ 135,136	\$ 53,963	\$ 51,198	\$ 115,820	\$ (19,316)	-14.29%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
47 Uniforms (Buy)	\$ 921	\$ 628	\$ 650	\$ 585	\$ 780	\$ 650	\$ -	0.00%
48 General Office Supplies	801	826	1,000	131	175	1,000	-	0.00%
49 City Sponsored Event Supplies	1,814	6,309	9,000	4,811	6,414	9,000	-	0.00%
50 4th of July Celebration	20,450	20,500	20,500	20,500	20,500	20,500	-	0.00%
51 Jubilee	45	-	-	-	-	-	-	0.00%
52 Market Days Expense	6,928	8,536	8,000	7,719	10,291	8,000	-	0.00%
53 Movies in the Park/Festivals	2,636	3,614	6,000	2,753	3,671	6,000	-	0.00%
54 Hooked on Fishing	2,723	2,727	2,000	2,283	3,043	2,000	-	0.00%
55 Easter Carnival	6,387	6,380	6,500	2,366	3,154	6,500	-	0.00%
56 Santa/Christmas Expenses	2,335	3,421	3,500	7,211	9,615	3,500	-	0.00%
57 Citywide Decorations	2,464	1,106	45,000	23,168	45,000	20,000	(25,000)	-55.56%
58 Recreation Program Expense	4,172	9,748	11,500	3,889	11,500	11,500	-	0.00%
59 Summer Camp	-	-	-	-	-	-	-	0.00%
60 Polar Bear Expenses	608	828	1,000	489	489	1,000	-	0.00%
61 Food/Meals	20	22	-	-	-	-	-	0.00%
62 Misc Supplies	-	-	-	-	-	-	-	0.00%
63 Office Furniture (<\$5K)	228	-	-	-	-	-	-	0.00%
64 Computer Hardware	-	1,611	-	-	-	-	-	0.00%
65 Computer Software	-	-	-	-	-	-	-	0.00%
66 Fuel	51	-	-	-	-	-	-	0.00%
3. Commodities	\$ 52,585	\$ 66,255	\$ 114,650	\$ 75,904	\$ 114,632	\$ 89,650	\$ (25,000)	-21.81%
67 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Recreation Programs	\$ 321,280	\$ 413,321	\$ 516,410	\$ 273,764	\$ 407,741	\$ 466,184	\$ (50,226)	-9.73%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
AQUATIC PROGRAM									
1	Regular Full Time Wages	\$ 1,710	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Regular Part Time Wages	15,380	49	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	69,907	79,068	67,239	14,608	67,239	67,239	-	0.00%
4	Overtime Wages	2,062	62	-	-	-	-	-	0.00%
5	Merit Increase	-	-	-	-	-	-	-	0.00%
6	FICA/Social Security	6,787	6,110	5,144	1,117	5,144	5,144	-	0.00%
7	Workers Compensation	-	-	-	-	-	-	-	0.00%
8	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
9	Retirement - TMRS	-	-	-	-	-	-	-	0.00%
10	Health Insurance	-	-	-	-	-	-	-	0.00%
11	Dental Insurance	-	-	-	-	-	-	-	0.00%
12	Life Insurance	-	-	-	-	-	-	-	0.00%
1. Personnel		\$ 95,847	\$ 85,972	\$ 72,383	\$ 15,726	\$ 72,383	\$ 72,383	\$ -	0.00%
13	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	Travel-Training & Conferences	72	200	-	-	-	-	-	0.00%
15	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
16	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
17	Memberships and Dues	-	92	250	325	433	250	-	0.00%
18	Subscription and Books	-	-	-	-	-	-	-	0.00%
19	Postage	-	-	-	-	-	-	-	0.00%
20	Light & Power	-	-	-	-	-	-	-	0.00%
21	Telephone System	-	-	-	-	-	-	-	0.00%
22	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
23	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
24	Electrical Repairs	-	-	-	-	-	-	-	0.00%
25	Pump Maint Repair	714	1,171	1,000	-	1,000	1,000	-	0.00%
26	Other Equip Maint/Repair	946	749	1,800	375	1,800	1,800	-	0.00%
27	Office Equipment Rental	644	900	900	-	900	900	-	0.00%
28	Legal Services	-	-	-	-	-	-	-	0.00%
29	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
30	Swim Lessons	504	824	1,820	300	1,820	1,820	-	0.00%
31	Red Cross Classes	-	-	-	-	-	-	-	0.00%
32	Swim Team	1,263	1,168	2,000	558	2,000	2,000	-	0.00%
33	Advertising	364	-	805	232	250	805	-	0.00%
34	Other Contract Services	-	925	-	-	-	-	-	0.00%
35	IT Hosting Services	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 4,508	\$ 6,029	\$ 8,575	\$ 1,790	\$ 8,203	\$ 8,575	\$ -	0.00%
36	Uniforms (Buy)	\$ 992	\$ 2,055	\$ 2,000	\$ 1,916	\$ 2,000	\$ 2,000	\$ -	0.00%
37	General Office Supplies	1,088	943	1,500	850	1,500	1,500	-	0.00%
38	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
39	Chemicals	15,466	14,487	18,000	10,969	18,000	18,000	-	0.00%
40	Food/Meals	-	-	-	-	-	-	-	0.00%
41	Misc Supplies	119	622	500	83	85	500	-	0.00%
42	Other Operational Equipment	2,446	4,661	7,000	4,914	6,552	7,000	-	0.00%
43	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 20,111	\$ 22,767	\$ 29,000	\$ 18,732	\$ 28,137	\$ 29,000	\$ -	0.00%
44	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Aquatic Programs		\$ 120,467	\$ 114,769	\$ 109,958	\$ 36,247	\$ 108,723	\$ 109,958	\$ -	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
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EXPENDITURES:

PARKS MAINTENANCE & OPERATIONS

1	Regular Full Time Wages	\$ 397,718	\$ 393,918	\$ 430,939	\$ 280,570	\$ 374,094	\$ 467,201	\$ 36,262	8.41%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	17,704	14,864	21,838	6,070	8,094	21,838	-	0.00%
4	Overtime Wages	27,499	29,637	20,000	10,317	13,756	20,500	500	2.50%
5	Vacation Leave	12,334	(10,490)	-	10,448	13,931	-	-	0.00%
6	Sick Leave - Regular	14,751	(6,128)	-	12,103	16,138	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	14,928	-	-	16,185	1,257	8.42%
9	Longevity Pay	5,868	7,146	10,572	8,376	8,376	9,636	(936)	-8.85%
10	Certification Incentive	3,588	3,299	4,000	2,135	2,846	3,000	(1,000)	-25.00%
11	FICA/Social Security	36,239	35,556	38,424	24,019	32,026	41,185	2,761	7.18%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	117	-	-	126	9	7.69%
14	Retirement - TMRS	56,418	59,045	60,248	40,909	54,545	65,134	4,886	8.11%
15	Health Insurance	74,741	73,062	82,479	54,774	73,032	96,501	14,022	17.00%
16	Dental Insurance	5,153	5,222	5,691	3,529	4,705	5,872	181	3.17%
17	Life Insurance	576	578	547	397	529	593	46	8.32%
18	ST/LT Disability Insurance	2,679	3,006	3,406	2,060	2,747	3,724	318	9.32%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	1,344	1,302	1,296	844	1,125	1,404	108	8.33%
21	AD&D	106	107	101	73	98	110	9	8.42%
	1. Personnel	\$ 656,719	\$ 610,124	\$ 694,586	\$ 456,625	\$ 606,041	\$ 753,006	\$ 58,420	8.41%
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	2,148	1,249	2,100	1,272	1,696	2,100	-	0.00%
26	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	207	212	275	255	340	275	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Light & Power	14,252	12,999	17,000	9,768	13,025	17,000	-	0.00%
37	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
38	Telephone System	-	-	-	-	-	-	-	0.00%
39	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
40	Water/Sewer/Trash	288	-	-	-	-	-	-	0.00%
41	Non-City - Water/Sewer/Trash	5,713	7,803	11,500	4,655	6,206	11,500	-	0.00%
42	Electrical Repairs	636	15,760	15,000	1,548	2,064	15,000	-	0.00%
43	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
44	Concrete Masonary	175	225	1,000	654	872	1,000	-	0.00%
45	Grounds Maintenance/Repair	7,825	11,684	11,500	10,890	14,521	11,500	-	0.00%
46	Misc Facility Repairs/Maint	1,704	3,030	2,000	1,311	1,748	2,000	-	0.00%
47	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
48	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
49	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
50	Trucks/Heavy Equip Rental	2,462	6,412	6,000	3,995	5,326	6,000	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
51 Lease Motor Vehicles	-	-	-	-	-	12,000	12,000	0.00%
52 Motor Vehicle Repair/Maint	9,693	10,564	9,000	7,214	9,619	9,000	-	0.00%
53 Trailers/Light Vehicles M & R	5,479	5,020	5,000	2,540	3,386	5,000	-	0.00%
54 Truck/Heavy Equipment Repair	16,656	10,689	6,000	5,200	6,933	6,000	-	0.00%
55 Extended Warranty	-	-	-	-	-	-	-	0.00%
56 Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
57 Body Shop Repairs	-	-	-	-	-	-	-	0.00%
58 Machine Tools Maint/Repair	1,170	924	750	282	376	750	-	0.00%
59 Other Equip Maint/Repair	6,116	4,815	6,000	4,208	5,611	6,000	-	0.00%
60 Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
61 Insurance & Bonds	-	-	-	-	-	-	-	0.00%
62 Other Contract Services	-	15,300	18,950	18,950	18,950	58,500	39,550	208.71%
63 Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
64 Emergency-Flood/Storm	7,372	-	-	-	-	-	-	0.00%
65 Payment of Claims	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 81,897	\$ 106,687	\$ 112,075	\$ 72,742	\$ 90,672	\$ 163,625	\$ 51,550	46.00%
66 Uniforms (Buy)	\$ 2,866	\$ 5,775	\$ 3,750	\$ 4,062	\$ 5,416	\$ 3,750	\$ -	0.00%
67 General Office Supplies	1,123	2,087	2,000	3,537	4,716	2,000	-	0.00%
68 Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
69 Computer Supplies	-	-	-	-	-	-	-	0.00%
70 Safety Signs and Barricades	746	1,837	750	992	1,322	750	-	0.00%
71 Striping/Street Signs/Lt Poles	804	341	125	423	564	125	-	0.00%
72 Building Materials	222	127	150	33	44	150	-	0.00%
73 Sand and Gravel	272	1,453	4,250	1,900	2,533	4,250	-	0.00%
74 Electrical/Plumbing Supplies	1,133	1,848	2,000	2,265	3,020	2,000	-	0.00%
75 Machine Fabricated Parts (No Longer Used)	-	-	-	-	-	-	-	0.00%
76 Misc Hardware	297	770	325	266	355	325	-	0.00%
77 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
78 Medical Supplies	-	-	-	-	-	-	-	0.00%
79 Chemicals	-	-	-	-	-	-	-	0.00%
80 Pesticides	1,866	6,253	7,500	7,439	9,918	7,500	-	0.00%
81 Botanical/Landscape	308	1,937	1,000	723	964	1,000	-	0.00%
82 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
83 Training Supplies	-	-	-	-	-	-	-	0.00%
84 Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
85 Food/Meals	231	270	150	23	31	150	-	0.00%
86 Communication Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
87 Grounds Keeping Equipment	8,068	11,561	8,000	10,624	14,165	8,000	-	0.00%
88 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
89 Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
90 Other Field Equipment	2,648	2,957	2,500	2,292	3,056	2,500	-	0.00%
91 Other Operational Equipment	527	338	250	236	314	250	-	0.00%
92 Cleaning Supplies	907	1,048	1,500	1,002	1,336	1,500	-	0.00%
93 Cleaning - Paper Products	701	1,145	1,200	1,068	1,425	1,200	-	0.00%
94 Fuel	22,228	20,566	25,000	13,706	18,275	25,000	-	0.00%
95 Tires/Batteries	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 44,947	\$ 60,311	\$ 60,450	\$ 50,590	\$ 67,454	\$ 60,450	\$ -	0.00%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
96	Office Furniture & Equip(>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
97	Computer Equipment	-	-	-	-	-	-	-	0.00%
98	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
99	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
100	Light Equipment	-	-	-	-	-	20,000	20,000	0.00%
101	Motor Vehicles	52,899	19,412	-	-	-	-	-	0.00%
102	Heavy Equipment	-	-	-	-	-	-	-	0.00%
103	Other Equipment	8,000	1,226	21,516	21,516	21,516	25,000	3,484	16.19%
104	Building & Storage Facilities	6,000	-	10,000	10,000	10,000	-	(10,000)	-100.00%
105	Park Improvements - Waterleaf	2,625	-	-	-	-	-	-	0.00%
106	Park Improvements - Steeplechase	-	-	-	-	-	-	-	0.00%
107	Park Improvements - Gregg-Clarke	4,329	-	-	-	-	-	-	0.00%
108	Park Improvements - Lake Kyle	-	-	-	-	-	-	-	0.00%
109	Park Improvements - City Square	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ 73,853	\$ 20,638	\$ 31,516	\$ 31,516	\$ 31,516	\$ 45,000	\$ 13,484	42.78%
Total Parks Maintenance & Operations		\$ 857,416	\$ 797,760	\$ 898,627	\$ 611,473	\$ 795,683	\$ 1,022,081	\$ 123,453	13.74%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2017-18	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18
							2018-19	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	BUILDING & FACILITIES MAINTENANCE								
1	Regular Full Time Wages	\$ 138,244	\$ 126,066	\$ 159,276	\$ 106,687	\$ 142,249	\$ 194,897	\$ 35,621	22.36%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	15,054	6,584	24,480	628	838	-	(24,480)	-100.00%
4	Overtime Wages	5,756	3,524	4,000	1,427	1,903	4,000	-	0.00%
5	Vacation Leave	2,888	(605)	-	3,979	5,305	-	-	0.00%
6	Sick Leave - Regular	2,726	1,902	-	5,579	7,438	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,518	-	-	5,716	198	3.59%
9	Longevity Pay	1,971	2,502	3,912	3,912	3,912	4,488	576	14.72%
10	FICA/Social Security	11,486	10,946	15,085	8,326	11,102	15,996	911	6.04%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	45	-	-	45	-	0.00%
13	Retirement - TMRS	18,482	18,749	21,657	15,359	20,479	26,535	4,878	22.52%
14	Health Insurance	16,182	16,290	27,493	14,418	19,224	37,116	9,623	35.00%
15	Dental Insurance	1,116	1,164	1,897	988	1,317	2,259	362	19.08%
16	Life Insurance	167	166	182	133	177	228	46	25.27%
17	ST/LT Disability Insurance	746	933	1,265	789	1,053	1,538	273	21.58%
18	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
19	Vision Insurance	291	284	432	236	315	540	108	25.00%
20	AD&D	31	31	34	25	33	42	8	23.53%
1.	Personnel	\$ 215,140	\$ 188,535	\$ 265,276	\$ 162,486	\$ 215,344	\$ 293,400	\$ 28,124	10.60%
21	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	153	35	1,600	325	433	1,600	-	0.00%
25	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	-	25	100	14	19	100	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
37	Short Term Facility Rental	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	0.00%
43	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
44	Roofing Repairs	-	-	1,500	-	-	1,500	-	0.00%
45	Electrical Repairs	1,479	3,261	3,500	2,638	3,518	3,500	-	0.00%
46	Heating/Cooling Repairs	1,240	7,524	20,000	-	-	20,000	-	0.00%
47	Plumbing Repairs	692	302	800	698	931	800	-	0.00%
48	Carpentry/Painting	986	1,030	2,000	145	194	2,000	-	0.00%
49	Concrete Masonary	-	-	-	-	-	-	-	0.00%
50	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
51	Misc Facility Repairs/Maint	475	1,886	650	462	616	20,000	19,350	2976.92%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget	
52	Janitorial Service - Contract	-	-	-	-	-	-	0.00%	
53	Light Equipment Rental	-	-	-	-	-	-	0.00%	
54	Motor Vehicle Rental (No Longer Used)	-	-	-	-	-	-	0.00%	
55	Trucks/Heavy Equip Rental (No Longer Used)	-	-	-	-	-	-	0.00%	
56	Motor Vehicle Repair/Maint	1,622	6,769	4,500	385	513	4,500	0.00%	
57	Trailers/Light Vehicles M & R	-	-	-	-	-	-	0.00%	
58	Truck/Heavy Equip Repair (No Longer Used)	-	-	-	-	-	-	0.00%	
59	Extended Warranty	-	-	-	-	-	-	0.00%	
60	Inspection/Registration/Etc	-	-	-	-	-	-	0.00%	
61	Body Shop Repairs	-	-	-	-	-	-	0.00%	
62	Machine Tools Maint/Repair	-	-	-	-	-	-	0.00%	
63	Other Equip Maint/Repair	-	-	-	-	-	-	0.00%	
64	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	0.00%	
65	Insurance & Bonds	-	-	-	-	-	-	0.00%	
66	Testing/Certification	-	-	-	-	-	-	0.00%	
67	Other Contract Services	-	-	-	-	-	-	0.00%	
68	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	0.00%	
69	Trash Collection Service	-	-	-	-	-	-	0.00%	
70	Landscaping/Groundskeeping	639	-	2,000	-	-	2,000	0.00%	
71	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	0.00%	
72	Public Works OCS (No Longer Used)	-	-	-	-	-	-	0.00%	
73	Services - Temporary Employment	-	-	-	-	-	-	0.00%	
2. Contractual Services		\$ 7,284	\$ 20,831	\$ 36,650	\$ 4,667	\$ 6,223	\$ 56,000	\$ 19,350	52.80%
74	Uniforms (Buy)	\$ 630	\$ 1,025	\$ 1,000	\$ 361	\$ 481	\$ 1,000	\$ -	0.00%
75	General Office Supplies	544	957	1,000	731	975	1,000	-	0.00%
76	Computer Supplies	-	-	-	-	-	-	-	0.00%
77	Safety Signs and Barricades	129	101	200	-	-	200	-	0.00%
78	Building Materials	567	156	1,000	393	524	1,000	-	0.00%
79	Electrical/Plumbing Supplies	990	4,052	3,200	3,305	4,407	3,200	-	0.00%
80	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
81	Misc Hardware	102	367	160	93	123	160	-	0.00%
82	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
83	Fire Prevention Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
84	Medical Supplies	15	401	400	-	-	400	-	0.00%
85	Pesticides	-	-	-	-	-	-	-	0.00%
86	Minor Tools/Instruments	572	1,555	1,200	910	1,213	1,200	-	0.00%
87	Training Supplies	-	-	-	-	-	-	-	0.00%
88	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
89	Food/Meals	-	62	40	-	-	40	-	0.00%
90	Misc Supplies	913	1,475	900	1,305	1,741	900	-	0.00%
91	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
92	Communication Equipment	-	-	-	-	-	-	-	0.00%
93	Other Office Equipment	-	-	-	-	-	-	-	0.00%
94	Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
95	Steet Maintenance Equip (No Longer Used)	-	-	-	-	-	-	-	0.00%
96	Facility Maintenance Tools	827	516	500	737	982	500	-	0.00%
97	Other Field Equipment	-	-	-	-	-	-	-	0.00%
98	Other Field Equipment (No Longer Used)	-	-	-	-	-	-	-	0.00%
99	Other Operational Equipment	2,301	3,782	4,000	3,617	4,823	4,000	-	0.00%
100	Cleaning Supplies	365	135	500	884	1,179	500	-	0.00%
101	Cleaning - Paper Products	456	-	500	-	-	500	-	0.00%
102	Fuel	1,757	1,163	3,000	1,388	1,850	3,000	-	0.00%
103	Tires/Batteries	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 10,168	\$ 15,746	\$ 17,600	\$ 13,725	\$ 18,300	\$ 17,600	\$ -	0.00%

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
104 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
105 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
106 Other Capital Outlay	-	-	-	-	-	-	-	0.00%
107 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
108 Light Equipment	-	-	-	-	-	-	-	0.00%
109 Motor Vehicles	-	-	-	-	-	-	-	0.00%
110 Heavy Equipment	-	-	-	-	-	-	-	0.00%
111 Other Equipment	-	-	-	-	-	85,000	85,000	0.00%
112 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	0.00%
Total Building & Facilities Maintenance	\$ 232,592	\$ 225,112	\$ 319,526	\$ 180,878	\$ 239,867	\$ 452,000	\$ 132,474	41.46%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	PUBLIC LIBRARY								
1	Regular Full Time Wages	\$ 311,191	\$ 324,330	\$ 364,652	\$ 252,480	\$ 336,641	\$ 379,401	\$ 14,749	4.04%
2	Regular Part Time Wages	47,942	46,392	56,712	29,879	39,839	56,886	174	0.31%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	960	834	1,680	817	1,089	1,680	-	0.00%
5	Vacation Leave	13,331	(5,613)	-	8,383	11,178	-	-	0.00%
6	Sick Leave - Regular	10,612	(9,554)	-	8,989	11,985	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	14,632	-	-	15,160	528	3.61%
9	Longevity Pay	2,844	2,502	4,128	4,128	4,128	5,304	1,176	28.49%
10	Language Incentive	3,783	2,831	4,500	1,921	2,562	2,700	(1,800)	-40.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	29,564	30,777	34,142	23,236	30,981	35,276	1,134	3.32%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	117	-	-	117	-	0.00%
15	Retirement - TMRS	41,900	45,199	48,342	34,335	45,780	50,589	2,247	4.65%
16	Health Insurance	49,601	51,489	61,859	44,379	59,173	66,808	4,949	8.00%
17	Dental Insurance	3,420	3,681	4,268	3,039	4,053	4,065	(203)	-4.76%
18	Life Insurance	391	414	410	340	453	456	46	11.22%
19	ST/LT Disability Insurance	2,208	2,358	2,879	1,802	2,402	2,996	117	4.06%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	892	898	972	727	969	972	-	0.00%
22	AD&D	72	76	84	63	84	84	-	0.00%
	1. Personnel	\$ 518,711	\$ 496,615	\$ 599,377	\$ 414,519	\$ 551,316	\$ 622,494	\$ 23,117	3.86%
23	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	3,804	4,129	7,000	2,269	3,025	7,000	-	0.00%
26	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
27	Mileage - Reimbursement	350	246	800	67	90	800	-	0.00%
28	Travel - Tolls & Parking	23	-	-	-	-	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	1,203	1,587	2,000	1,405	1,873	2,000	-	0.00%
32	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Postage	1,520	1,327	1,500	872	1,163	1,500	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
43	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
44	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
45	Misc Facility Repairs/Maint	211	1,058	1,500	-	-	1,500	-	0.00%
46	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
47	Maintenance - Building	-	-	-	-	-	-	-	0.00%
48	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
49	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
50	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
51	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget	
52	Communication Equip Repair	-	-	-	-	-	-	0.00%	
53	Office Equipment Rental	7,030	7,197	7,200	4,898	6,531	7,200	0.00%	
54	Rental - Storage	1,824	1,362	2,000	52	69	2,000	0.00%	
55	Legal Services	-	-	-	-	-	-	0.00%	
56	Credit Card Fees	-	25	-	150	200	-	0.00%	
57	Insurance & Bonds	-	-	-	-	-	-	0.00%	
58	Library Programs	10,667	11,292	12,000	7,477	9,970	12,000	0.00%	
59	Library Programs (Future)	-	-	-	-	-	-	0.00%	
60	Outside Printing	-	-	-	-	-	-	0.00%	
61	Delivery/Courier Service	-	-	-	-	-	-	0.00%	
62	Advertising	-	-	-	-	-	-	0.00%	
63	Financial Consulting Serv (No Longer Used)	-	-	-	-	-	-	0.00%	
64	Testing/Certification	-	-	-	-	-	-	0.00%	
65	Other Contract Services	90	-	-	-	-	-	0.00%	
66	IT Software/System Fees	4,608	7,705	7,700	7,604	10,139	13,937	6,237	81.00%
67	IT Hosting Services	-	-	-	-	-	-	-	0.00%
68	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	-	0.00%
69	Trash Collection Service	-	-	-	-	-	-	-	0.00%
70	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
71	Public Works OCS (No Longer Used)	-	-	-	-	-	-	-	0.00%
72	Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
73	Services - Translator	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 31,329	\$ 35,928	\$ 41,700	\$ 24,794	\$ 33,059	\$ 47,937	\$ 6,237	14.96%
74	Uniforms (Buy)	\$ 299	\$ -	\$ 350	\$ -	\$ -	\$ 350	\$ -	0.00%
75	General Office Supplies	11,440	12,819	13,000	6,989	9,318	13,000	-	0.00%
76	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
77	Computer Supplies	-	-	-	-	-	-	-	0.00%
78	Office Security Supplies	-	-	-	-	-	-	-	0.00%
79	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
80	Medical Supplies	-	-	-	-	-	-	-	0.00%
81	Training Supplies	-	-	-	-	-	-	-	0.00%
82	Misc Occasions Supplies	-	-	-	-	-	-	-	0.00%
83	Food/Meals	661	340	625	77	103	625	-	0.00%
84	Loan Star Grant Supplies	-	-	-	-	-	-	-	0.00%
85	Periodicals	4,738	4,727	5,150	4,209	5,612	5,150	-	0.00%
86	Library Books	22,404	21,315	77,160	53,043	70,725	52,160	(25,000)	-32.40%
87	Books on CD/Movies	6,958	6,308	6,000	6,309	8,412	6,000	-	0.00%
88	E-Books	7,594	8,347	8,000	7,996	10,661	8,000	-	0.00%
89	Library Collections	53,842	56,044	-	-	-	-	-	0.00%
90	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
91	Communication Equipment	-	-	-	-	-	-	-	0.00%
92	Computer Hardware	-	-	-	-	-	-	-	0.00%
93	Computer Software	10,213	14,497	15,500	4,947	6,596	15,500	-	0.00%
94	Computer Accessories	-	-	-	-	-	-	-	0.00%
95	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
96	General Electronic Equipment	2,181	2,619	500	140	187	500	-	0.00%
97	Other Office Equipment	-	2,469	-	-	-	-	-	0.00%
98	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 120,330	\$ 129,485	\$ 126,285	\$ 83,711	\$ 111,615	\$ 101,285	\$ (25,000)	-19.80%
99	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100	Communication Equipment	-	-	-	-	-	-	-	0.00%
101	Computer Equipment	-	-	-	-	-	-	-	0.00%
102	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
103 Library Books (No Longer Used)	-	-	-	-	-	-	-	0.00%
104 Other Capital Outlay	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Public Library	\$ 670,370	\$ 662,029	\$ 767,362	\$ 523,024	\$ 695,990	\$ 771,716	\$ 4,354	0.57%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2017-18	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18
							2018-19	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	POLICE OPERATIONS								
1	Regular Full Time Wages	\$ 2,178,519	\$ 2,535,933	\$ 3,233,101	\$ 1,998,670	\$ 2,664,893	\$ 3,590,744	\$ 357,643	11.06%
2	Regular Part Time Wages	22,675	30,623	76,728	22,690	30,253	40,669	(36,059)	-47.00%
3	Temporary/Seasonal Wages	-	9,250	-	-	-	-	-	0.00%
4	Overtime Wages	117,375	172,378	75,000	141,536	188,715	75,000	-	0.00%
5	Shift Pay	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	142,422	36,806	-	94,378	125,837	-	-	0.00%
7	Sick Leave - Regular	17,557	(95,708)	-	5,209	6,946	-	-	0.00%
8	Sick Leave - Civil Service	100,706	86,826	4,000	43,090	57,454	4,000	-	0.00%
9	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
10	Merit Increase	-	-	12,509	-	-	15,891	3,382	27.04%
11	Longevity Pay	31,437	31,257	42,372	41,160	41,160	49,932	7,560	17.84%
12	Clothing Allowance	5,357	6,000	6,000	-	-	-	(6,000)	-100.00%
13	Car Allowance	5,696	6,125	6,000	4,375	5,833	6,000	-	0.00%
14	Language Incentive	20,008	18,952	21,150	14,461	19,281	22,188	1,038	4.91%
15	Certification Incentive	23,306	20,500	24,000	14,078	18,770	21,600	(2,400)	-10.00%
16	Education Incentive	10,946	11,770	10,800	11,348	15,130	17,100	6,300	58.33%
17	FICA/Social Security	195,501	225,496	268,642	174,451	232,601	293,999	25,357	9.44%
18	Workers Compensation	-	-	-	-	-	-	-	0.00%
19	State Unemployment Taxes	-	-	513	-	-	549	36	7.02%
20	Retirement - TMRS	329,489	387,498	435,212	299,030	398,707	479,257	44,045	10.12%
21	Health Insurance	237,058	293,580	378,028	250,195	333,593	437,966	59,938	15.86%
22	Dental Insurance	16,746	20,678	26,085	16,609	22,145	26,649	564	2.16%
23	Life Insurance	1,924	2,199	2,553	1,727	2,303	2,735	182	7.13%
24	ST/LT Disability Insurance	14,572	18,026	24,840	14,048	18,731	27,360	2,520	10.14%
25	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
26	Vision Insurance	4,375	5,038	5,940	3,971	5,295	6,372	432	7.27%
27	AD&D	355	405	470	318	424	504	34	7.23%
	1. Personnel	\$ 3,476,025	\$ 3,823,633	\$ 4,653,943	\$ 3,151,344	\$ 4,188,071	\$ 5,118,515	\$ 464,572	9.98%
28	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
29	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
30	Travel-Training & Conferences	52,697	48,505	49,900	36,523	48,697	49,900	-	0.00%
31	Training & Conf (Non-Travel)	25	-	-	-	-	-	-	0.00%
32	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
33	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
34	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Memberships and Dues	2,522	1,717	2,950	1,661	2,215	2,950	-	0.00%
37	Subscription and Books	1,381	1,104	2,400	1,963	2,617	2,400	-	0.00%
38	Tuition	-	-	-	-	-	-	-	0.00%
39	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
42	Postage	1,848	2,247	1,440	1,486	1,981	1,440	-	0.00%
43	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
44	Light & Power	-	-	-	-	-	-	-	0.00%
45	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
46	Telephone System	-	-	-	-	-	-	-	0.00%
47	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
48	Internet Service	-	-	-	-	-	-	-	0.00%
49	Wireless Data Services	-	-	-	-	-	-	-	0.00%
50	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
51	Radio Service/Lease	25,719	29,265	28,000	16,368	21,824	28,000	-	0.00%

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
52	Electrical Repairs	-	-	-	-	-	-	0.00%
53	Heating/Cooling Repairs	-	-	-	-	-	-	0.00%
54	Plumbing Repairs	-	-	-	-	-	-	0.00%
55	Grounds Maintenance/Repair	-	-	-	-	-	-	0.00%
56	Misc Facility Repairs/Maint	-	-	-	117	156	-	0.00%
57	Janitorial Service - Contract	-	-	-	-	-	-	0.00%
58	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	0.00%
59	Light Equipment Rental	-	-	-	-	-	-	0.00%
60	Lease Motor Vehicles	-	-	-	-	-	139,300	0.00%
61	Motor Vehicle Repair/Maint	70,903	96,570	71,500	65,766	87,688	71,500	0.00%
62	Repair/Maintenance - Minor	394	1,434	1,650	1,606	2,141	1,650	0.00%
63	Equipment Maint - Motorcycles	2,911	11,651	15,000	5,128	6,837	15,000	0.00%
64	Extended Warranty	-	-	-	-	-	-	0.00%
65	Inspection/Registration/Etc	-	-	-	-	-	-	0.00%
66	Body Shop Repairs	22,279	19,959	25,000	9,608	12,811	25,000	0.00%
67	Pump Maint Repair (No Longer Used)	-	-	-	-	-	-	0.00%
68	Other Equip Maint/Repair	1,260	1,867	2,000	1,365	1,820	2,000	0.00%
69	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	0.00%
70	Car Washes (& Tokens)	108	-	-	-	-	-	0.00%
71	Office Equipment Maint/Repair	7	1,191	2,400	65	87	2,400	0.00%
72	Computer Equip Maint/Repair	68	1,199	2,000	1,735	2,314	2,000	0.00%
73	Communication Equip Repair	1,932	5,289	5,000	7,228	9,637	5,000	0.00%
74	Office Equipment Rental	5,841	6,614	8,600	7,174	9,566	8,600	0.00%
75	Equipment Rental - Motorcycles	14,040	15,210	14,400	14,040	14,040	14,400	0.00%
76	Rental - Storage	2,935	4,540	2,640	2,471	3,294	2,640	0.00%
77	Legal Services	18,099	30,839	25,000	15,538	20,717	25,000	0.00%
78	Litigation/Mediation	-	-	-	-	-	-	0.00%
79	Medical Services/Drug Testing	-	-	200	-	-	200	0.00%
80	Veterinarian Services	3,596	4,792	3,500	816	1,088	3,500	0.00%
81	Other Professional Services	1,997	9,722	2,000	3,392	4,522	2,000	0.00%
82	Settlement Payment	-	-	-	-	-	-	0.00%
83	County Recording Fees	-	-	-	-	-	-	0.00%
84	Credit Card Fees	746	413	500	208	277	500	0.00%
85	Insurance & Bonds	-	1,000	-	-	-	-	0.00%
86	Bad Debt Collection Serv (No Longer Used)	-	-	-	-	-	-	0.00%
87	Outside Printing	6,119	5,669	6,000	5,656	7,541	6,000	0.00%
88	Delivery/Courier Service	1,172	1,444	2,000	623	830	2,000	0.00%
89	Advertising	-	-	-	-	-	-	0.00%
90	New Hire Screening	-	-	-	-	-	-	0.00%
91	Relocation Expenses	-	-	-	-	-	-	0.00%
92	SM-Hays Co Animal Control	71,468	71,468	153,862	71,468	95,291	153,862	0.00%
93	Hays County Co-Location	-	-	-	-	-	-	0.00%
94	Other Contract Services	10,619	11,708	16,000	9,183	12,244	16,000	0.00%
95	IT Software/System Fees	-	-	-	-	-	155,034	0.00%
96	IT Hosting Services	-	-	-	-	-	-	0.00%
97	IT Testing/Certification (No Longer Used)	-	-	-	-	-	-	0.00%
98	IT Warranties	-	-	-	-	-	-	0.00%
99	Landscaping/Groundskeeping	-	-	-	-	-	-	0.00%
100	Kyle Utilities (No Longer Used)	-	-	-	-	-	-	0.00%
101	Public Works OCS (No Longer Used)	-	-	-	-	-	-	0.00%
102	Streets/Drains/Sidewalks	-	-	-	-	-	-	0.00%
103	Services - Auction Services	-	-	-	-	-	-	0.00%
104	Services-Demolition/Lot Clean	6,841	7,400	30,000	686	914	30,000	0.00%
105	Services - Investigations	1,178	653	3,000	1,192	1,589	3,000	0.00%
106	Services - Medical Exams	-	-	-	-	-	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
107 Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
108 Services - Towing	1,175	1,130	1,900	2,292	3,056	1,900	-	0.00%
109 Services - Translator	-	456	800	156	208	800	-	0.00%
110 Services - SANE Medical Exams	3,941	7,118	12,000	1,000	1,333	12,000	-	0.00%
111 Emergency-Flood/Storm	10,070	-	-	-	-	-	-	0.00%
112 Services - Civil Service	121,191	78,000	50,000	51,282	68,375	-	(50,000)	-100.00%
113 Services - Consulting	-	45,000	-	-	-	-	-	0.00%
2. Contractual Services	\$ 465,080	\$ 525,174	\$ 541,642	\$ 337,794	\$ 445,712	\$ 785,976	\$ 244,334	45.11%
114 Uniforms (Buy)	\$ 97,644	\$ 72,519	\$ 102,000	\$ 69,325	\$ 81,009	\$ 102,000	\$ -	0.00%
115 General Office Supplies	21,692	20,514	26,700	19,608	26,144	26,700	-	0.00%
116 Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
117 Computer Supplies	757	-	900	605	807	900	-	0.00%
118 Office Security Supplies	473	-	3,040	-	-	3,040	-	0.00%
119 Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
120 Building Materials	-	-	-	-	-	-	-	0.00%
121 Sand and Gravel	-	-	-	-	-	-	-	0.00%
122 Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
123 City Sponsored Event Supplies	2,938	4,493	4,350	1,051	1,401	4,350	-	0.00%
124 Fire Arms Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
125 Investigative Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
126 Fire Prevention Supplies	1,820	65	1,500	1,134	1,512	1,500	-	0.00%
127 Medical Supplies	582	725	2,000	1,570	2,094	2,000	-	0.00%
128 Minor Tools/Instruments	535	962	2,500	944	1,259	2,500	-	0.00%
129 PD Video&Digital Evidence Syst	-	-	-	124,077	124,077	-	-	0.00%
130 Training Supplies	-	-	-	-	-	-	-	0.00%
131 Axon - Taser, Dash & Body Cam	-	-	128,271	-	-	-	(128,271)	-100.00%
132 Food/Meals	2,059	1,668	1,900	1,276	1,702	1,900	-	0.00%
133 Misc Supplies	-	-	-	-	-	-	-	0.00%
134 Fire Arms Supplies	26,274	24,143	32,498	21,453	25,986	32,498	-	0.00%
135 Investigative Supplies	6,123	5,977	6,064	2,262	3,015	6,064	-	0.00%
136 Less Lethal	17,000	17,458	20,000	2,479	3,305	20,000	-	0.00%
137 Ammunition	24,285	12,750	30,000	1,323	1,764	30,000	-	0.00%
138 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
139 Communication Equipment	-	-	-	-	-	-	-	0.00%
140 Photographic Equipment	1,173	876	1,400	44	59	1,400	-	0.00%
141 Computer Hardware	8,473	7,760	-	-	-	-	-	0.00%
142 Computer Software	11,834	-	-	4,639	6,186	-	-	0.00%
143 Computer Accessories	2,119	-	-	-	-	-	-	0.00%
144 Instruments/Apparatus	181	83	700	178	237	700	-	0.00%
145 General Electronic Equipment	840	705	900	58	77	900	-	0.00%
146 Other Office Equipment	764	2,086	900	419	559	900	-	0.00%
147 Animal Control Devices/Supply	6,822	6,095	7,000	3,743	4,990	7,000	-	0.00%
148 Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
149 Other Operational Equipment	1,386	7,153	7,500	2,220	2,960	7,500	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
150 Equipment - Radio	2,334	3,492	3,500	1,183	1,578	3,500	-	0.00%
151 Eqpmnt-Emergency Lights, Siren	-	-	-	-	-	-	-	0.00%
152 Equipment-Vehicle Accessories	-	-	-	-	-	-	-	0.00%
153 Equipment-Bicycle Accessory	-	-	-	-	-	-	-	0.00%
154 Cleaning Supplies	-	-	-	-	-	-	-	0.00%
155 Fuel	88,762	98,516	100,000	99,190	132,253	150,000	50,000	50.00%
156 Tires/Batteries	-	-	-	-	-	-	-	0.00%
157 Trnsfr-Victim's Coordinator Match	21,965	21,965	24,225	12,112	16,150	-	(24,225)	-100.00%
158 Mental Health Match	-	19,157	-	-	-	-	-	0.00%
159 Transfr-Juvenile Justice Match	-	32,900	35,092	17,546	23,395	-	(35,092)	-100.00%
3. Commodities	\$ 348,835	\$ 362,061	\$ 542,939	\$ 388,438	\$ 462,517	\$ 405,352	\$ (137,588)	-25.34%
160 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
161 Communication Equipment	-	-	-	-	-	-	-	0.00%
162 Computer Equipment	-	-	-	-	-	-	-	0.00%
163 Instruments/Apparatus	-	4,349	-	-	-	-	-	0.00%
164 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
165 Light Equipment	-	-	-	-	-	-	-	0.00%
166 Motor Vehicles	216,374	-	-	-	-	-	-	0.00%
167 Lease - Motor Vehicles	-	-	-	-	-	-	-	0.00%
168 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ 216,374	\$ 4,349	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Police Operations	\$ 4,506,313	\$ 4,715,217	\$ 5,738,524	\$ 3,877,576	\$ 5,096,300	\$ 6,309,843	\$ 571,318	9.96%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2017-18	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18
							2018-19	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	POLICE SUPPORT SERVICES								
1	Regular Full Time Wages	\$ 442,815	\$ 473,949	\$ 537,697	\$ 358,750	\$ 478,333	\$ 705,925	\$ 168,228	31.29%
2	Regular Part Time Wages	34,357	41,415	114,262	25,657	34,210	72,168	(42,094)	-36.84%
3	Temporary/Seasonal Wages	-	133	-	-	-	-	-	0.00%
4	Overtime Wages	48,061	37,074	20,000	30,659	40,879	21,000	1,000	5.00%
5	Vacation Leave	14,377	(21,766)	-	13,264	17,685	-	-	0.00%
6	Sick Leave - Regular	11,124	(21,833)	-	8,487	11,316	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	22,585	-	-	25,103	2,518	11.15%
9	Longevity Pay	2,574	3,609	5,928	5,628	5,628	8,400	2,472	41.70%
10	Language Incentive	908	418	900	502	669	900	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	Education Incentive (No Longer Used)	-	-	-	-	-	-	-	0.00%
13	FICA/Social Security	42,012	43,833	53,655	33,092	44,123	63,763	10,108	18.84%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	189	-	-	198	9	4.76%
16	Retirement - TMRS	63,869	68,588	72,974	52,224	69,632	95,477	22,503	30.84%
17	Health Insurance	66,053	78,904	96,225	62,677	83,569	133,616	37,391	38.86%
18	Dental Insurance	4,554	5,852	6,640	4,442	5,922	8,130	1,490	22.44%
19	Life Insurance	545	601	638	448	598	821	183	28.68%
20	ST/LT Disability Insurance	2,966	3,390	4,214	2,572	3,430	5,528	1,314	31.18%
21	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
22	Vision Insurance	1,187	1,376	1,512	983	1,311	1,944	432	28.57%
23	AD&D	100	110	118	83	110	151	33	27.97%
	1. Personnel	\$ 735,502	\$ 715,654	\$ 937,537	\$ 599,469	\$ 797,416	\$ 1,143,124	\$ 205,587	21.93%
24	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	Travel-Training & Conferences	1,906	6,153	6,000	3,670	4,894	8,500	2,500	41.67%
27	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	-	856	1,200	956	1,275	1,200	-	0.00%
32	Subscription and Books	-	-	500	-	-	500	-	0.00%
33	Tuition	-	-	-	-	-	-	-	0.00%
34	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Postage	-	-	-	-	-	-	-	0.00%
38	Telephone System	-	-	-	-	-	-	-	0.00%
39	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
40	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
42	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
43	New Hire Screening	-	-	-	-	-	-	-	0.00%
44	Other Contract Services	-	-	4,400	-	4,400	4,400	-	0.00%
45	IT Software/System Fees	-	-	10,000	-	10,000	10,000	-	0.00%
	2. Contractual Services	\$ 1,906	\$ 7,009	\$ 22,100	\$ 4,626	\$ 20,569	\$ 24,600	\$ 2,500	11.31%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
46 Uniforms (Buy)	\$ 3,828	\$ 3,950	\$ 4,000	\$ 1,525	\$ 2,033	\$ 5,500	\$ 1,500	37.50%
47 General Office Supplies	1,974	1,582	2,000	888	1,184	2,000	-	0.00%
48 Supplies - CAECD	-	-	2,000	579	772	2,000	-	0.00%
49 Copier/Plotter Supplies (No Longer Used)	-	-	-	-	-	-	-	0.00%
50 Computer Supplies	1,235	919	800	-	-	800	-	0.00%
51 Office Security Supplies	-	-	-	-	-	-	-	0.00%
52 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
53 Medical Supplies	98	94	100	-	-	100	-	0.00%
54 Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
55 Training Supplies	-	-	-	-	-	-	-	0.00%
56 Misc Occasions Supplies	-	94	250	25	33	250	-	0.00%
57 Food/Meals	363	321	500	150	200	500	-	0.00%
58 Misc Supplies	-	-	-	-	-	-	-	0.00%
59 Office Furniture (<\$5K)	974	-	-	-	-	-	-	0.00%
60 Communication Equipment	1,030	725	-	(23)	30	-	-	0.00%
61 Computer Hardware	3,769	-	-	63	84	1,200	1,200	0.00%
62 Computer Accessories	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 13,272	7,686	\$ 9,650	3,207	\$ 4,336	\$ 12,350	\$ 2,700	27.98%
63 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64 Communication Equipment	-	-	-	-	-	-	-	0.00%
65 Computer Equipment	-	-	-	-	-	-	-	0.00%
66 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Police Support Services	\$ 750,681	\$ 730,349	\$ 969,287	\$ 607,302	\$ 822,320	\$ 1,180,074	\$ 210,787	21.75%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
TOTAL POLICE DEPARTMENT:	\$ 5,256,994	\$ 5,445,566	\$ 6,707,811	\$ 4,484,878	\$ 5,918,621	\$ 7,489,917	\$ 782,105	11.66%

EXPENDITURES:

Line No.	Description	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EMERGENCY MEDICAL SERVICES (Contract)									
1	Water/Sewer/Trash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
3	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
4	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
5	SM-Hays Co Emerg Medical	497,285	760,854	253,620	253,620	63,405	-	(253,620)	-100.00%
6	Kyle Fire Dept	-	-	-	-	-	-	-	0.00%
7	Other Contract Services	-	-	-	-	-	-	-	0.00%
8	Other Contributions	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 497,285	\$ 760,854	\$ 253,620	\$ 253,620	\$ 63,405	\$ -	\$ (253,620)	-100.00%
Capital Improv - Construction									
9	Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Emergency Medical Services (Contract)		\$ 497,285	\$ 760,854	\$ 253,620	\$ 253,620	\$ 63,405	\$ -	\$ (253,620)	-100.00%

EXPENDITURES:

