

CITY OF KYLE, TEXAS

APPROVED BUDGET



FISCAL YEAR 2021-2022



City of Kyle, Texas
Budget Cover Page
Fiscal Year 2021-2022

Information Required by Local Government Code Sec. 102.007(d)

This budget will raise more revenue from property taxes than last year's budget by an amount of $4,301,721 which is a 25.01 percent increase. The property tax revenue to be raised from new property added to the tax roll this year is $1,006,433.

Record Vote

The record vote of each member of the City Council by name voting on the adoption of the property tax rates is as follows:

	Vote
Travis Mitchell, Mayor:	Aye
Dex Ellison, Council Member, District 1:	Aye
Yvonne Flores-Cale, Council Member, District 2:	Aye
Robert Rizo, Council Member, District 3:	Aye
Ashlee Bradshaw, Council Member, District 4:	Aye
Rick Koch, Council Member, District 5:	Aye
Michael Tobias, Council Member, District 6:	Aye

City of Kyle, Texas
Budget Cover Page – Continued
Fiscal Year 2021-2022

Property Tax Rates

The property tax rates for the preceding fiscal year and new fiscal year are as follows:

Tax Rates	Last Year FY 2021	New Year FY 2022
Property Tax	$0.5201	$0.5082
No-New-Revenue Tax	$0.5292	$0.4977
No-New-Revenue M&O Tax	$0.3952	$0.3118
Voter-Approval Tax	$0.5202	$0.5083
Debt Tax	$0.1945	$0.1780

Debt Obligations

The total amount of municipal debt obligations outstanding which are secured by property taxes is $91,830,000.



Table of Contents

CITY OF KYLE, TEXAS
APPROVED BUDGET
FISCAL YEAR 2021-2022

TABLE OF CONTENTS

City Manager's Budget Overview
- Budget Transmittal i
- Organization Chart xiii

All Funds Budget Summary 1

Summary of Revenue and Expenditures
- General Fund 8
- Water Fund 12
- Wastewater Fund 13
- Storm Drainage Fund 14

Fund Summaries for All Other City Funds
- General Fund CIP Fund 15
- Plum Creek Ph II Special Fee Fund 18
- Street Improvement Fund 19
- Transportation Fund 20
- Police Forfeiture 21
- Police Abandoned & Unclaimed Property 22
- Police Special Revenue 23
- Hotel Occupancy Tax Fund 24
- Court Special Revenue – Technology Fund 25
- Court Special Revenue – Security Fund 26
- Court Special Revenue – Judicial Training Fund 27
- Court Special Revenue – Child Safety Fund 28
- Debt Service Fund 29
- TIRZ #1 I&S Fund 32
- TIRZ #2 33
- Heroes Memorial Fund 35
- Park Development Fund 36
- 2008 CO Bond Fund 37
- 2015 GO Bond Fund 40
- 2020 GO Bond Fund 42
- 2021 GO Bond Fund 43

CITY OF KYLE, TEXAS
APPROVED BUDGET
FISCAL YEAR 2021-2022

TABLE OF CONTENTS - CONTINUED

2022 GO Future Road Bond Fund 44
Water CIP Fund 45
Water Impact Fee Fund 47
Wastewater CIP Fund 49
Wastewater Impact Fee Fund 50
Storm Drainage CIP Fund 54
Victims Coordinator Grant 55
Library Grants 57
Plum Creek Watershed Protection Plan Implementation Grant 58
Public, Education & Government Fee 59
Bunton Creek PID 60
6 Creeks PID 61
SW Kyle PID #1 62
Plum Creek North PID 63
KAYAC 64

Revenue Estimates
General Fund 65
Water Fund 71
Wastewater Fund 72
Storm Drainage Fund 73

Department Budgets:
Administration
Mayor and Council 74
Council Initiated Programs 76
Office of the City Manager 77
Office of the City Secretary 81

CITY OF KYLE, TEXAS
APPROVED BUDGET
FISCAL YEAR 2021-2022

TABLE OF CONTENTS - CONTINUED

Communications 85
Special Events 91

Facilities Maintenance & Operations 95
City Hall 99
Krug Activity Center 100
VFW 101
Library 102
Information Technology 103
Historic Train Depot 104
Police Operations (300 W Center St) 105
Police Operations (111 N Front St) 106
Parks Maintenance Shop 107
Parks Lake Kyle 108
Parks Pool 109
Public Works Building 110

Environmental Services & Trade 111

Financial Services
Budget & Accounting 115
Municipal Court 120
Court Special Revenue 124
Utility Billing 129

Human Resources 135

Information Technology 140

Economic Development 145

Building Inspection 151

CITY OF KYLE, TEXAS
APPROVED BUDGET
FISCAL YEAR 2021-2022

TABLE OF CONTENTS - CONTINUED

Planning Department 156

Public Safety
- Police Department
  - Operations 161
  - Support Services 170
  - Forfeiture Fund 171
  - Special Revenue Fund 172

Recreation & Community Service
- Parks and Recreation 173
  - Administration 178
  - Recreation Program 180
  - Aquatic Program 182
  - Parks Maintenance & Operations 184

Public Library 188

Engineering 192

Public Works 199
- Street Maintenance 200
- Street Construction 203
- Water and Wastewater Utility
  - Administration 206
  - Water Operations 216
  - Water Supply 221
  - Wastewater Operations 223
  - Wastewater Treatment Plant 227

CITY OF KYLE, TEXAS
APPROVED BUDGET
FISCAL YEAR 2021-2022

TABLE OF CONTENTS - CONTINUED

Public Works (Cont'd)
- Storm Drainage & Flood Risk Mitigation 231

Solid Waste Services 235

Non-Departmental 236

Non-CIP Capital Outlay 242

Capital Improvements Program 246

Schedule of Fees and Charges 273

Authorized Positions 290

Appendices:
- Resolution: Tax Rate Consideration 307
- Ordinance: Budget Adoption 309
- Ordinance: Property Tax Rate Adoption 316
- Schedule of Re-Appropriations of Encumbrances 319
- Amendments to Proposed Budget by City Council 322
- Public Notices 326
- City Charter: Annual Budget and Process 328
- City Council's Budget Policy Directives.....
- Budget Development Timeline 334
- Financial Management Policies
  - Debt Management Policy 325
  - Investment Policy 332
  - Fund Balance Policy 352
- Position Classification and Compensation Schedules 355



CITY OF KYLE, TEXAS
APPROVED BUDGET
FISCAL YEAR 2021-2022

TABLE OF CONTENTS - CONTINUED

Civil Service Schedule 357
Debt Service Schedules 361
Glossary 372



City Manager's Budget Overview



Budget Transmittal

TRANSMITTAL - ADOPTED BUDGET

TO: Mayor and City Council Members

FROM: J. Scott Sellers, City Manager

DATE: October 26, 2021

SUBJECT: Adopted Budget for Fiscal Year 2021-2022

I am pleased to transmit the City's adopted budget for Fiscal Year 2021-2022 for all City Funds, programs, services, operations, and activities for the period covering October 1, 2021 through September 30, 2022.

As approved by the City Council, the adopted budget for Fiscal Year 2021-2022 totaled $169.7 million for all City Funds, addition of twenty-four (24.0) new positions for a total workforce of 305.0 full-time equivalent positions, property tax rate maintained at $0.5082 per $100 of taxable assessed valuation, a 6.0 percent increase in water service rates, no change in wastewater service rates, a 2.51 percent increase in solid waste charges, no change in storm drainage fees, and limited changes in other fees and charges for miscellaneous City services.