Line No.	Description	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
KYLE FIRE DEPARTMENT									
1	Maintenance - Equipment	\$ 641	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	0.00%
2	Insurance & Bonds	22,602	21,406	24,000	21,622	21,622	24,000	-	0.00%
3	Kyle Fire Dept	80,000	95,000	-	-	-	-	-	0.00%
2. Contractual Services		\$ 103,243	\$ 116,406	\$ 27,500	\$ 21,622	\$ 25,122	\$ 27,500	\$ -	0.00%
Total Kyle Fire Department		\$ 103,243	\$ 116,406	\$ 27,500	\$ 21,622	\$ 25,122	\$ 27,500	\$ -	0.00%

EXPENDITURES:

Line No.	Description	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
COUNCIL INITIATED PROGRAMS									
1	Community Health Support	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ (20,000)	-100.00%
2	1st Year On Us Program	-	-	50,000	-	-	-	(50,000)	-100.00%
2. Contractual Services		\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ (70,000)	-100.00%
Total Council Initiated Programs		\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ (70,000)	-100.00%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2017-18	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18
							2018-19	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	STREET MAINTENANCE								
1	Regular Full Time Wages	\$ 330,595	\$ 420,810	\$ 607,415	\$ 374,437	\$ 499,250	\$ 719,195	\$ 111,780	18.40%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	12,573	15,986	25,000	10,240	13,654	25,500	500	2.00%
5	Vacation Leave	10,788	(19,071)	500	15,695	20,926	-	(500)	-100.00%
6	Sick Leave - Regular	21,851	(14,357)	-	17,673	23,563	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	21,042	-	-	24,936	3,894	18.51%
9	Longevity Pay	3,960	5,031	6,576	5,352	5,352	7,673	1,097	16.68%
10	Language Incentive	198	79	450	-	-	-	(450)	-100.00%
11	Certification Incentive	-	-	-	331	441	325	325	0.00%
12	FICA/Social Security	27,472	33,258	50,527	30,253	40,337	59,489	8,962	17.74%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	138	-	-	162	24	17.39%
15	Retirement - TMRS	46,708	59,862	82,825	53,536	71,382	98,054	15,229	18.39%
16	Health Insurance	62,441	73,347	105,710	70,146	93,528	133,913	28,203	26.68%
17	Dental Insurance	4,276	5,219	7,294	4,831	6,442	8,148	854	11.71%
18	Life Insurance	432	520	701	488	650	822	121	17.26%
19	ST/LT Disability Insurance	2,244	3,315	4,766	2,827	3,770	5,645	879	18.44%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	1,108	1,277	1,661	1,156	1,541	1,948	287	17.28%
22	AD&D	86	97	129	90	120	152	23	17.83%
	1. Personnel	\$ 524,732	\$ 585,373	\$ 914,734	\$ 587,054	\$ 780,955	\$ 1,085,962	\$ 171,228	18.72%
23	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - City Business	-	-	-	-	-	-	-	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	Travel-Training & Conferences	79	-	1,000	180	240	3,950	2,950	295.00%
27	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	124	379	-	135	180	-	-	0.00%
32	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	Tuition (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
37	Light & Power	155,273	152,607	185,000	122,557	163,409	185,000	-	0.00%
38	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
39	Telephone System	-	-	-	-	-	-	-	0.00%
40	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
41	Wireless Data Services	-	-	-	-	-	-	-	0.00%
42	Water/Sewer/Trash	5,582	5,060	6,000	5,390	7,187	6,000	-	0.00%
43	Electrical Repairs	6,119	2,749	15,000	14,592	19,455	15,000	-	0.00%
44	Misc Facility Repairs/Maint	-	-	-	256	342	-	-	0.00%
45	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
46	Light Equipment Rental	-	102	-	65	87	-	-	0.00%
47	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
48	Trucks/Heavy Equip Rental	798	3,291	5,000	352	469	5,000	-	0.00%
49	Lease Motor Vehicles	-	-	-	-	-	12,000	12,000	0.00%
50	Motor Vehicle Repair/Maint	6,801	10,904	8,000	4,344	5,791	8,000	-	0.00%
51	Repair/Maintenance - Minor	114	-	-	-	-	-	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
52 Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%
53 Truck/Heavy Equipment Repair	18,955	24,461	18,000	23,191	30,922	25,000	7,000	38.89%
54 Extended Warranty	-	-	-	-	-	-	-	0.00%
55 Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
56 Body Shop Repairs	-	-	2,000	-	-	2,000	-	0.00%
57 Machine Tools Maint/Repair	381	1,980	2,000	469	625	2,000	-	0.00%
58 Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
59 Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
60 Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
61 Office Equipment Rental	-	-	-	-	-	-	-	0.00%
62 Legal Services	-	120	-	123	163	-	-	0.00%
63 Engineering Services	-	-	1,000	-	-	1,000	-	0.00%
64 Medical Services/Drug Testing	-	-	200	-	-	200	-	0.00%
65 Other Professional Services	2,700	-	5,000	-	-	5,000	-	0.00%
66 Credit Card Fees	-	-	-	-	-	-	-	0.00%
67 Penalties & Interest	-	-	-	-	-	-	-	0.00%
68 Insurance & Bonds	-	1,000	-	-	-	-	-	0.00%
69 Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
70 Other Contract Services	-	725	15,000	2,496	3,328	-	(15,000)	-100.00%
71 IT Software/System Fees	-	-	-	-	-	7,525	7,525	0.00%
72 Trash Collection Service (No Longer Used)	-	-	-	-	-	-	-	0.00%
73 Public Works OCS	-	-	-	-	-	-	-	0.00%
74 Street/Drain/SidewalkMaterials	1,158	9,424	7,000	3,674	4,899	7,000	-	0.00%
75 Services - Survey	-	-	-	-	-	-	-	0.00%
76 Servces - Street Repairs & Maintenance	68,450	-	40,000	20,008	40,000	40,000	-	0.00%
77 Emergency-Flood/Storm	54,590	-	-	-	-	-	-	0.00%
78 City-Wide Beautification Program	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 321,122	\$ 212,802	\$ 310,200	\$ 197,831	\$ 277,097	\$ 324,675	\$ 14,475	4.67%
79 Uniforms (Buy)	\$ 5,414	\$ 7,663	\$ 16,000	\$ 8,478	\$ 9,473	\$ 17,000	\$ 1,000	6.25%
80 General Office Supplies	-	51	-	-	-	-	-	0.00%
81 Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
82 Computer Supplies	-	-	-	2	3	-	-	0.00%
83 Office Security Supplies	-	-	-	-	-	-	-	0.00%
84 Street Repair Materials	33,971	42,194	50,000	26,686	35,582	300,000	250,000	500.00%
85 Safety Signs and Barricades	17,111	13,270	18,000	13,286	17,715	18,000	-	0.00%
86 Striping/Street Signs/Lt Poles	14,688	14,005	25,000	45,066	60,088	40,000	15,000	60.00%
87 Building Materials	4,493	7,660	5,000	60	80	5,000	-	0.00%
88 Clamps	-	-	-	-	-	-	-	0.00%
89 Sand and Gravel	13,715	19,705	35,000	5,380	7,174	35,000	-	0.00%
90 Electrical/Plumbing Supplies	-	61	600	-	-	600	-	0.00%
91 Machine Fabricated Parts	86	-	1,000	-	-	1,000	-	0.00%
92 Misc Hardware	33	13	100	12	16	100	-	0.00%
93 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
94 Fire Prevention Supplies	5	196	350	66	88	350	-	0.00%
95 Laboratory Supplies	-	-	-	-	-	-	-	0.00%
96 Medical Supplies	242	443	400	332	442	400	-	0.00%
97 Chemicals	6,414	8,550	12,000	752	12,000	12,000	-	0.00%
98 Pesticides	-	-	-	-	-	-	-	0.00%
99 Botanical/Landscape	-	98	100	-	-	100	-	0.00%
100 Minor Tools/Instruments	2,099	1,541	2,056	1,539	2,053	3,000	944	45.90%
101 Training Supplies	-	-	-	-	-	-	-	0.00%
102 Misc Occasions Supplies	113	458	175	237	316	175	-	0.00%
103 Food/Meals	45	118	150	-	-	150	-	0.00%
104 Misc Supplies	992	520	600	383	511	600	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
105	47	-	200	321	428	200	-	0.00%
106	-	341	-	-	-	667	667	0.00%
107	-	-	-	-	-	-	-	0.00%
108	-	-	-	-	-	-	-	0.00%
109	-	-	-	-	-	-	-	0.00%
110	513	3,389	2,000	596	795	2,000	-	0.00%
111	889	1,244	1,500	306	408	1,500	-	0.00%
112	878	1,707	1,000	1,458	1,944	1,000	-	0.00%
113	-	-	-	-	-	-	-	0.00%
114	29	365	-	-	-	-	-	0.00%
115	-	-	300	98	130	300	-	0.00%
116	15,556	19,907	20,000	15,607	20,809	22,500	2,500	12.50%
117	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 117,332	\$ 143,500	\$ 191,531	\$ 120,666	\$ 170,054	\$ 461,642	\$ 270,110	141.03%
118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ 27,500	0.00%
119	-	-	-	-	-	-	-	0.00%
120	-	-	-	-	-	-	-	0.00%
121	-	2,468	-	-	-	-	-	0.00%
122	4,943	4,803	50,000	50,000	50,000	-	(50,000)	-100.00%
123	89,691	58,364	103,748	103,748	103,748	-	(103,748)	-100.00%
124	-	44,204	323,344	323,244	323,244	376,500	53,156	16.44%
125	44,787	34,481	-	-	-	-	-	0.00%
126	-	-	-	-	-	-	-	0.00%
127	-	-	-	-	-	-	-	0.00%
128	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ 139,421	\$ 144,320	\$ 477,091	\$ 476,991	\$ 476,992	\$ 404,000	\$ (73,091)	-15.32%
Total Street Maintenance	\$ 1,102,607	\$ 1,085,996	\$ 1,893,557	\$ 1,382,542	\$ 1,705,098	\$ 2,276,279	\$ 382,722	20.21%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	ENGINEERING								
1	Regular Full Time Wages	\$ 188,728	\$ 155,942	\$ 145,885	\$ 102,336	\$ 136,448	\$ 151,483	\$ 5,598	3.84%
2	Vacation Leave	3,385	1,633	-	2,702	3,603	-	-	0.00%
3	Sick Leave - Regular	2,472	(266)	-	1,537	2,049	-	-	0.00%
4	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	5,054	-	-	5,248	194	3.84%
6	Longevity Pay	252	414	834	834	834	1,358	524	62.83%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	14,684	12,259	11,611	7,977	10,636	12,094	483	4.16%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	16	-	-	16	-	0.00%
11	Retirement - TMRS	23,975	20,891	19,032	13,563	18,084	19,935	903	4.74%
12	Health Insurance	11,882	9,477	12,028	6,086	8,115	12,991	963	8.01%
13	Dental Insurance	819	670	830	412	549	790	(40)	-4.82%
14	Life Insurance	134	115	103	75	100	103	-	0.00%
15	ST/LT Disability Insurance	1,323	1,181	1,138	726	968	1,186	48	4.22%
16	Vision Insurance	214	165	189	98	131	189	-	0.00%
17	AD&D	25	21	19	14	18	19	-	0.00%
1. Personnel		\$ 247,894	\$ 202,503	\$ 196,739	\$ 136,361	\$ 181,536	\$ 205,412	\$ 8,673	4.41%
18	Travel-Training & Conferences	\$ 1,526	\$ 1,300	\$ 2,000	\$ 811	\$ 1,081	\$ 2,000	\$ -	0.00%
19	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
20	Mileage - Reimbursement	37	-	-	-	-	-	-	0.00%
21	Memberships and Dues	120	140	100	50	67	100	-	0.00%
22	Subscription and Books	-	-	125	-	-	125	-	0.00%
23	Postage	5	70	75	79	105	75	-	0.00%
24	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
25	Wireless Data Services	-	-	-	-	-	-	-	0.00%
26	Motor Vehicle Repair/Maint	22	42	100	-	-	100	-	0.00%
27	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
28	Legal Services	1,571	2,532	5,000	3,225	4,299	5,000	-	0.00%
29	Engineering Services	-	-	-	-	-	-	-	0.00%
30	Outside Printing	-	-	400	-	-	400	-	0.00%
31	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
32	Advertising	1,162	609	1,000	-	-	1,000	-	0.00%
33	Public Notices	-	3,531	-	-	-	-	-	0.00%
34	Testing/Certification	40	280	500	-	-	500	-	0.00%
35	IT Software/System Fees	-	-	-	-	-	5,037	5,037	0.00%
36	TCEQ Permit	100	-	100	-	-	100	-	0.00%
37	Services - Engineering	30,769	10,023	30,500	9,610	12,813	30,500	-	0.00%
2. Contractual Services		\$ 35,351	\$ 18,528	\$ 39,900	\$ 13,774	\$ 18,365	\$ 44,937	\$ 5,037	12.62%
38	Uniforms (Buy)	\$ -	\$ 384	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39	General Office Supplies	655	646	1,000	169	225	1,000	-	0.00%
40	Computer Supplies	750	1,406	750	1,406	1,875	750	-	0.00%
41	Training Supplies	-	-	-	-	-	-	-	0.00%
42	Food/Meals	-	-	100	62	83	100	-	0.00%
43	Misc Supplies	76	33	3,000	-	3,000	3,000	-	0.00%
44	Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
45	Computer Hardware	-	-	-	-	-	-	-	0.00%
46	Fuel	104	259	400	298	398	400	-	0.00%
3. Commodities		\$ 1,586	\$ 2,729	\$ 5,250	\$ 1,935	\$ 5,580	\$ 5,250	\$ -	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
47 Computer Equipment	\$ 6,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
48 Motor Vehicles	18,495	-	-	-	-	-	-	0.00%
49 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
50 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ 24,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Engineering	\$ 309,517	\$ 223,759	\$ 241,889	\$ 152,070	\$ 205,481	\$ 255,599	\$ 13,710	5.67%

		<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
EXPENDITURES:									
Line	SOLID WASTE SERVICES (Contract)								
No.									
1	Bad Debt collection Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	IT Software/System Fees	-	-	-	-	-	3,641	3,641	0.00%
3	Trash Collection Service	2,305,127	2,542,888	2,803,900	1,806,430	2,709,645	3,011,704	207,804	7.41%
	Total Solid Waste Services (Contract)	\$ 2,305,127	\$ 2,542,888	\$ 2,803,900	\$ 1,806,430	\$ 2,709,645	\$ 3,015,345	\$ 211,445	7.54%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	NON DEPARTMENTAL								
1	Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Pay Parity (Non-Civil Service)	-	-	-	-	-	-	-	0.00%
3	Vacation Leave - Accrual	56,135	-	-	-	-	-	-	0.00%
4	Sick Leave - Accrual	3,283	-	-	-	-	-	-	0.00%
5	Longevity Pay Adjustment	-	-	-	-	-	-	-	0.00%
6	Workers Compensation	112,180	110,057	127,675	107,886	107,886	127,675	-	0.00%
7	State Unemployment Taxes	26,747	7,271	-	24,571	24,571	-	-	0.00%
8	Health Insurance Adjustment	54,096	23,736	-	17,435	21,383	-	-	0.00%
1.	Personnel	\$ 252,440	\$ 141,064	\$ 127,675	\$ 149,892	\$ 153,840	\$ 127,675	\$ -	0.00%
9	Tuition Reimbursement	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	0.00%
10	Postage	-	-	-	-	-	-	-	0.00%
11	Insurance & Bonds	118,207	135,193	144,500	143,079	143,079	150,000	5,500	3.81%
12	Seton 380 Developer Agrmnt	396,121	433,194	475,000	300,610	400,813	475,000	-	0.00%
13	DDR DB 380 Developer Agrmnt	328,535	355,812	396,000	287,621	383,494	396,000	-	0.00%
14	Nomoland 380 Developer Agrmnt	36,819	35,081	42,000	26,404	35,206	42,000	-	0.00%
15	Image MicroSystems-380 Dev Agr	-	-	-	-	-	-	-	0.00%
16	RR HPI Developer Agrmnt	-	-	-	23,346	-	55,000	55,000	0.00%
17	RSI - Economic Dev Incentive	-	480,000	-	-	-	-	-	0.00%
18	New ED Project	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 879,683	\$ 1,439,280	\$ 1,067,500	\$ 781,059	\$ 962,592	\$ 1,128,000	\$ 60,500	5.67%
19	Interfund Transfers Out	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	Transfer - CIP	-	-	-	-	-	-	-	0.00%
21	Transfer - OPEB Fund	125,000	125,000	125,000	62,500	125,000	125,000	-	0.00%
22	Transfer - Transportation Fund	700,000	-	-	-	-	-	-	0.00%
23	Transfer - Economic Dev. Fund	-	-	-	-	-	-	-	0.00%
24	Transfer - Structural Demolition Fund	-	-	-	-	-	-	-	0.00%
25	Transfer - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
26	Transfer - Grant Fund	-	-	-	-	-	-	-	0.00%
27	Transfer-Train Depot Donation	-	-	-	-	-	-	-	0.00%
28	Transfer-Computer Replacement Fund	-	-	-	-	-	-	-	0.00%
29	Transfer-Fleet Replacement Fund	-	-	-	-	-	-	-	0.00%
30	Transfer-Facility Replacement Fund	-	-	-	-	-	-	-	0.00%
31	Transfer - 2015 GO Bond (Road) Fund	850,000	-	-	-	-	-	-	0.00%
32	Transfer - 2018 GO Bond (WWTP) Fund	-	-	-	-	-	5,000,000	5,000,000	0.00%
33	Transfer - G/F CIP Stagecoach Road	-	-	-	-	-	4,500,000	4,500,000	0.00%
34	Transfer - G/F CIP Projects	1,015,120	510,000	1,445,498	722,749	1,445,498	2,075,000	629,502	43.55%
35	Transfer Out - HOT Fund	-	-	875,000	-	-	-	(875,000)	-100.00%
36	Transfer-Park Development Fund	-	73,029	-	-	-	-	-	0.00%
7.	Transfers	\$ 2,690,120	\$ 828,029	\$ 2,445,498	\$ 785,249	\$ 1,570,498	\$ 11,700,000	\$ 9,254,502	378.43%
Total Non Departmental		\$ 3,822,243	\$ 2,408,372	\$ 3,640,673	\$ 1,716,200	\$ 2,686,930	\$ 12,955,675	\$ 9,315,002	255.86%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	CITY HALL								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	26,189	21,218	30,000	11,378	15,171	30,000	-	0.00%
3	Natural Gas/Propane	849	771	1,750	1,063	1,417	1,750	-	0.00%
4	Telephone System	18,712	30,823	16,500	16,009	21,346	16,500	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	23,394	36,507	50,000	28,585	38,114	50,000	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	505	1,118	500	615	820	500	-	0.00%
10	Heating/Cooling Repairs	130	3,522	16,692	10,932	14,576	16,692	-	0.00%
11	Plumbing Repairs	50	-	350	-	-	350	-	0.00%
12	Carpentry/Painting	3,675	1,642	1,000	2,990	3,987	1,000	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Alarm Systems Maint/Repairs	10,065	2,036	2,000	-	-	2,000	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Maintenance - Building	3,482	3,237	4,000	3,330	4,440	4,000	-	0.00%
19	Other Contract Services	-	-	-	-	-	-	-	0.00%
20	Trash Collection Service	-	-	-	-	-	-	-	0.00%
21	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
22	Services - Pest Control	195	-	-	-	-	-	-	0.00%
23	Services - Security	3,432	3,721	4,800	2,605	3,473	4,800	-	0.00%
	2. Contractual Services	\$ 90,678	\$ 104,593	\$ 127,592	\$ 77,508	\$ 103,344	\$ 127,592	\$ -	0.00%
24	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ 18	\$ 24	\$ 50	\$ -	0.00%
25	Building Materials	-	-	-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	868	1,128	1,000	971	1,295	1,000	-	0.00%
27	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
28	Misc Hardware	556	1,658	500	975	1,300	500	-	0.00%
29	Medical Supplies	19	261	100	-	-	100	-	0.00%
30	Pesticides	-	-	-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
32	Other Office Equipment	-	-	-	-	-	-	-	0.00%
33	Cleaning Supplies	985	1,091	1,200	657	876	1,200	-	0.00%
34	Cleaning - Paper Products	1,041	1,575	1,750	1,168	1,557	1,750	-	0.00%
	3. Commodities	\$ 3,470	\$ 5,712	\$ 4,600	\$ 3,788	\$ 5,051	\$ 4,600	\$ -	0.00%
35	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000	\$ 83,000	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000	\$ 83,000	0.00%
	Total City Hall	\$ 94,148	\$ 110,305	\$ 132,192	\$ 81,296	\$ 108,395	\$ 215,192	\$ 83,000	62.79%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	HISTORIC CITY HALL								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	3,727	3,049	4,050	1,851	2,468	4,050	-	0.00%
3	Natural Gas/Propane	518	617	800	619	825	800	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	-	-	800	-	-	800	-	0.00%
10	Heating/Cooling Repairs	634	376	1,690	77	102	1,690	-	0.00%
11	Plumbing Repairs	227	-	200	28	37	200	-	0.00%
12	Carpentry/Painting	-	-	250	-	-	250	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	2,000	4,000	2,370	3,160	4,000	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	113	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 5,218	\$ 6,042	\$ 11,990	\$ 4,944	\$ 6,592	\$ 11,990	\$ -	0.00%
21	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	270	139	150	-	-	150	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	194	100	-	-	100	-	0.00%
26	Medical Supplies	-	89	-	-	-	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	216	400	450	41	54	450	-	0.00%
30	Cleaning - Paper Products	537	454	900	-	-	900	-	0.00%
3.	Commodities	\$ 1,023	\$ 1,276	\$ 1,650	\$ 41	\$ 54	\$ 1,650	\$ -	0.00%
Total Historic City Hall		\$ 6,242	\$ 7,319	\$ 13,640	\$ 4,985	\$ 6,646	\$ 13,640	\$ -	0.00%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	VFW								
1	Annual Facility Lease	\$ 4,542	\$ 6,500	\$ 6,500	\$ 6,500	\$ 8,667	\$ 6,500	\$ -	0.00%
2	Light & Power	1,627	1,394	1,300	856	1,142	1,300	-	0.00%
3	Natural Gas/Propane	591	567	850	516	688	850	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	40	-	200	-	-	200	-	0.00%
10	Heating/Cooling Repairs	107	1,794	1,040	31	41	1,040	-	0.00%
11	Plumbing Repairs	445	320	425	-	-	425	-	0.00%
12	Carpentry/Painting	-	-	100	-	-	100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	120	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 7,472	\$ 10,575	\$ 10,615	\$ 7,903	\$ 10,537	\$ 10,615	\$ -	0.00%
21	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
30	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total VFW		\$ 7,472	\$ 10,575	\$ 10,615	\$ 7,903	\$ 10,537	\$ 10,615	\$ -	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2017-18	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18
							2018-19	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	LIBRARY - 550 SCOTT ST.								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	23,203	22,537	24,000	14,061	18,749	24,000	-	0.00%
3	Natural Gas/Propane	740	3,177	2,400	3,088	4,117	2,400	-	0.00%
4	Telephone System	1,613	3,341	-	2,090	2,786	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	10,497	9,371	13,500	5,537	7,383	13,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	1,315	150	800	1,693	2,257	800	-	0.00%
10	Heating/Cooling Repairs	7,915	6,619	4,850	391	521	4,850	-	0.00%
11	Plumbing Repairs	168	-	200	54	72	200	-	0.00%
12	Carpentry/Painting	-	-	100	-	-	100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	-	358	2,000	801	1,068	2,000	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	1,249	8	500	750	1,001	500	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	-	850	833	1,111	850	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	165	-	-	-	-	-	-	0.00%
22	Services - Security	1,507	1,521	1,450	869	1,158	1,450	-	0.00%
2.	Contractual Services	\$ 48,372	\$ 47,081	\$ 50,850	\$ 30,167	\$ 40,223	\$ 50,850	\$ -	0.00%
23	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	819	503	750	742	989	750	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Misc Hardware	135	-	500	434	579	500	-	0.00%
28	Medical Supplies	10	131	100	-	-	100	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
31	Cleaning Supplies	601	918	1,250	1,069	1,425	1,250	-	0.00%
32	Cleaning - Paper Products	825	919	1,400	848	1,130	1,400	-	0.00%
3.	Commodities	\$ 2,389	\$ 2,471	\$ 4,050	\$ 3,093	\$ 4,123	\$ 4,050	\$ -	0.00%
Total Library - 550 Scott St.		\$ 50,761	\$ 49,552	\$ 54,900	\$ 33,259	\$ 44,346	\$ 54,900	\$ -	0.00%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	INFORMATION TECHNOLOGY								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	1,132	909	1,800	917	1,223	1,800	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	-	-	200	-	-	200	-	0.00%
10	Heating/Cooling Repairs	-	-	500	-	-	500	-	0.00%
11	Plumbing Repairs	-	-	200	-	-	200	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 1,132	\$ 909	\$ 2,900	\$ 917	\$ 1,223	\$ 2,900	\$ -	0.00%
21	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	120	226	250	176	235	250	-	0.00%
30	Cleaning - Paper Products	240	400	400	-	-	400	-	0.00%
	3. Commodities	\$ 360	\$ 626	\$ 650	\$ 176	\$ 235	\$ 650	\$ -	0.00%
	Total Information Technology	\$ 1,492	\$ 1,535	\$ 3,550	\$ 1,093	\$ 1,458	\$ 3,550	\$ -	0.00%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	TRAIN DEPOT								
1	Annual Facility Lease	\$ 4,010	\$ 4,700	\$ 16,125	\$ 4,924	\$ 16,124	\$ 16,125	\$ -	0.00%
2	Light & Power	1,810	1,650	1,500	1,260	1,680	1,500	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	100	-	-	100	-	0.00%
9	Electrical Repairs	-	-	4,200	4,026	5,368	4,200	-	0.00%
10	Heating/Cooling Repairs	118	22	1,040	-	-	1,040	-	0.00%
11	Plumbing Repairs	166	-	100	43	57	100	-	0.00%
12	Carpentry/Painting	-	-	200	-	-	200	-	0.00%
13	Concrete Masonary	-	-	4,100	-	-	4,100	-	0.00%
14	Grounds Maintenance/Repair	-	35	3,250	-	-	3,250	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	113	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 6,216	\$ 6,407	\$ 30,615	\$ 10,253	\$ 23,230	\$ 30,615	\$ -	0.00%
21	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	-	-	-	-	-	-	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	721	-	-	-	-	-	-	0.00%
30	Cleaning - Paper Products	131	-	-	-	-	-	-	0.00%
3.	Commodities	\$ 852	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
Total Train Depot		\$ 7,068	\$ 6,407	\$ 30,665	\$ 10,253	\$ 23,230	\$ 30,665	\$ -	0.00%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	POLICE DEPT - 300 W CENTER ST.								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	8,984	8,353	11,000	5,883	7,843	11,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	15,448	15,671	6,500	4,731	6,308	6,500	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	10,141	9,149	8,500	5,626	7,501	8,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	31	-	2,500	-	-	2,500	-	0.00%
9	Electrical Repairs	420	168	1,000	2,240	2,987	1,000	-	0.00%
10	Heating/Cooling Repairs	761	198	1,240	46	61	1,240	-	0.00%
11	Plumbing Repairs	77	-	300	-	-	300	-	0.00%
12	Carpentry/Painting	3,639	-	933	-	-	933	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Maintenance - Equipment	6,071	-	6,215	-	-	6,215	-	0.00%
18	Other Contract Services	-	-	-	-	-	-	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	113	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 45,684	\$ 33,539	\$ 38,188	\$ 18,526	\$ 24,701	\$ 38,188	\$ -	0.00%
22	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Building Materials	-	-	-	-	-	-	-	0.00%
24	Electrical/Plumbing Supplies	22	283	700	141	188	700	-	0.00%
25	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	Misc Hardware	498	199	300	-	-	300	-	0.00%
27	Medical Supplies	10	131	50	-	-	50	-	0.00%
28	Pesticides	-	-	-	-	-	-	-	0.00%
29	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	Cleaning Supplies	192	368	400	387	516	400	-	0.00%
31	Cleaning - Paper Products	418	489	700	632	843	700	-	0.00%
	3. Commodities	\$ 1,139	\$ 1,470	\$ 2,150	\$ 1,160	\$ 1,547	\$ 2,150	\$ -	0.00%
	Total Police Dept - 300 W Center St.	\$ 46,823	\$ 35,009	\$ 40,338	\$ 19,686	\$ 26,248	\$ 40,338	\$ -	0.00%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	POLICE DEPT - 111 N FRONT ST.								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	22,537	19,804	30,000	12,146	16,195	30,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	9,469	12,495	19,000	2,973	3,964	19,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	4,310	7,731	7,000	4,898	6,530	7,000	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	1,000	-	-	1,000	-	0.00%
9	Electrical Repairs	500	2,235	1,000	1,000	1,333	1,000	-	0.00%
10	Heating/Cooling Repairs	11,925	7,378	5,960	6,325	8,433	5,960	-	0.00%
11	Plumbing Repairs	77	-	1,500	28	37	1,500	-	0.00%
12	Carpentry/Painting	3,700	-	4,367	4,367	5,823	4,367	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	-	66	1,200	-	-	1,200	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	-	3,341	5,000	4,695	6,260	5,000	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	-	450	230	306	450	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	176	-	-	-	-	-	-	0.00%
22	Services - Security	-	355	3,600	-	-	3,600	-	0.00%
2.	Contractual Services	\$ 52,694	\$ 53,405	\$ 80,077	\$ 36,661	\$ 48,881	\$ 80,077	\$ -	0.00%
23	Safety Signs and Barricades	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	36	440	1,000	954	1,272	1,000	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Misc Hardware	691	2,414	1,000	-	-	1,000	-	0.00%
28	Medical Supplies	10	155	100	-	-	100	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
31	Cleaning Supplies	1,923	3,330	4,000	3,080	4,107	4,000	-	0.00%
32	Cleaning - Paper Products	1,744	1,913	3,000	509	679	3,000	-	0.00%
3.	Commodities	\$ 4,403	\$ 8,252	\$ 9,150	\$ 4,543	\$ 6,057	\$ 9,150	\$ -	0.00%
33	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	0.00%
6.	Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	0.00%
Total Police Dept - 111 N Front St.		\$ 57,097	\$ 61,657	\$ 89,227	\$ 41,204	\$ 54,938	\$ 121,227	\$ 32,000	35.86%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	PARKS SHOP - 225 REBEL DR								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	2,346	2,122	3,200	1,331	1,775	3,200	-	0.00%
3	Natural Gas/Propane	1,040	1,027	2,500	1,058	1,410	2,500	-	0.00%
4	Telephone System	1,741	5,538	1,000	899	1,199	1,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	3,708	4,108	5,500	3,489	4,652	5,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	200	-	-	200	-	0.00%
9	Electrical Repairs	324	838	1,000	1,296	1,728	1,000	-	0.00%
10	Heating/Cooling Repairs	536	1,346	740	31	41	740	-	0.00%
11	Plumbing Repairs	542	149	750	-	-	750	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	113	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 10,350	\$ 15,128	\$ 14,890	\$ 8,103	\$ 10,805	\$ 14,890	\$ -	0.00%
21	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	236	-	500	70	93	500	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	183	-	100	-	-	100	-	0.00%
26	Medical Supplies	5	50	50	-	-	50	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	120	250	250	62	83	250	-	0.00%
30	Cleaning - Paper Products	240	293	400	-	-	400	-	0.00%
3.	Commodities	\$ 784	\$ 593	\$ 1,300	\$ 132	\$ 176	\$ 1,300	\$ -	0.00%
Total Parks Shop - 225 Rebel Dr		\$ 11,133	\$ 15,720	\$ 16,190	\$ 8,236	\$ 10,981	\$ 16,190	\$ -	0.00%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	PARKS ADMIN - LAKE KYLE								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	2,100	1,896	3,600	1,698	2,264	3,600	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	3,296	6,118	5,500	3,448	4,597	5,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	102	671	1,000	-	-	1,000	-	0.00%
11	Plumbing Repairs	195	-	100	-	-	100	-	0.00%
12	Carpentry/Painting	62	-	100	-	-	100	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	850	230	306	850	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	75	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 5,830	\$ 8,684	\$ 11,150	\$ 5,375	\$ 7,167	\$ 11,150	\$ -	0.00%
21	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	98	281	450	75	100	450	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	72	-	50	-	-	50	-	0.00%
26	Medical Supplies	10	131	50	1	2	50	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	146	114	300	41	55	300	-	0.00%
30	Cleaning - Paper Products	299	474	500	-	-	500	-	0.00%
3.	Commodities	\$ 624	\$ 1,000	\$ 1,350	\$ 118	\$ 157	\$ 1,350	\$ -	0.00%
Total Parks Admin - Lake Kyle		\$ 6,455	\$ 9,684	\$ 12,500	\$ 5,493	\$ 7,324	\$ 12,500	\$ -	0.00%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	POOL - GREGG CLARKE PARK								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	7,737	7,267	12,000	4,849	6,465	12,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
4	Telephone System	1,457	5,361	1,000	1,126	1,502	1,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	2,618	4,395	4,100	3,017	4,022	4,100	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
11	Plumbing Repairs	135	-	450	233	311	450	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 11,947	\$ 17,023	\$ 17,550	\$ 9,225	\$ 12,300	\$ 17,550	\$ -	0.00%
21	Safety Signs and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Building Materials	-	-	-	-	-	-	-	0.00%
23	Electrical/Plumbing Supplies	72	692	850	2,055	2,740	850	-	0.00%
24	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
25	Misc Hardware	-	-	-	-	-	-	-	0.00%
26	Medical Supplies	-	89	50	-	-	50	-	0.00%
27	Pesticides	-	-	-	-	-	-	-	0.00%
28	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
29	Cleaning Supplies	84	-	175	42	55	175	-	0.00%
30	Cleaning - Paper Products	77	-	125	-	-	125	-	0.00%
	3. Commodities	\$ 233	\$ 781	\$ 1,200	\$ 2,097	\$ 2,796	\$ 1,200	\$ -	0.00%
31	Construction-Pool Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Pool - Gregg Clarke Park	\$ 12,181	\$ 17,804	\$ 18,750	\$ 11,322	\$ 15,096	\$ 18,750	\$ -	0.00%



Water Utility Fund Summary & Line Item Detail

Proposed by City Manager
Fiscal Year 2018-19

City Council Budget Workshop

July 28, 2018

**City of Kyle, Texas
FY 2018-19 Proposed Budget: Summary
WATER FUND (310)**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 9,104,348	\$ 5,112,183	\$ 6,665,470	\$ 6,665,470	\$ 6,665,470	\$ 8,664,189		
REVENUE:								
1 Water Sales	\$ 8,654,216	\$ 9,461,351	\$ 9,112,400	\$ 6,610,690	\$ 9,191,725	\$ 9,680,193	\$ 567,793	6.23%
2 Misc Water Charges	621,096	721,339	781,100	413,577	551,436	786,500	5,400	0.69%
3 Wastewater Service Charges	5,551,893	-	-	-	-	-	-	0.00%
4 Misc Wastewater Charges	229,155	(89)	-	-	-	-	-	0.00%
5 Interest and Other	2,527,686	(335,199)	101,500	88,224	117,632	116,500	15,000	14.78%
TOTAL REVENUE:	<u>\$ 17,584,046</u>	<u>\$ 9,847,402</u>	<u>\$ 9,995,000</u>	<u>\$ 7,112,491</u>	<u>\$ 9,860,793</u>	<u>\$ 10,583,193</u>	<u>\$ 588,193</u>	<u>5.88%</u>
TRANSFERS IN:								
6 Transfer In	\$ -	\$ -	\$ 25,000	\$ 12,500	\$ 25,000	\$ -	\$ (25,000)	-100.00%
TOTAL TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 12,500</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ (25,000)</u>	<u>-100.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 17,584,046</u>	<u>\$ 9,847,402</u>	<u>\$ 10,020,000</u>	<u>\$ 7,124,991</u>	<u>\$ 9,885,793</u>	<u>\$ 10,583,193</u>	<u>\$ 563,193</u>	<u>5.62%</u>
EXPENDITURES:								
7 Administration	\$ 953,376	\$ 518,891	\$ 671,937	\$ 410,080	\$ 544,769	\$ 640,000	\$ (31,937)	-4.75%
8 Engineering	110,119	88,676	97,495	50,740	71,130	205,989	108,495	111.28%
9 Utility Billing	652,993	394,369	506,061	422,613	500,596	647,332	141,271	27.92%
10 Water Operations	1,393,333	1,653,952	1,703,156	1,136,902	1,562,953	2,023,280	320,124	18.80%
11 Water Supply	3,469,422	3,340,695	4,072,842	2,860,325	3,813,766	4,514,397	441,555	10.84%
12 Wastewater Operations	896,578	-	-	-	-	-	-	0.00%
13 WW Treatment Plant Operations	1,265,036	-	-	-	-	-	-	0.00%
14 Non-Departmental	102,983	53,824	51,170	57,987	62,989	55,612	4,442	8.68%
15 Facility Maintenance	33,258	32,878	24,550	16,325	21,766	24,550	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 8,877,097</u>	<u>\$ 6,083,285</u>	<u>\$ 7,127,210</u>	<u>\$ 4,954,971</u>	<u>\$ 6,577,969</u>	<u>\$ 8,111,159</u>	<u>\$ 983,949</u>	<u>13.81%</u>
TRANSFERS OUT:								
16 Transfers Out - General Fund	\$ 1,300,000	\$ 650,000	\$ 650,000	\$ 325,000	\$ 650,000	\$ 650,000	\$ -	0.00%
17 Transfers Out - CIP	4,425,000	710,000	315,250	157,625	315,250	300,000	(15,250)	-4.84%
18 Transfer Out - GF/CIP Stagecoach Road	-	-	-	-	-	2,500,000	2,500,000	0.00%
19 Transfers Out - Debt Service	665,939	321,227	328,105	164,052	328,105	234,274	(93,831)	-28.60%
20 Transfers Out - OPEB Fund	31,500	15,750	15,750	7,875	15,750	15,750	-	0.00%
21 Transfers Out - 2015 GO Bond Fund	1,076,730	-	-	-	-	-	-	0.00%
TOTAL TRANSFERS OUT:	<u>\$ 7,499,169</u>	<u>\$ 1,696,977</u>	<u>\$ 1,309,105</u>	<u>\$ 654,552</u>	<u>\$ 1,309,105</u>	<u>\$ 3,700,024</u>	<u>\$ 2,390,919</u>	<u>182.64%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 16,376,266</u>	<u>\$ 7,780,262</u>	<u>\$ 8,436,315</u>	<u>\$ 5,609,523</u>	<u>\$ 7,887,074</u>	<u>\$ 11,811,183</u>	<u>\$ 3,374,868</u>	<u>40.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,207,779</u>	<u>\$ 2,067,140</u>	<u>\$ 1,583,685</u>	<u>\$ 1,515,468</u>	<u>\$ 1,998,719</u>	<u>\$ (1,227,990)</u>		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	<u>\$ (5,199,945)</u>	<u>\$ (513,853)</u>						
ESTIMATED ENDING FUND BALANCE	<u>\$ 5,112,183</u>	<u>\$ 6,665,470</u>	<u>\$ 8,249,155</u>	<u>\$ 8,180,938</u>	<u>\$ 8,664,189</u>	<u>\$ 7,436,199</u>		

**City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
WATER FUND (310)**

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2015-16</u>	<u>2016-17</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Proposed</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2017-18</u>	<u>6/30/2018</u>	<u>2017-18</u>	<u>Budget</u>	<u>From FY 2017-18</u>	<u>From FY 2017-18</u>
							<u>2018-19</u>	<u>Approved Budget</u>	<u>Approved Budget</u>
REVENUE:									
Line No.	Water Sales								
1	Water Consumption Charges	\$ 4,903,661	\$ 5,366,655	\$ 5,030,100	\$ 3,715,738	\$ 5,106,514	\$ 5,452,000	\$ 421,900	8.39%
2	Min. Monthly Charge - Water	3,722,487	4,094,695	4,082,300	2,894,953	4,085,211	4,228,193	145,893	3.57%
3	Refunds and Reimbursement	28,068	-	-	-	-	-	-	0.00%
4	Refunds	-	-	-	-	-	-	-	0.00%
	Total Water Sales	\$ 8,654,216	\$ 9,461,351	\$ 9,112,400	\$ 6,610,690	\$ 9,191,725	9,680,193	\$ 567,793	6.23%
Misc Water Charges									
5	Bulk Water Sales	\$ 466	\$ 230	\$ 100	\$ 508	\$ 677	\$ 1,000	\$ 900	900.00%
6	Water Service Taps	94,109	104,407	100,000	60,233	80,310	100,000	-	0.00%
7	Reconnect Fees	29,614	31,180	30,000	14,771	19,695	30,000	-	0.00%
8	Water New Service Charges	52,933	54,437	50,000	25,472	33,962	50,000	-	0.00%
9	Miscellaneous Water Revenue	3,565	3,778	5,000	2,016	2,689	5,000	-	0.00%
10	Inspection Turn On Charge	435	362	1,000	72	97	500	(500)	-50.00%
11	Shared Water	-	168,600	270,000	132,915	177,220	250,000	(20,000)	-7.41%
12	Late Payment Penalties - W	-	-	-	-	-	-	-	0.00%
13	Water Meter - Fee	138,348	169,541	150,000	59,169	78,892	150,000	-	0.00%
14	Late Payment Penalties	301,627	188,804	175,000	118,420	157,894	200,000	25,000	14.29%
	Total Misc Water Charges	\$ 621,096	\$ 721,339	\$ 781,100	\$ 413,577	\$ 551,436	\$ 786,500	\$ 5,400	0.69%
Wastewater Service Charges									
15	Min. Monthly Charge - WW	\$ 1,750,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
16	Wastewater Volume Charges	3,795,049	-	-	-	-	-	-	0.00%
17	Lift Station Hays Cisd	6,632	-	-	-	-	-	-	0.00%
	Total Wastewater Service Charges	\$ 5,551,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Misc Wastewater Charges									
18	Wastewater Service Taps	\$ 126,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19	Reconnect Fees	31,779	-	-	-	-	-	-	0.00%
20	Wastewater New Service Charges	69,692	-	-	-	-	-	-	0.00%
21	Misc. Wastewater Revenue	969	(89)	-	-	-	-	-	0.00%
22	Late Payment Penalties - WW	-	-	-	-	-	-	-	0.00%
	Total Misc Wastewater Charges	\$ 229,155	\$ (89)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest and Other									
23	Billable City Work Revenue	\$ 12,514	\$ 7,153	\$ 5,000	\$ 462	\$ 616	\$ 5,000	\$ -	0.00%
24	Investment Income	10,835	16,133	15,000	7,291	9,721	20,000	5,000	33.33%
25	Sell - Assets	-	1,695	-	-	-	-	-	0.00%
26	Misc Revenue-Scrap Sales	6,200	1,359	1,500	4,496	5,994	1,500	-	0.00%
27	Contingency Gain/Loss	-	(478,404)	-	-	-	-	-	0.00%
28	Contingency Gain-Aqua TX	654,987	-	-	-	-	-	-	0.00%
29	Contributed Capital	1,717,379	-	-	-	-	-	-	0.00%
30	Lease - Water Tower	19,800	48,600	20,000	30,600	40,800	20,000	-	0.00%
31	Electronic Pmt Processing Fee	105,971	68,266	60,000	45,376	60,501	70,000	10,000	16.67%
	Total Interest and Other	\$ 2,527,686	\$ (335,199)	\$ 101,500	\$ 88,224	\$ 117,632	\$ 116,500	\$ 15,000	14.78%
TOTAL REVENUE:		\$ 17,584,046	\$ 9,847,402	\$ 9,995,000	\$ 7,112,491	\$ 9,860,793	\$ 10,583,193	\$ 588,193	5.88%

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
Transfer Revenue								
32 Transfer-CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33 Transfer-General Fund	-	-	-	-	-	-	-	0.00%
34 Transfer - Water CIP	-	-	-	-	-	-	-	0.00%
35 Transfer - Wastewater CIP	-	-	-	-	-	-	-	0.00%
36 Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%
37 Transfer - 2014 Tax Notes	-	-	25,000	12,500	25,000	-	(25,000)	-100.00%
38 Transfer-Water Rebate Program	-	-	-	-	-	-	-	0.00%
39 Transfer In - Wastewater Impact	-	-	-	-	-	-	-	0.00%
Total Transfer Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 12,500</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ (25,000)</u>	<u>-100.00%</u>
TOTAL REVENUE AND TRANSFER IN	<u>\$ 17,584,046</u>	<u>\$ 9,847,402</u>	<u>\$ 10,020,000</u>	<u>\$ 7,124,991</u>	<u>\$ 9,885,793</u>	<u>\$ 10,583,193</u>	<u>\$ 563,193</u>	<u>5.62%</u>

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	ENGINEERING								
1	Regular Full Time Wages	\$ 84,236	\$ 51,131	\$ 69,564	\$ 37,008	\$ 49,344	\$ 71,571	\$ 2,007	2.89%
2	Vacation Leave	1,519	1,153	-	1,188	1,584	-	-	0.00%
3	Sick Leave - Regular	967	1,540	-	607	810	-	-	0.00%
4	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	2,410	-	-	2,479	69	2.86%
6	Longevity Pay	108	81	243	243	243	333	90	37.04%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	6,214	3,733	5,525	2,706	3,608	5,690	165	2.99%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	8	-	-	8	-	0.00%
11	Retirement - TMRS	10,680	6,853	9,056	4,930	6,574	9,380	324	3.58%
12	Health Insurance	3,460	2,383	6,014	1,802	2,403	6,495	481	8.00%
13	Dental Insurance	239	170	415	124	165	395	(20)	-4.82%
14	Life Insurance	70	41	51	29	39	51	-	0.00%
15	ST/LT Disability Insurance	608	388	542	264	351	558	16	2.95%
16	Vision Insurance	62	42	95	30	39	95	-	0.00%
17	AD&D	13	8	9	5	7	9	-	0.00%
1. Personnel		\$ 108,175	\$ 67,521	\$ 93,932	\$ 48,936	\$ 65,167	\$ 97,064	\$ 3,132	3.33%
18	Travel-Training & Conferences	\$ -	\$ -	\$ 250	\$ 3	\$ 250	\$ 250	\$ -	0.00%
19	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
20	Memberships and Dues	-	-	125	-	125	125	-	0.00%
21	Subscription and Books	-	4,037	63	-	63	63	-	0.00%
22	Postage	-	-	38	-	38	38	-	0.00%
23	Engineering Services	-	-	-	1,800	2,400	100,000	100,000	0.00%
24	Outside Printing	-	-	-	-	-	-	-	0.00%
25	Delivery/Courier Service	-	-	38	-	38	38	-	0.00%
26	Advertising	755	378	500	-	500	500	-	0.00%
27	IT Software/System Fees	-	-	-	-	-	5,363	5,363	0.00%
2. Contractual Services		\$ 755	\$ 4,415	\$ 1,013	\$ 1,803	\$ 3,413	\$ 106,375	\$ 105,363	10406.17%
28	General Office Supplies	\$ 249	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
29	Computer Supplies	940	-	500	-	500	500	-	0.00%
30	Training Supplies	-	-	-	-	-	-	-	0.00%
31	Food/Meals	-	-	50	-	50	50	-	0.00%
32	Misc Supplies	-	-	-	-	-	-	-	0.00%
33	Office Furniture (<\$5K)	-	-	1,250	-	1,250	1,250	-	0.00%
34	Computer Hardware	-	-	750	-	750	750	-	0.00%
3. Commodities		\$ 1,188	\$ 33	\$ 2,550	\$ -	\$ 2,550	\$ 2,550	\$ -	0.00%
35	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36	Computer Software	-	16,707	-	-	-	-	-	0.00%
37	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
38	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ 16,707	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Engineering		\$ 110,119	\$ 88,676	\$ 97,495	\$ 50,740	\$ 71,130	\$ 205,989	\$ 108,495	111.28%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	NON-DEPARTMENTAL								
1	Vacation Leave - Accrual	\$ 15,365	\$ 5,427	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Workers Compensation Insurance	26,314	13,036	12,362	16,970	16,970	12,362	-	0.00%
3	State Unemployment Taxes	5,585	207	-	3,593	4,791	-	-	0.00%
	1. Personnel	\$ 47,264	\$ 18,670	\$ 12,362	\$ 20,563	\$ 21,761	\$ 12,362	\$ -	0.00%
4	Tuition Reimbursement	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	0.00%
5	Cell Phones/Pagers	19,314	13,078	7,250	8,390	11,186	7,250	-	0.00%
6	Wireless Data Services	3,068	1,288	1,000	-	-	1,000	-	0.00%
7	Audit Services	-	-	11,250	3,022	4,029	15,000	3,750	33.33%
8	Insurance & Bonds	33,337	20,789	16,808	26,012	26,012	17,500	692	4.11%
9	Services - Accounting/Financial	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 55,719	\$ 35,155	\$ 38,808	\$ 37,424	\$ 41,228	\$ 43,250	\$ 4,442	11.44%
	Total Non-Departmental	\$ 102,983	\$ 53,824	\$ 51,170	\$ 57,987	\$ 62,989	\$ 55,612	\$ 4,442	8.68%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	PUBLIC WORKS BUILDING								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	10,538	4,158	6,500	2,578	3,437	6,500	-	0.00%
3	Natural Gas/Propane	2,883	1,168	2,750	1,543	2,057	2,750	-	0.00%
4	Telephone System	5,563	16,516	4,000	6,061	8,081	4,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	7,286	5,245	5,000	3,355	4,473	5,000	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
8	Roofing Repairs	-	-	50	-	-	50	-	0.00%
9	Electrical Repairs	24	790	100	63	83	100	-	0.00%
10	Heating/Cooling Repairs	964	764	1,500	487	650	1,500	-	0.00%
11	Plumbing Repairs	109	924	125	-	-	125	-	0.00%
12	Carpentry/Painting	-	-	25	-	-	25	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	1,634	650	625	160	213	625	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	425	230	306	425	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	375	50	66	375	-	0.00%
20	Services - Pest Control	165	-	-	-	-	-	-	0.00%
21	Services - Security	2,960	1,767	1,675	1,010	1,347	1,675	-	0.00%
	2. Contractual Services	\$ 32,127	\$ 31,982	\$ 23,150	\$ 15,535	\$ 20,714	\$ 23,150	\$ -	0.00%
22	Safety Signs and Barricades	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	0.00%
23	Building Materials	-	-	-	-	-	-	-	0.00%
24	Electrical/Plumbing Supplies	400	158	300	285	380	300	-	0.00%
25	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	Misc Hardware	-	140	400	-	-	400	-	0.00%
27	Medical Supplies	10	110	25	-	-	25	-	0.00%
28	Pesticides	-	-	-	-	-	-	-	0.00%
29	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	Cleaning Supplies	246	227	250	331	442	250	-	0.00%
31	Cleaning - Paper Products	476	263	400	173	231	400	-	0.00%
	3. Commodities	\$ 1,131	\$ 896	\$ 1,400	\$ 789	\$ 1,052	\$ 1,400	\$ -	0.00%
	Total Public Works Building	\$ 33,258	\$ 32,878	\$ 24,550	\$ 16,325	\$ 21,766	\$ 24,550	\$ -	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2017-18	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18
							2018-19	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	ADMINISTRATION								
1	Regular Full Time Wages	\$ 657,896	\$ 340,652	\$ 439,050	\$ 263,481	\$ 351,308	\$ 418,521	\$ (20,529)	-4.68%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	2,926	900	1,440	735	980	1,440	-	0.00%
5	TMRS Contribution Benefit (CM)	-	3,003	3,992	2,964	3,952	3,992	-	0.00%
6	Vacation Leave	23,907	11,518	-	6,679	8,905	-	-	0.00%
7	Sick Leave - Regular	8,829	6,233	-	14,692	19,589	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	Merit Increase	-	-	14,254	-	-	14,753	499	3.50%
10	Longevity Pay	8,933	4,273	5,685	5,559	5,559	5,640	(45)	-0.79%
11	Car Allowance	5,804	3,737	3,000	2,844	3,792	3,000	-	0.00%
12	Language Incentive	2,711	967	900	641	854	900	-	0.00%
13	Certification Incentive	5,432	2,664	2,600	2,172	2,896	3,900	1,300	50.00%
14	Cell Phone Allowance	-	194	300	219	292	300	-	0.00%
15	FICA/Social Security	50,505	25,594	35,720	20,992	27,989	34,284	(1,436)	-4.02%
16	Workers Compensation	-	-	-	-	-	-	-	0.00%
17	State Unemployment Taxes	-	-	50	-	-	46	(4)	-8.00%
18	Retirement - TMRS	88,013	47,671	58,553	37,998	50,664	56,512	(2,041)	-3.49%
19	Deferred Compensation (CM)	-	938	1,250	889	1,186	1,250	-	0.00%
20	Health Insurance	54,972	28,690	38,494	24,348	32,465	37,710	(784)	-2.04%
21	Dental Insurance	3,762	2,050	2,656	1,672	2,229	2,295	(361)	-13.59%
22	Life Insurance	490	276	345	231	308	323	(22)	-6.38%
23	ST/LT Disability Insurance	3,858	2,231	3,491	1,737	2,317	3,350	(141)	-4.04%
24	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
25	Vision Insurance	1,012	517	606	408	544	549	(57)	-9.41%
26	AD&D	102	53	70	42	56	62	(8)	-11.43%
1.	Personnel	\$ 919,151	\$ 482,159	\$ 612,456	\$ 388,303	\$ 515,884	\$ 588,827	\$ (23,629)	-3.86%
27	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	Travel - City Business	-	-	-	-	-	-	-	0.00%
29	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
30	Travel-Training & Conferences	1,562	1,407	2,660	522	695	2,660	-	0.00%
31	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
32	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
33	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
34	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Memberships and Dues	530	319	500	-	-	500	-	0.00%
37	Subscription and Books	30	-	25	-	-	25	-	0.00%
38	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
39	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Postage	22	3	-	-	-	-	-	0.00%
42	Light & Power	-	-	-	-	-	-	-	0.00%
43	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
44	Telephone System	-	-	-	-	-	-	-	0.00%
45	Cell Phones/Pagers	-	-	273	-	-	273	-	0.00%
46	Internet Service	-	-	-	-	-	-	-	0.00%
47	Wireless Data Services	-	-	-	-	-	-	-	0.00%
48	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
49	Electrical Maintenance/Repairs	433	-	1,000	104	138	1,000	-	0.00%
50	Plumbing Repairs	488	57	250	44	58	250	-	0.00%
51	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
52	Misc Facility Repairs/Maint	942	1,068	1,000	1,279	1,705	1,000	-	0.00%
53	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
54	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
55	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
56	Motor Vehicle Repair/Maint	2,247	1,849	3,000	2,115	2,820	3,000	-	0.00%
57	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
58	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
59	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
60	Other Equip Maint/Repair	-	418	-	-	-	-	-	0.00%
61	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
62	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
63	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
64	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
65	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
66	Office Equipment Rental	6,129	1,240	7,200	1,684	2,245	7,200	-	0.00%
67	Legal Services	180	182	-	-	-	-	-	0.00%
68	Engineering Services	320	-	-	-	-	-	-	0.00%
69	Medical Services/Drug Testing	-	-	-	-	-	-	-	0.00%
70	Other Professional Services	-	-	-	-	-	-	-	0.00%
71	Credit Card Fees	-	-	-	-	-	-	-	0.00%
72	Penalties & Interest	-	-	100	-	-	100	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
74	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
75	Outside Printing	3,082	902	3,000	1,030	1,373	3,000	-	0.00%
76	Delivery/Courier Service	-	-	200	-	-	200	-	0.00%
77	Advertising	162	1,079	500	59	79	500	-	0.00%
78	Public Notices	-	-	-	-	-	-	-	0.00%
79	Utility Consulting Services	-	-	-	-	-	-	-	0.00%
80	Training Services	-	-	-	-	-	-	-	0.00%
81	Other Contract Services	-	-	-	-	-	-	-	0.00%
82	IT Software/System Fees	-	-	-	-	-	7,525	7,525	0.00%
83	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
84	Trash Collection Service	-	-	-	-	-	-	-	0.00%
85	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
86	Public Works OCS	-	-	-	-	-	-	-	0.00%
87	Streets/Drains/Sidewalks (No Longer Used)	-	-	-	-	-	-	-	0.00%
88	Services - Grant Contracts	-	-	-	-	-	-	-	0.00%
89	Services - Grant Other	-	-	-	-	-	-	-	0.00%
90	Fixed Equipment Depr (No Longer Used)	-	-	-	-	-	-	-	0.00%
91	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
92	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
93	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 16,128	\$ 8,524	\$ 19,708	\$ 6,835	\$ 9,114	\$ 27,233	\$ 7,525	38.18%
94	Uniforms (Buy)	\$ 2,098	\$ 1,010	\$ 3,330	\$ 2,036	\$ 2,563	\$ 3,330	\$ -	0.00%
95	General Office Supplies	5,009	3,499	6,000	3,128	4,171	6,000	-	0.00%
96	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
97	Computer Supplies	72	256	250	51	68	250	-	0.00%
98	Office Security Supplies	-	-	-	-	-	-	-	0.00%
99	Building Materials	80	-	-	-	-	-	-	0.00%
100	Sand and Gravel	-	-	-	-	-	-	-	0.00%
101	Electrical/Plumbing Supplies	231	48	500	1,243	1,657	500	-	0.00%
102	Misc Hardware	446	-	-	-	-	-	-	0.00%
103	City Sponsored Event Supplies	152	-	300	-	-	300	-	0.00%
104	Fire Prevention Supplies	14	196	-	33	44	-	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
105 Medical Supplies	564	389	400	136	181	400	-	0.00%
106 Pesticides	-	-	-	-	-	-	-	0.00%
107 Minor Tools/Instruments	1,612	1,002	2,000	859	1,145	2,000	-	0.00%
108 Training Supplies	-	-	-	-	-	-	-	0.00%
109 Misc Occasions Supplies	457	369	500	253	337	500	-	0.00%
110 Food/Meals	-	128	-	-	-	-	-	0.00%
111 Misc Supplies	992	242	1,198	522	695	1,198	-	0.00%
112 Office Furniture (<\$5K)	2,181	1,378	990	687	916	990	-	0.00%
113 Communication Equipment	175	39	200	130	174	200	-	0.00%
114 Computer Hardware	164	-	1,980	3,495	4,660	2,647	667	33.67%
115 Computer Software	-	-	-	-	-	-	-	0.00%
116 Computer Accessories	134	4	300	18	24	300	-	0.00%
117 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
118 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
119 Other Office Equipment	-	-	-	-	-	-	-	0.00%
120 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
121 Water Valves/Meters (No Longer Used)	-	-	-	-	-	-	-	0.00%
122 Facility Maintenance Tools	758	147	1,000	314	419	1,000	-	0.00%
123 Other Field Equipment	-	-	-	-	-	-	-	0.00%
124 Cleaning Supplies	-	-	-	-	-	-	-	0.00%
125 Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
126 Fuel	2,960	2,211	4,325	2,037	2,716	4,325	-	0.00%
127 Tires/Batteries	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 18,097	\$ 10,917	\$ 23,273	\$ 14,942	\$ 19,770	\$ 23,940	\$ 667	2.86%
128 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
129 Communication Equipment	-	-	-	-	-	-	-	0.00%
130 Computer Equipment	-	-	-	-	-	-	-	0.00%
131 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
132 Other Capital Outlay	-	-	-	-	-	-	-	0.00%
133 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
134 Light Equipment	-	-	-	-	-	-	-	0.00%
135 Motor Vehicles	-	17,291	16,500	-	-	-	(16,500)	-100.00%
136 Heavy Equipment	-	-	-	-	-	-	-	0.00%
137 Other Equipment	-	-	-	-	-	-	-	0.00%
138 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ 17,291	\$ 16,500	\$ -	\$ -	\$ -	\$ (16,500)	-100.00%
139 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
140 Transfer Out to OPEB Fund	31,500	15,750	15,750	7,875	15,750	15,750	-	0.00%
7. Transfers	\$ 31,500	\$ 15,750	\$ 15,750	\$ 7,875	\$ 15,750	\$ 15,750	\$ -	0.00%
Total Administration	\$ 984,876	\$ 534,641	\$ 687,687	\$ 417,955	\$ 560,519	\$ 655,750	\$ (31,937)	-4.64%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	UTILITY BILLING								
1	Regular Full Time Wages	\$ 257,316	\$ 135,304	\$ 187,762	\$ 120,006	\$ 160,009	\$ 270,764	\$ 83,002	44.21%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	7,342	3,225	4,100	3,339	4,452	4,100	-	0.00%
5	Vacation Leave	11,807	6,849	-	4,925	6,567	-	-	0.00%
6	Sick Leave - Regular	15,423	8,268	-	3,734	4,979	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	6,504	-	-	8,200	1,696	26.08%
9	Longevity Pay	4,257	2,552	5,538	4,914	4,914	7,176	1,638	29.58%
10	Language Incentive	2,723	1,756	1,350	1,264	1,685	1,800	450	33.33%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	20,441	10,727	15,702	9,413	12,551	22,341	6,639	42.28%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	41	-	-	59	18	43.90%
15	Retirement - TMRS	36,711	20,068	25,739	17,459	23,279	36,826	11,087	43.07%
16	Health Insurance	34,867	19,709	30,930	17,899	23,865	48,250	17,320	56.00%
17	Dental Insurance	2,805	1,636	2,134	1,418	1,890	2,936	802	37.58%
18	Life Insurance	309	169	205	140	187	297	92	44.88%
19	ST/LT Disability Insurance	1,765	1,024	1,509	899	1,199	2,154	645	42.74%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	731	399	486	341	455	702	216	44.44%
22	AD&D	57	31	38	26	34	54	16	42.11%
1. Personnel		\$ 396,553	\$ 211,715	\$ 282,038	\$ 185,778	\$ 246,066	\$ 405,659	\$ 123,621	43.83%
23	Travel-Training & Conferences	\$ 1,387	\$ 1,625	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.00%
24	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
25	Mileage - Reimbursement	203	-	200	-	-	200	-	0.00%
26	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Postage	51,408	22,865	30,000	33,302	33,302	30,000	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	62	83	-	-	0.00%
33	Lease Motor Vehicles	-	-	-	-	-	12,000	12,000	0.00%
34	Motor Vehicle Repair/Maint	2,682	2,545	2,500	784	1,046	2,500	-	0.00%
35	Other Equip Maint/Repair	762	-	600	-	-	600	-	0.00%
36	Office Equipment Rental	3,773	2,039	3,250	922	1,229	3,250	-	0.00%
37	Rental - Storage	512	50	600	-	-	600	-	0.00%
38	Legal Services	-	30	-	-	-	-	-	0.00%
39	Credit Card Fees	130,919	123,183	47,500	75,149	100,199	47,500	-	0.00%
40	Insurance & Bonds	400	200	200	200	267	200	-	0.00%
41	Bad Debt Collection Service	327	37	2,500	1,091	1,454	2,500	-	0.00%
42	Outside Printing	-	-	-	-	-	-	-	0.00%
43	Delivery/Courier Service	36	-	-	-	-	-	-	0.00%
44	Other Contract Services	-	-	-	-	-	-	-	0.00%
45	IT Software/System Fees	-	-	29,911	29,911	29,911	53,461	23,550	78.73%
46	IT Online Services	-	-	31,787	31,787	21,315	31,787	-	0.00%
47	Public Works OCS	-	-	-	-	-	-	-	0.00%
48	Services - Utility Billing	46,956	22,888	30,000	32,284	32,284	30,000	-	0.00%
49	Services - Meter Testing	146	35	2,500	70	94	2,500	-	0.00%
50	Services - Temporary Employmnt	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 239,509	\$ 175,496	\$ 183,548	\$ 205,561	\$ 221,183	\$ 219,098	\$ 35,550	19.37%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
51	Uniforms (Buy)	\$ 1,696	\$ 765	\$ 1,575	\$ 445	\$ 593	\$ 2,775	\$ 1,200	76.19%
52	General Office Supplies	4,710	2,522	3,300	1,307	1,743	3,300	-	0.00%
53	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
54	Computer Supplies	-	-	-	-	-	-	-	0.00%
55	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
56	Medical Supplies	-	-	250	-	-	250	-	0.00%
57	Pesticides	-	-	-	-	-	-	-	0.00%
58	Minor Tools/Instruments	-	24	-	-	-	-	-	0.00%
59	Misc Supplies	929	190	250	170	227	250	-	0.00%
60	Office Furniture (<\$5K)	30	65	1,750	-	-	1,750	-	0.00%
61	Communication Equipment	-	-	-	-	-	-	-	0.00%
62	Computer Hardware	951	708	1,800	1,804	2,405	1,800	-	0.00%
63	Computer Accessories	-	-	-	-	-	-	-	0.00%
64	Other Office Equipment	-	-	-	-	-	-	-	0.00%
65	Other Field Equipment	3,351	-	-	-	-	5,000	5,000	0.00%
66	Fuel	5,265	2,883	6,450	2,493	3,324	7,450	1,000	15.50%
	3. Commodities	\$ 16,930	\$ 7,157	\$ 15,375	\$ 6,219	\$ 8,291	\$ 22,575	\$ 7,200	46.83%
67	Computer Equipment	\$ -	\$ -	\$ 25,100	\$ 25,055	\$ 25,055	\$ -	\$ (25,100)	-100.00%
68	Motor Vehicles	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ 25,100	\$ 25,055	\$ 25,055	\$ -	\$ (25,100)	-100.00%
	Total Utility Billing	\$ 652,993	\$ 394,369	\$ 506,061	\$ 422,613	\$ 500,596	\$ 647,332	\$ 141,271	27.92%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2017-18	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18
							2018-19	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	WATER OPERATIONS								
1	Regular Full Time Wages	\$ 424,245	\$ 462,807	\$ 526,998	\$ 363,190	\$ 484,254	\$ 671,080	\$ 144,082	27.34%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	45,328	48,354	40,000	25,326	33,768	41,500	1,500	3.75%
5	Vacation Leave	15,973	18,718	-	14,164	18,885	-	-	0.00%
6	Sick Leave - Regular	10,329	9,487	-	14,815	19,754	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	18,256	-	-	23,289	5,033	27.57%
9	Longevity Pay	8,055	9,135	13,548	13,548	13,548	13,824	276	2.04%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	7,864	8,746	7,800	6,275	8,367	7,800	-	0.00%
12	FICA/Social Security	37,636	40,630	46,405	32,050	42,733	57,949	11,544	24.88%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	126	-	-	153	27	21.43%
15	Retirement - TMRS	62,896	70,881	76,068	55,252	73,669	95,520	19,452	25.57%
16	Health Insurance	65,631	73,692	88,665	60,961	81,281	118,028	29,363	33.12%
17	Dental Insurance	4,525	5,247	6,118	4,180	5,573	7,182	1,064	17.39%
18	Life Insurance	498	540	616	422	563	725	109	17.69%
19	ST/LT Disability Insurance	2,758	3,327	4,250	2,531	3,375	5,381	1,131	26.61%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	1,180	1,280	1,393	1,001	1,335	1,717	324	23.26%
22	AD&D	92	100	113	78	104	133	20	17.70%
	1. Personnel	\$ 687,010	\$ 752,945	\$ 830,356	\$ 593,793	\$ 787,208	\$ 1,044,281	\$ 213,925	25.76%
23	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - City Business	-	-	-	-	-	-	-	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
26	Travel-Training & Conferences	3,535	2,351	8,000	2,227	2,969	9,500	1,500	18.75%
27	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	1,198	1,040	1,000	70	93	1,000	-	0.00%
32	Subscription and Books	-	-	-	-	-	-	-	0.00%
33	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Postage	288	220	500	163	217	500	-	0.00%
37	Light & Power	140,133	120,481	160,000	80,462	107,283	160,000	-	0.00%
38	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
39	Telephone System	-	-	-	-	-	-	-	0.00%
40	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
41	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
42	Electrical Repairs	9,432	8,520	15,000	3,288	4,384	15,000	-	0.00%
43	Plumbing Repairs	-	30	-	-	-	-	-	0.00%
44	Water Distribution Maintenance	41,731	49,470	70,000	36,000	70,000	70,000	-	0.00%
45	Tap Install/Expense	874	6,335	5,000	1,181	1,575	5,000	-	0.00%
46	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
47	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
48	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
49	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
50	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
51	Trucks/Heavy Equip Rental	-	262	2,500	669	892	2,500	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget	
52	Lease Motor Vehicles	-	-	-	-	12,699	12,699	0.00%	
53	Motor Vehicle Repair/Maint	37,087	23,663	35,000	5,687	7,582	35,000	0.00%	
54	Repair/Maintenance - Minor	-	-	-	-	-	-	0.00%	
55	Truck/Heavy Equipment Repair	6,901	7,216	7,500	7,360	9,813	15,000	7,500	100.00%
56	Inspection/Registration/Etc	-	392	-	-	-	-	-	0.00%
57	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
58	Machine Tools Maint/Repair	694	-	-	-	-	-	-	0.00%
59	Pump & Motor Repair	54,779	61,109	65,000	44,243	54,907	80,000	15,000	23.08%
60	Electric Motor Repair	-	-	-	-	-	-	-	0.00%
61	Other Equip Maint/Repair	949	2,652	2,500	1,193	1,591	2,500	-	0.00%
62	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
63	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
64	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
65	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
66	Rental - Storage	198	198	300	132	176	300	-	0.00%
67	Legal Services	8,792	7,214	5,000	5,710	7,613	5,000	-	0.00%
68	Engineering Services	-	-	-	-	-	-	-	0.00%
69	Medical Services/Drug Testing	96	-	-	-	-	-	-	0.00%
70	Other Professional Services	-	720	-	-	-	-	-	0.00%
71	EAA - Conservation	-	-	-	-	-	-	-	0.00%
72	Property Taxes (No Longer Used)	-	-	-	-	-	-	-	0.00%
73	Credit Card Fees	-	-	-	-	-	-	-	0.00%
74	Penalties & Interest	-	-	-	-	-	-	-	0.00%
75	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
76	Outside Printing	-	-	-	-	-	-	-	0.00%
77	Delivery/Courier Service	145	162	100	141	187	100	-	0.00%
78	Training Services	-	-	-	-	-	-	-	0.00%
79	Testing/Certification	49,320	53,294	57,000	57,893	66,052	57,000	-	0.00%
80	Other Contract Services	-	-	-	-	-	-	-	0.00%
81	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
82	Trash Collection Service	-	-	-	-	-	-	-	0.00%
83	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
84	Water Storage/Distribution Rep	9,629	16,292	19,450	14,214	18,952	19,450	-	0.00%
85	Public Works OCS	-	-	-	-	-	-	-	0.00%
86	Water Lines	-	-	-	-	-	-	-	0.00%
87	TCEQ Water Permit	17,387	21,817	28,000	21,817	29,090	28,000	-	0.00%
88	Payment of Claims	-	-	-	-	-	-	-	0.00%
89	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
90	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 383,168	\$ 383,439	\$ 481,850	\$ 282,449	\$ 383,377	\$ 518,549	\$ 36,699	7.62%
91	Uniforms (Buy)	\$ 9,033	\$ 6,957	\$ 10,000	\$ 6,822	\$ 10,000	\$ 11,500	\$ 1,500	15.00%
92	General Office Supplies	67	56	-	11	14	-	-	0.00%
93	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
94	Office Security Supplies	-	-	-	-	-	-	-	0.00%
95	Street Repair Materials	-	-	-	-	-	-	-	0.00%
96	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
97	Building Materials	204	515	2,000	1,481	1,975	2,000	-	0.00%
98	Clamps	-	-	-	-	-	-	-	0.00%
99	Sand and Gravel	12,358	10,814	12,000	4,454	12,000	12,000	-	0.00%
100	Electrical/Plumbing Supplies	11,726	10,795	12,000	7,471	12,000	12,000	-	0.00%
101	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
102	Misc Hardware	129	-	-	-	-	-	-	0.00%
103	City Sponsored Event Supplies	-	214	200	129	171	200	-	0.00%
104	Fire Prevention Supplies	(119)	196	324	66	88	324	-	0.00%
105	Laboratory Supplies	-	-	-	-	-	-	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
106 Medical Supplies	243	336	500	212	283	500	-	0.00%
107 Chemicals	18,496	11,055	30,000	16,087	30,000	30,000	-	0.00%
108 Pesticides	-	-	-	-	-	-	-	0.00%
109 Botanical/Landscape	876	1,509	2,000	805	1,074	2,000	-	0.00%
110 Minor Tools/Instruments	6,011	8,154	9,600	5,150	6,867	9,600	-	0.00%
111 Misc Occasions Supplies	97	140	200	136	182	200	-	0.00%
112 Food/Meals	-	-	90	-	-	90	-	0.00%
113 Misc Supplies	228	1,032	1,200	241	322	1,200	-	0.00%
114 Communication Equipment	47	-	200	33	44	200	-	0.00%
115 Computer Hardware	-	-	-	-	-	-	-	0.00%
116 Computer Software	-	-	-	-	-	-	-	0.00%
117 Computer Accessories	-	-	-	-	-	-	-	0.00%
118 Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
119 General Electronic Equipment	-	-	-	-	-	-	-	0.00%
120 Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
121 Fire Hydrants	3,446	4,135	5,000	6,894	9,192	5,000	-	0.00%
122 Water Meters/Meter Supplies	198,643	200,924	235,636	144,501	235,636	235,636	-	0.00%
123 Facility Maintenance Tools	671	58	-	-	-	-	-	0.00%
124 Other Field Equipment	516	1,272	2,500	1,555	2,073	2,500	-	0.00%
125 Equipment - Radio	-	-	-	-	-	-	-	0.00%
126 Cleaning Supplies	419	413	500	412	550	500	-	0.00%
127 Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
128 Fuel	17,576	21,062	20,000	17,096	22,795	20,000	-	0.00%
129 Tires/Batteries	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ 280,667	\$ 279,640	\$ 343,950	\$ 213,557	\$ 345,265	\$ 345,450	\$ 1,500	0.44%
130 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
131 Communication Equipment	-	-	-	-	-	27,500	27,500	0.00%
132 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
133 Light Equipment	-	4,803	-	-	-	-	-	0.00%
134 Motor Vehicles	34,442	51,746	-	-	-	-	-	0.00%
135 Heavy Equipment	-	176,404	47,000	47,103	47,103	87,500	40,500	86.17%
136 Other Equipment	8,045	4,975	-	-	-	-	-	0.00%
137 Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
138 Water Meters	-	-	-	-	-	-	-	0.00%
139 Water Wells & Pumps	-	-	-	-	-	-	-	0.00%
140 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ 42,487	\$ 237,928	\$ 47,000	\$ 47,103	\$ 47,103	\$ 115,000	\$ 68,000	144.68%
141 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
142 Transfer Out - GF	650,000	650,000	650,000	325,000	650,000	650,000	-	0.00%
143 Transfer Out-Debt Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
144 Transfer Out - CIP	300,000	710,000	315,250	157,625	315,250	300,000	(15,250)	-4.84%
145 Transfer Out - GF/CIP Stagecoach Road	-	-	-	-	-	2,500,000	2,500,000	0.00%
146 Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
147 Transfer Out - Debt Service	575,904	321,227	328,105	164,052	328,105	234,274	(93,831)	-28.60%
148 Transfer-Computer/Equip Replace	-	-	-	-	-	-	-	0.00%
149 Transfer-Fleet Replacement	-	-	-	-	-	-	-	0.00%
150 Transfer-Facility Maintenance	-	-	-	-	-	-	-	0.00%
151 Transfer - 2015 GO Bond Fund	282,556	-	-	-	-	-	-	0.00%
7. Transfers	\$ 1,808,460	\$ 1,681,227	\$ 1,293,355	\$ 646,677	\$ 1,293,355	\$ 3,684,274	\$ 2,390,919	184.86%
Total Water Operations	\$ 3,201,793	\$ 3,335,179	\$ 2,996,511	\$ 1,783,579	\$ 2,856,308	\$ 5,707,554	\$ 2,711,043	90.47%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	WATER SUPPLY								
1	Legal Services	\$ 60	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	0.00%
2	Litigation/Mediation	415	-	-	-	-	-	-	0.00%
3	Engineering Services	-	-	-	-	-	-	-	0.00%
4	Water Supply Development	-	-	-	-	-	-	-	0.00%
5	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
6	Advertising	-	-	-	-	-	-	-	0.00%
7	ARWA Carrizo Wilcox Study	-	-	-	-	-	-	-	0.00%
8	ARWA O&M Expenses	178,141	401,495	410,130	300,480	400,640	661,995	251,865	61.41%
9	ARWA Capital	192,779	91,887	-	-	-	-	-	0.00%
10	ARWA Debt Payment	72,000	193,715	445,000	265,607	354,142	634,690	189,690	42.63%
11	Training Services	-	-	-	-	-	-	-	0.00%
12	Testing/Certification	9,467	1,194	25,000	627	836	25,000	-	0.00%
13	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
14	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
15	Public Works OCS	5,113	2,948	-	-	-	-	-	0.00%
16	Edwards Aquifer Authority	36,294	45,367	58,300	36,294	48,392	58,300	-	0.00%
17	Barton Springs EAC District	221,700	221,392	238,500	91,208	121,611	238,500	-	0.00%
18	Mgmt Fees (EAA/NBU)	-	-	-	-	-	-	-	0.00%
19	GBRA-RW Reservation Fee	799,214	752,679	778,893	526,157	701,542	778,893	-	0.00%
20	GBRA - Raw Capacity Charge	-	-	-	-	-	-	-	0.00%
21	GBRA - Raw Water O&M	140,081	181,093	176,765	183,651	244,867	176,765	-	0.00%
22	GBRA Grant Contributions (No Longer Used)	-	-	-	-	-	-	-	0.00%
23	GBRA Grant Contribution	3,000	5,148	3,000	5,148	6,864	3,000	-	0.00%
24	GBRA - I-35 Pipeline O & M	176,692	156,468	255,373	183,658	244,878	255,373	-	0.00%
25	GBRA - WTP O & M	280,551	255,413	399,281	498,689	664,918	399,281	-	0.00%
26	EAA Lease (NBU)	-	-	-	-	-	-	-	0.00%
27	Lease - Other Water Rights	-	-	-	-	-	-	-	0.00%
28	San Marcos-Treated Wtr Supply	1,223	1,601	10,600	2,878	3,837	10,600	-	0.00%
29	GBRA - WTP Debt Service	377,048	208,065	355,000	105,402	140,536	355,000	-	0.00%
30	GBRA - I-35 Pipeline Debt Serv	588,005	497,543	546,000	407,081	542,774	546,000	-	0.00%
31	GBRA - RRWDS Debt Service	387,638	324,686	361,000	253,446	337,928	361,000	-	0.00%
	2. Contractual Services	\$ 3,469,422	\$ 3,340,695	\$ 4,072,842	\$ 2,860,325	\$ 3,813,766	\$ 4,514,397	\$ 441,555	10.84%
32	Water Well & Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
34	Easement Acquisition/Purchase	-	-	-	-	-	-	-	0.00%
35	Capital Outlay-Engineering Svc	-	-	-	-	-	-	-	0.00%
36	Water Rights - Carrizo Wilcox	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Water Supply	\$ 3,469,422	\$ 3,340,695	\$ 4,072,842	\$ 2,860,325	\$ 3,813,766	\$ 4,514,397	\$ 441,555	10.84%



Wastewater Utility Fund Summary & Line Item Detail

Proposed by City Manager
Fiscal Year 2018-19

City Council Budget Workshop

July 28, 2018

**City of Kyle, Texas
FY 2018-19 Proposed Budget: Summary
WASTEWATER FUND (311)**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE	\$ -	\$ 3,408,122	\$ 2,514,264	\$ 2,514,264	\$ 2,514,264	\$ 2,951,540		
REVENUE:								
1 Wastewater Service Charges	\$ -	\$ 6,047,066	\$ 6,088,300	\$ 4,268,831	\$ 6,103,683	6,928,558	840,258	13.80%
2 Misc Wastewater Charges	-	367,295	251,500	216,561	288,748	351,500	100,000	39.76%
3 Interest and Other	-	54,118	58,000	36,680	48,906	65,000	7,000	12.07%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 6,468,478</u>	<u>\$ 6,397,800</u>	<u>\$ 4,522,071</u>	<u>\$ 6,441,337</u>	<u>\$ 7,345,058</u>	<u>\$ 947,258</u>	<u>14.81%</u>
TRANSFERS IN:								
4 Transfer In	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ -</u>	<u>\$ 6,588,478</u>	<u>\$ 6,397,800</u>	<u>\$ 4,522,071</u>	<u>\$ 6,441,337</u>	<u>\$ 7,345,058</u>	<u>\$ 947,258</u>	<u>14.81%</u>
EXPENDITURES:								
5 Administration	\$ -	\$ 503,846	\$ 670,306	\$ 403,831	\$ 538,588	\$ 638,369	\$ (31,937)	-4.76%
6 Engineering	-	85,441	97,744	48,939	68,871	106,239	8,496	8.69%
7 Utility Billing	-	299,963	475,611	350,304	423,007	447,659	(27,952)	-5.88%
8 Wastewater Operations	-	881,568	994,698	529,104	851,450	1,184,999	190,301	19.13%
9 WW Treatment Plant Operations	-	1,213,323	1,642,562	1,200,100	1,471,628	1,820,946	178,384	10.86%
10 Non-Departmental	-	54,303	51,170	44,200	56,302	55,612	4,442	8.68%
11 Facility Maintenance	-	46,456	36,843	25,215	33,619	36,843	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 3,084,900</u>	<u>\$ 3,968,933</u>	<u>\$ 2,601,694</u>	<u>\$ 3,443,466</u>	<u>\$ 4,290,666</u>	<u>\$ 321,733</u>	<u>8.11%</u>
TRANSFERS OUT:								
12 Transfers Out - General Fund	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13 Transfers Out - CIP	-	1,850,000	1,633,549	816,775	1,633,549	750,000	(883,549)	-54.09%
14 Transfers Out - CIP WW Impact Fee	-	-	-	-	-	2,100,000	2,100,000	0.00%
15 Transfers Out - Debt Service	-	50,219	911,295	455,648	911,295	751,026	(160,269)	-17.59%
16 Transfers Out - OPEB Fund	-	15,750	15,750	7,875	15,750	15,750	-	0.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
TOTAL TRANSFERS OUT:	<u>\$ -</u>	<u>\$ 2,565,969</u>	<u>\$ 2,560,594</u>	<u>\$ 1,280,297</u>	<u>\$ 2,560,594</u>	<u>\$ 3,616,776</u>	<u>\$ 1,056,182</u>	<u>41.25%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ -</u>	<u>\$ 5,650,869</u>	<u>\$ 6,529,527</u>	<u>\$ 3,881,991</u>	<u>\$ 6,004,060</u>	<u>\$ 7,907,442</u>	<u>\$ 1,377,915</u>	<u>21.10%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 937,610</u>	<u>\$ (131,727)</u>	<u>\$ 640,080</u>	<u>\$ 437,276</u>	<u>\$ (562,384)</u>		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	<u>\$ 3,408,122</u>	<u>\$ (1,831,468)</u>						
ESTIMATED ENDING FUND BALANCE	<u>\$ 3,408,122</u>	<u>\$ 2,514,264</u>	<u>\$ 2,382,537</u>	<u>\$ 3,154,344</u>	<u>\$ 2,951,540</u>	<u>\$ 2,389,156</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
WASTEWATER FUND (311)