The following guiding principles were utilized as a basis in the development of the City's budget for Fiscal Year 2021-2022:

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

The budget for Fiscal Year 2021-2022 was developed and finally approved based on the discussions, goals, and direction provided by the City Council during the budget work-sessions held in public meetings on:

1. April 17 & 18, 2021: City Council Visioning Sessions
2. May 1, 2021: Budget Worksession #1
3. June 26, 2021: Budget Worksession #2
4. July 31, 2021: Budget Worksession #3
5. August 17, 2021: Budget Worksession #4
6. August 25, 2021: Budget Worksession #5

The attached Executive Summary provides highlights of the City's approved budget for Fiscal Year 2021-2022. The complete budget document is available on the City's web page.

Respectfully submitted,

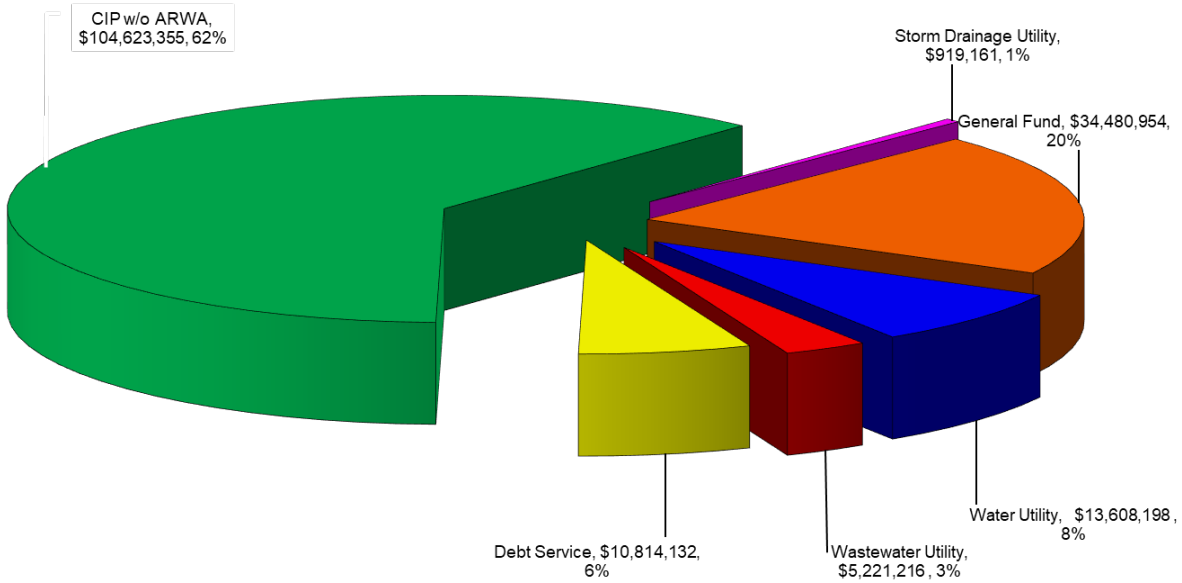


J. Scott Sellers
City Manager

BUDGET HIGHLIGHTS

The approved budget for Fiscal Year 2021-2022 totals $169.7 million for all City Funds, provides funding for new programs and services to enhance public safety, quality of life services, infrastructure improvements, and adds twenty four (24) new positions a total of 305.0 full-time equivalent positions.

Below is a pie chart showing the breakdown of the City's total adopted budget for Fiscal Year 2021-2022:



The budget as adopted by the City Council includes a 6.0 percent increase in water service rates, no change in wastewater service rates, no change in storm drainage fees, limited changes in other fees and charges for miscellaneous City services, and a 2.51 percent increase in the base contract rates for solid waste services to be effective April 1, 2022.

Overall highlights of the Approved Budget for Fiscal Year 2021-2022 are as follows:

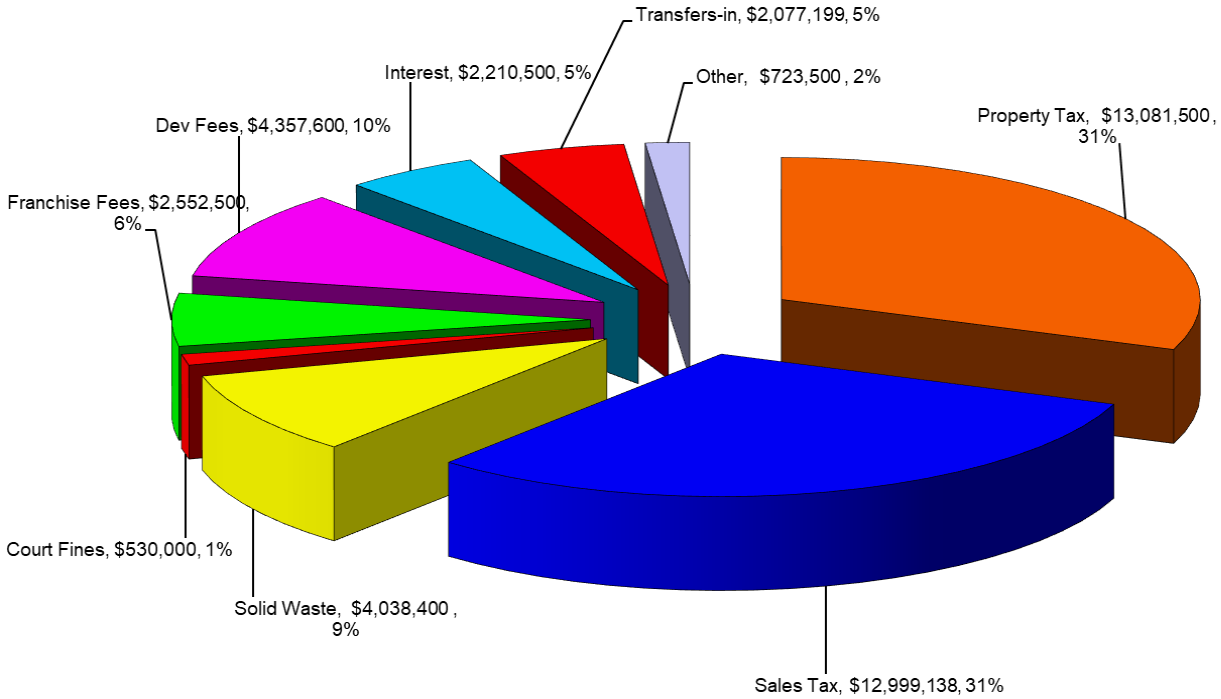
- No reduction in current City programs and services
- $169.7 million total budget for all City Funds
- $107.0 million in planned capital improvements spending excluding ARWA projects
- 14.1% increase in 2021 certified taxable property valuations
- Funding provided for City Council initiatives including acceleration of road reconstruction, La Verde Park, Veterans' Memorial, downtown revitalization program, city-wide beautification projects, and utility infrastructure improvements
- Addition of twenty four (24) new positions; 10 in police department, 4 in parks and recreation department, 4 in public works department, 2 in City Manager's Office, 1 in engineering services department, 1 in facilities, 1 in human resources department, and 1 in planning department

GENERAL FUND HIGHLIGHTS

General Fund Revenue

Revenue and transfers-in from all sources for the General Fund for Fiscal Year 2021-2022 totals $42,570,337. This is an increase of $5,253,476 or 14.1 percent from the prior fiscal year's approved budget.