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2015-16</u>	<u>2016-17</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2017-18</u>	<u>6/30/2018</u>	<u>2017-18</u>	<u>2018-19</u>	<u>From FY 2017-18</u>	<u>From FY 2017-18</u>
								<u>Approved Budget</u>	<u>Approved Budget</u>
REVENUE:									
Line No.	Wastewater Service Charges								
1	Min. Monthly Charge - WW	\$ -	\$ 1,915,539	\$ 1,910,400	\$ 1,354,890	\$ 1,912,020	\$ 2,170,143	\$ 259,743	13.60%
2	Wastewater Volume Charges	-	4,122,577	4,169,900	2,909,234	4,185,387	4,750,415	580,515	13.92%
3	Lift Station Hays CISD	-	8,950	8,000	4,707	6,276	8,000	-	0.00%
	Total Wastewater Service Charges	\$ -	\$ 6,047,066	\$ 6,088,300	\$ 4,268,831	\$ 6,103,683	\$ 6,928,558	\$ 840,258	13.80%
Misc Wastewater Charges									
4	Wastewater Service Taps	\$ -	\$ 138,453	\$ 150,000	\$ 73,107	\$ 97,476	\$ 150,000	\$ -	0.00%
5	Reconnect Fees	-	27,479	30,000	17,049	22,732	30,000	-	0.00%
6	Wastewater New Service Charges	-	68,798	70,000	33,504	44,672	70,000	-	0.00%
7	Misc. Wastewater Revenue	-	1,263	1,500	663	884	1,500	-	0.00%
8	Late Payment Penalties - WW	-	-	-	-	-	-	-	0.00%
9	Late Payment Penalties	-	131,301	-	92,237	122,983	100,000	100,000	0.00%
	Total Misc Wastewater Charges	\$ -	\$ 367,295	\$ 251,500	\$ 216,561	\$ 288,748	\$ 351,500	\$ 100,000	39.76%
Interest and Other									
10	Billable City Work Revenue	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0.00%
11	Investment Income	-	10,017	3,000	7,291	9,721	10,000	7,000	233.33%
12	Sell - Assets	-	-	-	-	-	-	-	0.00%
13	Misc Revenue-Scrap Sales	-	-	-	-	-	-	-	0.00%
14	Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
15	Contributed Capital	-	-	-	-	-	-	-	0.00%
16	Electronic Pmt Processing Fee	-	44,101	50,000	29,389	39,185	50,000	-	0.00%
	Total Interest and Other	\$ -	\$ 54,118	\$ 58,000	\$ 36,680	\$ 48,906	\$ 65,000	\$ 7,000	12.07%
TOTAL REVENUE:		\$ -	\$ 6,468,478	\$ 6,397,800	\$ 4,522,071	\$ 6,441,337	\$ 7,345,058	\$ 947,258	14.81%
Transfer Revenue									
17	Transfer-CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18	Transfer-General Fund	-	120,000	-	-	-	-	-	0.00%
19	Transfer - Wastewater CIP	-	-	-	-	-	-	-	0.00%
20	Transfer In - Wastewater Impact	-	-	-	-	-	-	-	0.00%
21	Transfer - 2014 Tax Notes	-	-	-	-	-	-	-	0.00%
22	Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%
	Total Transfer Revenue	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFER IN		\$ -	\$ 6,588,478	\$ 6,397,800	\$ 4,522,071	\$ 6,441,337	\$ 7,345,058	\$ 947,258	14.81%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	ENGINEERING								
1	Regular Full Time Wages	\$ -	\$ 48,947	\$ 69,564	\$ 37,008	\$ 49,343	\$ 71,571	\$ 2,007	2.89%
2	Vacation Leave	-	1,153	-	1,188	1,584	-	-	0.00%
3	Sick Leave - Regular	-	1,490	-	607	810	-	-	0.00%
4	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
5	Merit Increase	-	-	2,410	-	-	2,479	69	2.86%
6	Longevity Pay	-	81	243	243	243	333	90	37.04%
7	Language Incentive	-	-	-	-	-	-	-	0.00%
8	FICA/Social Security	-	3,572	5,525	2,706	3,609	5,690	165	2.99%
9	Workers Compensation	-	-	-	-	-	-	-	0.00%
10	State Unemployment Taxes	-	-	8	-	-	8	-	0.00%
11	Retirement - TMRS	-	6,577	9,056	4,930	6,574	9,380	324	3.58%
12	Health Insurance	-	2,276	6,014	1,802	2,403	6,495	481	8.00%
13	Dental Insurance	-	163	415	124	165	395	(20)	-4.82%
14	Life Insurance	-	39	51	29	39	51	-	0.00%
15	ST/LT Disability Insurance	-	353	542	264	351	558	16	2.95%
16	Vision Insurance	-	40	95	30	39	95	-	0.00%
17	AD&D	-	7	8	5	7	9	1	12.50%
1. Personnel		\$ -	\$ 64,697	\$ 93,931	\$ 48,936	\$ 65,167	\$ 97,064	\$ 3,133	3.34%
18	Travel-Training & Conferences	\$ -	\$ -	\$ 250	\$ 3	\$ 250	\$ 250	\$ -	0.00%
19	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
20	Memberships and Dues	-	-	125	-	15	125	-	0.00%
21	Subscription and Books	-	4,037	63	-	63	63	-	0.00%
22	Postage	-	-	38	-	38	38	-	0.00%
23	Engineering Services	-	-	-	-	-	-	-	0.00%
24	Outside Printing	-	-	-	-	-	-	-	0.00%
25	Delivery/Courier Service	-	-	38	-	38	38	-	0.00%
26	Advertising	-	-	500	-	500	500	-	0.00%
27	IT Software/System Fees	-	-	-	-	-	5,363	5,363	0.00%
2. Contractual Services		\$ -	\$ 4,037	\$ 1,013	\$ 3	\$ 904	\$ 6,375	\$ 5,363	529.63%
28	General Office Supplies	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	0.00%
29	Computer Supplies	-	-	500	-	500	500	-	0.00%
30	Training Supplies	-	-	-	-	-	-	-	0.00%
31	Food/Meals	-	-	50	-	50	50	-	0.00%
32	Misc Supplies	-	-	-	-	-	-	-	0.00%
33	Office Furniture (<\$5K)	-	-	1,250	-	1,250	1,250	-	0.00%
34	Computer Hardware	-	-	750	-	750	750	-	0.00%
3. Commodities		\$ -	\$ -	\$ 2,800	\$ -	\$ 2,800	\$ 2,800	\$ -	0.00%
35	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36	Computer Software	-	16,707	-	-	-	-	-	0.00%
37	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
38	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ 16,707	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Engineering		\$ -	\$ 85,441	\$ 97,744	\$ 48,939	\$ 68,871	\$ 106,239	\$ 8,496	8.69%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	NON-DEPARTMENTAL								
1	Vacation Leave - Accrual	\$ -	\$ 8,949	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Workers Compensation Insurance	-	13,036	12,362	12,215	12,215	12,362	-	0.00%
3	State Unemployment Taxes	-	200	-	3,232	4,309	-	-	0.00%
	1. Personnel	\$ -	\$ 22,186	\$ 12,362	\$ 15,447	\$ 16,524	\$ 12,362	\$ -	0.00%
4	Tuition Reimbursement	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	0.00%
5	Cell Phones/Pagers	-	13,162	7,250	8,390	11,186	7,250	-	0.00%
6	Wireless Data Services	-	15	1,000	-	-	1,000	-	0.00%
7	Audit Services	-	-	11,250	3,022	11,250	15,000	3,750	33.33%
8	Insurance & Bonds	-	18,940	16,808	17,342	17,342	17,500	692	4.11%
9	Services - Accounting/Financial	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ 32,117	\$ 38,808	\$ 28,753	\$ 39,778	\$ 43,250	\$ 4,442	11.44%
	Total Non-Departmental	\$ -	\$ 54,303	\$ 51,170	\$ 44,200	\$ 56,302	\$ 55,612	\$ 4,442	8.68%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	PUBLIC WORKS BUILDING								
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	-	4,158	6,500	2,578	3,437	6,500	-	0.00%
3	Natural Gas/Propane	-	1,168	2,750	1,543	2,057	2,750	-	0.00%
4	Telephone System	-	26,452	10,000	11,356	15,141	10,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	9,214	10,500	7,363	9,817	10,500	-	0.00%
7	Water/Sewer/Trash	-	784	600	354	472	600	-	0.00%
8	Roofing Repairs	-	-	50	-	-	50	-	0.00%
9	Electrical Repairs	-	790	100	63	83	100	-	0.00%
10	Heating/Cooling Repairs	-	186	1,500	-	-	1,500	-	0.00%
11	Plumbing Repairs	-	924	125	-	-	125	-	0.00%
12	Carpentry/Painting	-	-	25	-	-	25	-	0.00%
13	Concrete Masonary	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	625	625	160	213	625	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	425	-	-	425	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	375	-	-	375	-	0.00%
20	Services - Pest Control	-	-	193	-	-	193	-	0.00%
21	Services - Security	-	1,515	1,675	1,010	1,347	1,675	-	0.00%
	2. Contractual Services	\$ -	\$ 45,816	\$ 35,443	\$ 24,425	\$ 32,567	\$ 35,443	\$ -	0.00%
22	Safety Signs and Barricades	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	0.00%
23	Building Materials	-	-	-	-	-	-	-	0.00%
24	Electrical/Plumbing Supplies	-	158	300	285	380	300	-	0.00%
25	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
26	Misc Hardware	-	-	400	-	-	400	-	0.00%
27	Medical Supplies	-	21	25	-	-	25	-	0.00%
28	Pesticides	-	-	-	-	-	-	-	0.00%
29	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
30	Cleaning Supplies	-	143	250	331	442	250	-	0.00%
31	Cleaning - Paper Products	-	318	400	173	231	400	-	0.00%
	3. Commodities	\$ -	\$ 639	\$ 1,400	\$ 789	\$ 1,052	\$ 1,400	\$ -	0.00%
	Total Public Works Building	\$ -	\$ 46,456	\$ 36,843	\$ 25,215	\$ 33,619	\$ 36,843	\$ -	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2017-18	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18
							2018-19	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	ADMINISTRATION								
1	Regular Full Time Wages	\$ -	\$ 325,853	\$ 439,050	\$ 263,480	\$ 351,306	\$ 418,521	\$ (20,529)	-4.68%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	742	1,440	735	979	1,440	-	0.00%
5	TMRS Contribution Benefit (CM)	-	3,003	3,992	2,964	3,952	3,992	-	0.00%
6	Vacation Leave	-	11,454	-	6,678	8,905	-	-	0.00%
7	Sick Leave - Regular	-	6,161	-	14,692	19,589	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	Merit Increase	-	-	14,254	-	-	14,753	499	3.50%
10	Longevity Pay	-	4,273	5,685	5,559	5,559	5,640	(45)	-0.79%
11	Car Allowance	-	3,594	3,000	2,844	3,792	3,000	-	0.00%
12	Language Incentive	-	917	900	640	854	900	-	0.00%
13	Certification Incentive	-	2,550	2,600	2,172	2,896	3,900	1,300	50.00%
14	Cell Phone Allowance	-	194	300	219	292	300	-	0.00%
15	FICA/Social Security	-	24,594	35,720	20,991	27,988	34,284	(1,436)	-4.02%
16	Workers Compensation	-	-	-	-	-	-	-	0.00%
17	State Unemployment Taxes	-	-	50	-	-	46	(4)	-8.00%
18	Retirement - TMRS	-	45,773	58,553	37,998	50,664	56,512	(2,041)	-3.49%
19	Deferred Compensation (CM)	-	937	1,250	889	1,186	1,250	-	0.00%
20	Health Insurance	-	27,364	38,494	24,348	32,465	37,710	(784)	-2.04%
21	Dental Insurance	-	1,959	2,656	1,672	2,229	2,295	(361)	-13.59%
22	Life Insurance	-	265	345	231	307	323	(22)	-6.38%
23	ST/LT Disability Insurance	-	2,037	3,491	1,738	2,317	3,350	(141)	-4.04%
24	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
25	Vision Insurance	-	492	606	408	544	549	(57)	-9.41%
26	AD&D	-	51	70	43	57	62	(8)	-11.43%
	1. Personnel	\$ -	\$ 462,212	\$ 612,456	\$ 388,300	\$ 515,880	\$ 588,827	\$ (23,629)	-3.86%
27	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	Travel - City Business	-	-	-	-	-	-	-	0.00%
29	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
30	Travel-Training & Conferences	-	886	2,660	382	2,660	2,660	-	0.00%
31	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
32	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
33	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
34	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
36	Memberships and Dues	-	258	500	-	-	500	-	0.00%
37	Subscription and Books	-	-	25	-	-	25	-	0.00%
38	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
39	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
40	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
41	Postage	-	177	-	-	-	-	-	0.00%
42	Light & Power	-	-	-	-	-	-	-	0.00%
43	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
44	Telephone System	-	-	-	-	-	-	-	0.00%
45	Cell Phones/Pagers	-	-	273	-	-	273	-	0.00%
46	Internet Service	-	-	-	-	-	-	-	0.00%
47	Wireless Data Services	-	-	-	-	-	-	-	0.00%
48	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
49	Electrical Maintenance/Repairs	-	-	-	-	-	-	-	0.00%
50	Plumbing Repairs	-	107	250	44	58	250	-	0.00%
51	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
52	Misc Facility Repairs/Maint	-	335	-	830	1,107	-	-	0.00%
53	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
54	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
55	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
56	Motor Vehicle Repair/Maint	-	1,788	3,000	2,071	2,761	3,000	-	0.00%
57	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
58	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
59	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
60	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
61	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
62	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
63	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
64	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
65	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
66	Office Equipment Rental	-	1,239	7,200	1,684	2,245	7,200	-	0.00%
67	Legal Services	-	-	-	-	-	-	-	0.00%
68	Engineering Services	-	10,000	-	-	-	-	-	0.00%
69	Medical Services/Drug Testing	-	-	-	-	-	-	-	0.00%
70	Other Professional Services	-	-	-	-	-	-	-	0.00%
71	Credit Card Fees	-	-	-	-	-	-	-	0.00%
72	Penalties & Interest	-	-	100	-	-	100	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
74	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
75	Outside Printing	-	182	3,000	522	695	3,000	-	0.00%
76	Delivery/Courier Service	-	-	200	-	-	200	-	0.00%
77	Advertising	-	88	500	-	-	500	-	0.00%
78	Public Notices	-	-	-	-	-	-	-	0.00%
79	Utility Consulting Services	-	-	-	-	-	-	-	0.00%
80	Training Services	-	-	-	-	-	-	-	0.00%
81	Other Contract Services	-	-	-	-	-	-	-	0.00%
82	IT Software/System Fees	-	-	-	-	-	7,525	7,525	0.00%
83	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
84	Trash Collection Service	-	-	-	-	-	-	-	0.00%
85	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
86	Public Works OCS	-	-	-	-	-	-	-	0.00%
87	Streets/Drains/Sidewalks (No Longer Used)	-	-	-	-	-	-	-	0.00%
88	Services - Grant Contracts	-	-	-	-	-	-	-	0.00%
89	Services - Grant Other	-	-	-	-	-	-	-	0.00%
90	Fixed Equipment Depr (No Longer Used)	-	-	-	-	-	-	-	0.00%
91	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
92	GBRA - WTP Debt Service	-	-	-	-	-	-	-	0.00%
93	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ 15,060	\$ 17,708	\$ 5,532	\$ 9,527	\$ 25,233	\$ 7,525	42.50%
94	Uniforms (Buy)	\$ -	\$ 1,010	\$ 3,330	\$ 2,036	\$ 2,563	\$ 3,330	\$ -	0.00%
95	General Office Supplies	-	3,338	6,000	3,130	4,174	6,000	-	0.00%
96	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
97	Computer Supplies	-	147	250	51	68	250	-	0.00%
98	Office Security Supplies	-	-	-	-	-	-	-	0.00%
99	Building Materials	-	-	700	-	-	700	-	0.00%
100	Sand and Gravel	-	-	-	-	-	-	-	0.00%
101	Electrical/Plumbing Supplies	-	48	500	424	566	500	-	0.00%
102	Misc Hardware	-	-	500	-	-	500	-	0.00%
103	City Sponsored Event Supplies	-	-	369	99	131	369	-	0.00%
104	Fire Prevention Supplies	-	196	-	33	44	-	-	0.00%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
105	Medical Supplies	-	373	400	136	181	400	-	0.00%
106	Pesticides	-	-	-	-	-	-	-	0.00%
107	Minor Tools/Instruments	-	706	2,000	193	258	2,000	-	0.00%
108	Training Supplies	-	-	-	-	-	-	-	0.00%
109	Misc Occasions Supplies	-	237	500	253	337	500	-	0.00%
110	Food/Meals	-	28	100	-	-	100	-	0.00%
111	Misc Supplies	-	245	1,198	504	673	1,198	-	0.00%
112	Office Furniture (<\$5K)	-	774	990	687	916	990	-	0.00%
113	Communication Equipment	-	39	200	130	174	200	-	0.00%
114	Computer Hardware	-	-	1,980	123	164	2,647	667	33.67%
115	Computer Software	-	-	-	-	-	-	-	0.00%
116	Computer Accessories	-	4	300	18	24	300	-	0.00%
117	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
118	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
119	Other Office Equipment	-	-	-	-	-	-	-	0.00%
120	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
121	Water Valves/Meters (No Longer Used)	-	-	-	-	-	-	-	0.00%
122	Facility Maintenance Tools	-	147	1,000	144	192	1,000	-	0.00%
123	Other Field Equipment	-	-	-	-	-	-	-	0.00%
124	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
125	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
126	Fuel	-	1,991	3,325	2,037	2,716	3,325	-	0.00%
127	Tires/Batteries	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ -	\$ 9,283	\$ 23,642	\$ 10,000	\$ 13,181	\$ 24,309	\$ 667	2.82%
128	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
129	Communication Equipment	-	-	-	-	-	-	-	0.00%
130	Computer Equipment	-	-	-	-	-	-	-	0.00%
131	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
132	Other Capital Outlay	-	-	-	-	-	-	-	0.00%
133	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
134	Light Equipment	-	-	-	-	-	-	-	0.00%
135	Motor Vehicles	-	17,291	16,500	-	-	-	(16,500)	-100.00%
136	Heavy Equipment	-	-	-	-	-	-	-	0.00%
137	Other Equipment	-	-	-	-	-	-	-	0.00%
138	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ 17,291	\$ 16,500	\$ -	\$ -	\$ -	\$ (16,500)	-100.00%
139	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
140	Transfer Out to OPEB Fund	-	15,750	15,750	7,875	15,750	15,750	-	0.00%
7. Transfers		\$ -	\$ 15,750	\$ 15,750	\$ 7,875	\$ 15,750	\$ 15,750	\$ -	0.00%
Total Administration		\$ -	\$ 519,596	\$ 686,056	\$ 411,706	\$ 554,338	\$ 654,119	\$ (31,937)	-4.66%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	UTILITY BILLING								
1	Regular Full Time Wages	\$ -	\$ 129,419	\$ 187,762	\$ 120,005	\$ 160,007	\$ 152,267	\$ (35,495)	-18.90%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	3,078	4,100	3,339	4,452	4,100	-	0.00%
5	Vacation Leave	-	6,849	-	4,925	6,567	-	-	0.00%
6	Sick Leave - Regular	-	7,962	-	3,734	4,979	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	6,504	-	-	5,250	(1,254)	-19.28%
9	Longevity Pay	-	2,552	5,538	4,914	4,914	3,852	(1,686)	-30.44%
10	Language Incentive	-	1,696	1,350	1,264	1,685	1,800	450	33.33%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	-	10,299	15,702	9,413	12,551	12,796	(2,906)	-18.51%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	41	-	-	32	(9)	-21.95%
15	Retirement - TMRS	-	19,280	25,739	17,459	23,279	21,092	(4,647)	-18.05%
16	Health Insurance	-	18,850	30,930	17,899	23,865	25,981	(4,949)	-16.00%
17	Dental Insurance	-	1,567	2,134	1,418	1,890	1,581	(553)	-25.91%
18	Life Insurance	-	161	205	140	187	160	(45)	-21.95%
19	ST/LT Disability Insurance	-	932	1,509	899	1,199	1,218	(291)	-19.28%
20	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
21	Vision Insurance	-	381	486	341	454	378	(108)	-22.22%
22	AD&D	-	30	38	26	35	29	(9)	-23.68%
	1. Personnel	\$ -	\$ 203,055	\$ 282,038	\$ 185,775	\$ 246,063	\$ 230,536	\$ (51,502)	-18.26%
23	Travel-Training & Conferences	\$ -	\$ 1,625	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.00%
24	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
25	Mileage - Reimbursement	-	-	200	-	-	200	-	0.00%
26	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
27	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
28	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Postage	-	23,877	30,000	33,302	33,302	30,000	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	62	83	-	-	0.00%
33	Motor Vehicle Repair/Maint	-	2,166	2,500	784	1,046	2,500	-	0.00%
34	Other Equip Maint/Repair	-	-	600	-	-	600	-	0.00%
35	Office Equipment Rental	-	1,376	3,250	922	1,229	3,250	-	0.00%
36	Rental - Storage	-	29	600	-	-	600	-	0.00%
37	Legal Services	-	30	-	-	-	-	-	0.00%
38	Credit Card Fees	-	38,374	47,500	29,487	39,315	47,500	-	0.00%
39	Insurance & Bonds	-	200	200	200	267	200	-	0.00%
40	Bad Debt Collection Service	-	37	2,500	1,091	1,454	2,500	-	0.00%
41	Outside Printing	-	-	-	-	-	-	-	0.00%
42	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
43	Other Contract Services	-	-	-	-	-	-	-	0.00%
44	IT Software/System Fees	-	-	29,911	29,911	29,911	53,461	23,550	78.73%
45	IT Online Services	-	-	31,787	31,787	31,787	31,787	-	0.00%
46	Public Works OCS	-	-	-	-	-	-	-	0.00%
47	Services - Utility Billing	-	22,087	30,000	32,284	32,284	30,000	-	0.00%
48	Services - Meter Testing	-	35	-	70	94	-	-	0.00%
49	Services - Temporary Employmnt	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ 89,836	\$ 181,048	\$ 159,899	\$ 170,772	\$ 204,598	\$ 23,550	13.01%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
50	Uniforms (Buy)	\$ -	\$ 655	\$ 1,575	\$ 445	\$ 593	\$ 1,575	\$ -	0.00%
51	General Office Supplies	-	2,533	3,400	1,307	1,743	3,400	-	0.00%
52	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
53	Computer Supplies	-	-	-	-	-	-	-	0.00%
54	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
55	Medical Supplies	-	-	250	-	-	250	-	0.00%
56	Pesticides	-	-	-	-	-	-	-	0.00%
57	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
58	Misc Supplies	-	228	250	170	227	250	-	0.00%
59	Office Furniture (<\$5K)	-	65	1,750	-	-	1,750	-	0.00%
60	Communication Equipment	-	-	-	-	-	-	-	0.00%
61	Computer Hardware	-	708	1,800	215	286	1,800	-	0.00%
62	Computer Accessories	-	-	-	-	-	-	-	0.00%
63	Other Office Equipment	-	-	-	-	-	-	-	0.00%
64	Other Field Equipment	-	-	-	-	-	-	-	0.00%
65	Fuel	-	2,883	3,500	2,493	3,324	3,500	-	0.00%
	3. Commodities	\$ -	\$ 7,072	\$ 12,525	\$ 4,630	\$ 6,173	\$ 12,525	\$ -	0.00%
66	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Utility Billing	\$ -	\$ 299,963	\$ 475,611	\$ 350,304	\$ 423,007	\$ 447,659	\$ (27,952)	-5.88%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2017-18	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18
							2018-19	Approved Budget	Approved Budget
EXPENDITURES:									
Line No.	WASTEWATER OPERATIONS								
1	Regular Full Time Wages	\$ -	\$ 233,275	\$ 308,201	\$ 207,213	\$ 276,284	\$ 366,167	\$ 57,966	18.81%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	28,165	15,000	15,474	20,631	15,500	500	3.33%
5	Vacation Leave	-	8,788	-	9,529	12,706	-	-	0.00%
6	Sick Leave - Regular	-	6,578	-	11,647	15,529	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	10,677	-	-	12,697	2,020	18.92%
9	Longevity Pay	-	5,337	7,908	7,908	7,908	9,204	1,296	16.39%
10	Certification Incentive	-	7,945	7,150	6,013	8,017	8,450	1,300	18.18%
11	FICA/Social Security	-	20,648	26,694	18,480	24,640	31,519	4,825	18.08%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	77	-	-	80	3	3.90%
14	Retirement - TMRS	-	36,975	43,756	32,568	43,424	51,956	8,200	18.74%
15	Health Insurance	-	39,330	54,299	37,925	50,567	66,066	11,767	21.67%
16	Dental Insurance	-	2,839	3,747	2,599	3,465	4,020	273	7.29%
17	Life Insurance	-	291	388	262	350	406	18	4.64%
18	ST/LT Disability Insurance	-	1,762	2,505	1,501	2,001	2,977	472	18.84%
19	Long-Term Disabilities (No Longer Used)	-	-	-	-	-	-	-	0.00%
20	Vision Insurance	-	700	853	628	837	961	108	12.66%
21	AD&D	-	53	71	48	64	74	3	4.23%
	1. Personnel	\$ -	\$ 392,684	\$ 481,326	\$ 351,794	\$ 466,423	\$ 570,077	\$ 88,751	18.44%
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - City Business	-	-	-	-	-	-	-	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
25	Travel-Training & Conferences	-	1,923	8,000	1,643	2,190	8,500	500	6.25%
26	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	Training/Registration (No Longer Used)	-	-	-	-	-	-	-	0.00%
29	Professional Conferences (No Longer Used)	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	-	585	1,000	-	-	1,000	-	0.00%
31	Subscription and Books	-	-	-	-	-	-	-	0.00%
32	Training - Transportation (No Longer Used)	-	-	-	-	-	-	-	0.00%
33	Training - Lodging (No Longer Used)	-	-	-	-	-	-	-	0.00%
34	Training - Meals (No Longer Used)	-	-	-	-	-	-	-	0.00%
35	Postage	-	161	400	163	217	400	-	0.00%
36	Light & Power	-	22,595	30,000	18,647	24,863	30,000	-	0.00%
37	Natural Gas/Propane	-	597	800	350	466	800	-	0.00%
38	Telephone System	-	1,147	4,000	1,025	1,367	4,000	-	0.00%
39	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
40	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
41	Electrical Repairs	-	4,738	8,000	1,759	2,345	8,000	-	0.00%
42	Wastewater System Maintenance	-	88,539	200,000	25,870	200,000	200,000	-	0.00%
43	Tap Install/Expense	-	945	5,000	-	-	5,000	-	0.00%
44	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
45	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
46	Office Equipment Rental (No Longer Used)	-	-	-	-	-	-	-	0.00%
47	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
48	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
49	Trucks/Heavy Equip Rental	-	2,362	2,000	669	892	2,000	-	0.00%
50	Lease Motor Vehicles	-	-	-	-	-	24,550	24,550	0.00%
51	Motor Vehicle Repair/Maint	-	21,632	15,000	5,585	7,447	15,000	-	0.00%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
52	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
53	Truck/Heavy Equipment Repair	-	7,478	7,000	10,340	13,786	15,000	8,000	114.29%
54	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
55	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
56	Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%
57	Pump Maint Repair	-	42,437	66,088	16,186	21,581	66,088	-	0.00%
58	Electric Motor Repair	-	-	-	-	-	-	-	0.00%
59	Other Equip Maint/Repair	-	4,241	5,000	3,581	4,775	5,000	-	0.00%
60	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
61	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
62	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
63	Rental - Storage	-	198	300	132	176	300	-	0.00%
64	Legal Services	-	-	20,000	5,471	7,295	20,000	-	0.00%
65	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
66	Engineering Services	-	-	-	-	-	-	-	0.00%
67	Medical Services/Drug Testing	-	-	-	-	-	-	-	0.00%
68	Other Professional Services	-	1,131	5,000	-	-	5,000	-	0.00%
69	Credit Card Fees	-	-	-	-	-	-	-	0.00%
70	Penalties & Interest	-	-	-	-	-	-	-	0.00%
71	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
72	Outside Printing	-	-	-	-	-	-	-	0.00%
73	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
74	Advertising	-	-	-	-	-	-	-	0.00%
75	Training Services	-	-	-	-	-	-	-	0.00%
76	Testing/Certification	-	-	-	-	-	-	-	0.00%
77	Other Contract Services	-	-	-	-	-	-	-	0.00%
78	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
79	Trash Collection Service	-	-	-	-	-	-	-	0.00%
80	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
81	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
82	Public Works OCS	-	-	-	-	-	-	-	0.00%
83	Sewer Lines	-	-	-	-	-	-	-	0.00%
84	TCEQ Sewer Permit	-	-	-	-	-	-	-	0.00%
85	TCEQ Fine	-	-	-	-	-	-	-	0.00%
86	Aqua Tex O&M Mgmt	-	-	-	-	-	-	-	0.00%
87	Aqua Tex - WWTP Debt	-	-	-	-	-	-	-	0.00%
88	Services - P&E Study WW Plant	-	-	-	-	-	-	-	0.00%
89	Services - PCCD	-	-	-	-	-	-	-	0.00%
90	Emergency - Flood/Storm	-	-	-	-	-	-	-	0.00%
91	Loss on Disposal of Assets	-	-	-	-	-	-	-	0.00%
92	GBRA - WTP Debt Service (No Longer Used)	-	-	-	-	-	-	-	0.00%
93	GBRA - I-35 Pipeline DS (No Longer Used)	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ 200,710	\$ 377,588	\$ 91,420	\$ 287,400	\$ 410,638	\$ 33,050	8.75%
94	Uniforms (Buy)	\$ -	\$ 9,440	\$ 22,000	\$ 8,810	\$ 10,555	\$ 22,500	\$ 500	2.27%
95	General Office Supplies	-	253	-	11	14	-	-	0.00%
96	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
97	Computer Supplies	-	-	-	-	-	-	-	0.00%
98	Office Security Supplies	-	-	-	-	-	-	-	0.00%
99	Street Repair Materials	-	-	-	-	-	-	-	0.00%
100	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
101	Building Materials	-	462	2,000	680	906	2,000	-	0.00%
102	Clamps	-	-	-	-	-	-	-	0.00%
103	Sand and Gravel	-	12,449	14,000	5,217	6,957	14,000	-	0.00%
104	Electrical/Plumbing Supplies	-	2,767	4,725	968	1,290	4,725	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget	
105	Machine Fabricated Parts	-	-	-	-	-	-	0.00%	
106	Misc Hardware	-	16	-	-	-	-	0.00%	
107	City Sponsored Event Supplies	-	74	338	-	338	-	0.00%	
108	Fire Prevention Supplies	-	196	236	66	88	236	0.00%	
109	Laboratory Supplies	-	-	-	-	-	-	0.00%	
110	Medical Supplies	-	364	675	212	283	675	0.00%	
111	Chemicals	-	1,133	15,000	5,725	7,633	15,000	0.00%	
112	Pesticides	-	-	-	-	-	-	0.00%	
113	Botanical/Landscape	-	1,270	2,000	640	853	2,000	0.00%	
114	Minor Tools/Instruments	-	5,586	5,800	3,754	5,006	5,800	0.00%	
115	Misc Occasions Supplies	-	98	170	107	142	170	0.00%	
116	Food/Meals	-	80	70	-	-	70	0.00%	
117	Misc Supplies	-	348	1,000	121	161	1,000	0.00%	
118	Communication Equipment	-	-	270	149	198	270	0.00%	
119	Computer Hardware	-	-	-	-	-	-	0.00%	
120	Computer Software	-	-	-	-	-	-	0.00%	
121	Computer Accessories	-	-	-	-	-	-	0.00%	
122	Instruments/Apparatus	-	-	-	-	-	-	0.00%	
123	General Electronic Equipment	-	-	-	-	-	-	0.00%	
124	Street Maintenance Equipment	-	-	-	-	-	-	0.00%	
125	Water Valves/Meters (No Longer Used)	-	-	-	-	-	-	0.00%	
126	Sewer Manholes	-	1,411	5,000	-	-	5,000	0.00%	
127	Facility Maintenance Tools	-	-	-	-	-	-	0.00%	
128	Other Field Equipment	-	1,711	2,500	970	1,293	2,500	0.00%	
129	Equipment - Radio	-	-	-	-	-	-	0.00%	
130	Cleaning Supplies	-	995	1,000	585	781	1,000	0.00%	
131	Cleaning - Paper Products	-	-	-	-	-	-	0.00%	
132	Fuel	-	11,268	12,000	10,773	14,364	12,000	0.00%	
133	Tires/Batteries	-	-	-	-	-	-	0.00%	
3.	Commodities	\$ -	\$ 49,922	\$ 88,784	\$ 38,787	\$ 50,525	\$ 89,284	\$ 500	0.56%
134	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
135	Communication Equipment	-	-	-	-	-	27,500	27,500	0.00%
136	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
137	Light Equipment	-	4,803	-	-	-	-	-	0.00%
138	Motor Vehicles	-	51,947	-	-	-	-	-	0.00%
139	Heavy Equipment	-	176,527	47,000	47,103	47,103	87,500	40,500	86.17%
140	Other Equipment	-	4,975	-	-	-	-	-	0.00%
141	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
142	Sewer Manholes	-	-	-	-	-	-	-	0.00%
6.	Non-CIP Capital Outlay	\$ -	\$ 238,253	\$ 47,000	\$ 47,103	\$ 47,103	\$ 115,000	\$ 68,000	144.68%

		Actual	Actual	Approved	Year to Date	Current Year	CM	Proposed \$	Proposed %
		2015-16	2016-17	Budget	w/Encumbrance	Estimate	Proposed	Increase(Decrease)	Increase(Decrease)
				2017-18	6/30/2018	2017-18	Budget	From FY 2017-18	From FY 2017-18
							2018-19	Approved Budget	Approved Budget
143	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
144	Transfer Out - GF	-	650,000	-	-	-	-	-	0.00%
145	Transfer Out-Debt Serv (No Longer Used)	-	-	-	-	-	-	-	0.00%
146	Transfer Out - CIP	-	500,000	715,250	357,625	715,250	750,000	34,750	4.86%
147	Transfer Out - CIP WW Impact Fee	-	-	-	-	-	2,100,000	2,100,000	0.00%
148	Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
149	Transfer Out - Debt Service	-	50,219	911,295	455,648	911,295	36,626	(874,669)	-95.98%
150	Transfer-Computer/Equip Replace	-	-	-	-	-	-	-	0.00%
151	Transfer-Fleet Replacement	-	-	-	-	-	-	-	0.00%
152	Transfer-Facility Maintenance	-	-	-	-	-	-	-	0.00%
153	Transfer - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
7. Transfers		\$ -	\$ 1,200,219	\$ 1,626,545	\$ 813,273	\$ 1,626,545	\$ 2,886,626	\$ 1,260,081	77.47%
Total Wastewater Operations		\$ -	\$ 2,081,787	\$ 2,621,243	\$ 1,342,377	\$ 2,477,995	\$ 4,071,625	\$ 1,450,382	55.33%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	WW Treatment Plant Operations								
1	Regular Full Time Wages	\$ -	\$ 99,283	\$ 122,320	\$ 101,463	\$ 135,283	\$ 141,223	\$ 18,903	15.45%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	8,700	20,000	29,337	39,116	20,000	-	0.00%
5	Vacation Leave	-	5,023	-	319	425	-	-	0.00%
6	Sick Leave - Regular	-	5,388	-	1,152	1,536	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	4,237	-	-	4,892	655	15.46%
9	Longevity Pay	-	378	624	-	-	528	(96)	-15.38%
10	Certification Incentive	-	3,234	3,250	4,163	4,163	5,850	2,600	80.00%
11	FICA/Social Security	-	9,290	11,508	10,168	13,558	13,196	1,688	14.67%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	27	-	-	27	-	0.00%
14	Retirement - TMRS	-	15,509	18,864	17,242	22,989	21,751	2,887	15.30%
15	Health Insurance	-	16,551	20,620	14,418	19,224	22,269	1,649	8.00%
16	Dental Insurance	-	1,182	1,423	988	1,317	1,355	(68)	-4.78%
17	Life Insurance	-	118	137	100	133	137	-	0.00%
18	ST/LT Disability Insurance	-	771	978	709	945	1,144	166	16.97%
19	Vision Insurance	-	289	324	236	315	324	-	0.00%
20	AD&D	-	22	25	18	25	25	-	0.00%
	1. Personnel	\$ -	\$ 165,739	\$ 204,337	\$ 180,312	\$ 239,028	\$ 232,721	\$ 28,384	13.89%
21	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - City Business	-	-	-	-	-	-	-	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel-Training & Conferences	-	2,209	2,800	1,954	2,605	2,800	-	0.00%
25	Training & Conf (Non-Travel)	-	-	-	-	-	-	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	-	397	200	-	-	200	-	0.00%
28	Subscription and Books	-	100	300	-	-	300	-	0.00%
29	Postage	-	-	-	-	-	-	-	0.00%
30	Light & Power	-	203,345	233,200	161,060	214,747	283,200	50,000	21.44%
31	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
32	Telephone System	-	1,192	3,500	786	1,048	3,500	-	0.00%
33	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
34	Water/Sewer/Trash	-	-	1,500	-	-	1,500	-	0.00%
35	Electrical Repairs	-	6,262	5,000	257	343	5,000	-	0.00%
36	Wastewater System Maintenance	-	109,258	300,000	214,575	257,075	300,000	-	0.00%
37	Tap Install/Expense	-	-	-	-	-	-	-	0.00%
38	Misc Facility Repairs/Maint	-	1,025	5,000	3,122	4,162	5,000	-	0.00%
39	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
40	Light Equipment Rental	-	-	1,500	943	1,257	1,500	-	0.00%
41	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
42	Trucks/Heavy Equip Rental	-	-	-	18	24	-	-	0.00%
43	Motor Vehicle Repair/Maint	-	944	1,500	1,787	2,383	1,500	-	0.00%
44	Repair/Maintenance - Minor	-	1,683	1,500	936	1,248	1,500	-	0.00%
45	Truck/Heavy Equipment Repair	-	127	-	-	-	-	-	0.00%
46	Inspection/Registration/Etc	-	-	-	-	-	-	-	0.00%
47	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
48	Machine Tools Maint/Repair	-	10	600	288	385	600	-	0.00%
49	Pump Maint Repair	-	37,064	60,000	25,158	33,544	60,000	-	0.00%
50	Electric Motor Repair	-	31,364	40,000	8,125	10,833	40,000	-	0.00%
51	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
52	Oil & Lube Svc/Seasonal Maint	-	-	-	-	-	-	-	0.00%
53	Car Washes (& Tokens)	-	-	-	-	-	-	-	0.00%
54	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
55	Rental - Storage	-	-	-	-	-	-	-	0.00%
56	Legal Services	-	345	25,000	175	233	25,000	-	0.00%
57	Litigation/Mediation	-	-	-	-	-	-	-	0.00%
58	Engineering Services	-	-	25,000	-	-	25,000	-	0.00%
59	Medical Services/Drug Testing	-	-	-	-	-	-	-	0.00%
60	Other Professional Services	-	1,231	2,500	572	762	2,500	-	0.00%
61	Credit Card Fees	-	-	-	-	-	-	-	0.00%
62	Penalties & Interest	-	-	-	-	-	-	-	0.00%
63	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
64	Outside Printing	-	-	500	-	-	500	-	0.00%
65	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
66	Advertising	-	-	-	-	-	-	-	0.00%
67	Training Services	-	-	-	-	-	-	-	0.00%
68	Testing/Certification	-	30,226	45,000	31,451	35,071	45,000	-	0.00%
69	Other Contract Services	-	-	-	-	-	-	-	0.00%
70	IT Testing/Certification	-	-	-	-	-	-	-	0.00%
71	Trash Collection Service	-	-	-	-	-	-	-	0.00%
72	Landscaping/Groundskeeping	-	130	-	-	-	-	-	0.00%
73	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
74	Public Works OCS	-	-	-	-	-	-	-	0.00%
75	Sewer Lines	-	-	-	-	-	-	-	0.00%
76	TCEQ Sewer Permit	-	20,228	32,000	20,028	26,704	32,000	-	0.00%
77	TCEQ Fine	-	-	-	-	-	-	-	0.00%
78	Services - P&E Study WW Plant	-	-	-	-	-	-	-	0.00%
79	Services - Sludge Hauling	-	244,066	371,000	339,696	371,000	421,000	50,000	13.48%
	2. Contractual Services	\$ -	\$ 691,204	\$ 1,157,600	\$ 810,931	\$ 963,424	\$ 1,257,600	\$ 100,000	8.64%
80	Uniforms (Buy)	\$ -	\$ 3,527	\$ 2,500	\$ 3,813	\$ 4,052	\$ 2,500	\$ -	0.00%
81	General Office Supplies	-	605	800	355	474	800	-	0.00%
82	Copier/Printer/Plotter Supply	-	-	-	-	-	-	-	0.00%
83	Computer Supplies	-	174	1,000	-	-	1,000	-	0.00%
84	Office Security Supplies	-	24	100	-	-	100	-	0.00%
85	Street Repair Materials	-	-	-	-	-	-	-	0.00%
86	Safety Signs and Barricades	-	672	1,000	400	533	1,000	-	0.00%
87	Building Materials	-	-	-	-	-	-	-	0.00%
88	Clamps	-	234	1,000	-	-	1,000	-	0.00%
89	Sand and Gravel	-	-	-	-	-	-	-	0.00%
90	Electrical/Plumbing Supplies	-	3,287	2,000	1,428	1,904	2,000	-	0.00%
91	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
92	Misc Hardware	-	-	-	-	-	-	-	0.00%
93	City Sponsored Event Supplies	-	202	150	45	60	150	-	0.00%
94	Fire Prevention Supplies	-	196	750	66	88	750	-	0.00%
95	Laboratory Supplies	-	6,826	15,900	3,073	4,097	15,900	-	0.00%
96	Medical Supplies	-	226	150	212	283	150	-	0.00%
97	Chemicals	-	202,148	238,500	191,070	246,491	288,500	50,000	20.96%
98	Pesticides	-	-	-	-	-	-	-	0.00%
99	Botanical/Landscape	-	1,305	1,000	206	274	1,000	-	0.00%
100	Minor Tools/Instruments	-	5,519	6,000	2,225	2,967	6,000	-	0.00%
101	Misc Occasions Supplies	-	111	150	111	148	150	-	0.00%
102	Food/Meals	-	82	100	-	-	100	-	0.00%
103	Misc Supplies	-	288	300	108	144	300	-	0.00%
104	Communication Equipment	-	86	225	298	397	225	-	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget	
105	Computer Hardware	-	-	-	-	-	-	0.00%	
106	Computer Software	-	-	-	-	-	-	0.00%	
107	Computer Accessories	-	-	-	-	-	-	0.00%	
108	Instruments/Apparatus	-	-	-	-	-	-	0.00%	
109	General Electronic Equipment	-	309	500	-	500	-	0.00%	
110	Street Maintenance Equipment	-	-	-	-	-	-	0.00%	
111	Sewer Manholes	-	-	-	-	-	-	0.00%	
112	Facility Maintenance Tools	-	-	-	-	-	-	0.00%	
113	Other Field Equipment	-	1,875	4,000	2,609	3,478	4,000	0.00%	
114	Cleaning Supplies	-	112	500	163	217	500	0.00%	
115	Cleaning - Paper Products	-	378	500	138	185	500	0.00%	
116	Fuel	-	3,195	3,500	2,538	3,385	3,500	0.00%	
117	Tires/Batteries	-	-	-	-	-	-	0.00%	
3.	Commodities	\$ -	\$ 231,380	\$ 280,625	\$ 208,858	\$ 269,176	\$ 330,625	\$ 50,000	17.82%
118	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
119	Communication Equipment	-	-	-	-	-	-	0.00%	
120	Machine Tools/Apparatus	-	-	-	-	-	-	0.00%	
121	Light Equipment	-	-	-	-	-	-	0.00%	
122	Motor Vehicles	-	-	-	-	-	-	0.00%	
123	Heavy Equipment	-	125,000	-	-	-	-	0.00%	
124	Other Equipment	-	-	-	-	-	-	0.00%	
125	Water/Sewer Mains or Lines	-	-	-	-	-	-	0.00%	
126	Sewer Manholes	-	-	-	-	-	-	0.00%	
6.	Non-CIP Capital Outlay	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	0.00%	
127	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
128	Transfer Out - GF	-	-	-	-	-	-	0.00%	
129	Transfer Out - CIP	-	1,350,000	918,299	459,150	918,299	(918,299)	-100.00%	
130	Transfer Out - Debt Service	-	-	-	-	714,400	714,400	0.00%	
7.	Transfers	\$ -	\$ 1,350,000	\$ 918,299	\$ 459,150	\$ 918,299	\$ 714,400	\$ (203,899)	-22.20%
Total WW Treatment Plant Operations		\$ -	\$ 2,563,323	\$ 2,560,861	\$ 1,659,249	\$ 2,389,927	\$ 2,535,346	\$ (25,515)	-1.00%



Storm Drainage Utility & Flood Risk Mitigation Fund Summary & Line Item Detail

Proposed by City Manager
Fiscal Year 2018-19

City Council Budget Workshop
July 28, 2018

**City of Kyle, Texas
FY 2018-19 Proposed Budget: Summary
STORM DRAINAGE FUND (312)**

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 524,557	\$ 524,557	\$ 524,557	\$ 302,181		
REVENUE:								
1 Drainage Fee - Residential	\$ -	\$ 574,410	\$ 650,000	\$ 479,985	\$ 639,980	678,379	28,379	4.37%
2 Drainage Fee - Commercial	-	663,935	760,000	563,279	751,039	796,101	36,101	4.75%
3 Refunds and Reimbursement	-	-	-	15	20	-	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 1,238,345</u>	<u>\$ 1,410,000</u>	<u>\$ 1,043,280</u>	<u>\$ 1,391,040</u>	<u>\$ 1,474,480</u>	<u>\$ 64,480</u>	<u>4.57%</u>
TRANSFERS IN:								
4 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ -</u>	<u>\$ 1,238,345</u>	<u>\$ 1,410,000</u>	<u>\$ 1,043,280</u>	<u>\$ 1,391,040</u>	<u>\$ 1,474,480</u>	<u>\$ 64,480</u>	<u>4.57%</u>
EXPENDITURES:								
5 Administration	\$ -	\$ -	\$ 236,031	\$ 89,604	\$ 121,907	\$ 266,301	\$ 30,270	12.82%
6 Storm Drainage Utility Operations	-	713,788	1,513,878	1,129,132	1,266,509	1,316,623	(197,255)	-13.03%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 713,788</u>	<u>\$ 1,749,909</u>	<u>\$ 1,218,735</u>	<u>\$ 1,388,415</u>	<u>\$ 1,582,924</u>	<u>\$ (166,985)</u>	<u>-9.54%</u>
TRANSFERS OUT:								
7 Transfers Out - CIP	\$ -	\$ -	\$ 225,000	\$ 112,500	\$ 225,000	25,000	(200,000)	-88.89%
TOTAL TRANSFERS OUT:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,000</u>	<u>\$ 112,500</u>	<u>\$ 225,000</u>	<u>\$ 25,000</u>	<u>\$ (200,000)</u>	<u>-88.89%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ -</u>	<u>\$ 713,788</u>	<u>\$ 1,974,909</u>	<u>\$ 1,331,235</u>	<u>\$ 1,613,415</u>	<u>\$ 1,607,924</u>	<u>\$ (366,985)</u>	<u>-18.58%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 524,557</u>	<u>\$ (564,909)</u>	<u>\$ (287,956)</u>	<u>\$ (222,376)</u>	<u>\$ (133,444)</u>		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	<u>\$ -</u>	<u>\$ -</u>						
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 524,557</u>	<u>\$ (40,353)</u>	<u>\$ 236,601</u>	<u>\$ 302,181</u>	<u>\$ 168,737</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
STORM DRAINAGE & FLOOD RISK MITIGATION UTILITY FUND (312)

		<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
REVENUE:									
Line No.	Storm Drainage Utility Revenue								
1	Drainage Fee - Residential	\$ -	\$ 574,410	\$ 650,000	\$ 479,985	\$ 639,980	\$ 678,379	\$ 28,379	4.37%
2	Drainage Fee - Commercial	-	663,935	760,000	563,279	751,039	796,101	36,101	4.75%
3	Refunds and Reimbursement	-	-	-	15	20	-	-	0.00%
4	Contributed Capital	-	-	-	-	-	-	-	0.00%
	Total Drainage Utility Revenue	<u>\$ -</u>	<u>\$ 1,238,345</u>	<u>\$ 1,410,000</u>	<u>\$ 1,043,280</u>	<u>\$ 1,391,040</u>	<u>\$ 1,474,480</u>	<u>\$ 64,480</u>	<u>4.57%</u>
TOTAL REVENUE:									
		<u>\$ -</u>	<u>\$ 1,238,345</u>	<u>\$ 1,410,000</u>	<u>\$ 1,043,280</u>	<u>\$ 1,391,040</u>	<u>\$ 1,474,480</u>	<u>\$ 64,480</u>	<u>4.57%</u>
Transfer Revenue									
5	Transfer-General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0.00%
6	Transfer - Water Operating	-	-	-	-	-	-	-	0.00%
7	Transfer - Wastewater Operating	-	-	-	-	-	-	-	0.00%
	Total Transfer Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFER IN									
		<u>\$ -</u>	<u>\$ 1,238,345</u>	<u>\$ 1,410,000</u>	<u>\$ 1,043,280</u>	<u>\$ 1,391,040</u>	<u>\$ 1,474,480</u>	<u>\$ 64,480</u>	<u>4.57%</u>

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	STORM DRAINAGE UTILITY ADMINISTRATION								
1	Regular Full Time Wages	\$ -	\$ -	\$ 147,357	\$ 57,132	\$ 76,177	\$ 174,263	\$ 26,906	18.26%
2	Overtime Wages	-	-	-	246	329	-	-	0.00%
3	Vacation Leave	-	-	-	2,971	3,961	-	-	0.00%
4	Sick Leave - Regular	-	-	-	4,868	6,491	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	3,868	-	-	6,037	2,169	56.08%
7	Longevity Pay	-	-	276	276	276	1,656	1,380	500.00%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	Certification Incentive	-	-	-	50	67	325	325	0.00%
10	FICA/Social Security	-	-	11,590	4,956	6,608	13,945	2,355	20.32%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	20	10	13	23	3	15.00%
13	Retirement - TMRS	-	-	18,998	8,265	11,020	22,986	3,988	20.99%
14	Health Insurance	-	-	14,983	5,749	7,666	18,558	3,575	23.86%
15	Dental Insurance	-	-	1,034	389	519	1,129	95	9.19%
16	Life Insurance	-	-	100	39	52	114	14	14.00%
17	ST/LT Disability Insurance	-	-	1,137	484	645	1,367	230	20.23%
18	Vision Insurance	-	-	235	93	124	270	35	14.89%
19	AD&D	-	-	18	7	10	21	3	16.67%
	1. Personnel	\$ -	\$ -	\$ 199,616	\$ 85,537	\$ 113,957	\$ 240,694	\$ 41,078	20.58%
20	Travel-Training & Conferences	\$ -	\$ -	\$ 2,680	\$ -	\$ 2,680	\$ 2,680	\$ -	0.00%
21	Mileage Reimbursement	-	-	150	-	150	150	-	0.00%
22	Memberships and Dues	-	-	-	-	-	-	-	0.00%
23	Subscription and Books	-	-	-	-	-	-	-	0.00%
24	Postage	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	281	-	-	281	-	0.00%
26	Other Equip Maint/Repair	-	-	350	-	-	350	-	0.00%
27	Legal Services	-	-	-	1,733	1,733	-	-	0.00%
28	Engineering Services	-	-	-	-	-	-	-	0.00%
29	Outside Printing	-	-	-	-	-	-	-	0.00%
30	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
31	Advertising	-	-	-	-	-	-	-	0.00%
32	Testing/Certification	-	-	1,500	-	-	1,500	-	0.00%
33	IT Software/System Fees	-	-	-	-	-	6,192	6,192	0.00%
34	TCEQ Permit	-	-	-	300	600	-	-	0.00%
35	Services - Utility Billing	-	-	-	-	-	-	-	0.00%
36	Services - Engineering	-	-	-	-	-	-	-	0.00%
37	Services - MS4 Compliance	-	-	2,000	1,445	2,000	2,000	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ 6,961	\$ 3,477	\$ 7,163	\$ 13,153	\$ 6,192	88.95%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
38 Uniforms (Buy)	\$ -	\$ -	\$ 340	\$ -	\$ -	\$ 340	\$ -	0.00%
39 General Office Supplies	-	-	250	-	-	250	-	0.00%
40 Computer Supplies	-	-	-	-	-	-	-	0.00%
41 Fire Prevention Supplies	-	-	-	-	-	-	-	0.00%
42 Medical Supplies	-	-	-	-	-	-	-	0.00%
43 Training Supplies	-	-	-	-	-	-	-	0.00%
44 Food/Meals	-	-	-	-	-	-	-	0.00%
45 Misc Supplies	-	-	954	50	67	954	-	0.00%
46 Office Furniture (<\$5K)	-	-	3,520	-	-	3,520	-	0.00%
47 Computer Hardware	-	-	3,540	365	487	3,540	-	0.00%
48 Computer Software	-	-	-	175	233	-	-	0.00%
49 Sampling Equipment	-	-	3,000	-	-	3,000	-	0.00%
50 Fuel	-	-	850	-	-	850	-	0.00%
3. Commodities	\$ -	\$ -	\$ 12,454	\$ 590	\$ 786	\$ 12,454	\$ -	0.00%
51 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52 Computer Software	-	-	-	-	-	-	-	0.00%
53 Motor Vehicles	-	-	17,000	-	-	-	(17,000)	-100.00%
54 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
55 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ (17,000)	-100.00%
Total Drainage Utility Administration	\$ -	\$ -	\$ 236,031	\$ 89,604	\$ 121,907	\$ 266,301	\$ 30,270	12.82%