Sources of Funds: $42,570,337

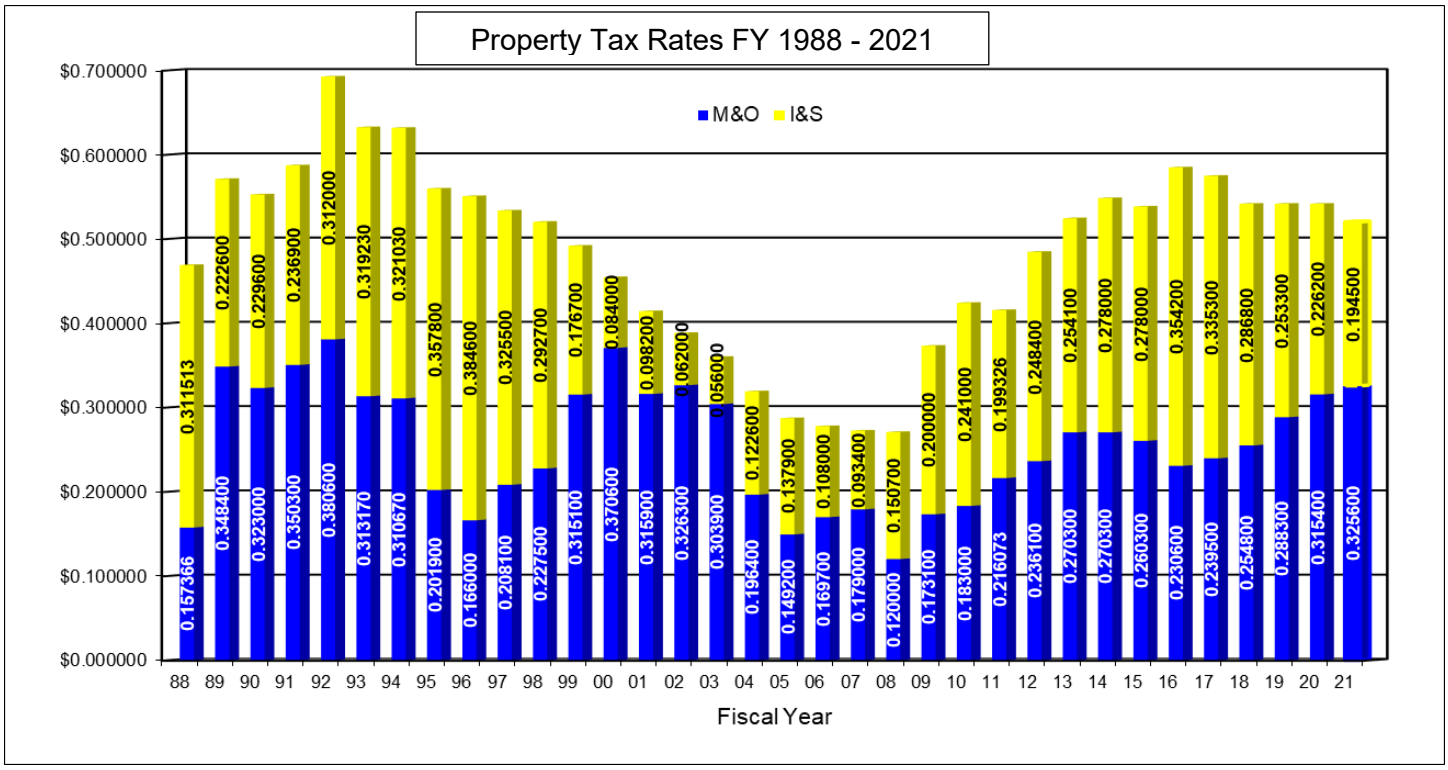


Property Tax Rate

Based on the certified property valuations for tax year 2021, the adopted, no-new-revenue, and voter-approval property tax rates per $100.00 of assessed taxable valuation for the City of Kyle are as follows:

	Current Tax Rate	No-New-Revenue Tax Rate	Voter-Approval Tax Rate	Adopted Tax Rate
Maintenance & Operations (M&O) Rate	$0.3256	$0.3197	$0.3303	$0.3302
Interest & Sinking (I&S) Rate	$0.1945	$0.1780	$0.1780	$0.1780
Total Property Tax Rate Per $100/AV	$0.5201	$0.4977	$0.5083	$0.5082

On the following page is a graph showing property tax rate history and changes in the City of Kyle's property tax rates from fiscal years 1988 through 2021:

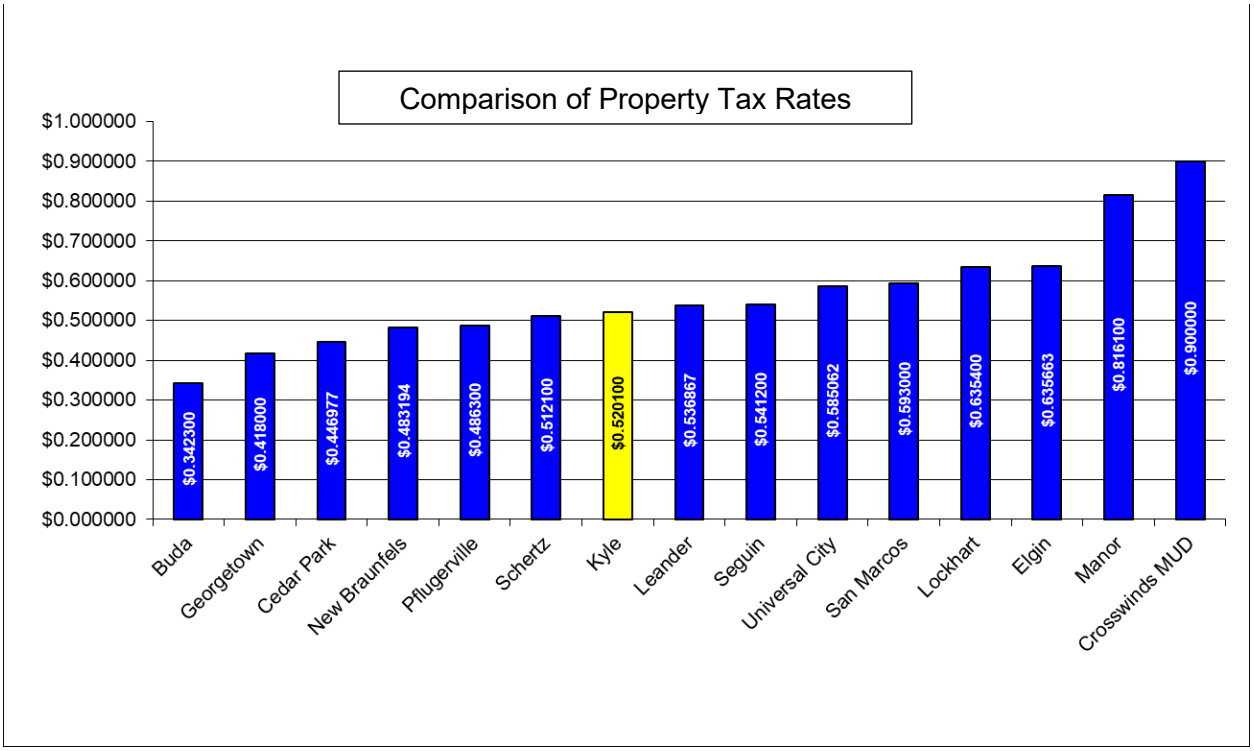


Property Tax Revenue

The Maintenance & Operations (M&O) component of property tax revenue is projected to total $13,081,500 for Fiscal Year 2021-2022. This is $1,865,800 or 16.6 percent increase from the prior fiscal year's approved budget.

The Interest & Sinking (I&S) component of the property tax revenue is projected to total $7,790,000 for Fiscal Year 2021-2022. This is a $814,450 or 11.7 percent estimated increase from the prior fiscal year's approved budget.

A comparative graph showing property tax rates of selected surrounding cities is presented below:

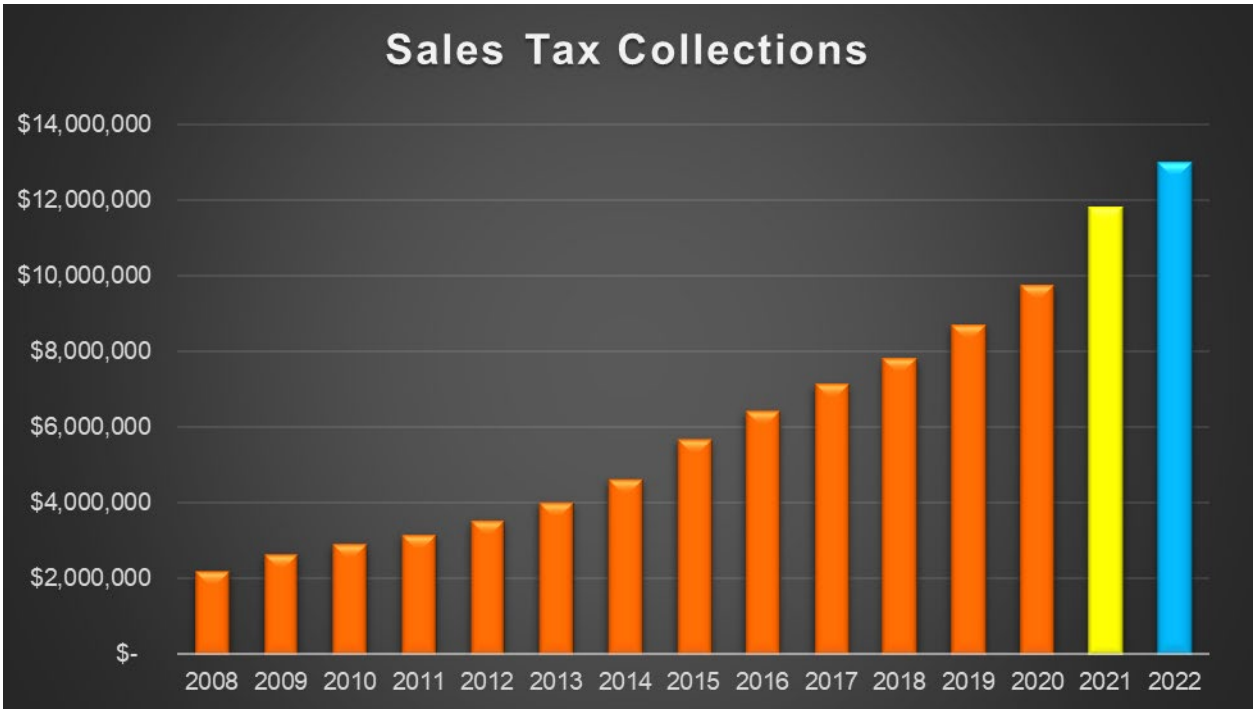


Sales Tax Revenue

Sales tax revenue for Fiscal Year 2021-2022 is projected to total $12,999,138, an increase of $3,088,638 or 31.2 percent from the prior fiscal year's fiscal year's approved budget.

The City has been experiencing above moderate growth in sales tax revenue collections over the last 12 months. We are confidently optimistic that as additional businesses locate their operations in our community, the growth trend will continue into next fiscal year.

A graph showing the City's 14-year trend for sales tax collections is presented below:



Solid Waste Service Revenue

For Fiscal Year 2021-2022, solid waste service revenue is projected at $4,038,400, an increase of $392,653 or 10.8 percent over approved budget for the prior fiscal year. Based on the terms of the City's contract with Texas Disposal Systems, rates for solid waste services is to increase by 2.51 percent effective April 1, 2022.

Development Revenue

This includes development review fees and inspection permit fees. For Fiscal Year 2021-2022 total revenue from development review fees and inspection permit fees is projected at $4,357,600, an increase of $1,550,750 or 55.3 percent over the prior fiscal year's approved budget.

Recreation Program Revenue

Recreation program revenue for Fiscal Year 2021-2022 is projected at $441,000, an increase of $186,500 is estimated from the prior fiscal year's approved budget.

Other Revenue

This revenue source includes all other remaining miscellaneous revenues such as franchise fees, court fines, library fees, license fees, other taxes and interest income. Other revenue is projected for Fiscal Year 2021-2022 to total $5,575,000, an increase of $555,000 or 35.8 percent compared to the prior fiscal year's approved budget.

Transfer to General Fund

The General Fund receives an annual transfer of funds from the Water and Wastewater Utility Funds. This is a generally accepted business practice followed by most local governments that own, operate, and maintain a water, wastewater, natural gas, or electric utility system. The transfers are considered payments in lieu of property tax or franchise fees commonly paid to municipal governments by a similar investor-owned utility.

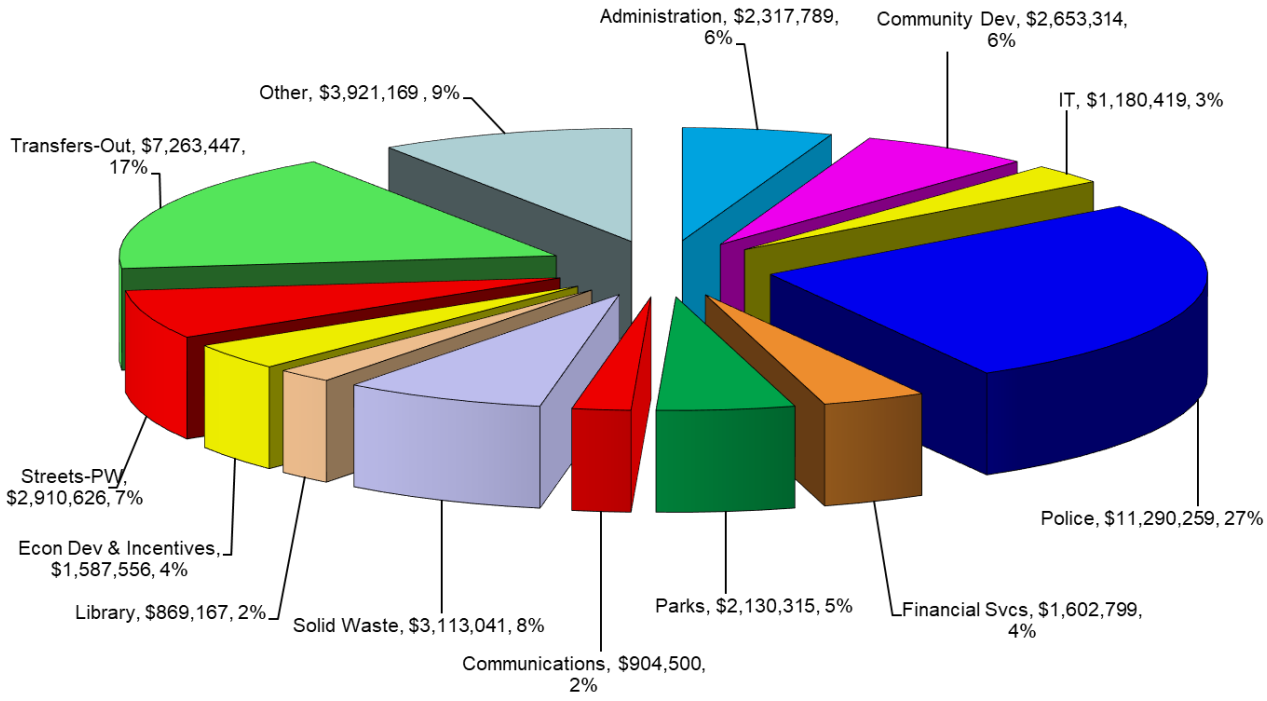
For Fiscal Year 2021-2022, the amount of transfer from the Water Utility Fund to the City's General Fund is maintained at $650,000 same as in the prior year. The continuation of $650,000 transfer to the General Fund from the Water Utility Fund is equivalent to 4.2 percent of gross revenue of the Water Utility Fund.