		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
EXPENDITURES:									
Line No.	STORM DRAINAGE UTILITY OPERATIONS								
1	Regular Full Time Wages	\$ -	\$ 146,985	\$ 358,000	\$ 177,593	\$ 236,791	\$ 420,665	\$ 62,665	17.50%
2	Overtime Wages	-	2,789	5,000	2,381	3,175	6,000	1,000	20.00%
3	Vacation Leave	-	10,958	-	4,027	5,369	-	-	0.00%
4	Sick Leave - Regular	-	6,062	-	7,428	9,903	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	12,402	-	-	14,572	2,170	17.50%
7	Longevity Pay	-	-	900	1,680	1,680	3,168	2,268	252.00%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	Certification Incentive	-	-	-	-	-	-	-	0.00%
10	FICA/Social Security	-	12,006	28,787	14,239	18,985	33,997	5,210	18.10%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	90	1,297	1,729	108	18	20.00%
13	Retirement - TMRS	-	20,634	47,188	24,382	32,509	56,040	8,852	18.76%
14	Health Insurance	-	23,748	68,732	37,385	49,847	89,078	20,346	29.60%
15	Dental Insurance	-	1,675	4,743	2,560	3,413	5,420	677	14.27%
16	Life Insurance	-	169	456	258	345	547	91	19.96%
17	ST/LT Disability Insurance	-	1,047	2,822	1,250	1,666	3,333	511	18.11%
18	Vision Insurance	-	401	1,080	612	816	1,296	216	20.00%
19	AD&D	-	31	84	48	63	101	17	20.24%
	1. Personnel	\$ -	\$ 226,506	\$ 530,284	\$ 275,139	\$ 366,292	\$ 634,325	\$ 104,041	19.62%
20	Travel-Training & Conferences	\$ -	\$ 1,238	\$ 900	\$ 75	\$ 100	\$ 1,400	\$ 500	55.56%
21	Memberships and Dues	-	25	-	-	-	-	-	0.00%
22	Subscription and Books	-	-	-	-	-	-	-	0.00%
23	Postage	-	28	-	-	-	-	-	0.00%
24	Motor Vehicles Lease	-	-	-	-	-	24,902	24,902	0.00%
25	Motor Vehicle Repair/Maint	-	612	-	2,100	2,800	-	-	0.00%
26	Legal Services	-	4,189	-	-	-	-	-	0.00%
27	Engineering Services	-	-	-	-	-	-	-	0.00%
28	Outside Printing	-	-	-	-	-	-	-	0.00%
29	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
30	Advertising	-	82	-	-	-	-	-	0.00%
31	IT Software/System Fees	-	-	-	-	-	3,641	3,641	0.00%
32	IT Online Services	-	-	12,100	12,029	12,029	12,100	-	0.00%
33	TCEQ Permit	-	100	-	-	-	-	-	0.00%
34	Services - Utility Billing	-	1,362	-	-	-	-	-	0.00%
35	Services - Engineering	-	61,265	116,235	116,235	116,235	116,235	-	0.00%
	2. Contractual Services	\$ -	\$ 68,902	\$ 129,235	\$ 130,439	\$ 131,164	\$ 158,278	\$ 29,043	22.47%
36	Uniforms (Buy)	\$ -	\$ 2,617	\$ 3,120	\$ 5,194	\$ 5,734	\$ 4,120	\$ 1,000	32.05%
37	General Office Supplies	-	222	500	-	-	500	-	0.00%
38	Computer Supplies	-	-	-	-	-	-	-	0.00%
39	Drainage System Maintenance	-	30,975	137,900	44,512	50,952	137,900	-	0.00%
40	Fire Prevention Supplies	-	196	-	-	-	-	-	0.00%
41	Medical Supplies	-	52	-	91	121	-	-	0.00%
42	Training Supplies	-	-	-	-	-	-	-	0.00%
43	Food/Meals	-	-	-	-	-	-	-	0.00%
44	Misc Supplies	-	-	-	-	-	-	-	0.00%
45	Other Field Equipment	-	5,038	-	-	-	-	-	0.00%
46	Equipment - Radio	-	-	-	-	-	-	-	0.00%
47	Fuel	-	4,941	20,000	14,484	19,312	21,000	1,000	5.00%
	3. Commodities	\$ -	\$ 44,042	\$ 161,520	\$ 64,281	\$ 76,119	\$ 163,520	\$ 2,000	1.24%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget	
48	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ 27,500	0.00%	
49	Computer Equipment	-	-	-	-	-	-	0.00%	
50	Computer Software	-	-	-	-	-	-	0.00%	
51	Light Equipment	-	58,219	19,637	19,787	19,637	(1,637)	-8.34%	
52	Motor Vehicles	-	98,466	140,089	140,089	140,089	(140,089)	-100.00%	
53	Heavy Equipment	-	217,653	500,113	466,302	500,113	(185,113)	-37.01%	
54	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	0.00%	
55	Capital Improv - Construction	-	-	33,000	33,095	33,095	(33,000)	-100.00%	
56	Engineering Svc-Capital Outlay	-	-	-	-	-	-	0.00%	
	6. Non-CIP Capital Outlay	\$ -	\$ 374,338	\$ 692,839	\$ 659,273	\$ 692,934	\$ 360,500	\$ (332,339)	-47.97%
57	Transfer to CIP	\$ -	\$ -	\$ 225,000	\$ 112,500	\$ 225,000	\$ 25,000	\$ (200,000)	-88.89%
	7. Transfers	\$ -	\$ -	\$ 225,000	\$ 112,500	\$ 225,000	\$ 25,000	\$ (200,000)	-88.89%
	Total Drainage Utility Operations	\$ -	\$ 713,788	\$ 1,738,878	\$ 1,241,632	\$ 1,491,509	\$ 1,341,623	\$ (397,255)	-22.85%



All Other Fund Summaries

Proposed by City Manager

Fiscal Year 2018-19

City Council Budget Workshop

July 28, 2018

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
GENERAL FUND CIP PROJECTS (111)

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 557,464	\$ 719,781	\$ 719,781	\$ 719,781	\$ 254,493		
Line No.								
REVENUE:								
1 Transfer - General Fund	\$ 1,015,120	\$ 510,000	\$ 1,445,498	\$ 722,749	\$ 1,445,498	\$ 2,075,000	\$ 629,502	43.55%
2 Transfer - General Fund Stagecoach Road	-	-	-	-	-	4,500,000	4,500,000	0.00%
3 Transfer - Water Utility Stagecoach Road	-	-	-	-	-	2,500,000	2,500,000	0.00%
4 Transfer - HOT Fund	34,000	169,502	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 1,049,120</u>	<u>\$ 679,502</u>	<u>\$ 1,445,498</u>	<u>\$ 722,749</u>	<u>\$ 1,445,498</u>	<u>\$ 9,075,000</u>	<u>\$ 7,629,502</u>	<u>527.81%</u>
EXPENDITURES:								
City Wide Beautification								
5 Gateway Signage	\$ 8,579	\$ -	\$ 125,000	\$ 206,502	\$ 206,502	\$ -	\$ (125,000)	-100.00%
6 City Wide Beautification	-	-	100,000	29,847	100,000	100,000	-	0.00%
7 Way-Finding Signage	-	-	50,000	38,760	50,000	-	(50,000)	-100.00%
8 Historic Water Tower	12,791	-	-	-	-	-	-	0.00%
Total City Wide Beautification	<u>\$ 21,370</u>	<u>\$ -</u>	<u>\$ 275,000</u>	<u>\$ 275,109</u>	<u>\$ 356,502</u>	<u>\$ 100,000</u>	<u>\$ (175,000)</u>	<u>-63.64%</u>
Railroad Crossing								
9 Railroad Crossing Study/Construction	\$ 12,644	\$ 12,035	\$ 102,231	\$ 2,231	\$ 102,231	\$ 100,000	\$ (2,231)	-2.18%
10 Relocating Rail Siding	-	44,778	225,222	225,222	225,222	-	(225,222)	-100.00%
Total Railroad Crossing	<u>\$ 12,644</u>	<u>\$ 56,813</u>	<u>\$ 327,453</u>	<u>\$ 227,453</u>	<u>\$ 327,453</u>	<u>\$ 100,000</u>	<u>\$ (227,453)</u>	<u>-69.46%</u>
Veterans Memorial								
11 Engineering Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Veterans Memorial	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Relocating Utilities								
12 Relocating Utilities Underground	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ (125,000)	-100.00%
Total Relocating Utilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (125,000)</u>	<u>-100.00%</u>
Flood Study								
13 Services - Engineering	\$ 25,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Flood Study	<u>\$ 25,120</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Street & Sidewalk Improvements								
14 Street Improvement and Maintenance	\$ 118,205	\$ 426,464	\$ 815,841	\$ 297,627	\$ 815,841	\$ 500,000	\$ (315,841)	-38.71%
15 Masonwood Dr. Rehab	290,038	-	-	-	-	-	-	0.00%
16 Arbor Knot Rehab	9,967	-	-	-	-	-	-	0.00%
17 Sidewalk Repair Program	-	-	50,000	-	50,000	50,000	-	0.00%
18 Windy Hill	-	-	150,000	-	150,000	-	(150,000)	-100.00%
19 Old Post Road	-	-	125,000	41,044	125,000	-	(125,000)	-100.00%
20 Kyle Crossing	-	-	-	-	-	800,000	800,000	0.00%
21 Stagecoach Road	-	-	-	-	-	2,500,000	2,500,000	0.00%
Total Street & Sidewalk Improvements	<u>\$ 418,210</u>	<u>\$ 426,464</u>	<u>\$ 1,140,841</u>	<u>\$ 338,671</u>	<u>\$ 1,140,841</u>	<u>\$ 3,850,000</u>	<u>\$ 2,709,159</u>	<u>237.47%</u>
Park Improvements								
22 Park Improvements-City Square	\$ 14,312	\$ 33,908	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23 Park Improvements-Dog Park	-	-	50,000	49,895	49,895	-	(50,000)	-100.00%
24 Park Improvements-Skate/Splash Park	-	-	130,000	-	-	-	(130,000)	-100.00%
Total Park Improvements	<u>\$ 14,312</u>	<u>\$ 33,908</u>	<u>\$ 180,000</u>	<u>\$ 49,895</u>	<u>\$ 49,895</u>	<u>\$ -</u>	<u>\$ (180,000)</u>	<u>-100.00%</u>

Library

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
25 Land Acquisition	\$ -	\$ -	\$ 35,000	\$ 36,095	\$ 36,095	\$ -	\$ (35,000)	-100.00%
Total Library	\$ -	\$ -	\$ 35,000	\$ 36,095	\$ 36,095	\$ -	\$ (35,000)	-100.00%
Land Acquisition								
26 Penny Property for ED Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.00%
Total Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.00%
Building Maintenance								
27 City Hall/PD Power Generator Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28 Historic City Hall Improvements	-	-	-	-	-	125,000	125,000	0.00%
Total Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	0.00%
TOTAL EXPENDITURES:	\$ 491,656	\$ 517,186	\$ 2,083,294	\$ 927,224	\$ 1,910,786	\$ 4,575,000	\$ 2,491,706	119.60%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 557,464	\$ 162,316	\$ (637,796)	\$ (204,475)	\$ (465,288)	\$ 4,500,000	\$ 5,137,796	
ESTIMATED ENDING FUND BALANCE	\$ 557,464	\$ 719,781	\$ 81,985	\$ 515,306	\$ 254,493	\$ 4,754,493		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
PLUM CREEK PHASE II SPECIAL FEE

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000		
Line No.								
REVENUE:								
1 Plum Creek PH II Special Fee	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
EXPENDITURES:								
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ (5,000)	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
STREET IMPROVEMENT FUND (115)

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 489,293	\$ 971,055	\$ 751,064	\$ 751,064	\$ 751,064	\$ 685,986		
Line No.								
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Perimeter Road Fee	400,399	290,277	110,000	332,791	660,370	300,000	190,000	172.73%
3 Sidewalk Improvement Fee	29,900	-	-	-	-	-	-	0.00%
4 Prairie on the Creek-RI	-	-	-	-	-	-	-	0.00%
5 Four Seasons-RI	-	-	-	-	-	-	-	0.00%
6 Hometown Kyle-RI	-	-	-	-	-	-	-	0.00%
7 Dacy Lane-RI	-	-	-	-	-	-	-	0.00%
8 Center St Village-RI	-	-	-	-	-	-	-	0.00%
9 Indian Paint Brush-RI	-	-	-	-	-	-	-	0.00%
10 Brookside-FM150-RI	4,225	10,400	9,750	4,225	5,850	5,000	(4,750)	-48.72%
11 FM 1626 ROW-RI	-	-	-	-	-	-	-	0.00%
12 Four Seasons-FM150-RI	-	-	-	-	-	-	-	0.00%
13 Goforth Rd-RI	-	-	-	-	-	-	-	0.00%
14 Woodland Park-FM150-RI	-	10,725	5,000	22,100	29,900	10,000	5,000	100.00%
15 Waterleaf-FM150-RI	-	-	-	-	-	-	-	0.00%
16 Windy Hill Rd-RI	-	-	-	-	-	-	-	0.00%
17 Post Oak-FM150-RI	45,825	325	-	-	-	-	-	0.00%
18 Stagecoach Rd-Hometown Kyle-RI	-	-	-	-	-	-	-	0.00%
19 Investment Income	1,413	3,410	1,500	1,901	3,803	1,500	-	0.00%
TOTAL REVENUE:	\$ 481,762	\$ 315,137	\$ 126,250	\$ 361,017	\$ 699,923	\$ 316,500	\$ 190,250	150.69%
EXPENDITURES:								
Transfers Out								
20 Transfer 2015 GO Bond	\$ -	\$ 535,128	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	\$ -	\$ 535,128	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Road Upgrades - Dacy Ln Widening								
21 Dacy Ln Project Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Road Upgrades - Dacy Ln Widening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
RM150 Re-alignment								
22 Capital Outlay-ROW Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total RM150 Re-alignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Kyle Crossing from Kohlers								
23 Capital Improv - Construction	\$ -	\$ -	\$ 765,000	\$ 765,200	\$ 765,000	\$ -	\$ (765,000)	-100.00%
Total Kyle Crossing from Kohlers	\$ -	\$ -	\$ 765,000	\$ 765,200	\$ 765,000	\$ -	\$ (765,000)	-100.00%
TOTAL EXPENDITURES:	\$ -	\$ 535,128	\$ 765,000	\$ 765,200	\$ 765,000	\$ -	\$ (765,000)	-100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (638,750)	\$ (404,183)	\$ (65,077)	\$ 316,500	\$ 955,250	
ESTIMATED ENDING FUND BALANCE	\$ 971,055	\$ 751,064	\$ 112,314	\$ 346,881	\$ 685,986	\$ 1,002,486		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
TRANSPORTATION FUND (127)

Line No.								Proposed \$	Proposed %
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Increase(Decrease) From FY 2017-18 Approved Budget	Increase(Decrease) From FY 2017-18 Approved Budget	
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 68	\$ 9,398	\$ 9,398	\$ 9,398	9,398.45	9,398		
	REVENUE:								
1	Reimbursement from TxDOT	\$ 12,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Transfer In From General Fund	700,000	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	<u>\$ 712,931</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	EXPENDITURES:								
	FM2770/RM150 Sidewalk/Bike Imp								
3	Sidewalk Construction Costs	\$ 690,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4	Bike Lane Construction Costs	-	-	-	-	-	-	-	0.00%
5	Engineering Svc-Capital Outlay	12,931	-	-	-	-	-	-	0.00%
	Total FM2770/RM150 Sidewalk/Bike Imp	<u>\$ 703,601</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	TOTAL EXPENDITURES:	<u>\$ 703,601</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN								
	IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 9,330</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	ESTIMATED ENDING FUND BALANCE	<u>\$ 9,398</u>	<u>\$ 9,398</u>	<u>\$ 9,398</u>	<u>\$ 9,398</u>	<u>\$ 9,398</u>	<u>\$ 9,398</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
POLICE FORFEITURE FUND (131)

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 9,748	\$ 13,180	\$ 23,552	\$ 23,552	\$ 23,552	\$ 23,564		
Line No.								
REVENUE:								
1 Police Seizure Revenue	\$ 3,431	\$ 12,823	\$ 3,500	\$ 9,953	\$ 3,500	\$ 3,500	\$ -	0.00%
2 Investment Income	-	8	-	6	12	-	-	0.00%
TOTAL REVENUE:	\$ 3,431	\$ 12,831	\$ 3,500	\$ 9,959	\$ 3,512	\$ 3,500	\$ -	0.00%
EXPENDITURES:								
3 Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Other Operational Equipment	-	2,458	3,500	-	3,500	3,500	-	0.00%
6 Equipment - Radio w/Helmet Mic	-	-	-	-	-	-	-	0.00%
7 Eqpmnt-Emergency Lights, Siren Commodities	\$ -	\$ 2,458	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	0.00%
8 Interfund Transfers Out Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 2,458	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,431	\$ 10,373	\$ -	\$ 9,959	\$ 12	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ 13,180	\$ 23,552	\$ 23,552	\$ 33,512	\$ 23,564	\$ 23,564		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
POLICE SPECIAL REVENUE (132)

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 10,649	\$ 13,454	\$ 17,026	\$ 17,026	\$ 17,026	\$ 17,058		
Line No.								
REVENUE:								
1 LEOSE Revenue	\$ 3,055	\$ 3,572	\$ 3,500	\$ 3,532	\$ 3,532	\$ 3,500	\$ -	0.00%
2 LEAD Grant Revenue	-	-	-	-	-	-	-	0.00%
3 Invest Income on Bank Bal	-	-	-	-	-	-	-	0.00%
4 Blue Santa Donations	-	-	-	-	-	-	-	0.00%
5 VFW Donation	-	-	-	-	-	-	-	0.00%
6 Blue Santa/Christmas Program	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 3,055</u>	<u>\$ 3,572</u>	<u>\$ 3,500</u>	<u>\$ 3,532</u>	<u>\$ 3,532</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
7 Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8 Training Supplies	-	-	3,500	-	3,500	3,500	-	0.00%
9 LEOSE Expenses	250	-	-	3,000	-	-	-	0.00%
10 LEAD Expenses	-	-	-	-	-	-	-	0.00%
11 Blue Santa Expenses	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 250</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 3,000</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 2,805</u>	<u>\$ 3,572</u>	<u>\$ -</u>	<u>\$ 532</u>	<u>\$ 32</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 13,454</u>	<u>\$ 17,026</u>	<u>\$ 17,026</u>	<u>\$ 17,557</u>	<u>\$ 17,058</u>	<u>\$ 17,058</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
HOTEL OCCUPANCY FUND (135)

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ 150,209	\$ 140,389	\$ 14,844	\$ 14,844	\$ 14,844	\$ 245,403		
REVENUE:								
Taxes and Other Income								
1 Hotel/Motel Occupancy Tax	\$ 199,134	\$ 216,097	\$ 437,900	\$ 241,271	\$ 315,000	\$ 320,000	\$ (117,900)	-26.92%
2 Investment Income	358	824	500	455	911	-	(500)	-100.00%
3 Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
4 Transfer - General Fund	-	-	875,000	-	-	-	(875,000)	-100.00%
Total Taxes and Other Income	\$ 199,492	\$ 216,921	\$ 1,313,400	\$ 241,726	\$ 315,911	\$ 320,000	\$ (993,400)	-75.64%
Special Events								
5 Kyle Field Day	\$ 500	\$ 5,556	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 Kyle Hogwash	1,490	3,960	-	-	-	-	-	0.00%
7 Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
8 Special Events	-	200	-	-	-	-	-	0.00%
9 Pie in the Sky	-	46,449	-	670	670	-	-	0.00%
10 Electronic Pmt Processing Fee	-	13	-	-	-	-	-	0.00%
Total Special Events Revenue	\$ 1,990	\$ 56,177	\$ -	\$ 670	\$ 670	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ 201,482	\$ 273,098	\$ 1,313,400	\$ 242,396	\$ 316,581	\$ 320,000	\$ (993,400)	-75.64%
EXPENDITURES:								
Hotel Tax Expenses								
11 Transfer Out - GF (Special Events)	\$ 24,894	\$ 69,450	\$ -	\$ -	\$ -	\$ 206,576	\$ 206,576	0.00%
12 Transfer Out - GF (Banner/Flags)	-	-	-	-	-	60,000	60,000	0.00%
13 Transfer Out - I & S Fund	36,503	-	-	-	-	-	-	0.00%
14 Transfer - G/F CIP Projects	34,000	169,502	-	-	-	-	-	0.00%
15 Community Events	-	-	5,000	-	5,000	5,000	-	0.00%
16 Tourism Marketing (GSMP)	20,000	20,000	20,000	-	20,000	20,000	-	0.00%
17 Consultant Svc-Hotel Mkt Study	-	-	-	-	-	-	-	0.00%
18 Historic Water Tower	-	-	-	-	-	-	-	0.00%
19 Chamber of Commerce	82,516	79,159	61,000	61,000	61,000	37,000	(24,000)	-39.34%
Total Hotel Tax Expenses	\$ 197,912	\$ 338,111	\$ 86,000	\$ 61,000	\$ 86,000	\$ 328,576	\$ 242,576	282.07%
Economic Dev-Sunset Orange								
20 Land Acquisition	\$ -	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ (875,000)	-100.00%
Total Economic Dev-Sunset Orange	\$ -	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ (875,000)	-100.00%

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
Special Events								
21 Kyle Field Day	\$ 2,050	\$ 8,648	\$ -	\$ 22	\$ 22	\$ -	\$ -	0.00%
22 Kyle Hogwash	11,340	8,258	-	-	-	-	-	0.00%
23 Special Events	-	336	-	-	-	-	-	0.00%
24 Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
25 Kyle Pie in the Sky	-	42,620	-	-	-	-	-	0.00%
26 Legal Services	-	400	-	-	-	-	-	0.00%
27 Credit Card Fees	-	270	-	-	-	-	-	0.00%
Total Special Events	<u>\$ 13,390</u>	<u>\$ 60,532</u>	<u>\$ -</u>	<u>\$ 22</u>	<u>\$ 22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 211,302</u>	<u>\$ 398,643</u>	<u>\$ 961,000</u>	<u>\$ 61,022</u>	<u>\$ 86,022</u>	<u>\$ 328,576</u>	<u>\$ (632,424)</u>	<u>-65.81%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (9,820)</u>	<u>\$ (125,545)</u>	<u>\$ 352,400</u>	<u>\$ 181,374</u>	<u>\$ 230,559</u>	<u>\$ (8,576)</u>	<u>\$ (360,976)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 140,389</u>	<u>\$ 14,844</u>	<u>\$ 367,244</u>	<u>\$ 196,218</u>	<u>\$ 245,403</u>	<u>\$ 236,827</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE TECHNOLOGY FUND (140)

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 90,070	\$ 96,107	\$ 92,523	\$ 92,523	\$ 92,523	\$ 12,360		
Line No.								
REVENUE:								
1 Technology Fee	\$ 13,665	\$ 13,397	\$ 15,500	\$ 11,831	\$ 15,668	\$ 15,500	\$ -	0.00%
TOTAL REVENUE:	<u>\$ 13,665</u>	<u>\$ 13,397</u>	<u>\$ 15,500</u>	<u>\$ 11,831</u>	<u>\$ 15,668</u>	<u>\$ 15,500</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Technology Expenses								
2 Office Equipment Rental	\$ 3,773	\$ 3,415	\$ 5,000	\$ 1,844	\$ 2,162	\$ 5,000	\$ -	0.00%
3 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
4 IT Online Services	-	-	68,665	68,665	68,665	-	(68,665)	-100.00%
2. Contractual Services	<u>\$ 3,773</u>	<u>\$ 3,415</u>	<u>\$ 73,665</u>	<u>\$ 70,509</u>	<u>\$ 70,827</u>	<u>\$ 5,000</u>	<u>\$ (68,665)</u>	<u>-93.21%</u>
5 Computer Hardware	\$ 3,854	\$ 13,566	\$ -	\$ -	\$ -	\$ -	\$ -	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	<u>\$ 3,854</u>	<u>\$ 13,566</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
10 Transfer Out - GF	\$ -	\$ -	\$ 25,005	\$ 12,503	\$ 25,005	\$ 22,860	\$ (2,145)	-8.58%
7. Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,005</u>	<u>\$ 12,503</u>	<u>\$ 25,005</u>	<u>\$ 22,860</u>	<u>\$ (2,145)</u>	<u>-8.58%</u>
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 7,627</u>	<u>\$ 16,982</u>	<u>\$ 98,670</u>	<u>\$ 83,011</u>	<u>\$ 95,832</u>	<u>\$ 27,860</u>	<u>\$ (70,810)</u>	<u>-71.76%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 6,038</u>	<u>\$ (3,585)</u>	<u>\$ (83,170)</u>	<u>\$ (71,180)</u>	<u>\$ (80,163)</u>	<u>\$ (12,360)</u>	<u>\$ 70,810</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 96,107</u>	<u>\$ 92,523</u>	<u>\$ 9,353</u>	<u>\$ 21,342</u>	<u>\$ 12,360</u>	<u>\$ (0)</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE SECURITY FUND (141)

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 76,859	\$ 68,508	\$ 45,293	\$ 45,293	\$ 45,293	\$ 3,312		
Line No.								
REVENUE:								
1 Security Fee	\$ 10,249	\$ 10,048	\$ 10,000	\$ 8,873	\$ 11,831	\$ 10,000	\$ -	0.00%
TOTAL REVENUE:	\$ 10,249	\$ 10,048	\$ 10,000	\$ 8,873	\$ 11,831	\$ 10,000	\$ -	0.00%
EXPENDITURES:								
Security Expenses								
2 Training/Registration	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	0.00%
3 Other Contract Services	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	0.00%
4 Office Security Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 General Electronic Equipment	-	-	35,697	33,812	33,812	-	(35,697)	-100.00%
6 Capital Improv - Construction	-	14,663	-	-	-	-	-	0.00%
3. Commodities	\$ -	\$ 14,663	\$ 35,697	\$ 33,812	\$ 33,812	\$ -	\$ (35,697)	-100.00%
7 Transfer Out - GF	\$ 18,600	\$ 18,600	\$ 20,000	\$ 10,000	\$ 20,000	\$ -	\$ (20,000)	-100.00%
7. Transfers	\$ 18,600	\$ 18,600	\$ 20,000	\$ 10,000	\$ 20,000	\$ -	\$ (20,000)	-100.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 18,600	\$ 33,263	\$ 55,697	\$ 44,062	\$ 53,812	\$ -	\$ (55,697)	-100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (8,351)	\$ (23,215)	\$ (45,697)	\$ (35,189)	\$ (41,981)	\$ 10,000	\$ 55,697	
ESTIMATED ENDING FUND BALANCE	\$ 68,508	\$ 45,293	\$ (404)	\$ 10,104	\$ 3,312	\$ 13,312		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (142)

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 22,236	\$ 24,202	\$ 25,962	\$ 25,962	\$ 25,962	\$ 26,681		
Line No.								
REVENUE:								
1 Judicial Training Fee	\$ 1,966	\$ 1,760	\$ 2,000	\$ 1,693	\$ 2,219	\$ 2,000	\$ -	0.00%
TOTAL REVENUE:	<u>\$ 1,966</u>	<u>\$ 1,760</u>	<u>\$ 2,000</u>	<u>\$ 1,693</u>	<u>\$ 2,219</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Training Expenses								
2 Training/Registration	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
3 Training Supplies	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,966</u>	<u>\$ 1,760</u>	<u>\$ 500</u>	<u>\$ 1,693</u>	<u>\$ 719</u>	<u>\$ 500</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 24,202</u>	<u>\$ 25,962</u>	<u>\$ 26,462</u>	<u>\$ 27,655</u>	<u>\$ 26,681</u>	<u>\$ 27,181</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
COURT SPECIAL REVENUE CHILD SAFETY FUND (143)

Line No.	Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
	2015-16	2016-17	Budget 2017-18	w/Encumbrance 6/30/2018	Estimate 2017-18	Budget 2018-19	Increase(Decrease) From FY 2017-18 Approved Budget	Increase(Decrease) From FY 2017-18 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ 19,478	\$ 21,024	\$ 21,561	\$ 21,561	\$ 21,561	\$ 22,069		
REVENUE:								
1 Child Safety Fee	\$ 1,546	\$ 537	\$ 500	\$ 381	\$ 508	\$ 500	\$ -	0.00%
TOTAL REVENUE:	\$ 1,546	\$ 537	\$ 500	\$ 381	\$ 508	\$ 500	\$ -	0.00%
EXPENDITURES:								
Child Safety Expenses								
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,546	\$ 537	\$ 500	\$ 381	\$ 508	\$ 500	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ 21,024	\$ 21,561	\$ 22,061	\$ 21,942	\$ 22,069	\$ 22,569		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
DEBT SERVICE FUND (151)

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,045,697	\$ 1,132,755	\$ 1,943,172	\$ 1,943,172	1,943,172	\$ 3,374,694		
REVENUE:								
Property Taxes								
1 Property Taxes - Current	\$ 7,084,387	\$ 7,818,148	\$ 7,500,000	\$ 7,682,004	\$ 7,682,004	\$ 8,192,000	\$ 692,000	9.23%
2 Property Taxes - Delinquent	23,928	72,997	25,000	19,219	19,219	20,000	(5,000)	-20.00%
3 Property Taxes - Rollbacks	7,406	11,941	5,000	32,713	32,713	10,000	5,000	100.00%
4 Property Taxes - P & I	24,444	27,860	20,000	22,065	22,065	20,000	-	0.00%
Total Property Taxes	\$ 7,140,165	\$ 7,930,946	\$ 7,550,000	\$ 7,756,000	\$ 7,756,000	\$ 8,242,000	\$ 692,000	9.17%
Investment Income & Other								
5 Investment Income	\$ 100,949	\$ 247,324	\$ -	\$ 131,654	\$ 131,654	\$ -	\$ -	0.00%
6 Claims and Reimbursement	-	10,261	-	-	-	-	-	0.00%
7 Refunds	-	-	-	-	-	-	-	0.00%
Total Investment Income & Other	\$ 100,949	\$ 257,585	\$ -	\$ 131,654	\$ 131,654	\$ -	\$ -	0.00%
Transfer In								
8 Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9 Transfer In CIP OP & Bond Fund	-	-	-	-	-	-	-	0.00%
10 Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%
11 Transfer - Water Operating	575,904	321,227	328,105	164,052	328,105	234,274	(93,831)	-28.60%
12 Transfer - Wastewater Operating	90,035	50,219	911,295	455,648	911,295	751,026	(160,269)	-17.59%
13 Transfer - Hotel Tax	36,503	-	-	-	-	-	-	0.00%
14 Transfer - 2007 CO	-	-	-	-	-	-	-	0.00%
15 Transfer - 2008 CO	-	-	-	-	-	-	-	0.00%
16 Transfer - 2009 Tax Notes	-	-	-	-	-	-	-	0.00%
17 Transfer - 2010 CO	-	-	-	-	-	-	-	0.00%
Total Transfer In	\$ 702,442	\$ 371,446	\$ 1,239,400	\$ 619,700	\$ 1,239,400	\$ 985,300	\$ (254,100)	-20.50%
TOTAL REVENUE AND TRANSFERS IN:	\$ 7,943,556	\$ 8,559,977	\$ 8,789,400	\$ 8,507,354	\$ 9,127,054	\$ 9,227,300	\$ 437,900	4.98%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget	
EXPENDITURES:									
18	Bank Charges/Paying Agent Fees	\$ 825	\$ 7,425	\$ -	\$ 1,950	\$ 2,500	\$ -	0.00%	
19	Svcs-Continuing DisclosureRptg	-	13,000	-	-	-	-	0.00%	
20	2002 Series CO Interest	-	-	-	-	-	-	0.00%	
21	2003 Series CO Interest	-	-	-	-	-	-	0.00%	
22	2007 Series CO Interest	50,200	20,200	-	-	-	-	0.00%	
23	2008 Series CO Interest	177,450	51,750	26,250	13,125	26,250	(26,250)	-100.00%	
24	2009 Tax Notes Interest	15,313	-	-	-	-	-	0.00%	
25	2009 GO Refunding Int	34,886	13,901	10,515	6,124	10,515	6,977	(3,538)	-33.65%
26	2010 Series CO Interest	130,723	125,173	119,323	59,661	119,323	113,323	(6,000)	-5.03%
27	2011 GO Refunding Interest	80,510	74,323	67,323	33,661	67,323	59,210	(8,113)	-12.05%
28	2013 GO Refunding Interest	43,606	43,155	41,485	20,742	41,185	39,755	(1,730)	-4.17%
29	2013 Series GO Interest	210,160	206,748	200,748	100,374	200,748	192,348	(8,400)	-4.18%
30	2014 Tax Notes Interest	31,500	24,950	19,600	11,150	19,600	14,150	(5,450)	-27.81%
31	2014 GO Refunding Interest	278,800	278,800	278,800	139,400	278,800	278,800	-	0.00%
32	2015 GO and Refunding Interest	2,004,006	1,584,250	1,563,050	781,525	1,563,050	1,499,050	(64,000)	-4.09%
33	2016 GO Refunding Interest	-	100,452	104,820	52,410	104,820	104,820	-	0.00%
34	2017 Series CO Interest	-	-	-	-	-	-	-	0.00%
35	2018 Series CO (WWTP) Interest	-	-	572,750	-	-	242,900	(329,850)	-57.59%
36	2002 Series CO Principal	-	-	-	-	-	-	-	0.00%
37	2003 Series CO Principal	-	-	-	-	-	-	-	0.00%
38	2007 Series CO Principal	-	505,000	-	-	-	-	-	0.00%
39	2008 Series CO Principal	660,000	680,000	700,000	-	700,000	-	(700,000)	-100.00%
40	2009 Tax Notes Principal	875,000	-	-	-	-	-	-	0.00%
41	2009 GO Refunding Principal	74,675	82,650	86,638	86,638	86,638	90,263	3,625	4.18%
42	2010 Series CO Principal	185,000	195,000	200,000	-	200,000	210,000	10,000	5.00%
43	2011 GO Refunding Principal	275,000	280,000	295,000	-	295,000	300,000	5,000	1.69%
44	2013 GO Refunding Principal	15,045	55,667	57,673	-	57,673	59,177	1,504	2.61%
45	2013 Series GO Principal	195,000	200,000	210,000	-	210,000	220,000	10,000	4.76%
46	2014 Tax Notes Principal	260,000	265,000	270,000	270,000	270,000	275,000	5,000	1.85%
47	2014 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
48	2015 GO and Refunding Principal	770,000	1,060,000	1,600,000	-	1,600,000	2,395,000	795,000	49.69%
49	2016 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
50	2017 Series CO Principal	-	-	-	-	-	-	-	0.00%
51	2018 Series CO (WWTP) Principal	-	-	287,250	-	-	471,500	184,250	64.14%
52	1989 Series CO Principal	-	-	-	-	-	-	-	0.00%
	Contractual Services	\$ 6,367,698	\$ 5,867,441	\$ 6,711,225	\$ 1,576,760	\$ 5,853,425	\$ 6,572,273	\$ (138,952)	-2.07%
53	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54	Transfer Out-TIRZ	1,488,800	1,882,120	1,842,106	921,053	1,842,106	1,691,454	(150,652)	-8.18%
55	Transfer Out	-	-	-	-	-	-	-	0.00%
56	Transfer - 2018 GO Bond (WWTP) Fund	-	-	-	-	-	3,500,000	3,500,000	0.00%
57	Transfer - CIP WW Impact Fee	-	-	-	-	-	1,000,000	1,000,000	0.00%
	Transfers	\$ 1,488,800	\$ 1,882,120	\$ 1,842,106	\$ 921,053	\$ 1,842,106	\$ 6,191,454	\$ 4,349,348	236.11%
TOTAL EXPENDITURES:		\$ 7,856,498	\$ 7,749,561	\$ 8,553,331	\$ 2,497,813	\$ 7,695,531	\$ 12,763,727	\$ 4,210,396	49.23%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 87,058	\$ 810,416	\$ 236,069	\$ 6,009,542	\$ 1,431,523	\$ (3,536,427)	\$ (3,772,496)	
ESTIMATED ENDING FUND BALANCE		\$ 1,132,755	\$ 1,943,172	\$ 2,179,241	\$ 7,952,713	\$ 3,374,694	\$ (161,733)		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
TIRZ LOAN I & S FUND (152)

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ (1)	\$ 25,814	\$ 96,382	\$ 96,382	\$ 96,382	\$ 117,144		
Line No.								
REVENUE:								
Property Taxes								
1 Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Property Taxes- County TIRZ/TIF	464,747	479,862	510,650	488,166	488,166	500,000	(10,650)	-2.09%
Total Property Taxes	<u>\$ 464,747</u>	<u>\$ 479,862</u>	<u>\$ 510,650</u>	<u>\$ 488,166</u>	<u>\$ 488,166</u>	<u>\$ 500,000</u>	<u>\$ (10,650)</u>	<u>-2.09%</u>
Investment Income								
3 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In								
4 Transfer in I & S Fund	\$ 1,488,800	\$ 1,882,120	\$ 1,842,106	\$ 921,053	\$ 1,842,106	\$ 1,691,454	\$ (150,652)	-8.18%
Total Transfer In	<u>\$ 1,488,800</u>	<u>\$ 1,882,120</u>	<u>\$ 1,842,106</u>	<u>\$ 921,053</u>	<u>\$ 1,842,106</u>	<u>\$ 1,691,454</u>	<u>\$ (150,652)</u>	<u>-8.18%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 1,953,547</u>	<u>\$ 2,361,982</u>	<u>\$ 2,352,756</u>	<u>\$ 1,409,219</u>	<u>\$ 2,330,272</u>	<u>\$ 2,191,454</u>	<u>\$ (161,302)</u>	<u>-6.86%</u>
EXPENDITURES:								
5 2009 GO Refunding Interest	\$ 446,301	\$ 177,831	\$ 134,516	\$ 78,342	\$ 134,516	\$ 89,254	\$ (45,262)	-33.65%
6 2013 GO Refunding Interest	391,150.20	387,102	372,122	186,061	372,122	356,602	(15,520)	-4.17%
7 2016 GO Refunding Interest	-	169,798	177,181	88,590	177,181	177,181	-	0.00%
8 2009 GO Refunding Principal	955,325.00	1,057,350	1,108,363	1,108,363	1,108,363	1,154,738	46,375	4.18%
9 2013 GO Refunding Principal	134,955	499,334	517,328	-	517,328	530,823	13,495	2.61%
10 2016 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
11 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
12 SIB Loan I Interest	-	-	-	-	-	-	-	0.00%
13 SIB Loan I Principal	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 1,927,732</u>	<u>\$ 2,291,414</u>	<u>\$ 2,309,510</u>	<u>\$ 1,461,355</u>	<u>\$ 2,309,510</u>	<u>\$ 2,308,598</u>	<u>\$ (912)</u>	<u>-0.04%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 25,815</u>	<u>\$ 70,568</u>	<u>\$ 43,246</u>	<u>\$ (52,137)</u>	<u>\$ 20,762</u>	<u>\$ (117,144)</u>	<u>\$ (160,390)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 25,814</u>	<u>\$ 96,382</u>	<u>\$ 139,628</u>	<u>\$ 44,245</u>	<u>\$ 117,144</u>	<u>\$ -</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
CIP PARK DEVELOPMENT FUND (172)

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ 272,682	\$ 530,104	\$ 683,771	\$ 683,771	\$ 683,771	\$ 1,104,051		
REVENUE:								
Park Development Fees								
1 Park Development Fees	\$ 520,300	\$ 276,174	\$ 617,000	\$ 440,900	\$ 440,900	\$ 375,000	\$ (242,000)	-39.22%
2 Revenue - Easement/ROW	-	-	-	-	-	-	-	0.00%
Total Park Development Fees	\$ 520,300	\$ 276,174	\$ 617,000	\$ 440,900	\$ 440,900	\$ 375,000	\$ (242,000)	-39.22%
Other								
3 Donations - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 Transfer - General Fund	-	73,029	-	-	-	-	-	0.00%
Total Other	\$ -	\$ 73,029	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 520,300	\$ 349,202	\$ 617,000	\$ 440,900	\$ 440,900	\$ 375,000	\$ (242,000)	-39.22%
EXPENDITURES:								
Park Improvements								
5 Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 Other Professional Services	36,822	6,073	-	-	-	-	-	0.00%
7 Emergency-Flood/Storm	79,497	-	-	-	-	-	-	0.00%
8 Parks Master Plan	2,105	-	-	-	-	-	-	0.00%
9 Park Improvements - Waterleaf	-	-	-	-	-	-	-	0.00%
10 Park Improvements - Steeplechase	-	-	-	-	-	-	-	0.00%
11 Park Improvements-Gregg-Clarke	144,454	100,000	250,000	-	-	-	(250,000)	-100.00%
12 Park Improvements-Lake Kyle	-	-	-	-	-	-	-	0.00%
13 Park Improvements - Kyle Pool	-	-	9,000	8,890	8,890	100,000	91,000	1011.11%
14 Park Improvements - Kyle Vista Ph1	-	29,500	1,000,000	-	-	1,000,000	-	0.00%
15 Park Improvements - Pavilion Park TBD	-	-	-	-	-	250,000	250,000	0.00%
16 Park Improvements - Roller Skate Rink	-	-	-	-	-	-	-	0.00%
17 Community Gardens	-	-	11,730	-	11,730	-	(11,730)	-100.00%
18 Other Field Equipment	-	-	-	-	-	-	-	0.00%
19 Engineering Services	-	-	-	-	-	-	-	0.00%
20 Other Professional Services	-	-	-	-	-	-	-	0.00%
21 Light Equipment	-	59,962	-	-	-	-	-	0.00%
22 Other Equipment	-	-	-	-	-	-	-	0.00%
23 Land Acquisition	-	-	-	-	-	-	-	0.00%
Total Park Improvements	\$ 262,878	\$ 195,535	\$ 1,270,730	\$ 8,890	\$ 20,620	\$ 1,350,000	\$ 79,270	6.24%
Parks Swimming Pool								
24 Construction-Pool Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Parks Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 262,878	\$ 195,535	\$ 1,270,730	\$ 8,890	\$ 20,620	\$ 1,350,000	\$ 79,270	6.24%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 257,422	\$ 153,667	\$ (653,730)	\$ 432,010	\$ 420,280	\$ (975,000)	\$ (321,270)	
ESTIMATED ENDING FUND BALANCE	\$ 530,104	\$ 683,771	\$ 30,041	\$ 1,115,781	\$ 1,104,051	\$ 129,051		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
2008 CO BOND FUND (184)

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,713,435	\$ 1,623,990	\$ 1,412,278	\$ 1,412,278	\$ 1,412,278	\$ 1,396,709		
Line No.								
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Investment Income	-	-	-	-	-	-	-	0.00%
3 Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Transfers Out								
4 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Bank Building								
5 Heating/Cooling Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6 Engineering Services	-	-	-	-	-	-	-	0.00%
7 Property Taxes	-	-	-	-	-	-	-	0.00%
8 Sewer System Repairs	-	-	-	-	-	-	-	0.00%
9 Office Furniture (FF&E)	13,821	-	-	-	-	-	-	0.00%
10 Capital Outlay-Comm Equip	-	-	-	-	-	-	-	0.00%
11 Capital Outlay-Computer Equip	-	-	-	-	-	-	-	0.00%
12 Construction	-	-	-	-	-	-	-	0.00%
13 Capital Improv - Construction	-	11,835	-	-	-	-	-	0.00%
14 Building Improvements	-	-	-	15,569	15,569	-	-	0.00%
15 Capital Outlay-Inspection Svcs	-	-	-	-	-	-	-	0.00%
16 Capital Outlay-Engineering Svc	-	-	-	-	-	-	-	0.00%
Total Bank Building	<u>\$ 13,821</u>	<u>\$ 11,835</u>	<u>\$ -</u>	<u>\$ 15,569</u>	<u>\$ 15,569</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Public Works Facility Develop.								
17 Trucks/Heavy Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18 Legal Services	-	-	-	-	-	-	-	0.00%
19 Engineering Services	-	-	-	-	-	-	-	0.00%
20 Trash Collection Service	-	-	-	-	-	-	-	0.00%
21 Office Furniture (FF&E)	-	-	-	-	-	-	-	0.00%
22 Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
23 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
Total Public Works Facility Develop.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Park Improvements								
24 Building & Storage Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Park Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
Road Upgrades-Dacy Ln Widening								
25 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26 Engineering Services	-	-	-	-	-	-	-	0.00%
27 Capital Improv-Construction	-	-	-	-	-	-	-	0.00%
28 Legal Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
29 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Road Upgrades-Dacy Ln Widening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WW Improvements - Tenorio Addition								
30 WW Lines-Tenorio Ph 1A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31 Engineering Svcs-Cap Outlay	-	-	-	-	-	-	-	0.00%
Total WW Improvements - Tenorio Add.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
IT Improvements								
32 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33 Training Supplies	-	-	-	-	-	-	-	0.00%
34 IT Consulting Services	-	-	-	-	-	-	-	0.00%
35 Public Works OCS	-	-	-	-	-	-	-	0.00%
36 Computer Equipment	-	-	-	-	-	-	-	0.00%
37 Computer Software	-	-	-	-	-	-	-	0.00%
38 Other Equipment	-	-	-	-	-	-	-	0.00%
Total IT Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Traffic Signals								
39 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Extension of 1626								
40 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
41 Engineering Services	-	-	-	-	-	-	-	0.00%
42 Other Contract Services	-	-	-	-	-	-	-	0.00%
43 Streets/Drains/Sidewalks	-	-	-	-	-	-	-	0.00%
44 Capital Improv - Aesthetics	-	-	-	-	-	-	-	0.00%
45 Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
Total Extension of 1626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Improvements								
46 HCPUA O&M Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
47 Utility Consulting Services	-	-	-	-	-	-	-	0.00%
48 Land	-	-	-	-	-	-	-	0.00%
Total Water Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Well #5								
49 Engineering Svcs-Well #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50 Construction Cost Well #5	-	-	-	-	-	-	-	0.00%
51 Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
Total Water Well #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
Utility Improvements								
52	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53	HCPUA Expenses	-	-	-	-	-	-	0.00%
54	Sewer Lines-RR@Thiele&Front	-	-	-	-	-	-	0.00%
55	Water Rights - Carrizo Wilcox	-	-	-	-	-	-	0.00%
	Total Utility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Asset Valuation Study								
56	Financial Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57	Other Contract Services	-	-	-	-	-	-	0.00%
58	Public Works OCS	-	-	-	-	-	-	0.00%
	Total Asset Valuation Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
RM 150 Realignment								
59	Capital Outlay-ROW Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60	Capital Improv - Construction	-	-	-	-	-	-	0.00%
61	Capital Improv-Aesthetics	-	-	-	-	-	-	0.00%
62	Engineering Svc-Capital Outlay	-	-	-	-	-	-	0.00%
63	Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	0.00%
64	Utility EngrSvc-Capital Outlay	-	-	-	-	-	-	0.00%
65	Contribution to Rd Impr-RM150	75,165	-	-	-	-	-	0.00%
	Total RM 150 Realignment	\$ 75,165	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WW Imprv-Tenorio Addition-Ph1B								
66	Advertising	\$ 460	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
67	WW Lines-Tenorio Ph 1B	-	199,877	-	-	-	-	0.00%
68	Engineering Svc-Capital Outlay	-	-	-	-	-	-	0.00%
	Total WW Imprv-Tenorio Addition-Ph1B	\$ 460	\$ 199,877	\$ -	\$ -	\$ -	\$ -	0.00%
.75 MG Elevated Storage Tank								
69	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70	Waterline Construction	-	-	-	-	-	-	0.00%
71	Ground/Elevated Storage Tank	-	-	-	-	-	-	0.00%
	Total .75 MG Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Old Stagecoach Rd Ground Tank								
72	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73	Water/Sewer Mains/Lines	-	-	-	-	-	-	0.00%
74	Ground/Elevated Storage Tank	-	-	-	-	-	-	0.00%
	Total Old Stagecoach Rd Ground Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
Yarrington Rd Ground Tank								
75 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
76 Water/Sewer Mains/Lines	-	-	-	-	-	-	-	0.00%
77 Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
Total Yarrington Rd Ground Tank	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek 16" Waterline								
78 Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79 Water/Sewer Mains/Lines	-	-	-	-	-	-	-	0.00%
Total Plum Creek 16" Waterline	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 89,446</u>	<u>\$ 211,712</u>	<u>\$ -</u>	<u>\$ 15,569</u>	<u>\$ 15,569</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (89,446)</u>	<u>\$ (211,712)</u>	<u>\$ -</u>	<u>\$ (15,569)</u>	<u>\$ (15,569)</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,623,990</u>	<u>\$ 1,412,278</u>	<u>\$ 1,412,278</u>	<u>\$ 1,396,709</u>	<u>\$ 1,396,709</u>	<u>\$ 1,396,709</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
2013 GO BOND FUND (188)