For Fiscal Year 2021-2022, the amount of transfer from the Wastewater Utility Fund to the City's General Fund is maintained at $650,000 same as in the prior year. The continuation of $650,000 transfer to the General Fund from the Wastewater Utility Fund is equivalent to 7.3 percent of gross revenue of the Wastewater Utility Fund.

General Fund Requirements

The approved budget for Fiscal Year 2021-2022 for the City's General Fund expenditures and transfers totals $41,744,401. The budget is based on the discussions, goals, and direction provided by the City Council during the budget work-sessions.

Uses of Funds: $41,744,401



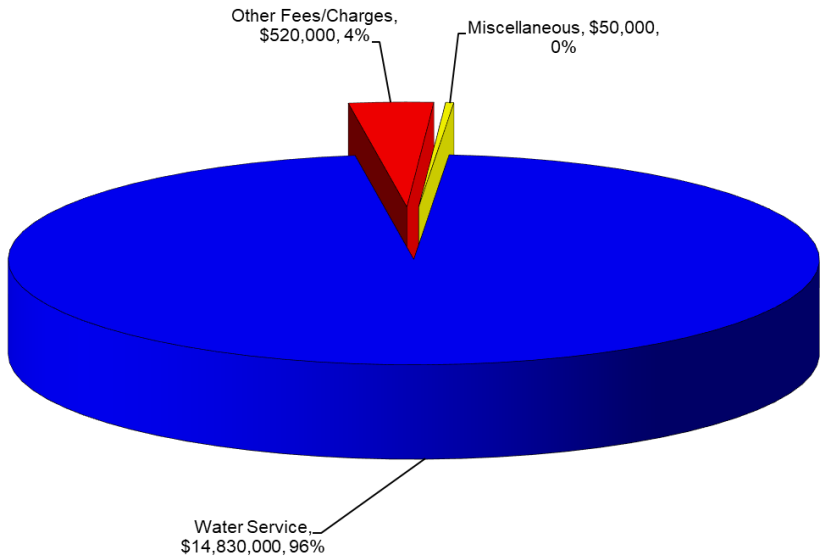
A detailed listing of planned expenditures by departments and functions are provided in the detailed line item budget for the General Fund.

WATER AND WASTEWATER UTILITY FUND HIGHLIGHTS

Water Utility System Revenue

The approved budget for Fiscal Year 2021-2022 includes a 6.0 percent increase in the City's water service rates for all utility customers both inside and outside City limits. The approved budget for the Water Utility Fund totals $15,400,000 for service revenue, other charges, and transfers-in. This is a net increase of $1,861,500 or 13.8 percent from the prior fiscal year's approved budget.

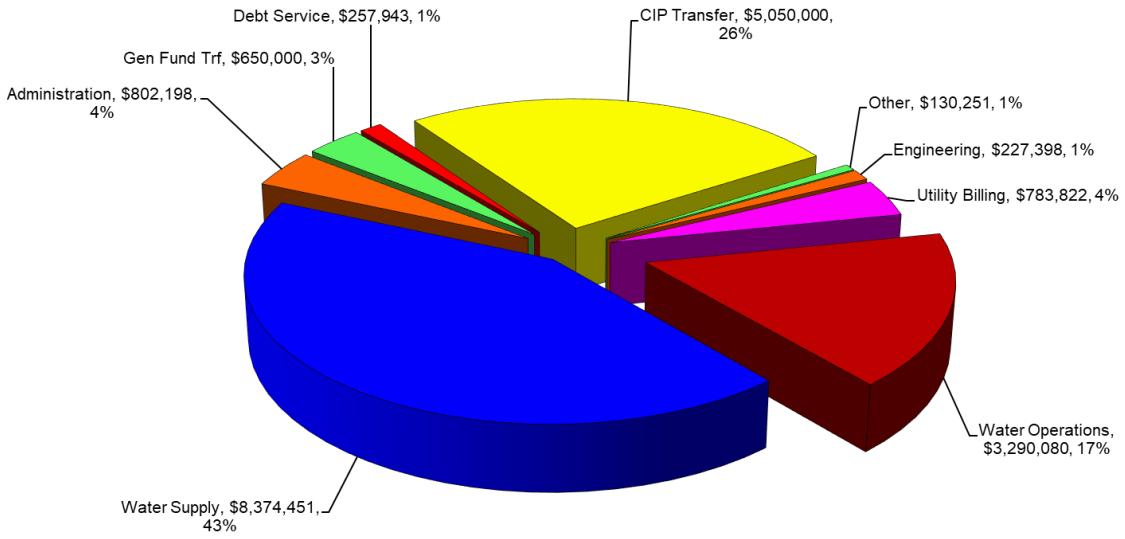
Sources of Funds: $15,400,000



Water Utility System Expenditures & Other Requirements

The approved budget for the Water Utility Fund for Fiscal Year 2021-2022 totals $19,566,141 for operations and maintenance and transfers-out. Total approved expenditures and transfers-out decreased by $630,410 or 3.1 percent from the prior fiscal year. The pie chart on the following page shows the uses of funds for the Water Utility Fund:

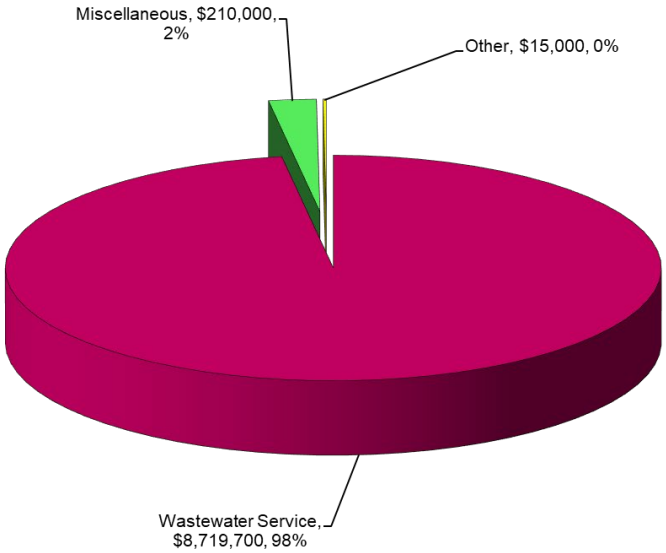
Uses of Funds: $19,566,141



Wastewater Utility System Revenue

The approved budget for the Wastewater Utility Fund totals $8,944,700 for service revenue, other charges, and transfers-in. This is a net increase of $455,700 or 5.4 percent from the prior fiscal year's approved budget. The pie chart below shows the sources of funds for the Wastewater Utility Fund:

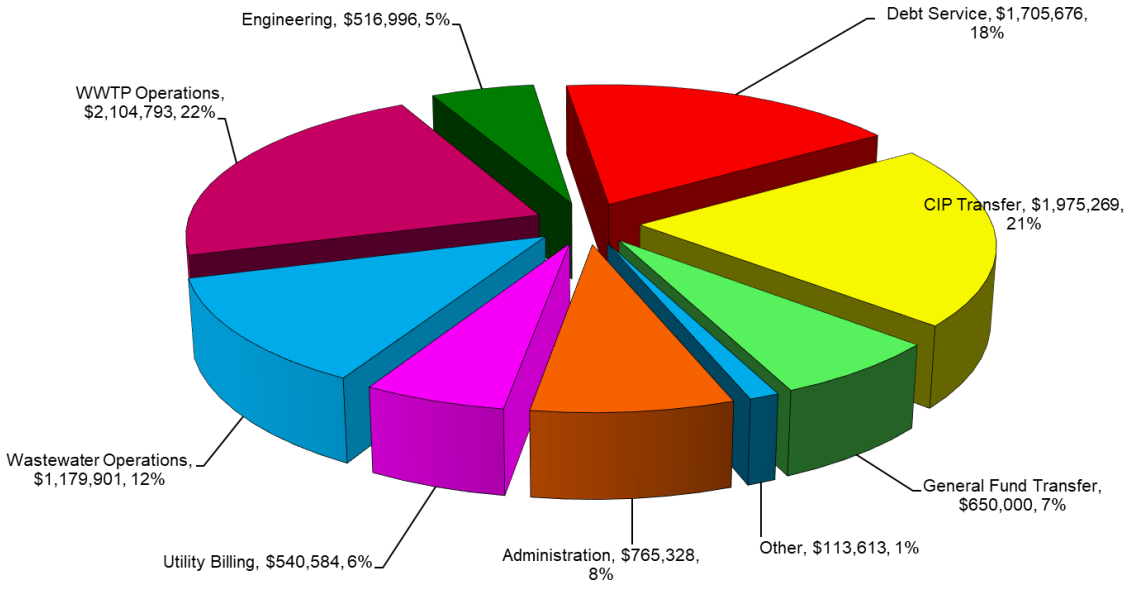
Sources of Funds: $8,944,700



Wastewater Utility System Expenditures & Other Requirements

The approved budget for the Wastewater Utility Fund for Fiscal Year 2021-2022 totals $9,552,160 for operations and maintenance and transfers-out. Total approved expenditures and transfers-out increased by $217,814 or 2.3 percent from the prior fiscal year's approved budget. The pie chart below shows the uses of funds for the Wastewater Utility Fund:

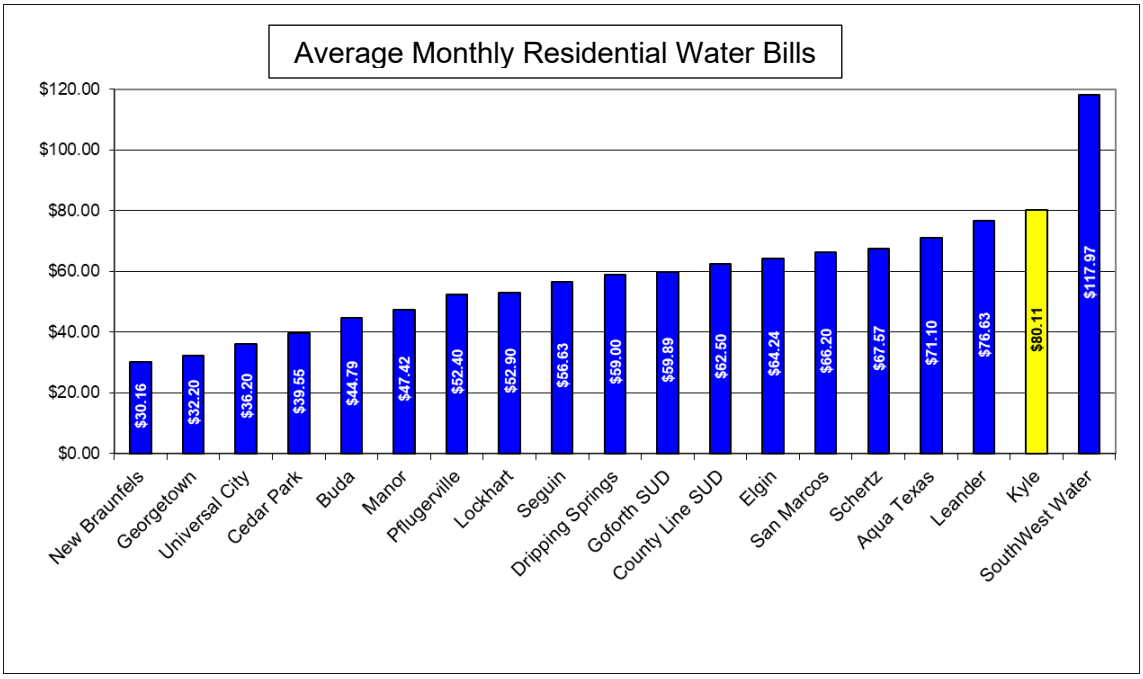
Uses of Funds: $9,552,160

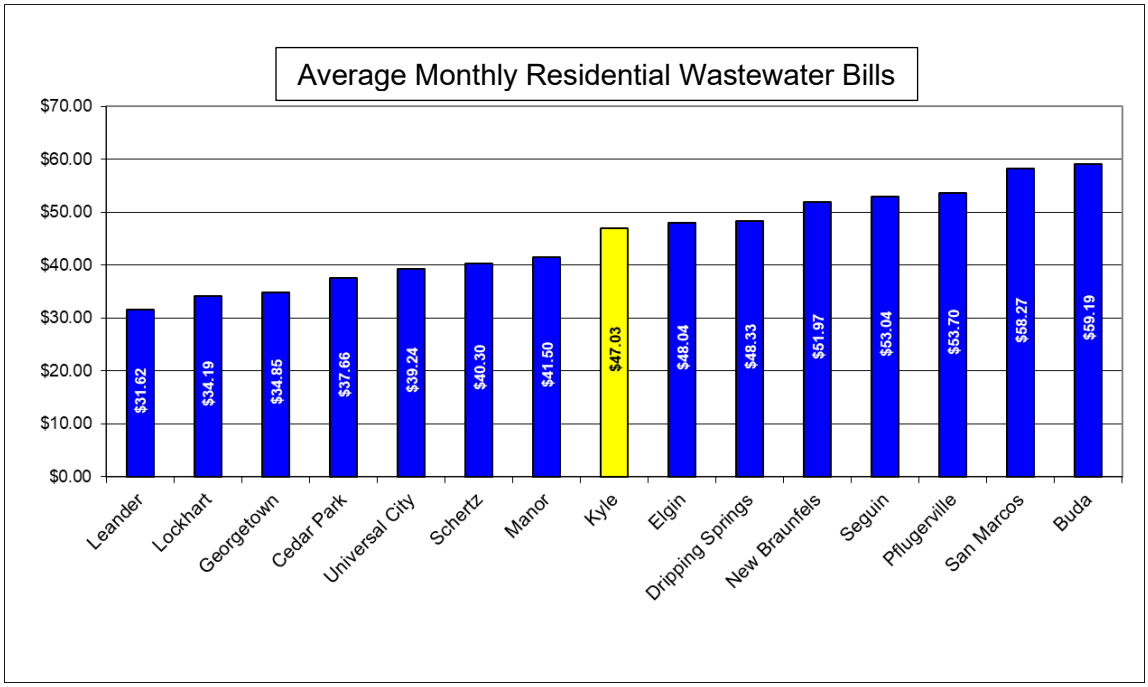


Water and Wastewater Service Rates

The approved budget included a 6.0 percent increase in the City's water service rates for utility customers both inside and outside City limits for Fiscal Year 2021-2022. No changes in the City's wastewater service rates were projected for Fiscal Year 2021-2022.

A comparison of monthly average residential bill for 6,500 gallons of water usage and 5,500 gallons for wastewater service based on current approved rates is provided on the following page:





CAPITAL IMPROVEMENTS PROGRAM (CIP)

The approved budget for Fiscal Year 2021-2022 includes $121,159,963 from various funding sources for major capital improvement projects that are either currently in progress or will be initiated next fiscal year. This spending plan amount includes planned capital expenditure for ARWA infrastructure projects. A complete list of all capital improvement projects by funding source is provided in the budget document.

CAPITAL OUTLAY (NON-CIP)

The approved budget for Fiscal Year 2021-2022 includes $2,229,442 for non-CIP capital items and the breakdown by Fund is provided below. A complete list of equipment approved for purchase by department and funding source is provided in the budget document.

REAPPROPRIATION FOR SELECTED ENCUMBRANCES

The approved budget for Fiscal Year 2021-2022 includes department requests to roll forward unspent appropriations totaling $41,719,472 primarily for capital infrastructure related contracts that are currently underway. This will provide continued funding for outstanding contractual obligations of the City.

A complete listing of all contracts with a description of the associated projects and amounts approved to be rolled forward to Fiscal Year 2021-2022 is provided in the budget document.

DEBT SERVICE REQUIREMENTS

As of October 1, 2021, beginning of Fiscal Year 2021-2022, a total of $91,830,000 in total debt (principal only) is outstanding. In addition, interest costs will total approximately $35,873,114 on the principal amount outstanding as of October 1, 2021, if carried until final maturity dates. This amount does not include:

- $47.0 million in new General Obligation bonds authorized by the voters in November 2020 for the Kyle Public Safety Center and parks
- $71.3 million in debt issued by ARWA for City's share of capital expenditures
- $10.7 million additional bond debt planned by ARWA for Kyle's share in November 2021

Debt service payments due in Fiscal Year 2021-2022 is approximately $10.8 million for principal and interest.

APPROVED BUDGET FOR ALL OTHER CITY FUNDS

Except for the City's three major operating Funds which includes the General Fund, Water Utility Fund, Wastewater Utility Fund, and the Storm Drainage Utility Fund; all remaining Funds are shown individually under the Other City Funds tab in the budget document.

The approved budget for Fiscal Year 2021-2022 includes appropriations for revenue, expenditures, transfers, and estimated ending fund balances in the special revenue and other restricted City Funds as Other City Funds.

A detailed Fund Summary showing beginning fund balance, revenue and other sources of funds, expenditures and other uses of funds, and estimated ending fund balance is provided for each individual Fund in the approved Fiscal Year 2021-2022 budget document.

STATISTICAL & SUPPLEMENTAL INFORMATION

CITY ORGANIZATION

The City of Kyle is a political subdivision and municipal corporation of the State of Texas, duly organized and existing under the laws of the State including the City's Home Rule Charter, initially adopted by the voters in the year 2000. The City operates as a Home Rule City under a

Council-Manager form of government with an elected City Council comprised of the Mayor and six Council Members. It is the responsibility of the appointed City Manager to act as the chief executive officer for the City of Kyle and implement the policies and directives of the Council.

COMMUNITY PROFILE

The City covers approximately nineteen square miles and has an estimated population of 57,000. Kyle is a thriving community having easy access to major highway and roadways including Interstate Highway 35. Kyle is strategically located eight miles north of San Marcos, 20 miles south of Austin and 60 miles north of San Antonio. Kyle is the second largest city in Hays County and enjoys a south-central location convenient to most major population and employment centers in Texas.

HISTORY OF KYLE

Kyle was founded in 1880 as a railroad town when David E. Moore and Fergus Kyle deeded 200 acres of land for a town site to International-Great Northern Railroad. Drawing from the nearby communities of Mountain City and Blanco, the town slowly began to grow until it reached a population of 500 in 1882. From humble beginnings of only several hundred residents, Kyle is now a booming community and home to thousands of citizens.

NET TAXABLE ASSESSED VALUATION

- $ 4,231,324,878

PRINCIPAL PROPERTY TAX PAYERS

- Plum Creek Apartments, LLC
- IVT Kyle Marketplace 1031, LLC
- SPI Oaks 254, LLC
- Lauren Company, LLC
- 4925 Cromwell, LLC
- Kyle Crossing Holdings, LLC
- Grey Forest Development, LLC
- Oaks of Kyle ICG, LLC
- Plum Creek Vue, LTD
- Hays Junction Phase I, LLC

MAJOR EMPLOYERS

- Hays County Independent School District
- Seton Medical Center Hays
- City of Kyle
- HEB Plus
- Legend Oaks Healthcare & Rehabilitation
- Lowe's Home Centers, Inc.
- Warm Springs Rehabilitation Hospital
- Home Depot
- Austin Community College at Hays
- RSI, Inc.
- Construction Metal Products
- Southwestern Pneumatic
- Kyle Correctional Center
- Target
- Kohl's, Inc.
- Wal-Mart