Line No.		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2015-16	2016-17	Budget 2017-18	w/Encumbrance 6/30/2018	Estimate 2017-18	Budget 2018-19	Increase(Decrease) From FY 2017-18 Approved Budget	Increase(Decrease) From FY 2017-18 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 980,229	\$ 321,262	\$ 75,056	\$ 75,056	\$ 75,056	\$ 64,024		
	REVENUE:								
1	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Bond Proceeds	-	-	-	-	-	-	-	0.00%
3	Bond Premium	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	EXPENDITURES:								
	Engineering-Project Management								
4	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	-	-	-	-	-	0.00%
9	Longevity Pay	-	-	-	-	-	-	-	0.00%
10	Language Incentive	-	-	-	-	-	-	-	0.00%
11	FICA/Social Security	-	-	-	-	-	-	-	0.00%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
14	Retirement - TMRS	-	-	-	-	-	-	-	0.00%
15	Health Insurance	-	-	-	-	-	-	-	0.00%
16	Dental Insurance	-	-	-	-	-	-	-	0.00%
17	Life Insurance	-	-	-	-	-	-	-	0.00%
18	ST/LT Disability Insurance	-	-	-	-	-	-	-	0.00%
19	Vision Insurance	-	-	-	-	-	-	-	0.00%
20	AD&D	-	-	-	-	-	-	-	0.00%
21	Public Notices	-	-	-	-	-	-	-	0.00%
	Total Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Cost of Issuance								
22	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
24	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
25	Underwriter's Discount	-	-	-	-	-	-	-	0.00%
	Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Road Bonds Engineering								
26	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	Project Management	-	-	-	-	-	-	-	0.00%
28	Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
	Total Road Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Bunton Creek Road Improvements								
29	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	Capital Outlay-ROW Acquisition	-	-	-	-	-	-	-	0.00%
31	Engineering Svc-Capital Outlay	43,997	34,873	-	-	-	-	-	0.00%
	Total Bunton Creek Road Improvements	\$ 43,997	\$ 34,873	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
North Burleson St Improvements								
32 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33 Engineering Svc-Capital Outlay	314,044	77,210	11,032	11,032	11,032	-	(11,032)	-100.00%
Total North Burleson St Improvements	<u>\$ 314,044</u>	<u>\$ 77,210</u>	<u>\$ 11,032</u>	<u>\$ 11,032</u>	<u>\$ 11,032</u>	<u>\$ -</u>	<u>\$ (11,032)</u>	<u>-100.00%</u>
Goforth Rd Improvements								
34 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35 Capital Outlay-ROW Acquisition	-	-	-	-	-	-	-	0.00%
36 Engineering Svc-Capital Outlay	109,429	20,765	-	-	-	-	-	0.00%
Total Goforth Rd Improvements	<u>\$ 109,429</u>	<u>\$ 20,765</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Lehman Rd Improvements								
37 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38 Engineering Svc-Capital Outlay	166,970	113,358	-	-	-	-	-	0.00%
Total Lehman Rd Improvements	<u>\$ 166,970</u>	<u>\$ 113,358</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Marketplace Ave Improvements								
39 Engineering Svc-Capital Outlay	\$ 24,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Marketplace Ave Improvements	<u>\$ 24,528</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 658,967</u>	<u>\$ 246,206</u>	<u>\$ 11,032</u>	<u>\$ 11,032</u>	<u>\$ 11,032</u>	<u>\$ -</u>	<u>\$ (11,032)</u>	<u>-100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (658,967)</u>	<u>\$ (246,206)</u>	<u>\$ (11,032)</u>	<u>\$ (11,032)</u>	<u>\$ (11,032)</u>	<u>\$ -</u>	<u>\$ 11,032</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 321,262</u>	<u>\$ 75,056</u>	<u>\$ 64,024</u>	<u>\$ 64,024</u>	<u>\$ 64,024</u>	<u>\$ 64,024</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
2014 TAX NOTES (190)

Line No.		Actual	Actual	Approved Budget	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2015-16	2016-17	2017-18	w/Encumbrance 6/30/2018	Estimate 2017-18	Budget 2018-19	Increase(Decrease) From FY 2017-18 Approved Budget	Increase(Decrease) From FY 2017-18 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 478,591	\$ 373,758	\$ 132,043	\$ 132,043	\$ 132,043	\$ 5,353		
	REVENUE:								
1	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Bond Proceeds	-	-	-	-	-	-	-	0.00%
3	Bond Premium	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	EXPENDITURES:								
	Cost of Issuance								
4	Bank Charges/Paying Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
6	Underwriter's Discount	-	-	-	-	-	-	-	0.00%
	Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfer Out								
7	Transfer Out - GF	\$ -	\$ -	\$ 93,106	\$ 46,553	\$ 93,106	\$ -	\$ (93,106)	-100.00%
8	Transfer Out - Water Fund	-	-	25,000	12,500	25,000	-	(25,000)	-100.00%
9	Transfer Out - Wastewater Fund	-	-	-	-	-	-	-	0.00%
	Total Transfer Out	\$ -	\$ -	\$ 118,106	\$ 59,053	\$ 118,106	\$ -	\$ (118,106)	-100.00%
	Information Technology								
7	Computer Harware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8	Computer Equipment	-	-	-	-	-	-	-	0.00%
9	Construction - HVAC	-	-	-	-	-	-	-	0.00%
	Motor Vehicles	-	-	-	-	-	-	-	
	Total Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Financial Services Department								
10	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Financial Services Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Parks and Recreation								
11	Instruments/Apparatus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	Other Equipment	-	-	8,584	8,584	8,584	-	(8,584)	-100.00%
13	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	Total Parks and Recreation	\$ -	\$ -	\$ 8,584	\$ 8,584	\$ 8,584	\$ -	\$ (8,584)	-100.00%
	Police Department								
14	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15	Light Equipment	-	-	-	-	-	-	-	0.00%
16	Motor Vehicles	-	-	-	-	-	-	-	0.00%
	Police Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Engineering								
17	Water System Model	\$ 48,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18	Wastewater System Model	37,328	18,627	-	-	-	-	-	0.00%
	Total Engineering	\$ 85,658	\$ 18,627	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
Public Works								
19 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20 Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
21 Light Equipment	-	-	-	-	-	-	-	0.00%
22 Motor Vehicles	-	-	-	-	-	-	-	0.00%
23 Heavy Equipment	-	-	-	-	-	-	-	0.00%
24 Ground/Elevated Storage Tank	19,175	223,088	-	-	-	-	-	0.00%
Public Works	<u>\$ 19,175</u>	<u>\$ 223,088</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 104,833</u>	<u>\$ 241,715</u>	<u>\$ 126,690</u>	<u>\$ 67,637</u>	<u>\$ 126,690</u>	<u>\$ -</u>	<u>\$ (126,690)</u>	<u>-100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (104,833)</u>	<u>\$ (241,715)</u>	<u>\$ (126,690)</u>	<u>\$ (67,637)</u>	<u>\$ (126,690)</u>	<u>\$ -</u>	<u>\$ 126,690</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 373,758</u>	<u>\$ 132,043</u>	<u>\$ 5,353</u>	<u>\$ 64,406</u>	<u>\$ 5,353</u>	<u>\$ 5,353</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
2015 GO BOND FUND (192)

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 29,959,160	\$ 25,043,462	\$ 16,772,244	\$ 16,772,244	\$ 16,772,244	\$ 14,533,149		
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Bond Proceeds	-	-	-	-	-	-	-	0.00%
3 Bond Premium	-	-	-	-	-	-	-	0.00%
4 Transfer - General Fund	850,000	-	-	-	-	-	-	0.00%
5 Transfer - Street Maintenance	-	535,128	-	-	-	-	-	0.00%
6 Transfer - Water Operating	282,556	-	-	-	-	-	-	0.00%
7 Transfer - Wastewater Operating	794,174	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ 1,926,730	\$ 535,128	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
Cost of Issuance								
8 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9 Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
10 Financial Consulting Services	-	-	-	-	-	-	-	0.00%
11 Underwriter's Discount	-	-	-	-	-	-	-	0.00%
Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bunton Creek Road Improvements								
12 County Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13 Advertising	-	-	-	-	-	-	-	0.00%
14 Capital Outlay-ROW Acquisition	243,690	-	-	(345)	-	-	-	0.00%
15 Capital Improv - Construction	143,767	4,253,681	1,071,338	894,201	1,071,328	-	(1,071,338)	-100.00%
16 Legal Svc-Capital Outlay	10,336	8,490	-	6,156	6,156	-	-	0.00%
17 Engineering Svc-Capital Outlay	-	25,368	7,092	7,092	7,092	-	(7,092)	-100.00%
Total Bunton Creek Road Improvements	\$ 397,793	\$ 4,287,539	\$ 1,078,430	\$ 907,103	\$ 1,084,576	\$ -	\$ (1,078,430)	-100.00%
North Burleson St Improvements								
18 Capital Outlay-ROW Acquisition	\$ 137,247	\$ 132,504	\$ -	\$ 301,774	\$ 301,774	\$ -	\$ -	0.00%
19 Capital Improv - Construction	-	-	104,749	151,672	104,749	4,700,000	4,595,251	4386.92%
20 Legal Svc-Capital Outlay	44,170	36,750	-	35,420	34,794	-	-	0.00%
21 Engineering Svc-Capital Outlay	1,982	964	12,490	16,373	16,373	-	(12,490)	-100.00%
Total North Burleson St Improvements	\$ 183,398	\$ 170,218	\$ 117,239	\$ 505,239	\$ 457,690	\$ 4,700,000	\$ 4,582,761	3908.90%
Goforth Rd Improvements								
22 Advertising	\$ 472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23 Capital Outlay-ROW Acquisition	240,441	-	-	(578)	-	-	-	0.00%
24 Capital Improv - Construction	2,578,765	4,157,293	523,246	356,783	523,246	-	(523,246)	-100.00%
25 Legal Svcs-Capital Outlay	19,260	6,768	-	6,156	6,156	-	-	0.00%
26 Engineering Svc-Capital Outlay	-	32,954	9,221	8,158	8,158	-	(9,221)	-100.00%
Total Goforth Rd Improvements	\$ 2,838,938	\$ 4,197,015	\$ 532,467	\$ 370,519	\$ 537,560	\$ -	\$ (532,467)	-100.00%

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
Lehman Rd Improvements								
27 Advertising	\$ 486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28 Capital Outlay-ROW Acquisition	-	40,061	-	3,550	3,550	-	-	0.00%
29 Capital Improv - Construction	-	18,479	27,142	20,575	27,142	5,000,000	4,972,858	18321.63%
30 Legal Svcs-Capital Outlay	728	3,259	-	-	-	-	-	0.00%
31 Engineering Svc-Capital Outlay	-	79,105	37,345	91,989	91,989	-	(37,345)	-100.00%
Total Lehman Rd Improvements	<u>\$ 1,214</u>	<u>\$ 140,904</u>	<u>\$ 64,487</u>	<u>\$ 116,114</u>	<u>\$ 122,681</u>	<u>\$ 5,000,000</u>	<u>\$ 4,935,513</u>	<u>7653.46%</u>
Marketplace Ave Improvements								
32 Capital Outlay-ROW Acquisition	\$ -	\$ 2,076	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33 Capital Improv - Construction	3,408,482	-	36,588	4,066	36,588	-	(36,588)	-100.00%
34 Legal Svcs-Capital Outlay	12,601	8,595	-	-	-	-	-	0.00%
Total Marketplace Ave Improvements	<u>\$ 3,421,084</u>	<u>\$ 10,671</u>	<u>\$ 36,588</u>	<u>\$ 4,066</u>	<u>\$ 36,588</u>	<u>\$ -</u>	<u>\$ (36,588)</u>	<u>-100.00%</u>
TOTAL EXPENDITURES:	<u>\$ 6,842,427</u>	<u>\$ 8,806,346</u>	<u>\$ 1,829,212</u>	<u>\$ 1,903,040</u>	<u>\$ 2,239,095</u>	<u>\$ 9,700,000</u>	<u>\$ 7,870,788</u>	<u>430.28%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (4,915,697)</u>	<u>\$ (8,271,218)</u>	<u>\$ (1,829,212)</u>	<u>\$ (1,903,040)</u>	<u>\$ (2,239,095)</u>	<u>\$ (9,700,000)</u>	<u>\$ (7,870,788)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 25,043,462</u>	<u>\$ 16,772,244</u>	<u>\$ 14,943,032</u>	<u>\$ 14,869,204</u>	<u>\$ 14,533,149</u>	<u>\$ 4,833,149</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
2018 CO BOND FUND (195)

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,678,266		
Line No.								
REVENUE:								
1 Developer Contributions	\$ -	\$ -	\$ -	\$ 2,678,266	\$ 2,678,266	\$ -	\$ -	0.00%
2 Investment Income	-	-	-	-	-	-	-	0.00%
3 Bond Proceeds	-	-	-	-	-	-	-	0.00%
4 Bond Premium	-	-	-	-	-	-	-	0.00%
5 Transfer - General Fund	-	-	-	-	-	5,000,000	5,000,000	0.00%
6 Transfer - Street Maintenance	-	-	-	-	-	-	-	0.00%
7 Transfer - Wastewater Operating	-	-	-	-	-	-	-	0.00%
8 Transfer - Debt Service	-	-	-	-	-	3,500,000	3,500,000	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,678,266</u>	<u>\$ 2,678,266</u>	<u>\$ 8,500,000</u>	<u>\$ 8,500,000</u>	<u>317.37%</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
WWTP Expansion								
13 Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	0.00%
14 Construction	-	-	-	-	-	-	-	0.00%
Total WWTP Expansion	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,678,266</u>	<u>\$ 2,678,266</u>	<u>\$ (1,500,000)</u>	<u>\$ (1,500,000)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,678,266</u>	<u>\$ 2,678,266</u>	<u>\$ 1,178,266</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
WATER CIP FUND (331)

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,001,884	\$ 1,122,079	\$ 1,242,274	\$ 1,242,274	\$ 1,242,274	\$ 1,362,575		
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
3 Transfer - Water Utility Fund	300,000	300,000	315,250	157,625	315,250	300,000	(15,250)	-4.84%
TOTAL REVENUE:	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 315,250</u>	<u>\$ 157,625</u>	<u>\$ 315,250</u>	<u>\$ 300,000</u>	<u>\$ (15,250)</u>	<u>-4.84%</u>
EXPENDITURES:								
Transfers & Other								
4 Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Ground/Elevated Storage Tank	52,161	52,161	-	-	-	-	-	0.00%
Total Transfers & Other	<u>\$ 52,161</u>	<u>\$ 52,161</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington 12" Water Line								
6 Waterline Construction	\$ 74,547	\$ 74,547	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7 Easement Acquisition/Purchase	-	-	182,985	182,985	182,985	-	(182,985)	-100.00%
8 Engineering Svc-Capital Outlay	475	475	-	-	-	-	-	0.00%
Total Yarrington 12" Water Line	<u>\$ 75,022</u>	<u>\$ 75,022</u>	<u>\$ 182,985</u>	<u>\$ 182,985</u>	<u>\$ 182,985</u>	<u>\$ -</u>	<u>\$ (182,985)</u>	<u>-100.00%</u>
Old Hwy 81 WL Project								
9 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10 Interfund Transfers Out	-	-	-	-	-	-	-	0.00%
Total Old Hwy 81 WL Project	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Center St@FM 150 WL to Well #3								
11 Engineering Svcs-WL Center St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12 WL Const Costs-Center to Well3	-	-	-	-	-	-	-	0.00%
Total Center St@FM 150 WL to Well #3	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Pumphouse Rd/Melinda Lane								
13 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Pumphouse Rd/Melinda Lane	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Water Line Improvements								
14 Water Line Upgrades/Replacmnt	\$ 49,878	\$ 49,878	\$ 303,500	\$ 12,915	\$ 303,500	\$ 300,000	\$ (3,500)	-1.15%
15 Water Lines-Old Town Kyle	2,744	2,744	-	-	-	-	-	0.00%
Total Old Town Kyle Wtr Imp.	<u>\$ 52,622</u>	<u>\$ 52,622</u>	<u>\$ 303,500</u>	<u>\$ 12,915</u>	<u>\$ 303,500</u>	<u>\$ 300,000</u>	<u>\$ (3,500)</u>	<u>-1.15%</u>

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
Stagecoach, Scott & Opal St WL								
16 Waterline Construction	\$ -	\$ -	\$ 11,964	27,562	\$ 11,964	\$ -	\$ (11,964)	-100.00%
Total Stagecoach, Scott & Opal St WL	\$ -	\$ -	\$ 11,964	\$ 27,562	\$ 11,964	\$ -	\$ (11,964)	-100.00%
Inter-Connect including SCADA								
17 Quick Connect for Power Ports	\$ -	\$ -	\$ 15,250	\$ -	\$ -	\$ -	\$ (15,250)	\$ (1)
Total Inter-Connect including SCADA	\$ -	\$ -	\$ 15,250	\$ -	\$ -	\$ -	\$ (15,250)	-100.00%
TOTAL EXPENDITURES:	\$ 179,805	179,805	\$ 513,699	223,463	\$ 194,949	\$ 300,000	\$ (213,699)	-41.60%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 120,195	\$ 120,195	\$ (198,449)	\$ (65,838)	\$ 120,301	\$ -	\$ 198,449	
ESTIMATED ENDING FUND BALANCE	\$ 1,122,079	\$ 1,242,274.45	\$ 1,043,825	\$ 1,176,437	\$ 1,362,575	\$ 1,362,575		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
WATER CIP IMPACT FEE FUND (332)

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,442,828	\$ 2,255,224	\$ 3,783,855	\$ 3,783,855	\$ 3,783,855	\$ 4,127,899		
Line No.								
REVENUE:								
1 Water Impact Fees	\$ 1,125,049	\$ 1,561,670	\$ 1,200,000	\$ 898,110	\$ 731,016	\$ 1,300,000	\$ 100,000	8.33%
2 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE:	<u>\$ 1,125,049</u>	<u>\$ 1,561,670</u>	<u>\$ 1,200,000</u>	<u>\$ 898,110</u>	<u>\$ 731,016</u>	<u>\$ 1,300,000</u>	<u>\$ 100,000</u>	<u>8.33%</u>
EXPENDITURES:								
Transfers & Other								
3 Transfer - 2015 GO Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers & Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Ground/Elevated Storage Tank								
4 Advertising	\$ -	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Ground/Elevated Storage Tank	308,750	18,601	326,972	235,140	326,972	300,000	(26,972)	-8.25%
Total Transfers & Other	<u>\$ 308,750</u>	<u>\$ 18,948</u>	<u>\$ 326,972</u>	<u>\$ 235,140</u>	<u>\$ 326,972</u>	<u>\$ 300,000</u>	<u>\$ (26,972)</u>	<u>-8.25%</u>
Pumphouse Rd/Melinda Lane								
6 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Pumphouse Rd/Melinda Lane	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Stagecoach, Scott & Opal St WL								
7 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Stagecoach, Scott & Opal St WL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Inter-Connect including SCADA								
8 Countyline Inter-Connect	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ (90,000)	-100.00%
9 Monarch Inter-Connect	\$ -	\$ -	70,000	\$ -	\$ -	\$ -	(70,000)	-100.00%
Total Inter-Connect including SCADA	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (160,000)</u>	<u>-100.00%</u>
Impact Fee Study								
10 Legal Services	\$ -	\$ 603	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11 Other Professional Service	3,881	13,368	-	-	-	-	-	0.00%
12 Advertising	21	121	-	-	-	-	-	0.00%
13 Impact Fee Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Impact Fee Study	<u>\$ 3,902</u>	<u>\$ 14,091</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
.75 MG Elevated Storage Tank								
14 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total .75 MG Elevated Storage Tank	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
Water Master Plan GIS								
15 Utility Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
FM 1626 Pump Station Imps								
16 Pump Station Improvements	\$ -	\$ -	\$ 60,000	\$ 50,565	\$ 60,000	\$ 1,500,000	\$ 1,440,000	2400.00%
Total FM 1626 Pump Station Imps	\$ -	\$ -	\$ 60,000	\$ 50,565	\$ 60,000	\$ 1,500,000	\$ 1,440,000	2400.00%
TOTAL EXPENDITURES:	\$ 312,652	\$ 33,040	\$ 546,972	\$ 285,705	\$ 386,972	\$ 1,800,000	\$ 1,253,028	229.08%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 812,397	\$ 1,528,630	\$ 653,028	\$ 612,406	\$ 344,044	\$ (500,000)	\$ (1,153,028)	
ESTIMATED ENDING FUND BALANCE	\$ 2,255,224	\$ 3,783,854.53	\$ 4,436,882	\$ 4,396,260	\$ 4,127,899	\$ 3,627,899		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
WASTEWATER CIP FUND (341)

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 214,529	\$ 922,708	\$ 1,729,788	\$ 1,729,788	\$ 1,729,788	\$ 697,628		
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Transfer - General Fund	-	-	-	-	-	-	-	0.00%
3 Transfer - Utility Operating	-	-	-	-	-	-	-	0.00%
4 Transfer - Wastewater Operating	625,000	500,000	715,250	357,625	715,250	750,000	34,750	4.86%
5 Transfer - WWTP Operating	3,500,000	1,350,000	918,299	459,150	918,299	-	(918,299)	-100.00%
TOTAL REVENUE:	<u>\$ 4,125,000</u>	<u>\$ 1,850,000</u>	<u>\$ 1,633,549</u>	<u>\$ 816,775</u>	<u>\$ 1,633,549</u>	<u>\$ 750,000</u>	<u>\$ (883,549)</u>	<u>-54.09%</u>
EXPENDITURES:								
Transfers Out								
6 Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Lift Stations								
7 Quick Connect for Power Ports	\$ -	\$ -	\$ 15,250	\$ -	\$ -	\$ -	\$ (15,250)	-100.00%
8 Lift Stations-Abandon Barton	-	30,944	3,072	3,072	3,072	-	(3,072)	-100.00%
9 Retrofit Lift Stations-SCADA	-	178,958	33,257	37,699	37,699	-	(33,257)	-100.00%
Total Lift Stations	<u>\$ -</u>	<u>\$ 209,902</u>	<u>\$ 51,579</u>	<u>\$ 40,771</u>	<u>\$ 40,771</u>	<u>\$ -</u>	<u>\$ (51,579)</u>	<u>-100.00%</u>
Wastewater Line Improvements								
10 Advertising	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11 WW Line Upgrades/Replacement	94,781	45,504	503,805	170,023	503,805	500,000	(3,805)	-0.76%
12 WW Lines - Old Town Kyle	201,154	5,072	-	-	-	-	-	0.00%
13 WW Lines - Edwards St	-	-	200,000	-	25,000	175,000	(25,000)	-12.50%
Total Wastewater Line Improvements	<u>\$ 296,165</u>	<u>\$ 50,576</u>	<u>\$ 703,805</u>	<u>\$ 170,023</u>	<u>\$ 528,805</u>	<u>\$ 675,000</u>	<u>\$ (28,805)</u>	<u>-4.09%</u>
WW Treatment Plant								
14 Capital Outlay-ROW Acquisition	\$ -	\$ -	\$ -	\$ 26,600	\$ 26,600	\$ -	\$ -	0.00%
15 Capital Improv - Construction	78,341	16,166	1,041,471	45,914	1,041,471	-	(1,041,471)	-100.00%
16 Capital Improv - Acquisition	3,000,000	-	-	-	-	-	-	0.00%
17 Engineering Svc-Capital Outlay	42,315	766,276	2,416,599	1,028,062	1,028,062	250,000	(2,166,599)	-89.65%
Total WW Treatment Plant	<u>\$ 3,120,656</u>	<u>\$ 782,442</u>	<u>\$ 3,458,070</u>	<u>\$ 1,100,576</u>	<u>\$ 2,096,133</u>	<u>\$ 250,000</u>	<u>\$ (3,208,070)</u>	<u>-92.77%</u>
TOTAL EXPENDITURES:	<u>\$ 3,416,821</u>	<u>\$ 1,042,920</u>	<u>\$ 4,213,454</u>	<u>\$ 1,311,370</u>	<u>\$ 2,665,709</u>	<u>\$ 925,000</u>	<u>\$ (3,288,454)</u>	<u>-78.05%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 708,179</u>	<u>\$ 807,080</u>	<u>\$ (2,579,905)</u>	<u>\$ (494,595)</u>	<u>\$ (1,032,160)</u>	<u>\$ (175,000)</u>	<u>\$ 2,404,905</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 922,708</u>	<u>\$ 1,729,788</u>	<u>\$ (850,117)</u>	<u>\$ 1,235,193</u>	<u>\$ 697,628</u>	<u>\$ 522,628</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
WASTEWATER CIP IMPACT FEE FUND (342)

Line No.		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2015-16	2016-17	Budget 2017-18	w/Encumbrance 6/30/2018	Estimate 2017-18	Budget 2018-19	Increase(Decrease) From FY 2017-18 Approved Budget	Increase(Decrease) From FY 2017-18 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 9,361,860	\$ 10,794,509	\$ 12,249,090	\$ 12,249,090	\$ 12,249,090	\$ 12,703,252		
	REVENUE:								
1	Wastewater Impact Fees	\$ 1,510,038	\$ 1,842,962	\$ 1,750,000	\$ 1,730,620	\$ 1,750,000	\$ 1,750,000	\$ -	0.00%
2	Investment Income	20,771	46,215	-	25,770	25,770	-	-	0.00%
3	Transfer - WW Operating	-	-	-	-	-	2,100,000	-	0.00%
4	Transfer - Debt Service	-	-	-	-	-	1,000,000	-	0.00%
5	Developer Contribution (Crosswinds MUD)	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 1,530,810	\$ 1,889,177	\$ 1,750,000	\$ 1,756,389	\$ 1,775,770	\$ 4,850,000	\$ -	0.00%
	EXPENDITURES:								
	Security Expenses								
6	Debt on Sewer Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7	Interfund Transfer Out	-	-	-	-	-	-	-	0.00%
	Total Security Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Planning/Asset Valuation-Water								
8	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Impact Fee Study								
9	Legal Services	\$ -	\$ 603	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10	Other Professional Services	3,881	7,618	-	-	-	-	-	0.00%
11	Advertising	21	121	-	-	-	-	-	0.00%
12	Impact Fee Study	-	-	-	-	-	-	-	0.00%
	Total Impact Fee Study	\$ 3,902	\$ 8,342	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Lift Stations								
13	Lift Stations-Indian Paintbrush	\$ -	\$ -	\$ 55,000	\$ 53,929	\$ -	\$ 400,000	\$ 345,000	627.27%
	Total Lift Stations	\$ -	\$ -	\$ 55,000	\$ 53,929	\$ -	\$ 400,000	\$ 345,000	627.27%
	WW Treatment Plant								
14	Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Expansion - WW Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Reclaimed Water								
16	Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Reclaimed Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Bunton CK WW Intcptr, Ph. 3.1								
17	Advertising	\$ -	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ -	0.00%
18	WW Mains/Lines-Capital Outlay	-	-	-	-	-	-	-	0.00%
19	Capitol Improv - Construction	-	18,405	1,709,373	159,674	47,619	-	(1,709,373)	-100.00%
20	ROW Acquisition-Capital Outlay	367	16,846	11,774	11,774	18,106	-	(11,774)	-100.00%
21	Engineering Svc-Capital Outlay	-	40,769	56,020	43,712	96,789	100,000	43,980	78.51%
	Total Bunton CK WW Intcptr, Phase 3	\$ 367	\$ 76,021	\$ 1,777,166	\$ 215,329	\$ 162,514	\$ 100,000	\$ (1,677,166)	-94.37%

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
Bunton CK WW Intcptr, Ph. 3.2								
22 Advertising	\$ -	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ -	0.00%
23 Capital Improv - Construction	-	18,405	1,509,373	14,294	47,619	975,631	(533,742)	-35.36%
24 ROW Acquisition-Capital Outlay	-	7,858	11,774	74,106	-	-	(11,774)	-100.00%
Total Bunton CK WW Intcptr, Ph. 3.2	\$ -	\$ 26,263	\$ 1,521,146	\$ 88,570	\$ 47,619	\$ 975,631	\$ (545,515)	-35.86%
Southside Sewer Project								
25 County Recording Fees	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26 Capitol Improv - Construction	-	-	-	275	-	3,800,000	3,800,000	0.00%
27 Easement Acquisition	-	6,500	-	-	-	-	-	0.00%
28 Engineering Svc-Capital Outlay	84,419	34,932	4,126,407	126,707	161,340	-	(4,126,407)	-100.00%
29 Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Southside Sewer Project	\$ 84,477	\$ 41,432	\$ 4,126,407	\$ 126,982	\$ 161,340	\$ 3,800,000	\$ (326,407)	-7.91%
ACC/Plum Creek WW Project								
30 WW Line - ACC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31 Right of Way Acquisition Costs	-	-	-	-	-	-	-	0.00%
32 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
Total ACC/Plum Creek WW Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Elliott Branch WW Phase 1								
33 Legal Services	\$ -	\$ -	\$ -	\$ 4,160	\$ -	\$ -	\$ -	0.00%
34 Advertising	-	-	-	-	-	-	-	0.00%
35 WW Mains/Lines	-	-	-	-	-	-	-	0.00%
36 Capitol Improv - Construction	9,115	36,706	1,518,953	48,573	74,210	1,500,000	(18,953)	-1.25%
37 Easement Acquisition	-	-	-	10,000	-	-	-	0.00%
38 Engineering Svc-Capital Outlay	300	13,206	-	73,226	1,545	-	-	0.00%
39 Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Elliott Branch WW Phase 1	\$ 9,415	\$ 49,912	\$ 1,518,953	\$ 135,958	\$ 75,755	\$ 1,500,000	\$ (18,953)	-1.25%
Elliott Branch WW Phase 2								
40 Capital Improv - Construction	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 200,000	\$ (475,000)	-70.37%
41 Engineering Svc-Capital Outlay	-	268	63,975	68,975	-	-	(63,975)	-100.00%
Total Elliott Branch WW Phase 2	\$ -	\$ 268	\$ 738,975	\$ 68,975	\$ -	\$ 200,000	\$ (538,975)	-72.94%
North Trails WW Interceptor								
42 Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43 Engineering Svc-Capital Outlay	-	-	70,000	52,182	-	-	(70,000)	-100.00%
Total North Trails WW Interceptor	\$ -	\$ -	\$ 70,000	\$ 52,182	\$ -	\$ -	\$ (70,000)	-100.00%
Blanton WW Project								
44 Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Blanton WW Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Center St Village WW Project								
45 Engineering Svc-Capital Outlay	\$ -	\$ 135,390	\$ 1,368,235	\$ 102,725	\$ 520,500	\$ -	\$ (1,368,235)	-100.00%
Total Center St Village WW Project	\$ -	\$ 135,390	\$ 1,368,235	\$ 102,725	\$ 520,500	\$ -	\$ (1,368,235)	-100.00%
Plum Creek WW Phase 1								
46 Engineering Svc-Capital Outlay	\$ -	\$ 96,969	\$ 751,129	\$ 57,879	\$ 253,881	\$ 1,200,000	\$ 448,871	59.76%
Total Plum Creek WW Phase 1	\$ -	\$ 96,969	\$ 751,129	\$ 57,879	\$ 253,881	\$ 1,200,000	\$ 448,871	59.76%

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
Plum Creek WW Phase 2								
47 Engineering Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Plum Creek WW Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Plum Creek WW Phase 3								
48 Capital Improv - Construction	\$ -	\$ -	\$ 1,360,000	\$ -	\$ -	\$ -	\$ (1,360,000)	-100.00%
49 Engineering Svc-Capital Outlay	-	-	100,000	74,614	100,000	45,000	(55,000)	-55.00%
Total Plum Creek WW Phase 3	\$ -	\$ -	\$ 1,460,000	\$ 74,614	\$ 100,000	\$ 45,000	\$ (1,415,000)	-96.92%
Yarrington WW Line to SM System								
50 Engineering Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Yarrington WW Line to SM System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 98,161	\$ 434,595	\$ 13,387,011	\$ 977,142	\$ 1,321,609	\$ 8,220,631	\$ (5,166,380)	-38.59%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,432,648	\$ 1,454,582	\$ (11,637,011)	\$ 779,247	\$ 454,161	\$ (3,370,631)	\$ 5,166,380	
ESTIMATED ENDING FUND BALANCE	\$ 10,794,509	\$ 12,249,090	\$ 612,080	\$ 13,028,337	\$ 12,703,252	\$ 9,332,621		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
STORM DRAINAGE CIP FUND (351)

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000		
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Transfer - Storm Drainage	-	-	225,000	112,500	225,000	25,000	(200,000)	-88.89%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,000</u>	<u>\$ 112,500</u>	<u>\$ 225,000</u>	<u>\$ 25,000</u>	<u>\$ (200,000)</u>	<u>-88.89%</u>
EXPENDITURES:								
Transfers Out								
3 Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Storm Drainage Projects								
4 Plum Creek/2770 Drainage Improvements	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ (225,000)	-100.00%
5 Drainage Priority Projects	-	-	-	-	-	250,000	250,000	0.00%
Total Storm Drainage Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 25,000</u>	<u>11.11%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 25,000</u>	<u>11.11%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,500</u>	<u>\$ 225,000</u>	<u>\$ (225,000)</u>	<u>\$ (225,000)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,500</u>	<u>\$ 225,000</u>	<u>\$ -</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
HISTORIC TRAIN DEPOT RENOVATION DONATION FUND (412)

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 47,079	\$ 1,965	\$ 1,507	\$ 1,507	\$ 1,507	\$ -		
Line No.								
REVENUE:								
1 Donations-Train Depot Renovate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Transfer - General Fund	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
3 Misc Supplies	\$ -	\$ 459	\$ 1,507	\$ -	\$ 1,507	\$ -	\$ (1,507)	-100.00%
4 Other Capital Outlay	45,114	-	-	-	-	-	-	0.00%
5 Capital Outlay-Construction	-	-	-	-	-	-	-	0.00%
6 Capital Outlay-Architecture Svc	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 45,114</u>	<u>\$ 459</u>	<u>\$ 1,507</u>	<u>\$ -</u>	<u>\$ 1,507</u>	<u>\$ -</u>	<u>\$ (1,507)</u>	<u>-100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (45,114)</u>	<u>\$ (459)</u>	<u>\$ (1,507)</u>	<u>\$ -</u>	<u>\$ (1,507)</u>	<u>\$ -</u>	<u>\$ 1,507</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,965</u>	<u>\$ 1,507</u>	<u>\$ -</u>	<u>\$ 1,507</u>	<u>\$ -</u>	<u>\$ -</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
VICTIMS COORDINATOR SERVICES GRANT (414)

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 16,495	\$ 11,306	\$ 3,011	\$ 3,011	\$ 3,011	\$ 11,131		
Line No.								
REVENUE:								
1 Grant Rev-Victims Coord Svcs	\$ 31,966	\$ 32,381	\$ 40,904	\$ 47,946	\$ 47,946	\$ -	\$ (40,904)	-100.00%
2 Sell - Assets	-	-	-	-	-	-	-	0.00%
3 Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
4 Transfer - General Fund	21,965	21,965	24,225	12,112	24,225	-	(24,225)	-100.00%
TOTAL REVENUE:	<u>\$ 53,931</u>	<u>\$ 54,346</u>	<u>\$ 65,129</u>	<u>\$ 60,058</u>	<u>\$ 72,171</u>	<u>\$ -</u>	<u>\$ (65,129)</u>	<u>-100.00%</u>
EXPENDITURES:								
Victims Coordinator								
5 Regular Full Time Wages	\$ 38,386	\$ 41,169	\$ 44,134	\$ 30,646	\$ 40,861	\$ -	\$ (44,134)	-100.00%
6 Overtime Wages	1,403	782	-	377	502	-	-	0.00%
7 Vacation Leave	1,534	1,532	-	1,665	2,220	-	-	0.00%
8 Sick Leave - Regular	1,857	1,830	-	1,921	2,561	-	-	0.00%
9 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
10 Merit Increase	-	-	1,529	-	-	-	(1,529)	-100.00%
11 Longevity Pay	-	162	165	360	480	-	(165)	-100.00%
12 Language Incentive	-	-	-	-	-	-	-	0.00%
13 Certification Incentive	-	-	-	-	-	-	-	0.00%
14 N/A - Education Incentive	-	-	-	-	-	-	-	0.00%
15 FICA/Social Security	3,255	3,418	3,563	2,628	3,504	-	(3,563)	-100.00%
16 Workers Compensation	-	-	-	-	-	-	-	0.00%
17 State Unemployment Taxes	-	-	171	-	-	-	(171)	-100.00%
18 Retirement - TMRS	5,305	5,785	5,646	4,417	5,889	-	(5,646)	-100.00%
19 Health Insurance	5,811	6,211	6,609	4,806	6,408	-	(6,609)	-100.00%
20 Dental Insurance	401	444	456	329	439	-	(456)	-100.00%
21 Life Insurance	44	46	46	33	44	-	(46)	-100.00%
22 ST/LT Disability Insurance	280	287	423	221	295	-	(423)	-100.00%
23 Vision Insurance	104	108	119	79	105	-	(119)	-100.00%
24 AD&D	8	8	8	6	8	-	(8)	-100.00%
Personnel	<u>\$ 58,389</u>	<u>\$ 61,783</u>	<u>\$ 62,869</u>	<u>\$ 47,487</u>	<u>\$ 63,317</u>	<u>\$ -</u>	<u>\$ (62,869)</u>	<u>-100.00%</u>
25 Training & Conf (Non-Travel)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26 Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27 Subscription and Books	-	-	-	-	-	-	-	0.00%
28 Cell Phones/Pagers	731	858	-	550	734	-	-	0.00%
Contractual Services	<u>\$ 731</u>	<u>\$ 858</u>	<u>\$ -</u>	<u>\$ 550</u>	<u>\$ 734</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
29 General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
31 Computer Hardware	-	-	-	-	-	-	-	0.00%
32 Computer Software	-	-	-	-	-	-	-	0.00%
Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
City Match Grant Expense								
33 Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34 Overtime Wages	-	-	-	-	-	-	-	0.00%
35 Vacation Leave	-	-	-	-	-	-	-	0.00%
36 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
37 Merit Increase	-	-	-	-	-	-	-	0.00%
38 Longevity Pay	-	-	-	-	-	-	-	0.00%
39 FICA/Social Security	-	-	-	-	-	-	-	0.00%
40 Workers Compensation	-	-	-	-	-	-	-	0.00%
41 State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
42 Retirement - TMRS	-	-	-	-	-	-	-	0.00%
43 Health Insurance	-	-	-	-	-	-	-	0.00%
44 Dental Insurance	-	-	-	-	-	-	-	0.00%
45 Life Insurance	-	-	-	-	-	-	-	0.00%
46 ST/LT Disability Insurance	-	-	-	-	-	-	-	0.00%
47 Vision Insurance	-	-	-	-	-	-	-	0.00%
48 AD&D	-	-	-	-	-	-	-	0.00%
Personnel	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
49 Training & Conf (Non-Travel)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50 Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
51 Subscription and Books	-	-	-	-	-	-	-	0.00%
Contractual Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
52 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53 General Office Supplies	-	-	-	-	-	-	-	0.00%
54 Computer Hardware	-	-	-	-	-	-	-	0.00%
55 Computer Software	-	-	-	-	-	-	-	0.00%
Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 59,120</u>	<u>\$ 62,642</u>	<u>\$ 62,869</u>	<u>\$ 48,038</u>	<u>\$ 64,051</u>	<u>\$ -</u>	<u>\$ (62,869)</u>	<u>-100.00%</u>
TO TOTAL REVENUE & TRANSFERS-IN IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (5,189)</u>	<u>\$ (8,295)</u>	<u>\$ 2,260</u>	<u>\$ 12,020</u>	<u>\$ 8,120</u>	<u>\$ -</u>	<u>\$ (2,260)</u>	
ES ESTIMATED ENDING FUND BALANCE	<u>\$ 11,306</u>	<u>\$ 3,011</u>	<u>\$ 5,271</u>	<u>\$ 15,031</u>	<u>\$ 11,131</u>	<u>\$ 11,131</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
JUVENILE JUSTICE GRANT FUND (419)

Line No.		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2015-16	2016-17	Budget 2017-18	w/Encumbrance 6/30/2018	Estimate 2017-18	Budget 2018-19	Increase(Decrease) From FY 2017-18 Approved Budget	Increase(Decrease) From FY 2017-18 Approved Budget
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ (29,499)	\$ (4,457)	\$ (4,457)	\$ (4,457)	\$ (26,156)		
	REVENUE:								
1	Grant Rev-Juvenile Justice	\$ 41,451	\$ 69,040	\$ 47,390	\$ 4,545	\$ 20,702	\$ -	\$ (47,390)	-100.00%
2	Transfer - General Fund	-	32,900	35,092	17,546	35,092	-	(35,092)	-100.00%
	TOTAL REVENUE:	\$ 41,451	\$ 101,940	\$ 82,482	\$ 22,091	\$ 55,794	\$ -	\$ (82,482)	-100.00%
	EXPENDITURES:								
	Juvenile Justice Grant								
3	Regular Full Time Wages	\$ 46,123	\$ 53,041	\$ 59,837	\$ 38,229	\$ 50,972	\$ -	\$ (59,837)	-100.00%
4	Overtime Wages	1,580	1,040	-	536	715	-	-	0.00%
5	Vacation Leave	3,643	1,725	-	2,285	3,047	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Civil Service	833	534	-	922	1,230	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	Merit Increase	-	-	-	-	-	-	-	0.00%
10	Longevity Pay	684	792	1,200	1,200	1,600	-	(1,200)	-100.00%
11	Language Incentive	-	-	-	-	-	-	-	0.00%
12	Certification Incentive	880	903	900	640	854	-	(900)	-100.00%
13	FICA/Social Security	3,990	4,291	4,795	3,230	4,307	-	(4,795)	-100.00%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	9	-	-	-	(9)	-100.00%
16	Retirement - TMRS	6,611	7,382	7,767	5,535	7,380	-	(7,767)	-100.00%
17	Health Insurance	5,590	6,211	6,873	4,806	6,408	-	(6,873)	-100.00%
18	Dental Insurance	385	444	474	329	439	-	(474)	-100.00%
19	Life Insurance	42	46	46	33	44	-	(46)	-100.00%
20	ST/LT Disability Insurance	329	373	465	288	384	-	(465)	-100.00%
21	Vision Insurance	100	108	108	79	105	-	(108)	-100.00%
22	AD&D	8	8	8	6	8	-	(8)	-100.00%
	Personnel	\$ 70,798	\$ 76,898	\$ 82,482	\$ 58,120	\$ 77,493	\$ -	\$ (82,482)	-100.00%
23	Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	General Office Supplies	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Computer Hardware	-	-	-	-	-	-	-	0.00%
26	Computer Software	-	-	-	-	-	-	-	0.00%
27	Equipment - Radios	-	-	-	-	-	-	-	0.00%
	Commodities	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Juvenile Justice Grant	\$ 70,950	\$ 76,898	\$ 82,482	\$ 58,120	\$ 77,493	\$ -	\$ (82,482)	-100.00%
	TOTAL EXPENDITURES:	\$ 70,950	\$ 76,898	\$ 82,482	\$ 58,120	\$ 77,493	\$ -	\$ (82,482)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (29,499)	\$ 25,042	\$ -	\$ (36,029)	\$ (21,698)	\$ -	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ (29,499)	\$ (4,457)	\$ (4,457)	\$ (40,486)	\$ (26,156)	\$ (26,156)		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
LIBRARY GRANTS FUND (420)

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 2,450	\$ 2	\$ 2	\$ 2	\$ 9,673		
Line No.								
REVENUE:								
1 Grant- Spanish/Bilingual Books	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Grant-Texas Book Festival	2,348	-	-	-	-	-	-	0.00%
3 Grant-TSLAC/E-Books	10,000	-	-	-	-	-	-	0.00%
4 Grant- HEB (Summer Program)	5,000	-	-	-	-	-	-	0.00%
5 Grant-Ladd&Katherine Hancher	-	-	-	16,122	16,122	-	-	0.00%
6 Library Donations/Contribution	-	-	-	10,000	10,000	-	-	0.00%
TOTAL REVENUE:	<u>\$ 19,348</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,122</u>	<u>\$ 26,122</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
American Library Association								
7 Collections-Spanish/Bilingual	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total American Library Association	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Texas Book Festival								
8 Collections-TX Book Festival	\$ 2,348	\$ -	\$ -	\$ 290	\$ -	\$ -	\$ -	0.00%
Total Texas Book Festival	<u>\$ 2,348</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 290</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TSLAC Grant								
9 Collections-TSLAC/E-Books	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total TSLAC Grant	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
HEB (Summer)								
10 Collection-HEB (Summer)	\$ 2,550	\$ 2,448	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total HEB (Summer)	<u>\$ 2,550</u>	<u>\$ 2,448</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Grant-Ladd & Katherine Hancher								
11 Computer Hardware - Grant	\$ -	\$ -	\$ -	\$ 16,122	\$ 16,122	\$ -	\$ -	0.00%
Total Grant-Ladd & Katherine Hancher	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,122</u>	<u>\$ 16,122</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Grant-Ladd & Katherine Hancher								
12 Supplies - Butterfly Garden	\$ -	\$ -	\$ -	\$ 329	\$ 329	\$ -	\$ -	0.00%
Total Grant-Ladd & Katherine Hancher	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 329</u>	<u>\$ 329</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 16,898</u>	<u>\$ 2,448</u>	<u>\$ -</u>	<u>\$ 16,741</u>	<u>\$ 16,451</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 2,450</u>	<u>\$ (2,448)</u>	<u>\$ -</u>	<u>\$ 9,381</u>	<u>\$ 9,671</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 2,450</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 9,383</u>	<u>\$ 9,673</u>	<u>\$ 9,673</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
HOCKEY RINK DONATION FUND (423)

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000		
Line								
No.								
REVENUE:								
1 Hockey Rink Donations	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
EXPENDITURES:								
Transfers Out								
2 Transfer-Park Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000.00	\$ 2,000		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
TEXAS CAPITAL INFRASTRUCTURE GRANT FUND (430)

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,989)		
Line No.								
REVENUE:								
1 Grant Reimbursement	\$ -	\$ 44,786	\$ 975,631	\$ 16,725	\$ 16,725	\$ 958,906	\$ (16,725)	-1.71%
TOTAL REVENUE:	\$ -	\$ 44,786	\$ 975,631	\$ 16,725	\$ 16,725	\$ 958,906	\$ (16,725)	-1.71%
EXPENDITURES:								
Texas Capital Admin								
2 Public Notices	\$ -	\$ 761	\$ -	\$ 153	\$ 153	\$ -	\$ -	0.00%
3 Grant Administration	-	44,025	69,285	22,561	22,561	46,571	(22,714)	-32.78%
Total Texas Capital Admin	\$ -	\$ 44,786	\$ 69,285	\$ 22,714	\$ 22,714	\$ 46,571	\$ (22,714)	-32.78%
Texas Capital Infrastructure Grant								
4 Capital Improv - Construction	\$ -	\$ -	\$ 745,631	\$ -	\$ -	\$ 745,631	\$ -	0.00%
5 Easement Acquisition	-	-	230,000	-	-	230,000	-	0.00%
6 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Texas Capital Infrastructure Grant	\$ -	\$ -	\$ 975,631	\$ -	\$ -	\$ 975,631	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 44,786	\$ 1,044,916	\$ 22,714	\$ 22,714	\$ 1,022,202	\$ (22,714)	-2.17%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (69,285)	\$ (5,989)	\$ (5,989)	\$ (63,296)	\$ 5,989	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ (69,285)	\$ (5,989)	\$ (5,989)	\$ (69,285)		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
PLUM CREEK WATERSHED PROTECTION PLAN IMPLEMENTATION LOW IMPACT DEVELOPMENT GRANT (431)

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,000)		
REVENUE:								
1 Grant Reimbursement	\$ -	\$ 1,000	\$ 132,215	\$ -	\$ -	\$ 133,215	\$ 1,000	0.76%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 132,215</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 133,215</u>	<u>\$ 1,000</u>	<u>0.76%</u>
EXPENDITURES:								
2 Grant Administration	\$ -	\$ 1,000	\$ 153,215	\$ 23,000	\$ 23,000	\$ 130,215	\$ (23,000)	-15.01%
3 Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
4 Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 153,215</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>	<u>\$ 130,215</u>	<u>\$ (23,000)</u>	<u>-15.01%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,000)</u>	<u>\$ (23,000)</u>	<u>\$ (23,000)</u>	<u>\$ 3,000</u>	<u>\$ 24,000</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,000)</u>	<u>\$ (23,000)</u>	<u>\$ (23,000)</u>	<u>\$ (20,000)</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (450)

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 121,769	\$ 39,679	\$ 87,889	\$ 87,889	\$ 87,889	\$ 18,969		
Line No.								
REVENUE:								
1 Public, Educ. & Gov't Access Fees	\$ 37,848	\$ 61,991	\$ 45,000	\$ 53,647	\$ 71,529	\$ 75,000	\$ 30,000	66.67%
TOTAL REVENUE:	<u>\$ 37,848</u>	<u>\$ 61,991</u>	<u>\$ 45,000</u>	<u>\$ 53,647</u>	<u>\$ 71,529</u>	<u>\$ 75,000</u>	<u>\$ 30,000</u>	<u>66.67%</u>
EXPENDITURES:								
2 PEG Channel Equipment	\$ -	\$ 13,781	\$ 14,999	\$ 15,449	\$ 15,449	\$ -	\$ (14,999)	-100.00%
3 IT Software/System Fees						3,600		
4 PEG Channel Improvements	119,938	-	125,000	8,410	125,000	75,000	(50,000)	-40.00%
TOTAL EXPENDITURES:	<u>\$ 119,938</u>	<u>\$ 13,781</u>	<u>\$ 139,999</u>	<u>\$ 23,859</u>	<u>\$ 140,449</u>	<u>\$ 78,600</u>	<u>\$ (64,999)</u>	<u>-46.43%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (82,090)</u>	<u>\$ 48,210</u>	<u>\$ (94,999)</u>	<u>\$ 29,787</u>	<u>\$ (68,920)</u>	<u>\$ (3,600)</u>	<u>\$ 94,999</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 39,679</u>	<u>\$ 87,889</u>	<u>\$ (7,110)</u>	<u>\$ 117,676</u>	<u>\$ 18,969</u>	<u>\$ 15,369</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
OTHER POST EMPLOYMENT BENEFIT FUND (810)

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 432	\$ -	\$ -	\$ -	\$ -		
Line No.								
REVENUE:								
1 Transfer In - General Fund	\$ -	\$ -	\$ 125,000	\$ 62,500	\$ 125,000	\$ 125,000	\$ -	0.00%
2 Transfer In - Utility Fund	-	-	31,500	15,750	31,500	31,500	-	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 156,500</u>	<u>\$ 78,250</u>	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
3 Health Insurance	\$ (432)	\$ 432	\$ -	\$ 4,850	\$ 5,736	\$ -	\$ -	0.00%
4 OPEB Liability Payment to Trustee	-	-	156,500	-	150,764	156,500	-	0.00%
TOTAL EXPENDITURES:	<u>\$ (432)</u>	<u>\$ 432</u>	<u>\$ 156,500</u>	<u>\$ 4,850</u>	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 432</u>	<u>\$ (432)</u>	<u>\$ -</u>	<u>\$ 73,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 432</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,400</u>	<u>\$ -</u>	<u>\$ -</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
BUNTON CREEK PID (820)

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 10,630	\$ 21,019	\$ 5,325	\$ 5,325	5,325	\$ 3,991		
Line No.								
REVENUE:								
1 Gross Assessments	\$ 147,770	\$ 26,596	\$ 20,000	\$ 55,990	\$ 55,990	\$ 55,000	\$ 35,000	175.00%
2 Assessment Fees	594	-	-	-	-	-	-	0.00%
3 Assessment Penalties	-	-	-	-	-	-	-	0.00%
4 Assessment Interest	1,655	-	-	-	-	-	-	0.00%
5 Transfer - General Fund	-	-	-	-	-	-	-	0.00%
6 Transfer - Utility Fund	-	-	-	-	-	-	-	0.00%
Total Revenue & Transfers In	<u>\$ 150,019</u>	<u>\$ 26,596</u>	<u>\$ 20,000</u>	<u>\$ 55,990</u>	<u>\$ 55,990</u>	<u>\$ 55,000</u>	<u>\$ 35,000</u>	<u>175.00%</u>
EXPENDITURES:								
7 Travel Expense	\$ 60	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8 Legal Services	-	-	-	200	200	-	-	0.00%
9 PID Administration	2,598	2,500	2,500	38	2,500	2,500	-	0.00%
10 Disbursements - PID Holdings	136,971	39,744	38,519	54,624	54,624	52,500	13,981	36.30%
TOTAL EXPENDITURES:	<u>\$ 139,629</u>	<u>\$ 42,290</u>	<u>\$ 41,019</u>	<u>\$ 54,862</u>	<u>\$ 57,324</u>	<u>\$ 55,000</u>	<u>\$ 13,981</u>	<u>34.08%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 10,390</u>	<u>\$ (15,695)</u>	<u>\$ (21,019)</u>	<u>\$ 1,128</u>	<u>\$ (1,334)</u>	<u>\$ -</u>	<u>\$ 21,019</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 21,019</u>	<u>\$ 5,325</u>	<u>\$ (15,694)</u>	<u>\$ 6,452</u>	<u>\$ 3,991</u>	<u>\$ 3,991</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
BLANCO RIVER RANCH PID (821)

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 6/30/2018</u>	<u>Current Year Estimate 2017-18</u>	<u>CM Proposed Budget 2018-19</u>	<u>Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2017-18 Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 1,450	\$ 1,450	1,450	\$ 1,450		
Line No.								
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Developer Contributions	-	35,000	50,000	15,000	50,000	50,000	-	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 50,000</u>	<u>\$ 15,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
3 Legal Services	\$ -	\$ 9,859	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
5 PID Administration	-	23,691	50,000	-	50,000	50,000	-	0.00%
6 Services - Appraisal	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 33,550</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 1,450</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 1,450</u>	<u>\$ 1,450</u>	<u>\$ 16,450</u>	<u>\$ 1,450</u>	<u>\$ 1,450</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
SW KYLE PID #1 (822)

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Approved</u> <u>Budget</u> <u>2017-18</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>6/30/2018</u>	<u>Current Year</u> <u>Estimate</u> <u>2017-18</u>	<u>CM Proposed</u> <u>Budget</u> <u>2018-19</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2017-18</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	-	\$ -		
Line No.								
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Developer Contributions	-	-	-	35,000	35,000	-	-	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
3 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
5 PID Administration	-	-	-	-	35,000	-	-	0.00%
6 Services - Appraisal	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>		

City of Kyle, Texas
FY 2018-19 Proposed Budget: Line Item Detail
KAYAC FUND (830)

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 6/30/2018	Current Year Estimate 2017-18	CM Proposed Budget 2018-19	Proposed \$ Increase(Decrease) From FY 2017-18 Approved Budget	Proposed % Increase(Decrease) From FY 2017-18 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	-	\$ -		
REVENUE:								
1 KAYAC - Donations/Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
2 Services - KAYAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		



New Personnel

Proposed by City Manager

Fiscal Year 2018-19

City Council Budget Workshop

July 28, 2018

**City of Kyle, Texas
Proposed New Positions
Fiscal Year 2018-19**

Department	Position	General Fund	FTE General Fund	Water Fund	FTE Water Fund	Wastewater Fund	FTE Wastewater Fund	Drainage Utility Fund	FTE Drainage Utility Fund	Total All Funds	Total FTE All Funds
Information Technology	IT Administrator	\$ 72,839	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 72,839	1.00
Parks	Parks Maintenance Technician	47,855	2.00	-	0.00	-	0.00	-	0.00	47,855	2.00
Parks	Facility Maintenance Technician	18,011	1.00	-	0.00	-	0.00	-	0.00	18,011	1.00
Police Department	Telecommunicator	123,581	2.00	-	0.00	-	0.00	-	0.00	123,581	2.00
Police Department	Records Compliance	52,899	1.00	-	0.00	-	0.00	-	0.00	52,899	1.00
Public Works	Street Construction Technician	94,328	2.00	-	0.00	-	0.00	-	0.00	94,328	2.00
Public Works	Assistant Scada Technician	-	0.00	60,675	1.00	-	0.00	-	0.00	60,675	1.00
Public Works	Assistant Water Quality Technician	-	0.00	60,675	1.00	-	0.00	-	0.00	60,675	1.00
Public Works	Utility Technician	-	0.00	51,505	1.00	51,505	1.00	-	0.00	103,010	2.00
Public Works	ROW Technician	-	0.00	-	0.00	-	0.00	95,710	2.00	95,710	2.00
Financial Services	Meter Technician	-	0.00	48,391	1.00	-	0.00	-	0.00	48,391	1.00
		<u>\$ 409,513</u>	<u>9.00</u>	<u>\$ 221,246</u>	<u>4.00</u>	<u>\$ 51,505</u>	<u>1.00</u>	<u>\$ 95,710</u>	<u>2.00</u>	<u>\$ 777,974</u>	<u>16.00</u>



New Non-CIP Capital

Proposed by City Manager

Fiscal Year 2018-19

City Council Budget Workshop

July 28, 2018

City of Kyle, Texas
Non-CIP Capital Outlay Program by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2018-19

General Fund
(Fund 110)

Parks Maintenance

FY 2018-19				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Trailer	New	1	\$ 20,000	\$ 20,000
Parks Equipment	New	Multi	25,000	25,000
Total Parks Maintenance				\$ 45,000

Facility Maintenance

FY 2018-19				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Security System (City Hall, PD, Library)	New	1	\$ 85,000	\$ 85,000
Carpet Replacement (City Hall)	Replacement	1	83,000	83,000
Carpet Replacement (PD)	Replacement	1	32,000	32,000
Total Facility Maintenance				\$ 200,000

Street Maintenance

FY 2018-19				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Dump Truck	New	1	\$ 130,000	\$ 130,000
Broom Roller	New	0.3	49,500	16,500
Asphalt Zipper	New	1	200,000	200,000
Concrete Mixers	New	2	15,000	30,000
LCRA Radio System	New	0.25	110,000	27,500
Total Street Maintenance				\$ 404,000

Total General Fund

\$ 649,000

City of Kyle, Texas
Non-CIP Capital Outlay Program by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2018-19

Water Fund
(Fund 310)

Water Operations

FY 2018-19				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Trench Shoring Box	New	0.5	\$ 12,000	\$ 6,000
Dump Truck	New	0.5	130,000	65,000
Broom Roller	New	0.3	49,500	16,500
LCRA Radio System	New	0.25	110,000	27,500
Total Water Operations				\$ 115,000

Total Water Fund

\$ 115,000

Wastewater Fund
(Fund 311)

Wastewater Operations

FY 2018-19				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Trench Shoring Box	New	0.5	\$ 12,000	\$ 6,000
Dump Truck	New	0.5	130,000	65,000
Broom Roller	New	0.3	49,500	16,500
LCRA Radio System	New	0.25	110,000	27,500
Total Wastewater Operations				\$ 115,000

Total Wastewater Fund

\$ 115,000

City of Kyle, Texas
Non-CIP Capital Outlay Program by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2018-19

Drainage Utility Fund
(Fund 312)

Drainage Utility

FY 2018-19				
Project	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Tub Grinder	New	1	\$ 65,000	\$ 65,000
Street Sweeper	New	1	250,000	250,000
LCRA Radio System	New	0.25	110,000	27,500
Litter Abatement Equipment	New	Multi	18,000	18,000
Total Drainage Utility				\$ 360,500

Total Drainage Utility

Total Drainage Utility Fund

\$ 360,500

TOTAL ALL FUNDS

\$ 1,239,500



Capital Improvements Plan

Proposed by City Manager

Fiscal Year 2018-19

City Council Budget Workshop

July 28, 2018

CAPITAL IMPROVEMENTS PROGRAM (CIP) 5-Year Spending Plan FY 2018-19 Proposed Budget

1	Street Improvement and Upgrades							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	General Fund							
	111-648-57217	\$ 2,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Total Project:							
2	Sidewalk Repair Program							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	General Fund							
	111-648-57250	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Total Project:							
3	Quiet Zone Design/Construction (Center St & East South St)							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	General Fund							
	111-634-57130	\$ 169,457	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Total Project:							
4	Old Stagecoach Road Improvements (From Oak Tree to FM 2770 & 150 to Stagecoach)							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	General Fund							
	111-648-57219	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000
	310-XXX-XXXXXX Trf From Water Utility	-	2,500,000	-	-	-	-	\$ 2,500,000
	Total Project:	\$ -	\$ 2,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 7,000,000
5	Kyle Crossing (.06 miles North from Kohlers Crossing)							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	General Fund/SMF							
	111-648-57219	\$ -	\$ 800,000	\$ 480,000	\$ -	\$ -	\$ -	\$ 1,280,000
	Total Project:							
6	Windy Hill Road (Indian PB Drive to IH-35 Frontage)							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	General Fund/SMF							
	111-648-57251	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 5,000,000	\$ 5,300,000
	Total Project:							
7	Windy Hill Road (Indian PB Drive to Purple Martin Avenue)							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	General Fund/SMF							
	111-648-57251	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,000,000	\$ 1,150,000
	Total Project:							

8 Old Post Road								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-648-57252	\$ -	\$ -	\$ 125,000	\$ -	\$ 2,250,000	\$ -	\$ 2,375,000	
Total Project:								

9 Citywide Beautification Projects								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-633-57146	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	
Total Project:								

10 Park Improvements - Skate/Splash Park								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-653-57244	\$ -	\$ -	\$ 130,000	\$ 95,000	\$ -	\$ -	\$ 225,000	
Total Project:								

11 Relocating Above Ground Utilities Underground								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-636-57200	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 250,000	
Total Project:								

12 Way-Finding Signage Projects								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-633-57147	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

13 Land Acquisition & Improvements (Penny Property for ED Project)								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-633-57147	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
Total Project:								

14 City Hall/PD Power Generator Project								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund								
111-xxx-xxxxx	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	
2008 CO Bond Fund								
184-651-57222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	

15 Historic City Hall Improvements								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-633-57147	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	
Total Project:								

16 Dacy Lane Sidewalk								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-633-57147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	
Total Project:								

TOTAL GENERAL FUND	\$ 2,369,457	\$ 4,575,000	\$ 6,360,000	\$ 870,000	\$ 3,350,000	\$ 6,710,000	\$ 19,365,000	
PRE-FUNDED AMOUNT	\$ -	\$ (2,500,000)	\$ (4,880,000)	\$ -	\$ -	\$ -	\$ (7,380,000)	
GENERAL FUND NET OF PRE-FUNDED	\$ 2,369,457	\$ 2,075,000	\$ 1,480,000	\$ 870,000	\$ 3,350,000	\$ 6,710,000	\$ 11,985,000	

17 Drainage Utility Master Plan and CIP Planning							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Drainage Utility 312-835-xxxx	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:							

18 Drainage Priority Projects (From Master Plan)							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Drainage Utility 312-835-xxxx	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Total Project:							

19 Drainage Utility - Windy Hill Improvements							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Drainage Utility 312-835-xxxx	\$ 58,000	\$ -	\$ 214,000	\$ 740,000	\$ -	\$ -	\$ 954,000
Total Project:							

20 Drainage Utility - Quail Ridge							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Drainage Utility 312-835-xxxx	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Total Project:							

21 Plum Creek/2770 Drainage Improvements							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Drainage Utility 351-690-57180	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Total Project:							

TOTAL DRAINAGE UTILITY \$ 238,000 \$ 250,000 \$ 1,189,000 \$ 990,000 \$ 250,000 \$ 250,000 \$ 2,929,000

PRE-FUNDED AMOUNT \$ - \$ - \$ - \$ - \$ - \$ - \$ -

DRAINAGE NET OF PRE-FUNDED \$ 238,000 \$ 250,000 \$ 1,189,000 \$ 990,000 \$ 250,000 \$ 250,000 \$ 2,929,000

22 Park Improvements - City Square								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	
Total Project:								

23 Park Improvements - Lake Kyle Crossing								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

24 Park Improvements - Steeplechase								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

25 Park Improvements - Waterleaf								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

26 Park Improvements - Lake Kyle Amphitheater								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

27 Park Improvements - Lake Kyle Outdoor Fitness Circuit Equipment								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	
Total Project:								

28 Park Development - (New) Four Seasons/Brookside Park								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	
Total Project:								

29 Park Improvements - Gregg-Clarke Stadium Upgrade								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

30 Park Improvements - Ash Pavilion/Hockey Rink								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund 172-653-57235	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
Total Project:								
31 Park Improvements - Cement Hockey Rink								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
32 Park Development - Linebarger Lake Phase 1								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	
Total Project:								
33 Waterleaf Park Trail								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund 172-653-57235	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000	
Total Project:								
34 Park Development - Kyle Vista Park Phase 1								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund 172-653-57242	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
Total Project:								
35 Park Development - Kyle Vista Park Phase 2								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
36 Park Development - Kyle Pool								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund 172-653-57235	\$ 9,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Total Project:								
TOTAL PARK DEVELOPMENT	\$ 9,000	\$ 1,350,000	\$ 190,000	\$ 60,000	\$ -	\$ 1,035,000	\$ 2,635,000	

36 ARWA Water Supply CIP							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Utility Fund							
310-821-55517	\$ 14,139,721	\$ 8,183,385	\$ 10,620,090	\$ 14,394,870	\$ 14,197,680	\$ -	\$ 47,396,025
Total Project:							
TOTAL ARWA BONDS	\$ 14,139,721	\$ 8,183,385	\$ 10,620,090	\$ 14,394,870	\$ 14,197,680	\$ -	\$ 47,396,025

37 Water Improvements - Line Upgrades/Replacements							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Utility Fund							
331-864-57131	\$ 900,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Total Project:							

38 Water Improvements - Yarrington Water Line Upgrade to 16"							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Utility Fund							
331-841-57211	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:							

TOTAL WATER CIP	\$ 1,200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
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39	Water Tank (Anthem) - Plum Creek Development							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Water Impact Fees 332-867-57214	\$ -	\$ -	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000
	Total Project:							

40	Water Tank Rehabilitation							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Water Impact Fees 332-867-57214	\$ 1,350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
	Total Project:							

41	County Line Water System Inter-Connect-Including SCADA							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Water Impact Fees 332-866-57138	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
	Total Project:							

42	Monarch Water System Inter-Connect - Including SCADA							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Water Impact Fees 332-866-57139	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
	Total Project:							

43	FM 1626 Pump Station Improvements							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Water Impact Fees 332-881-57205	\$ -	\$ 1,500,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 2,700,000
	Total Project:							

TOTAL WATER CIP IMPACT FEE	\$ 1,350,000	\$ 1,800,000	\$ 3,500,000	\$ 1,520,000	\$ 300,000	\$ 300,000	\$ 7,420,000
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TOTAL WATER UTILITY w/o HCPUA	\$ 2,550,000	\$ 2,100,000	\$ 3,800,000	\$ 1,820,000	\$ 600,000	\$ 600,000	\$ 8,920,000
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TOTAL WATER UTILITY	\$ 16,689,721	\$ 10,283,385	\$ 14,420,090	\$ 16,214,870	\$ 14,797,680	\$ 600,000	\$ 56,316,025
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44 Wastewater Improvements - Line Upgrades/Replacements								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Utility Fund								
341-874-57131	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
Total Project:								
45 WWTP Expansion 3 to 4.5 MGD - Engineering								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Utility Fund								
341-883-57313	\$ 1,569,570	\$ 250,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 350,000	
Total Project:								
46 WWTP - Regional System								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-884-57222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
47 WWTP Interceptor Improvement Ph 1								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-884-57222	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 2,016,820	\$ 2,316,820	
Total Project:								
48 WWTP Interceptor Improvement Ph 2								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-884-57222	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 1,391,685	\$ 1,591,685	
Total Project:								
49 Wastewater Improvements - Edwards Drive								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Utility Fund								
341-574-57250	\$ 25,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	
Total Project:								
TOTAL WASTEWATER CIP	\$ 3,094,570	\$ 925,000	\$ 600,000	\$ 750,000	\$ 750,000	\$ 3,908,505	\$ 6,933,505	
PRE-FUNDED AMOUNT	\$ -	\$ (175,000)	\$ -	\$ -	\$ -	\$ -	\$ (175,000)	
WW CIP NET OF PRE-FUNDED	\$ 3,094,570	\$ 750,000	\$ 600,000	\$ 750,000	\$ 750,000	\$ 3,908,505	\$ 6,758,505	

50	Southside Wastewater Collection System							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Wastewater Impact Fees 342-888-TBD	\$ 300,000	\$ 3,800,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 6,400,000
	Total Project:							
51	Bunton Creek Interceptor Ph 3.1							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Wastewater Impact Fees 342-887-TBD 57313 Eng	\$ -	\$ 100,000	\$ 1,700,000	\$ 1,000,000	\$ -	\$ -	\$ 2,800,000
	Total Project: 57222 Const							
52	Bunton Creek Interceptor Ph 3.2 (TDA/Alesco Grant)							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	TDA Grant 430-734-55327-Grant Administration	\$ 66,586	\$ 62,414	\$ -	\$ -	\$ -	\$ -	\$ 62,414
	Wastewater Impact Fees 342-891-57222	-	975,631	-	-	-	-	975,631
Total Project:								
53	Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Wastewater Impact Fees 342-890-TBD 57313 Eng	\$ 100,000	\$ 1,500,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 2,300,000
	Total Project: 57222 Const							
54	Elliott Branch Interceptor Ph. 2 (Scott St. to Cypress Forest)							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Wastewater Impact Fees 342-895-57222 57313 Eng	\$ 625,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Total Project: 57222 Const							
55	Center Street Village Wastewater Improvement							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Wastewater Impact Fees 342-894-57313	\$ -	\$ -	\$ 75,000	\$ 1,300,000	\$ 1,550,000	\$ -	\$ 2,925,000
	Total Project:							
56	Plum Creek Interceptor Ph. 1							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Wastewater Impact Fees 342-896-TBD	\$ 50,000	\$ 1,200,000	\$ -	\$ -	\$ -		\$ 1,200,000
	Total Project:							
57	Plum Creek Interceptor Ph. 3							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Wastewater Impact Fees 342-899-TBD	\$ 30,000	\$ 45,000	\$ 3,000,000	\$ 700,000	\$ -	\$ -	\$ 3,745,000
	Total Project:							

58 North Trails WW Interceptor Upgrade to 36"								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-892-TBD	\$ -	\$ -	\$ 75,000	\$ 125,000	\$ 1,098,250	\$ 1,040,250	\$ 2,338,500	
Total Project:								
59 Indian Paintbrush Lift Station Improvement								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-873-TBD	\$ 50,000	\$ 400,000	\$ 145,200	\$ -	\$ -	\$ -	\$ 545,200	
Total Project:								
60 Four Seasons Farms WW Interceptor Upgrade to 36"								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-TBD-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
61 Steeplechase WW Interceptor Upgrade to 30"								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-TBD-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
62 Dacy WW Pipeline Upgrade to 18"								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-TBD-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
TDA GRANT FUND	\$ 66,586	\$ 62,414	\$ -	\$ -	\$ -	\$ -	\$ 62,414	
TOTAL WASTEWATER IMPACT	\$ 1,155,000	\$ 8,220,631	\$ 8,395,200	\$ 3,125,000	\$ 2,648,250	\$ 1,040,250	\$ 23,429,331	
TOTAL WASTEWATER UTILITY	\$ 4,249,570	\$ 9,145,631	\$ 8,995,200	\$ 3,875,000	\$ 3,398,250	\$ 4,948,755	\$ 30,362,836	

63	Bunton Creek Road							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Road Bonds-Engineering/Construction Total Project:	\$ 5,181,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	Goforth Road							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Road Bonds-Engineering/Construction Total Project:	\$ 7,928,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Lehman Road							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Road Bonds-Engineering/Construction Total Project:	\$ 2,261,887	\$ 5,000,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 8,500,000
66	Marketplace Avenue							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Road Bonds-Engineering/Construction Total Project:	\$ 3,952,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	North Burleson Street							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Road Bonds-Engineering/Construction Total Project:	\$ 3,459,801	\$ 4,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 7,000,000
68	Burleson - Marketplace Extension at Burleson Roundabout							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Road Bonds-Construction Total Project:	\$ 300,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
69	Goforth Extension							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Road Bonds-Engineering/Construction Total Project:	\$ 1,176,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Traffic Control at Bunton Creek and Goforth							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Road Bonds-Engineering/Construction Total Project:	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Road Bonds		\$ 24,539,553	\$ 9,700,000	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 16,200,000

71 WWTP Expansion 3 to 4.5 MGD - Construction							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
CO Bonds New Issue 195-XX-XXXXX	\$ -	\$ 10,000,000	\$ 7,000,000	\$ 1,900,000	\$ -	\$ -	\$ 18,900,000
Total Project:							
TOTAL WWTP Bonds	\$ -	\$ 10,000,000	\$ 7,000,000	\$ 1,900,000	\$ -	\$ -	\$ 18,900,000

72 Gateway Signage							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Hotel Occupancy Fund 135-633-57145	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund 111-633-57145	175,000	-	-	-	-	-	-
Total Project:	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HOT FUND	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

73 Relocation of Rail Siding (Union Pacific Railroad)							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Transportation							
111-634-57150	\$ 270,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 1,500,000
Total Project:							

TOTAL TRANSPORTATION \$ 270,000 \$ - \$ 750,000 \$ 750,000 \$ - \$ - \$ 1,500,000

74 Kyle Crossing (0.06 miles North from Kohlers Crossing)							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
General Fund/SMF							
115-xxx-	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:							

TOTAL STREET MAINT FUND \$ 765,000 \$ - \$ - \$ - \$ - \$ - \$ -

	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
TOTAL GENERAL FUND	\$ 2,369,457	\$ 4,575,000	\$ 6,360,000	\$ 870,000	\$ 3,350,000	\$ 6,710,000	\$ 19,365,000
TOTAL HCPUA FUND	14,139,721	8,183,385	10,620,090	14,394,870	14,197,680	-	47,396,025
TOTAL WATER CIP	1,200,000	300,000	300,000	300,000	300,000	300,000	1,500,000
TOTAL WATER IMPACT	1,350,000	1,800,000	3,500,000	1,520,000	300,000	300,000	7,420,000
TOTAL WASTEWATER CIP	3,094,570	925,000	600,000	750,000	750,000	3,908,505	6,933,505
TOTAL WASTEWATER IMPACT	1,155,000	8,220,631	8,395,200	3,125,000	2,648,250	1,040,250	23,429,331
TOTAL TDA GRANT FUND	66,586	62,414	-	-	-	-	62,414
TOTAL ROAD BONDS	24,539,553	9,700,000	6,500,000	-	-	-	16,200,000
TOTAL WWTP BONDS	-	10,000,000	7,000,000	1,900,000	-	-	18,900,000
TOTAL PARK DEVELOPMENT	9,000	1,350,000	190,000	60,000	-	1,035,000	2,635,000
TOTAL HOT FUND	75,000	-	-	-	-	-	-
TOTAL DRAINAGE UTILITY	238,000	250,000	1,189,000	990,000	250,000	250,000	2,929,000
TOTAL TRANSPORTATION FUND	270,000	-	750,000	750,000	-	-	1,500,000
TOTAL STREET IMPS/UPGRADES	765,000	-	-	-	-	-	-
TOTAL ALL FUNDS	\$ 49,271,887	\$ 45,366,430	\$ 45,404,290	\$ 24,659,870	\$ 21,795,930	\$ 13,543,755	\$ 148,270,275



Fee Schedule – Rates, Fees, & Charges

Proposed by City Manager
Fiscal Year 2018-19

City Council Budget Workshop

July 28, 2018

City of Kyle, Texas
Rates, Fees, and Charges Schedule
Proposed Fiscal Year 2018-19 Budget

Code Section	Dept.	Description	FY 2018 Approved	FY 2019 Proposed	\$ Change	% Change
Admin/General Revenue						
General Administration Fees						
	Admin	Notary Fees Eliminated Effective October 1, 2017				
	Admin	Acknowledgements & Proofs	\$0.00	\$0.00	\$ (6.00)	-100%
	Admin	Certified Copies	\$0.00	\$0.00	\$ (6.00)	-100%
	Admin	Oaths and Affirmations	\$0.00	\$0.00	\$ (6.00)	-100%
	Admin	All other notarial acts not listed	\$0.00	\$0.00	\$ (6.00)	-100%
	Admin	*Exception to notary fee for PD and Court activity				
	General	Returned Check Fee (per check)	\$38.06	\$38.06	\$0.00	0%
	General	Black & White Copies (per side of 8 1/2 x 11)	\$0.15	\$0.15	\$0.00	0%
	General	Color Copies (per side of 8 1/2 x 11)	\$0.65	\$0.65	\$0.00	0%
	General	Newspaper Publication Fee	\$190.21	\$190.21	\$0.00	0%
	General	Electronic Payment Processing Fee (per transaction)	\$2.50	\$2.50	\$0.00	0%
		For all Community Development transactions, an additional fee will be added based on the transaction total	2%	2%	\$0.00	0%
Chapter 11. Businesses						
11-99(2)	General	Release of a sealed coin-operated machine	\$15.75	\$15.75	\$0.00	0%
11-131(d)	General	Pool halls license (per table)	\$15.75	\$15.75	\$0.00	0%
Art. IX - Taxicabs						
11-311(a)	General	Taxicabs - Operating permit (maximum of five years)				
	General	First year	\$63.42	\$63.42	\$0.00	0%
	General	Additional years	\$31.71	\$31.71	\$0.00	0%
	General	New permit or expansion of number of taxicabs (per year)	\$63.42	\$63.42	\$0.00	0%
11-314	General	Taxicabs - Replacement permit	\$26.25	\$26.25	\$0.00	0%
Water & Sewer Impact Fees						
50-259	General	Water & Sewer Impact Fees				
	General	Schedule of Water Impact Fees Per LUE*				
	General	*Refer to Table below for LUE determination				
	General	Current water impact fee would apply to vacant tracts platted prior to 6-20-1987				
	General	Current water impact fee would apply to any net increase in impact fee LUE on prior-assessed land.				
	General	Approved Plat Dates From 6-21-1987 to 6-27-1990	\$1,500.00	\$1,500.00	\$0.00	0%
	General	Approved Plat Dates From 6-28-1990 to 2-17-1997	\$841.00	\$841.00	\$0.00	0%
	General	Approved Plat Dates From 2-18-1997 to 4-16-2001	\$1,320.00	\$1,320.00	\$0.00	0%
	General	Approved Plat Dates From 4-17-2001 to 3-3-2008	\$1,100.00	\$1,100.00	\$0.00	0%
	General	Approved Plat Dates From 3-4-2008 to 1-16-2017	\$2,115.00	\$2,115.00	\$0.00	0%
	General	Approved Plat Dates From 1-17-2017 to present	\$3,535.00	\$3,535.00	\$0.00	0%
	General	Schedule of Sewer Impact Fees Per LUE*				
	General	*Refer to Table below for LUE determination				
	General	Current sewer impact fee would apply to vacant tracts platted prior to 6-20-1987				
	General	Current sewer impact fee would apply to any net increase in impact fee LUE on prior-assessed land.				
	General	Approved Plat Dates From 6-21-1987 to 6-27-1990	\$1,500.00	\$1,500.00	\$0.00	0%
	General	Approved Plat Dates From 6-28-1990 to 2-17-1997	\$1,062.00	\$1,062.00	\$0.00	0%
	General	Approved Plat Dates From 2-18-1997 to 4-16-2001	\$1,132.00	\$1,132.00	\$0.00	0%
	General	Approved Plat Dates From 4-17-2001 to 3-3-2008	\$1,613.00	\$1,613.00	\$0.00	0%
	General	Approved Plat Dates From 3-4-2008 to 1-16-2017	\$2,216.00	\$2,216.00	\$0.00	0%
	General	Approved Plat Dates From 1-17-2017 to present	\$2,826.00	\$2,826.00	\$0.00	0%
	General	LUE Determination Table				
	General	Estimated Maximum Expected Flow Rate (gpm)	Displacement & Multi-jet SRII & PMM	Compound C702. Table 1.	Turbine C701. Table 2. OMNI C2 & WR*	Living Unit Equivalents (LUEs)
	General	10	5/8" x 3/4"			1
	General	15	3/4"			1.5
	General	25	1"			2.5
	General	50	1.5"			5
	General	80	2"	2"	1.5"	8
	General	100			2"	10
	General	160		3"		16
	General	240			3"	24
	General	250		4"		25
	General	420			4"	42
	General	500		6"		50
	General	800		8"		80
	General	920			6"	92
	General	1600			8" *	160
	General	* The WR turbine meter is for 8" size only and does not have low flow accuracy capability.				

Code Section	Dept.	Description	FY 2018 Approved	FY 2019 Proposed	\$ Change	% Change
Building Revenue						
Chapter 8. Building Regulations						
Art. IV - Building permit fee components						
8-99	Bldg	Valuation of the work is \$500.00 or less, but one or more inspections are required because work includes structural alterations, mechanical system, etc.	\$50.72	\$50.72	\$0.00	0%
	Bldg	Per required inspection	\$57.05	\$57.05	\$0.00	0%
8-100	Bldg	Base permit fees				
	Bldg	Single-family residential (in square feet)				
	Bldg	900 or less	\$154.92	\$154.92	\$0.00	0%
	Bldg	901--1,200	\$263.38	\$263.38	\$0.00	0%
	Bldg	1,201--1,500	\$356.32	\$356.32	\$0.00	0%
	Bldg	1,501--2,000	\$449.27	\$449.27	\$0.00	0%
	Bldg	2,001--2,500	\$635.18	\$635.18	\$0.00	0%
	Bldg	2,501--3,000	\$914.11	\$914.11	\$0.00	0%
	Bldg	3,001+	\$1,006.98	\$1,006.98	\$0.00	0%
	Bldg	Per each additional 1,000 square feet or fraction	\$79.24	\$79.24	\$0.00	0%
	Bldg	Base permit fees				
	Bldg	Commercial and multifamily (in square feet)				
	Bldg	100 or less	\$148.18	\$148.18	\$0.00	0%
	Bldg	101--500	\$218.71	\$218.71	\$0.00	0%
	Bldg	501--1,000	\$271.20	\$271.20	\$0.00	0%
	Bldg	1,001--1,500	\$375.10	\$375.10	\$0.00	0%
	Bldg	1,501--2,000	\$473.51	\$473.51	\$0.00	0%
	Bldg	2,001--2,500	\$551.44	\$551.44	\$0.00	0%
	Bldg	2,501--3,000	\$612.94	\$612.94	\$0.00	0%
	Bldg	3,001--3,500	\$674.46	\$674.46	\$0.00	0%
	Bldg	3,501--4,000	\$735.96	\$735.96	\$0.00	0%
	Bldg	4,001--4,500	\$797.47	\$797.47	\$0.00	0%
	Bldg	4,501--5,000	\$858.97	\$858.97	\$0.00	0%
	Bldg	5,001--8,000	\$1,228.06	\$1,228.06	\$0.00	0%
	Bldg	8,001--11,000	\$1,870.51	\$1,870.51	\$0.00	0%
	Bldg	11,001--14,000	\$3,059.74	\$3,059.74	\$0.00	0%
	Bldg	14,001--17,000	\$3,428.80	\$3,428.80	\$0.00	0%
	Bldg	17,001--20,000	\$3,797.88	\$3,797.88	\$0.00	0%
	Bldg	20,001--25,000	\$4,686.37	\$4,686.37	\$0.00	0%
	Bldg	25,001--30,000	\$5,301.49	\$5,301.49	\$0.00	0%
	Bldg	30,001--35,000	\$5,914.71	\$5,914.71	\$0.00	0%
	Bldg	35,001+	\$5,914.71	\$5,914.71	\$0.00	0%
	Bldg	Per each additional 1,000 square feet or fraction	\$152.15	\$152.15	\$0.00	0%
8-101	Bldg	Cost to review such plans				
	Bldg	Residential percentage of base fee	25%	25%	\$0.00	0%
	Bldg	Multifamily & Commercial percentage of base fee plus rate/hour for hours worked	25% plus \$107.78/hour	25% plus \$107.78/hour	\$0.00	0%
8-102	Bldg	Inspection fees (multiplied by the minimum number of inspections required pursuant to codes)				
	Bldg	Single-family dwelling	\$57.05	\$57.05	\$0.00	0%
	Bldg	Multi-family and commercial	\$69.73	\$69.73	\$0.00	0%
	Bldg	Inspection fee for testing of lead and no direct connection between public drain	\$57.05	\$57.05	\$0.00	0%
	Bldg	Reinspections				
	Bldg	Single-family dwellings	\$63.42	\$63.42	\$0.00	0%
	Bldg	Multifamily and commercial	\$76.07	\$76.07	\$0.00	0%
	Bldg	For each inspection requested out of sequence	\$57.07	\$57.07	\$0.00	0%
8-103	Bldg	Other building permit fees				
	Bldg	Moving structures (plus police escort fee)	\$126.79	\$126.79	\$0.00	0%
	Bldg	Demolition permits	\$57.05	\$57.05	\$0.00	0%
	Bldg	For each required demolition inspection	\$57.05	\$57.05	\$0.00	0%
	Bldg	Manufactured or mobile home (if not installed by a registered retailer or installer)/Job Trailer	\$57.05	\$57.05	\$0.00	0%
	Bldg	Per required inspection	\$57.05	\$57.05	\$0.00	0%
	Bldg	Swimming pools and spas (construction or installation)	\$126.79	\$126.79	\$0.00	0%
	Bldg	For each required pool/spa inspection	\$57.05	\$57.05	\$0.00	0%
	Bldg	Irrigation and backflow prevention assembly	\$63.39	\$63.39	\$0.00	0%
	Bldg	For each required inspection	\$50.72	\$50.72	\$0.00	0%
	Bldg	Certain structures with roof	\$63.39	\$63.39	\$0.00	0%
	Bldg	Per each required inspection	\$57.05	\$57.05	\$0.00	0%
	Bldg	(Construction of porches, patios, decks, carports, storage sheds, etc., under roof and not otherwise permitted)				
	Bldg	Remodeling and alterations	\$50.72	\$50.72	\$0.00	0%
	Bldg	(Structural alterations, repairs, and remodeling on all structures, including shell buildings and mobile or manufactured homes, for which a permit is not otherwise required if less than 200 sq. ft.)				
	Bldg	Single-family residential per required inspection	\$57.05	\$57.05	\$0.00	0%
	Bldg	Multifamily and commercial per required inspection	\$69.73	\$69.73	\$0.00	0%

Code Section	Dept.	Description	FY 2018 Approved	FY 2019 Proposed	\$ Change	% Change
	Bldg	Certificate of occupancy fee (If vacant or unused for one year, an inspection will be performed to determine the requirements to bring the building or other structure into compliance with current city ordinances and life, safety and health codes for the intended)				
	Bldg	Single-family residential	\$82.41	\$82.41	\$0.00	0%
	Bldg	Multifamily, commercial or industrial	\$95.09	\$95.09	\$0.00	0%
	Bldg	Required inspection time (per hour; one-hour minimum)	\$82.41	\$82.41	\$0.00	0%
8-105	Bldg	Existing buildings and structures				
	Bldg	Single-family	\$57.05	\$57.05	\$0.00	0%
	Bldg	Multifamily and commercial	\$95.09	\$95.09	\$0.00	0%
8-106	Bldg	Construction in extraterritorial jurisdiction (ETJ)				
	Bldg	Residential (minimum)	\$44.38	\$44.38	\$0.00	0%
	Bldg	Per inspection required	\$57.05	\$57.05	\$0.00	0%
	Bldg	Commercial Plumbing	\$57.05	\$57.05	\$0.00	0%
	Bldg	Multifamily and commercial per inspection	\$69.73	\$69.73	\$0.00	0%
	Bldg	Food/Beverage Establishment (Food Service, retail food, food processing plant or warehouse) Permit valid from Oct 01 to Sept 30	1 to 5 (\$126.79) 6 to 19 (\$190.21) 20 plus (\$317.00)	1 to 5 (\$126.79) 6 to 19 (\$190.21) 20 plus (\$317.00)	\$0.00 \$0.00 \$0.00	0% 0% 0%
	Bldg	Expired permit late fee	\$63.39	\$63.39	\$0.00	0%
	Bldg	Building administrative fees	\$63.39	\$63.39	\$0.00	0%
	Bldg	Holiday/Weekend Inspection - Commercial Base Fee	\$73.05	\$73.05	\$0.00	0%
	Bldg	Holiday/Weekend Inspection - Residential Base Fee	\$59.77	\$59.77	\$0.00	0%
	Bldg	Holiday/Weekend Inspection - Hourly Rate for Commercial and Residential (One Hour Minimum)	\$45.55	\$45.55	\$0.00	0%
* Fire Department Pass through Fees						
	Bldg	Plan Review & Initial Inspections				
	Bldg	New Shell Building Plan	\$150.00	\$150.00	\$0.00	0%
	Bldg	New Building Plan, New Tenant Finish-Out	\$150.00 + \$0.10 per sq. ft.	\$150.00 + \$0.10 per sq. ft.	\$0.00	0%
	Bldg	Building Plan - Remodel of existing tenant space	\$150.00	\$150.00	\$0.00	0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	0%
	Bldg	Fire Alarm Systems				
	Bldg	200 or fewer devices	\$200.00	\$200.00	\$0.00	0%
	Bldg	201 or greater devices	\$200.00 + \$0.50 per device over 200 devices	\$200.00 + \$0.50 per device over 200 devices	\$0.00	0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	0%
	Bldg	Fire Sprinkler Automatic Systems:				
	Bldg	Less than 6,001 sq. ft.	\$500.00	\$500.00	\$0.00	0%
	Bldg	6,001 to 12,000 sq. ft.	\$600.00	\$600.00	\$0.00	0%
	Bldg	Greater than 12,000 sq. ft.	\$600.00 + \$0.01 per sq. ft. over 12,000 (max \$800.00)	\$600.00 + \$0.01 per sq. ft. over 12,000 (max \$800.00)	\$0.00	0%
	Bldg	Automatic Fire Sprinkler System-Remodel	\$150.00	\$150.00	\$0.00	0%
	Bldg	Standpipe Systems	\$300.00 1st System, \$150 ea additional systems	\$300.00 1st System, \$150 ea additional systems	\$0.00	0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	0%
	Bldg	Fire Re-Inspection /Tests				
	Bldg	First System Re-Test	\$50.00	\$50.00	\$0.00	0%
	Bldg	Second System Re-Test	\$100.00	\$100.00	\$0.00	0%
	Bldg	Third System Re-Test	\$150.00	\$150.00	\$0.00	0%
	Bldg	Home Foster Care/Adoption	EXEMPT	EXEMPT	\$0.00	0%
	Bldg	Other Fire Related Inspections				
	Bldg	Above/Underground Storage Tanks	\$200.00	\$200.00	\$0.00	0%
	Bldg	Access Gates	\$100.00	\$100.00	\$0.00	0%
	Bldg	Alternative Fire Suppression Systems (Paint/Spray Booths)	\$150.00	\$150.00	\$0.00	0%
	Bldg	Change of Occupancy Use	\$50.00	\$50.00	\$0.00	0%
	Bldg	Commercial Propane Installations	\$250.00	\$250.00	\$0.00	0%
	Bldg	Daycare Annual Inspection	\$75.00	\$75.00	\$0.00	0%
	Bldg	Healthcare/Assisted Living	\$45.00 + \$15.00 per additional building	\$45.00 + \$15.00 per additional building	\$0.00	0%
	Bldg	Hospitals/Licensed Clinics	\$75.00	\$75.00	\$0.00	0%
	Bldg	Hydrant Flow Test	\$100.00	\$100.00	\$0.00	0%
	Bldg	Kitchen Vent Hood Suppression System	\$150.00	\$150.00	\$0.00	0%
	Bldg	Administrative Fee	\$63.39	\$63.39	\$0.00	0%

Code Section	Dept.	Description	FY 2018 Approved	FY 2019 Proposed	\$ Change	% Change
Art. V - Mobile homes, manufactured homes and parks						
8-151	Bldg	Construction of a permanent residential and/or commercial structure in any mobile home park	\$209.20	\$209.20	\$0.00	0%
	Bldg	Plus per space amount	\$12.68	\$12.68	\$0.00	0%
8-152	Bldg	Mobile home owner's inspection certificate for initial hookup	\$34.89	\$34.89	\$0.00	0%
	Bldg	Reinspection	\$20.95	\$20.95	\$0.00	0%
	Bldg	Mobile home park certificate of inspection	\$69.73	\$69.73	\$0.00	0%
	Bldg	Plus per space amount	\$1.27	\$1.27	\$0.00	0%
8-224	Bldg	Reinspection	\$20.95	\$20.95	\$0.00	0%
	Bldg	Model home permit (for each application or resubmittal rejected application--to occupy)	\$69.73	\$69.73	\$0.00	0%
11-168	Bldg	Itinerant merchant (Solicitor's Permit), itinerant vendor license (per quarter)	\$31.75	\$31.75	\$0.00	0%
	Bldg	Mobile Food Vendor (Cold - per quarter)	\$47.50	\$47.50	\$0.00	0%
	Bldg	Mobile Food Vendor (Hot - per quarter)	\$55.50	\$55.50	\$0.00	0%
	Bldg	Temp Food Vendor (Cold - per month)	\$19.00	\$19.00	\$0.00	0%
	Bldg	Temp Food Vendor (Hot - per month)	\$22.25	\$22.25	\$0.00	0%
Chapter 29. Signs						
29-70	Bldg	Permit fee (based on gross surface area square footage)				
	Bldg	Up to 40	\$31.70	\$31.70	\$0.00	0%
	Bldg	41 to 60	\$63.39	\$63.39	\$0.00	0%
	Bldg	61 to 120	\$126.79	\$126.79	\$0.00	0%
	Bldg	121 to 200	\$221.80	\$221.80	\$0.00	0%
	Bldg	201 and larger	\$412.06	\$412.06	\$0.00	0%
	Bldg	Contractor Registration Fee (Annual)	\$12.65	\$12.65	\$0.00	0%

Code Section	Dept.	Description	FY 2018 Approved	FY 2019 Proposed	\$ Change	% Change
Court Revenue						
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				
Library Revenue						
Article V: Ord No: 358 Section 2-465. Library						
	Library	Printing and Photocopying Fees				
	Library	Color Printing (per page)	\$0.65	\$0.65	\$0.00	0%
	Library	Black/White Printing (per page)	\$0.15	\$0.15	\$0.00	0%
	Library	Photocopying Fee (per page Letter Size if one-sided)	\$0.15	\$0.15	\$0.00	0%
	Library	Photocopying Fee (per page Ledger Size if one-sided)	\$0.30	\$0.30	\$0.00	0%
	Library	Photocopying Fee (per page Letter Size if double-sided)	\$0.30	\$0.30	\$0.00	0%
	Library	Photocopying Fee (per page Ledger Size if double-sided)	\$0.60	\$0.60	\$0.00	0%
	Library	Overdue Books/DVDs/VHS Fees				
	Library	Overdue Book (per day) + associated postage costs	\$0.15	\$0.15	\$0.00	0%
	Library	Overdue DVD or VHS tape (per day) + associated postage costs	\$0.30	\$0.30	\$0.00	0%
	Library	Lost or damaged library item	Cost of item plus any overdue fees	Cost of item plus any overdue fees	\$0.00	0%
	Library	Handling fee for lost or damaged library item	\$5.00	\$5.00	\$0.00	0%
	Library	Fax Fees				
	Library	Incoming (per page)	\$0.30	\$0.30	\$0.00	0%
	Library	Outgoing				
	Library	Up to 5 pages	N/A	N/A	N/A	N/A
	Library	6 – 10 pages	N/A	N/A	N/A	N/A
	Library	11 – 15 pages	N/A	N/A	N/A	N/A
	Library	16 – 20 pages	N/A	N/A	N/A	N/A
	Library	21 – 25 pages	N/A	N/A	N/A	N/A
	Library	Per Set of 1 - 5 Pages	\$2.50	\$2.50	\$0.00	0%
	Library	International Fax				
	Library	Up to 5 pages	N/A	N/A	N/A	N/A
	Library	6 – 10 pages	N/A	N/A	N/A	N/A
	Library	11 – 15 pages	N/A	N/A	N/A	N/A
	Library	16 - 20 pages	N/A	N/A	N/A	N/A
	Library	21 - 25 pages	N/A	N/A	N/A	N/A
	Library	Per Set of 1 - 5 Pages	\$5.00	\$5.00	\$0.00	0%
	Library	Inter-Library Lending Fee (per book)	\$2.00	\$2.00	\$0.00	0%
	Library	Replacement Library Card	\$2.00	\$2.00	\$0.00	0%
	Library	Guest Computer Pass	\$1.00	\$1.00	\$0.00	0%
	Library	Community Room				
	Library	Burdine and Jack Johnson Wing Meeting Rooms				
		One event (up to 2 hours) free each month.	FREE	FREE	\$0.00	0%
		Subsequent hours \$10 per hour	10.00/ hour	10.00/ hour	\$0.00	0%
		Cleaning fee - required if food is served	\$100.00	\$100.00	\$0.00	0%

Code Section	Dept.	Description	FY 2018 Approved	FY 2019 Proposed	\$ Change	% Change
PARD Revenue						
Chapter 26. Parks and Recreation						
26-146(a)(1)	PARD	Community Rooms - Kyle Resident (per hour)	\$40.00	\$40.00	\$0.00	0%
	PARD	Community Rooms - Kyle Resident (per day)	\$200.00	\$200.00	\$0.00	0%
	PARD	Community Rooms - Non-Kyle Resident (per hour)	\$80.00	\$80.00	\$0.00	0%
	PARD	Community Rooms - Non-Kyle Resident (per day)	\$400.00	\$400.00	\$0.00	0%
26-146(a)(3)	PARD	Gazebo-City Square Park - Kyle Resident (per hour)	\$20.00	\$20.00	\$0.00	0%
	PARD	Gazebo-City Square Park - Non-Kyle Resident (per hour)	\$40.00	\$40.00	\$0.00	0%
	PARD	Historic Kyle City Hall - Kyle Resident (10% Discount for KASZ Members) (per hour)	\$120.00	\$120.00	\$0.00	0%
	PARD	Historic Kyle City Hall - Kyle Resident (10% Discount for KASZ Members) (per day)	\$600.00	\$600.00	\$0.00	0%
	PARD	Historic Kyle City Hall - Non- Kyle Resident (10% Discount for KASZ Members) (per hour)	\$240.00	\$240.00	\$0.00	0%
	PARD	Historic Kyle City Hall - Non- Kyle Resident (10% Discount for KASZ Members) (per day)	\$1,200.00	\$1,200.00	\$0.00	0%
26-146(a)(4)	PARD	Sports Field - Kyle Resident				
	PARD	Without lights (per hour)	\$20.00	\$20.00	\$0.00	0%
	PARD	With lights (per hour)	\$40.00	\$40.00	\$0.00	0%
26-146(a)(4)	PARD	Sports Field - Non-Kyle Resident				
	PARD	Without lights (per hour)	\$40.00	\$40.00	\$0.00	0%
	PARD	With lights (per hour)	\$80.00	\$80.00	\$0.00	0%
26-146(a)(5)	PARD	Concession Sales – Kyle Resident (per hour)	\$20.00	\$20.00	\$0.00	0%
26-146(a)(5)	PARD	Concession Sales – Non Kyle Resident (per hour)	\$40.00	\$40.00	\$0.00	0%
	PARD	Food Truck Permit (Per Month)	\$60.00	\$60.00	\$0.00	0%
26-146(a)(6)	PARD	Covered Pavilion – Kyle Resident (per hour)	\$30.00	\$30.00	\$0.00	0%
26-146(a)(6)	PARD	Covered Pavilion – Non Kyle Resident (per hour)	\$60.00	\$60.00	\$0.00	0%
	PARD	Barricade Use Fee (per barricade)	\$15.00	\$15.00	\$0.00	0%
26-146(a)(7)	PARD	Portable Table Rentals in all parks and pool (per day)	\$13.00	\$13.00	\$0.00	0%
26-146(a)(8)	PARD	Tournament Rental (Sports Complex at Gregg-Clarke Park Includes Fields # 1 - # 4) (per day)	\$600.00	\$600.00	\$0.00	0%
26-146(a)(9)	PARD	Banner Ads at Gregg-Clarke Park (annual per square foot - based on location)	\$5.00 - \$15.00	\$5.00 - \$15.00	\$0.00	0%
	PARD	Private Event Rental Clean-Up Deposit (only \$100 is refundable)	\$125.00 plus add'l expenses incurred over deposit	\$125.00 plus add'l expenses incurred over deposit	\$0.00	0%
	PARD	Special Event Rental Clean-Up Deposit (only \$500 is refundable)	\$505.00 plus add'l expenses incurred over deposit	\$505.00 plus add'l expenses incurred over deposit	\$0.00	0
26-146(a)(8)	PARD	Swimming Pool				
	PARD	Open Swim Fees				
	PARD	Kyle residents				
	PARD	Ages 3 and under	N/A	N/A	\$0.00	0%
	PARD	Ages 4 - 12	\$1.00	\$1.00	\$0.00	0%
	PARD	Ages 13 - 17	\$2.00	\$2.00	\$0.00	0%
	PARD	Ages 18 - 54	\$3.50	\$3.50	\$0.00	0%
	PARD	Ages 55 and above	\$1.00	\$1.00	\$0.00	0%
	PARD	Non-Kyle residents (ages 4 and above)	\$5.00	\$5.00	\$0.00	0%
	PARD	Season Pass				
	PARD	Kyle residents				
	PARD	Ages 3 and under	N/A	N/A	\$0.00	0%
	PARD	Ages 4 - 12	\$26.00	\$26.00	\$0.00	0%
	PARD	Ages 13 - 17	\$52.00	\$52.00	\$0.00	0%
	PARD	Ages 18- 54	\$91.00	\$91.00	\$0.00	0%
	PARD	Ages 55 and above	\$26.00	\$26.00	\$0.00	0%
	PARD	Family of five (additional family member(s) must purchase pass in their age group)	\$160.00	\$160.00	\$0.00	0%
	PARD	Non-Kyle residents				
	PARD	Ages 3 and under	N/A	N/A	\$0.00	0%
	PARD	Ages 4 - 12	\$130.00	\$130.00	\$0.00	0%
	PARD	Ages 13 - 17	\$130.00	\$130.00	\$0.00	0%
	PARD	Ages 18 - 54	\$130.00	\$130.00	\$0.00	0%
	PARD	Ages 55 and above	\$130.00	\$130.00	\$0.00	0%
	PARD	Family of five (additional family member must purchase pass in their age group)	\$400.00	\$400.00	\$0.00	0%
	PARD	Punch Card (Equals 15 Visits)				
	PARD	Kyle residents				
	PARD	Ages 4 - 12	\$13.00	\$13.00	\$0.00	0%
	PARD	Ages 13 - 17	\$26.00	\$26.00	\$0.00	0%
	PARD	Ages 18 - 54	\$46.00	\$46.00	\$0.00	0%
	PARD	Ages 55 and above	\$13.00	\$13.00	\$0.00	0%
	PARD	Non-Kyle residents				
	PARD	Ages 4 - 12	\$65.00	\$65.00	\$0.00	0%
	PARD	Ages 13 - 17	\$65.00	\$65.00	\$0.00	0%
	PARD	Ages 18 - 54	\$65.00	\$65.00	\$0.00	0%
PARD	Ages 55 and above	\$65.00	\$65.00	\$0.00	0%	
	PARD	BOGO Season Passes & Punch Cards:				
	PARD	October 1 - March 31 (COB)	Buy One Get One-ELV	Buy One Get One-ELV	\$0.00	0%

Code Section	Dept.	Description	FY 2018 Approved	FY 2019 Proposed	\$ Change	% Change
	PARD	Private rental of Kyle Pool, includes lifeguards (two-hour minimum; cost depends on number of guests/swimmers); Kyle Resident or Non-Resident	\$65.00 - \$300.00/Hour	\$65.00 - \$300.00/Hour	\$0.00	0%
	PARD	Swim Lessons (Kyle Resident and Non-Resident)				
	PARD	Group Swim Lessons (per session)	\$56.00	\$56.00	\$0.00	0%
	PARD	Preschool Swim Lessons (per session)	\$50.00	\$50.00	\$0.00	0%
	PARD	Private Swim Lessons (per session)	\$82.00	\$82.00	\$0.00	0%
	PARD	Parent-Tot Swim Lessons (per session)	\$56.00	\$56.00	\$0.00	0%
	PARD	Swim Team	\$160.00	\$160.00	\$0.00	0%
26-146(b)	PARD	PARD Programs				
	PARD	Polar Bear Swim (per person)	\$15.00 - \$26.00	\$15.00 - \$26.00	\$0.00	0%
	PARD	Sports Leagues (per person)	\$25.00 - \$125.00	\$25.00 - \$125.00	\$0.00	0%
	PARD	Hooked on Fishing Programs (per person)	\$25.00 - \$75.00	\$25.00 - \$75.00	\$0.00	0%
	PARD	Safety Training Programs	\$10.00 - \$250.00	\$10.00 - \$250.00	\$0.00	0%
	PARD	Family Fun Ride	\$5.00 - \$15.00	\$5.00 - \$15.00	\$0.00	0%
	PARD	Summer Youth Camps - Registration	\$32.00	\$32.00	\$0.00	0%
	PARD	Summer Youth Camps - Per week, per child	120.00-150.00	120.00-150.00	\$30.00	25%
	PARD	Family Campout	\$126.00/family of 4 plus \$26.00 per each additional person	\$126.00/family of 4 plus \$26.00 per each additional person	\$0.00	0%
	PARD	Recreation Contract Programs	Refer to contract for rates and commission	Refer to contract for rates and commission	\$0.00	0%
	PARD	Teen Nights	\$2 - \$15/person	\$2 - \$15/person	\$0.00	0%
	PARD	July 4th Fireworks - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	PARD	Movies in the Park - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	PARD	Hooked on Fishing - Sponsor Fees (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	PARD	Office Point of Purchase Sales (varies based on product)	\$1.00 - \$50.00	\$1.00 - \$50.00	\$0.00	0%
	PARD	PARD Events (Market Days, Easter, Halloween, Santa, etc)				
	PARD	Booth Spaces	\$45.00 - \$90.00	\$45.00 - \$90.00	\$0.00	0%
	PARD	Sponsorships (depends on donation amount)	\$1.00 - \$10,000.00	\$1.00 - \$10,000.00	\$0.00	0%
	PARD	Jubilee (Replaced by Pie in the Sky)				
	PARD	Gate Admission	\$2/person or \$5/carload	\$0/person or \$0/carload	\$(2)/person or \$(5)/carload	-100%
	PARD	Booth Spaces	\$45.00 - \$90.00	\$0.00	\$(45.00) - \$(90.00)	-100%
	PARD	Sponsorships (depends on donation amount)	\$1.00 - \$10,000.00	\$0.00	\$(1.00) - \$(10,000.00)	-100%
	PARD	Texas Hunting and Fishing Licenses				
		Rates Vary - Set by State of Texas - please refer to http://www.tpwd.state.tx.us/business/licenses/public/recreational/ for the current amount being charged. The amount listed on the website does include a 5% sales commission to the City.				
City of Kyle Employee Discounts						
Discounts may be offered to employees and their immediate family under the terms and conditions in the currently adopted in the City of Kyle Personnel Policy, Article 10. Benefits; Section 10.09 Wellness Program; Subsection B. Employee Discounts. These vary based on program and availability. Contact PARD for current discounts.						
Chapter 41. Subdivisions						
41-147(b)	PARD	Parkland dedication fee - Land (per LUE at final plat)	\$600.00/LUE	\$750.00/LUE	\$150.00	25%
	PARD	Parkland dedication fee - Improvements/Facilities (per LUE at final plat)	\$600.00/LUE	\$750.00/LUE	\$150.00	25%

Code Section	Dept.	Description	FY 2018 Approved	FY 2019 Proposed	\$ Change	% Change	
Police Department Revenue							
Chapter 5. Animals							
5-156(d)	PD	Adoption of animals from shelter	\$95.08	\$95.08	\$0.00	0%	
5-184	PD	Failure of a dog or cat to wear a vaccination tag	\$25.36	\$25.36	\$0.00	0%	
5-185	PD	Annual Animal License Fee - Unneutered dog or cat	\$10.50	\$10.50	\$0.00	0%	
	PD	Annual Animal License Fee - Neutered dog or cat	\$5.25	\$5.25	\$0.00	0%	
	PD	Annual Animal License Fee - Other animals	\$5.25	\$5.25	\$0.00	0%	
5-213(a)	PD	Commercial animal enterprises and multiple animal ownership					
	PD	Circus or zoo	\$633.94	\$633.94	\$0.00	0%	
	PD	Commercial animal enterprise	\$126.79	\$126.79	\$0.00	0%	
	PD	Guard dog	\$63.39	\$63.39	\$0.00	0%	
	PD	Annual renewal fee for all	\$63.39	\$63.39	\$0.00	0%	
	PD	Multiple Animal Owner - One Time Permit Fee	\$63.39	\$63.39	\$0.00	0%	
	PD	Miniature Livestock - One Time Permit Fee	\$50.00	\$50.00	\$0.00	0%	
5-9 (all fees)	PD	Impoundment Fee (Per Animal Captured) - San Marcos Animal					
	PD	Unneutered Dog or Cat - First Time	\$21.74	\$21.74	\$0.00	0%	
	PD	Second Time	\$36.23	\$36.23	\$0.00	0%	
	PD	Third Time	\$72.45	\$72.45	\$0.00	0%	
	PD	Neutered Dog or Cat - First Time	\$21.74	\$21.74	\$0.00	0%	
	PD	Second Time	\$36.23	\$36.23	\$0.00	0%	
	PD	Third Time	\$72.45	\$72.45	\$0.00	0%	
	PD	Fowl or Other Small Animal - First Time	\$21.74	\$21.74	\$0.00	0%	
	PD	Second Time	\$36.23	\$36.23	\$0.00	0%	
	PD	Third Time	\$72.45	\$72.45	\$0.00	0%	
	PD	Livestock - First Time	\$60.38	\$60.38	\$0.00	0%	
	PD	Second Time	\$241.50	\$241.50	\$0.00	0%	
	PD	Third Time	\$422.63	\$422.63	\$0.00	0%	
	PD	Zoological and/or Circus Animal - First Time	\$120.75	\$120.75	\$0.00	0%	
	PD	Second Time	\$241.50	\$241.50	\$0.00	0%	
	PD	Third Time	\$603.75	\$603.75	\$0.00	0%	
	PD	More than four violations by any pet or combination thereof owned by the same person in three years or less shall be a flat fee for each impoundment thereafter.	\$603.75	\$603.75	\$0.00	0%	
		PD	Impoundment Fee (Per Animal Captured)				
		PD	Owner/Harbored Animal Surrender Fees				
		PD	Cats	\$0.00	\$0.00	\$0.00	0%
	PD	Dogs	\$0.00	\$0.00	\$0.00	0%	
	PD	Litters dogs or cats	\$0.00	\$0.00	\$0.00	0%	
	PD	Other small animals	\$0.00	\$0.00	\$0.00	0%	
	PD	Large animals	N/A	N/A	N/A	N/A	
11-285	PD	Vehicles released during hours other than normal business	\$25.36	\$25.36	\$0.00	0%	
	PD	Annual Wrecker Application Fee	\$250.00	\$250.00	\$0.00	0%	
	PD	Licensed Vehicle Storage Facility Lien Foreclosure - Title 7, Subchapter H, chapter 683, mandated by State of Texas	\$10.00	\$10.00	\$0.00	0%	
23-241(b)	PD	Abandoned motor vehicles (garage keepers report)	\$12.68	\$12.68	\$0.00	0%	
	PD	Crash Report Fee - Requested Online (per report)	\$0.00	\$6.00	\$6.00	100%	
	PD	Crash Report Fee - Requested at PD (per report)	\$6.00	\$6.00	\$0.00	0%	
	PD	PD Certification of Crash Report (per report; in addition to Crash Report Fee)	\$2.00	\$2.00	\$0.00	0%	
	PD	Local Background / Police Clearance Letter	\$10.00	\$10.00	\$0.00	0%	
	PD	Alarm Permit - Residential	\$25.00	\$25.00	\$0.00	0%	
	PD	Alarm Permit - Commercial/Other than Residential	\$50.00	\$50.00	\$0.00	0%	
	PD	False Alarm Fee (Per Incident) - Number of violations is calculated over a rolling 12-month period					
		3 or Less	\$0.00	\$0.00	\$0.00	0%	
		4 - 5	\$52.50	\$50.00	(\$2.50)	-5%	
		6 - 7	\$78.75	\$75.00	(\$3.75)	-5%	
		8 or More	\$105.00	\$100.00	(\$5.00)	-5%	
23.279	PD	Mass Gathering Fees					
		Permit Fee	\$300.00	\$300.00	\$0.00	0%	
		Inspection Fee	Actual costs	Actual costs	\$0.00	0%	
	PD	All other police department fees are established in accordance to the AG Charge Schedule authorized by the Texas Administrative Code, Title 1, Part 3, Chapter 70, Rule Section 70.3.					
47.4	PD	Golf Cart Permit Fee	\$20.00	\$20.00	\$0.00	0%	
	PD	Vehicle Cost Recovery Fee					
		Mobile/ Patrol Use	\$ 10.00 per hour	\$ 10.00 per hour	\$10.00	100%	
		Stationary Use	\$ 5.00 per hour	\$ 5.00 per hour	\$5.00	100%	
		Presence Only	\$ 0.00 per hour	\$ 0.00 per hour	\$0.00	0%	

Code Section	Dept.	Description	FY 2018 Approved	FY 2019 Proposed	\$ Change	% Change
Planning Revenue						
Subdivision Plats						
	Plan	PID Application Fee	\$15,000.00	\$15,000.00	\$0.00	0%
8-109	Plan	Short form plat - Base	\$453.29	\$453.29	\$0.00	0%
8-115	Plan	Short form plat - + Per Lot Fee	\$6.04	\$6.04	\$0.00	0%
	Plan	Concept Plan - Base	\$1,110.91	\$1,110.91	\$0.00	0%
	Plan	Concept Plan - + Per Acre Fee	\$18.11	\$18.11	\$0.00	0%
8-110	Plan	Preliminary plan - Base	\$1,002.58	\$1,002.58	\$0.00	0%
	Plan	Preliminary plan - + Per Lot Fee	\$6.04	\$6.04	\$0.00	0%
8-111	Plan	Final plat - Base	\$1,142.76	\$1,142.76	\$0.00	0%
	Plan	Final plat - + Per Acre Fee	\$18.11	\$18.11	\$0.00	0%
8-112	Plan	Site development - Base	\$1,631.78	\$1,631.78	\$0.00	0%
	Plan	Site development - + Per Acre Fee	\$90.56	\$90.56	\$0.00	0%
	Plan	Small Site Development	\$894.47	\$894.47	\$0.00	0%
8-113	Plan	Engineer review fee (total amount billed to city, plus ten percent)	Varies	Varies	N/A	N/A
8-114	Plan	Plat vacation (plus all estimated county recording fees)	\$310.24	\$310.24	\$0.00	0%
8-116	Plan	Subdivision variance request (in advance for each variance requested)	\$564.53	\$564.53	\$0.00	0%
8-117	Plan	Construction inspection (total amount deposited prior to start of construction) For construction of all streets, water, wastewater, drainage and other infrastructure required to be constructed for the approval and final acceptance of any subdivision or section thereof shall be paid, together with all other applicable fees and charges	2% of estimated cost	2% of estimated cost	\$0.00	0%
8-118	Plan	Zoning change and variances - Base	\$428.06	\$428.06	\$0.00	0%
	Plan	Zoning change and variances - + Per Acre Fee	\$3.62	\$3.62	\$0.00	0%
	Plan	Plum Creek PUD Substantial Amendment	\$407.68+\$3.45 per acre + newspaper notification fee	\$407.68+\$3.45 per acre + newspaper notification fee	\$0.00	0%
	Plan	Plum Creek PUD Minor Amendment	\$200.00	\$200.00	\$0.00	0%
	Plan	Each applicant requested postponement of zoning request	\$69.72	\$69.72	\$0.00	0%
	Plan	Zoning Verification Letter	\$63.42	\$63.42	\$0.00	0%
	Plan	Public Improvement Construction Plan Review + 1.5% of value of improvements	\$1,838.52	\$1,838.52	\$0.00	0%
	Plan	ALM Fee				
		A	B	C	D	E
		Land Use Category	Trips per Day	Cost Multiplier	No. Of DUs	GFA*/1,000
		1	Single-Family Detached	9.52	\$ 129.00	
		2	Single-Family Attached	5.81	\$ 65.00	
		3	Multifamily	6.65	\$ 81.00	
		4	Office	11.03	\$ 112.00	
		5	Retail	44.32	\$ 34.00	
		6	Shopping Center	42.7	\$ 40.00	
		7	Warehouse/Storage	3.56	\$ 129.00	
		8	Manufacturing	3.82	\$ 118.00	
		9	Industrial	6.97	\$ 71.00	
		10	Institutional	12.7	\$ 51.00	
		Table Notes: Residential uses (rows 1,2, and 3) are computed by multiplying columns B, C, and D. Commercial uses (rows 4-10) are computed by multiplying columns B, C, and E. Mixed use and multi-use projects will be assigned their fees cumulatively, based on the percentage of each land use on the subject parcel.				
		Please reference Sec. 41-137(p) for additional details relating to the Adjacent Lane Mile fee				
	Plan	Requested Code Amendment	\$200 (plus newspaper notification fee)	\$200 (plus newspaper notification fee)	\$0.00	0%
	Plan	Voluntary Annexation	\$850 (plus newspaper notification fee)	\$850 (plus newspaper notification fee)	\$0.00	0%
	Plan	Newspaper notification fee	\$190.21	\$190.21	\$0.00	0%
	Plan	Fire Department Preliminary, Final, & Plat Plan Review Fee	\$150.00	\$150.00	\$0.00	0%
	Plan	Fire Department Site Plan Review Fee	\$200.00	\$200.00	\$0.00	0%
Chapter 53. Zoning						
53-639	Plan	Recreational vehicle park district (annual park license)				
	Plan	First ten lots	\$126.79	\$126.79	\$0.00	0%
	Plan	Per each additional lot	\$6.34	\$6.34	\$0.00	0%
53-895	Plan	Application for conditional use permit	\$190.21	\$190.21	\$0.00	0%
	Plan	Plus per acre	\$3.78	\$3.78	\$0.00	0%
	Plan	Maps for sale (fees)				
	Plan	Tabloid size (11" x 17")	\$5.00	\$5.00	\$0.00	0%
	Plan	Arch. C-Size (24" x 36")	\$15.00	\$15.00	\$0.00	0%
	Plan	Custom (formula: \$25.00 base + \$25.00 per hr)	Variable price	Variable price	\$0.00	0%
	Plan	Development Review Fee - at time of review request	\$850.00	\$850.00	\$0.00	0%
	Plan	Signage for sites undergoing a land entitlement process	\$85.00	\$85.00	\$85.00	100%

Code Section	Dept.	Description	FY 2018 Approved	FY 2019 Proposed	\$ Change	% Change
	Plan	Wireless Network Provider ROW Fees				
	Plan	Application Fee - for up to 5 network nodes addressed in the same application	\$500.00	\$500.00	\$500.00	100%
	Plan	Additional Node in same Application	\$250.00	\$250.00	\$250.00	100%
	Plan	Fee for each Support pole in Application	\$1000.00	\$1000.00	\$1000.00	100%
	Plan	Annual Fee per operation node in public ROW	\$250.00 per year	\$250.00 per year	\$250.00 per year	100%
	Plan	Annual Service Pole Attachment Fee	\$20.00 per year	\$20.00 per year	\$20.00 per year	100%

Code Section	Dept.	Description	FY 2018 Approved	FY 2019 Proposed	\$ Change	% Change
Engineering Revenue						
	Eng	Warrant Fee for any TMUTCD warrant request	\$320.00	\$320.00	\$0.00	0%
Public Works Revenue						
Chapter 38. Streets, Sidewalks and Other Public Places						
38-139	PW	Construction permit (alteration in right-of-way)	\$316.97	\$316.97	\$0.00	0%
	PW	Plus any engineering fees incurred				
	PW	Per month of duration of permit	\$63.39	\$63.39	\$0.00	0%
38-140	PW	Excavation permit (alteration in right-of-way)	\$316.97	\$316.97	\$0.00	0%
	PW	Plus any engineering fees incurred				
	PW	Per month of duration of permit	\$63.39	\$63.39	\$0.00	0%
38-144	PW	Certificate of occupation per year and per linear foot (permanent structure in right-of-way)	\$15.75/linear foot	\$15.75/linear foot	\$0.00	0%
38-145	PW	Temporary obstruction or occupation of the right-of-way	\$157.50	\$157.50	\$0.00	0%
38-153	PW	Appeal from permit revocation or other action	\$157.50	\$157.50	\$0.00	0%
Chapter 50. Utilities						
50-20(a)	PW	Water and sewer system tap fees				
	PW	Water tap				
	PW	Inside city	\$217.35 + Cost	\$217.35 + Cost	\$0.00	0%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0%
	PW	Sewer tap				
	PW	Inside city	\$217.35 + Cost	\$217.35 + Cost	\$0.00	0%
	PW	Outside city	\$274.68 + Cost	\$274.68 + Cost	\$0.00	0%
	PW	Water Flow Tests	\$60.38	\$60.38	\$0.00	0%
	PW	Water Bac-T (Bacteria) Samples -First Sample	\$60.38	\$60.38	\$0.00	0%
	PW	Water Bac-T (Bacteria) -Each Additional Sample	\$17.00	\$25.00	\$8.00	32%
Art. V - Industrial Waste						
50-211(d)	PW	Tests for waste of abnormal strength	\$6.35	\$6.35	\$0.00	0%
Special Events Revenue						
	Spec Events	Pie In the Sky:				
		Gate Fee Morning Session - AM Session (Saturday & Sunday)	\$10.00	\$10.00	\$0.00	0%
		Gate Fee Afternoon/Evening Session - PM Session (Saturday & Sunday)	\$20.00	\$20.00	\$0.00	0%
		Gate Fee Weekend Pass (Saturday & Sunday)	\$30.00	\$30.00	\$0.00	0%
		Vendor Booth Space - Premium	\$250.00	\$250.00	\$0.00	0%
		Vendor Booth Space - Market	\$175.00	\$175.00	\$0.00	0%
		Vendor Booth Space - Non-Profit Organization	\$150.00	\$150.00	\$0.00	0%
		Sponsorships - Ranges From \$1,000 to \$7,500	Varies	Varies	\$0.00	0%
	Spec Events	Field Day:				
		Team Registration	\$325.00	\$325.00	\$0.00	0%
		Sponsorship - Game MVP	\$1,500.00	\$1,500.00	\$0.00	0%
		Sponsorship - Superstar	\$1,000.00	\$1,000.00	\$0.00	0%
		Sponsorship - All Star	\$600.00	\$600.00	\$0.00	0%
		Sponsorship - Game Changer	\$400.00	\$400.00	\$0.00	0%
		Sponsorship - Spirit Leader	\$200.00	\$200.00	\$0.00	0%

Code Section	Dept.	Description	FY 2018 Approved	FY 2019 Proposed	\$ Change	% Change	
Utility Billing Revenue							
50-21	UB	Service Connection Fee					
	UB	Water, sewer, and trash customers	\$63.39	\$63.39	\$0.00	0%	
	UB	Wastewater customers only-service charge	\$31.70	\$31.70	\$0.00	0%	
	UB	Emergency shut off fee	\$63.39	\$63.39	\$0.00	0%	
	UB	After hours turn on fee	\$63.39	\$63.39	\$0.00	0%	
	UB	Meter Test (3rd Party)					
	UB	Residential meter	\$120.45	\$120.45	\$0.00	0%	
	UB	Commercial meter	\$221.88	\$221.88	\$0.00	0%	
	UB	Meter tampering fee	\$633.94 + Possible Fine	\$633.94 + Possible Fine	\$0.00	0%	
UB	Late payment penalty	10% of outstanding balance	10% of outstanding balance	N/A	N/A		
50-22	UB	Deposit for water, sewer and trash collection services (per LUE)	\$95.09	\$95.09	\$0.00	0%	
	UB	Deposit for sewer and trash collection services only (per LUE)	\$63.39	\$63.39	\$0.00	0%	
	UB	Fire Hydrant Deposit	\$1,449.00	\$1,449.00	\$0.00	0%	
	UB	Fire Hydrant Minimum Charge (monthly)	\$166.10	\$166.10	\$0.00	0%	
	UB	Delinquent Billing Fee (Disconnect/Reconnect)					
	UB	Within corporate limits of the city	\$55.13	\$55.13	\$0.00	0%	
	UB	Outside corporate limits of the city	\$76.07	\$76.07	\$0.00	0%	
	UB	Additional deposit may be required (calculated)					
	UB	Delinquent Billing Fee (Disconnect List Only)	\$38.04	\$38.04	\$0.00	0%	
	UB	Turn On/ Transfer of service fee (within the city)	\$38.04	\$38.04	\$0.00	0%	
	UB	Cost of Meter (initial install of meter - actual City cost plus ten percent)	Varies	Varies	N/A	N/A	
	UB	Service Charge for Inspection Turn On	\$72.45	\$72.45	\$0.00	0%	
50-23	UB	Water Minimum Charge (monthly)					
	UB	Inside city					
	UB	Single-family residential					
	UB	5/8 and 3/4 inch	\$33.23	\$33.23	\$0.00	0%	
	UB	1-inch	\$49.83	\$49.83	\$0.00	0%	
	UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0%	
	UB	2-inch	\$166.10	\$166.10	\$0.00	0%	
	UB	3-inch	\$265.75	\$265.75	\$0.00	0%	
	UB	4-inch	\$531.50	\$531.50	\$0.00	0%	
	UB	6-inch	\$830.47	\$830.47	\$0.00	0%	
	UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0%	
	UB	Multifamily residential					
	UB	5/8 and 3/4 inch	\$33.23	\$33.23	\$0.00	0%	
	UB	1-inch	\$49.83	\$49.83	\$0.00	0%	
	UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0%	
	UB	2-inch	\$166.10	\$166.10	\$0.00	0%	
	UB	3-inch	\$265.75	\$265.75	\$0.00	0%	
	UB	4-inch	\$531.50	\$531.50	\$0.00	0%	
	UB	6-inch	\$830.47	\$830.47	\$0.00	0%	
	UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0%	
		UB	Commercial				
		UB	5/8 and 3/4 inch	\$33.23	\$33.23	\$0.00	0%
		UB	1-inch	\$49.83	\$49.83	\$0.00	0%
	UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0%	
	UB	2-inch	\$166.10	\$166.10	\$0.00	0%	
	UB	3-inch	\$265.75	\$265.75	\$0.00	0%	
	UB	4-inch	\$531.50	\$531.50	\$0.00	0%	
	UB	6-inch	\$830.47	\$830.47	\$0.00	0%	
	UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0%	
	UB	Irrigation					
	UB	5/8 and 3/4 inch	\$33.23	\$33.23	\$0.00	0%	
	UB	1-inch	\$49.83	\$49.83	\$0.00	0%	
	UB	1 1/2-inch	\$83.04	\$83.04	\$0.00	0%	
	UB	2-inch	\$166.10	\$166.10	\$0.00	0%	
	UB	3-inch	\$265.75	\$265.75	\$0.00	0%	
	UB	4-inch	\$531.50	\$531.50	\$0.00	0%	
	UB	6-inch	\$830.47	\$830.47	\$0.00	0%	
	UB	8-inch	\$1,660.93	\$1,660.93	\$0.00	0%	

Code Section	Dept.	Description	FY 2018 Approved	FY 2019 Proposed	\$ Change	% Change
	UB	Outside City				
	UB	Single-family residential				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0%
	UB	Multifamily residential				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0%
	UB	Commercial				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0%
	UB	Irrigation				
	UB	5/8 and 3/4 inch	\$44.71	\$44.71	\$0.00	0%
	UB	1-inch	\$67.07	\$67.07	\$0.00	0%
	UB	1 1/2-inch	\$111.80	\$111.80	\$0.00	0%
	UB	2-inch	\$223.59	\$223.59	\$0.00	0%
	UB	3-inch	\$357.74	\$357.74	\$0.00	0%
	UB	4-inch	\$715.47	\$715.47	\$0.00	0%
	UB	6-inch	\$1,117.94	\$1,117.94	\$0.00	0%
	UB	8-inch	\$2,235.87	\$2,235.87	\$0.00	0%
	UB	Water volume rate monthly use (per 1,000 gallons)				
	UB	Inside city limits				
	UB	Single-family residential				
	UB	1 to 4,000	\$4.40	\$4.40	\$0.00	0%
	UB	4,001 to 8,000	\$5.50	\$5.50	\$0.00	0%
	UB	8,001 to 12,000	\$6.61	\$6.61	\$0.00	0%
	UB	12,001 to 16,000	\$7.69	\$7.69	\$0.00	0%
	UB	16,001 to 20,000	\$8.80	\$8.80	\$0.00	0%
	UB	20,001 to 30,000	\$9.90	\$9.90	\$0.00	0%
	UB	30,001 to 50,000	\$11.01	\$11.01	\$0.00	0%
	UB	50,001 or more	\$13.20	\$13.20	\$0.00	0%
	UB	Multifamily residential				
	UB	1 to 99,999,999	\$7.94	\$7.94	\$0.00	0%
	UB	Commercial				
	UB	1 to 99,999,999	\$7.94	\$7.94	\$0.00	0%
	UB	Irrigation				
	UB	1 to 99,999,999	\$9.27	\$9.27	\$0.00	0%
	UB	Construction				
	UB	1 to 99,999,999	\$7.94	\$7.94	\$0.00	0%
	UB	Outside city limits				
	UB	Single-family residential				
	UB	1 to 4,000	\$5.94	\$5.94	\$0.00	0%
	UB	4,001 to 8,000	\$7.41	\$7.41	\$0.00	0%
	UB	8,001 to 12,000	\$8.88	\$8.88	\$0.00	0%
	UB	12,001 to 16,000	\$10.37	\$10.37	\$0.00	0%
	UB	16,001 to 20,000	\$11.84	\$11.84	\$0.00	0%
	UB	20,001 to 30,000	\$13.34	\$13.34	\$0.00	0%
	UB	30,001 to 50,000	\$14.81	\$14.81	\$0.00	0%
	UB	50,001 or more	\$17.77	\$17.77	\$0.00	0%
	UB	Multifamily residential				
	UB	1 to 99,999,999	\$10.69	\$10.69	\$0.00	0%
	UB	Commercial				
	UB	1 to 99,999,999	\$10.69	\$10.69	\$0.00	0%
	UB	Irrigation				
	UB	1 to 99,999,999	\$12.47	\$12.47	\$0.00	0%
	UB	Construction				
	UB	1 to 99,999,999	\$8.90	\$8.90	\$0.00	0%
	UB	Emergency interconnect wholesale water rate (per 1,000 gallons)	\$7.94	\$7.94	\$0.00	0%

Code Section	Dept.	Description	FY 2018 Approved	FY 2019 Proposed	\$ Change	% Change	
50-24	UB	Wastewater Minimum Charge (monthly)					
	UB	Inside city limits					
	UB	Residential	\$17.99	\$19.79	\$1.80	10%	
	UB	Nonresidential	\$17.99	\$19.79	\$1.80	10%	
	UB	Commercial Sewer Only	\$17.99	\$19.79	\$1.80	10%	
	UB	Flat rate customers	\$43.56	\$47.92	\$4.36	10%	
	UB	Outside city limits					
	UB	Residential	\$24.28	\$26.71	\$2.43	10%	
	UB	Nonresidential	\$24.28	\$26.71	\$2.43	10%	
	UB	Commercial Sewer Only	\$24.28	\$26.71	\$2.43	10%	
	UB	Flat rate customers	\$58.81	\$64.69	\$5.88	10%	
	UB	Sewer volume rate monthly use (per 1,000 gallons)					
	UB	Inside city limits					
	UB	Residential (based on winter water use average)	\$3.48	\$3.83	\$0.35	10%	
	UB	Nonresidential (based on monthly water meter reading)	\$3.93	\$4.32	\$0.39	10%	
	UB	Commercial Sewer Only	\$3.93	\$4.32	\$0.39	10%	
	UB	Flat rate customers	N/A	N/A	N/A	N/A	
	UB	Outside city limits					
	UB	Residential (based on winter water use average)	\$4.70	\$5.17	\$0.47	10%	
	UB	Nonresidential (based on monthly water meter reading)	\$5.31	\$5.84	\$0.53	10%	
	UB	Commercial Sewer Only	\$5.31	\$5.84	\$0.53	10%	
	UB	Flat rate customers	N/A	N/A	N/A	N/A	
	50-25	UB	Solid waste collection and disposal monthly rates (Per TDS contract with the City of Kyle)				
		UB	Full Retail Rate - October - March (includes franchise fee and sales tax)	\$24.53	\$25.51	\$0.98	4%
UB		Full Retail Rate - April - September (includes franchise fee and sales tax)	\$25.51	\$26.51	\$1.00	4%	
UB		Refuse Extra Cart - October - March (includes franchise fee and sales tax)	\$13.98	\$14.54	\$0.56	4%	
UB		Refuse Extra Cart - April - September (includes franchise fee and sales tax)	\$14.54	\$15.12	\$0.58	4%	
UB		Bag Tag (per each extra 30 gallon bag or bundle) - October - March	\$6.52	\$6.78	\$0.26	4%	
UB		Bag Tag (per each extra 30 gallon bag or bundle) - April - September	\$6.78	\$7.06	\$0.28	4%	
UB		Senior Rate (10% discount) - October - March (includes franchise fee and sales tax)	\$22.08	\$22.98	\$0.90	4%	
UB		Senior Rate (10% discount) - April - September (includes franchise fee and sales tax)	\$22.98	\$23.88	\$0.90	4%	
UB		Senior Refuse Extra Cart - October - March (includes franchise fee and sales tax)	\$12.58	\$13.09	\$0.51	4%	
UB		Senior Refuse Extra Cart - April - September (includes franchise fee and sales tax)	\$13.09	\$13.61	\$0.52	4%	
UB		Solid Waste Admin Fee (per month per account)	\$2.63	\$2.63	\$0.00	0%	
UB		Storm Drainage and Flood Risk Mitigation Utility Fee - Single Family Residential	\$5.00	\$5.00	\$0.00	0%	
		Drainage	Storm Drainage and Flood Risk Mitigation Utility Fee - All Other non-exempt property/ Commercial The monthly base rate will be \$0.00126 per square foot of impervious cover with a minimum charge of \$3.00 per month. Impervious Cover The impervious cover for each property includes surfaces like rooftops, driveways, parking lots, walkways and patios. Adjustment Factor The adjustment factor is unique to each property and is based on the percent of impervious cover. It is calculated with the following formula: Adjustment Factor = (1.5425 x Percent of Impervious Cover) + 0.5064	1.5425 x Percent of Impervious Cover) + 0.5064	1.5425 x Percent of Impervious Cover) + 0.5064	\$0.00	0%