POPULATION

- 57,000

AVERAGE HOUSEHOLD INCOME

- $83,000

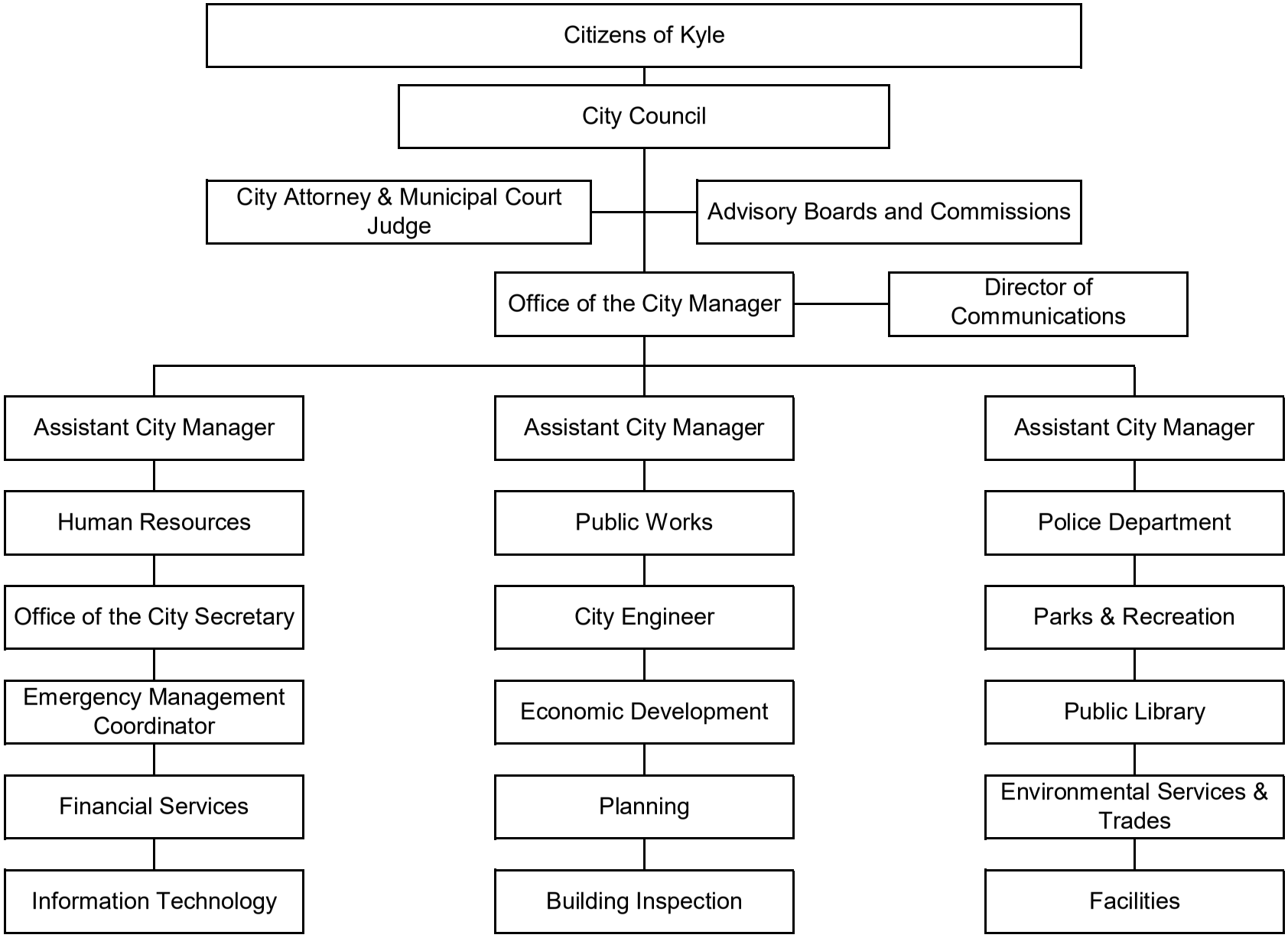
UNEMPLOYMENT RATE

- 3.2%



Organization Chart

City of Kyle - Organization Chart





All Funds Summary

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

	General Fund 1100	Water Utility Fund 3100	Wastewater Utility Fund 3110	Storm Drainage Utility Fund 3120	General Fund CIP Projects 1110	Plum Creek PH II 1130
Beginning Balance	$ 12,837,444	$ 6,135,892	$ 3,544,341	$ 1,133,357	$ 7,118,063	$ 168,100
Revenue	$ 40,493,138	$ 15,400,000	$ 8,944,700	$ 1,710,000	$ -	$ 200,000
Transfers-in	2,077,199	-	-	525,000	6,217,900	-
Total Revenue & Transfers-in:	$ 42,570,337	$ 15,400,000	$ 8,944,700	$ 2,235,000	$ 6,217,900	$ 200,000
Expenditures	$ 34,480,954	$ 13,608,198	$ 5,221,216	$ 919,161	$ 9,127,810	$ -
Transfers-Out	7,263,447	5,957,943	4,330,945	1,750,000	-	250,000
Total Expenditures & Transfers-Out:	$ 41,744,401	$ 19,566,141	$ 9,552,160	$ 2,669,161	$ 9,127,810	$ 250,000
Revenue in Excess of Expenditures	$ 825,936	$ (4,166,141)	$ (607,460)	$ (434,161)	$ (2,909,910)	$ (50,000)
Estimated Ending Balance:	$ 13,663,381	$ 1,969,751	$ 2,936,880	$ 699,196	$ 4,208,153	$ 118,100

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

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

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

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

	Court Sp. Revenue Technology 1400	Court Sp. Revenue Security 1410	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430	Debt Service Fund 1510	TIRZ Debt Service Fund 1520
Beginning Balance	$ 7,237	$ (336)	$ 18,860	$ 26,544	$ 1,611,056	$ 38,736
Revenue	$ 15,500	$ 15,000	$ 2,000	$ 1,200	$ 7,790,000	$ 700,000
Transfers-in	-	16,000	-	-	1,963,619	856,362
Total Revenue & Transfers-in:	$ 15,500	$ 31,000	$ 2,000	$ 1,200	$ 9,753,619	$ 1,556,362
Expenditures	$ 7,500	$ -	$ 1,500	$ -	$ 8,616,468	$ 1,822,664
Transfers-Out	-	30,500	16,000	-	2,541,460	-
Total Expenditures & Transfers-Out:	$ 7,500	$ 30,500	$ 17,500	$ -	$ 11,157,928	$ 1,822,664
Revenue in Excess of Expenditures	$ 8,000	$ 500	$ (15,500)	$ 1,200	$ (1,404,309)	$ (266,302)
Estimated Ending Balance:	$ 15,237	$ 164	$ 3,360	$ 27,744	$ 206,747	$ (227,566)

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

	TIRZ #2 Fund 1530	Heroes Memorial Fund 1531	Park Development Fund 1720	2008 CO Bond Fund 1840	2015 GO Bond Fund 1920	2020 CO Bond Fund 1950
Beginning Balance	$ 73,918	$ 8,511,100	$ 2,745,698	$ 1,391,720	$ 519,551	$ 14,387,973
Revenue	$ 7,402,121	$ -	$ 1,130,000	$ -	$ -	$ -
Transfers-in	528,466	-	-	-	-	-
Total Revenue & Transfers-in:	$ 7,930,587	$ -	$ 1,130,000	$ -	$ -	$ -
Expenditures	$ 7,862,553	$ 8,055,000	$ 3,196,471	$ -	$ 250,000	$ 11,026,405
Transfers-Out	139,588	-	-	-	-	-
Total Expenditures & Transfers-Out:	$ 8,002,141	$ 8,055,000	$ 3,196,471	$ -	$ 250,000	$ 11,026,405
Revenue in Excess of Expenditures	$ (71,554)	$ (8,055,000)	$ (2,066,471)	$ -	$ (250,000)	$ (11,026,405)
Estimated Ending Balance:	$ 2,364	$ 456,100	$ 679,227	$ 1,391,720	$ 269,551	$ 3,361,568

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

	2021 GO Bond Fund 1951	2022 GO Road Bond Fund 1952	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410	Wastewater Impact Fee Fund 3420
Beginning Balance	$ (1,030,133)	$ 3,500,000	$ 5,752,480	$ 7,768,159	$ 7,787,794	$ 13,350,196
Revenue	$ 47,000,000	$ -	$ -	$ 2,000,000	$ -	$ 2,500,000
Transfers-in	-	1,850,000	550,000	4,500,000	475,269	6,500,000
Total Revenue & Transfers-in:	$ 47,000,000	$ 1,850,000	$ 550,000	$ 6,500,000	$ 475,269	$ 9,000,000
Expenditures	$ 19,500,000	$ 11,000,000	$ 3,694,200	$ 12,828,000	$ 675,269	$ 15,000,000
Transfers-Out	-	-	-	-	5,000,000	-
Total Expenditures & Transfers-Out:	$ 19,500,000	$ 11,000,000	$ 3,694,200	$ 12,828,000	$ 5,675,269	$ 15,000,000
Revenue in Excess of Expenditures	$ 27,500,000	$ (9,150,000)	$ (3,144,200)	$ (6,328,000)	$ (5,200,000)	$ (6,000,000)
Estimated Ending Balance:	$ 26,469,867	$ (5,650,000)	$ 2,608,280	$ 1,440,159	$ 2,587,794	$ 7,350,196

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

	Storm Drainage CIP Fund 3510	Victims Coordinator Grant 4140	Library Grant Fund 4200	WWTP LID Grant Fund 4310	Public Educational & Government 4500	Bunton Creek PID 8200
Beginning Balance	$ 804,945	$ -	$ 4,316	$ 10,948	$ 273,116	$ -
Revenue	$ -	$ 45,000	$ -	$ -	$ 70,000	$ 80,000
Transfers-in	1,750,000	18,617	-	-	-	-
Total Revenue & Transfers-in:	$ 1,750,000	$ 63,617	$ -	$ -	$ 70,000	$ 80,000
Expenditures	$ 2,200,000	$ 63,617	$ 2,500	$ 2,000	$ 48,600	$ 80,000
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	$ 2,200,000	$ 63,617	$ 2,500	$ 2,000	$ 48,600	$ 80,000
Revenue in Excess of Expenditures	$ (450,000)	$ 0	$ (2,500)	$ (2,000)	$ 21,400	$ -
Estimated Ending Balance:	$ 354,945	$ -	$ 1,816	$ 8,948	$ 294,516	$ -

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

	6 Creeks PID 8210	SW Kyle PID #1 8220	Plum Creek North PID 8225	KAYAC Fund 8300	Total Fund Balance
Beginning Balance	$ 924	$ 16,768	$ 27,154	$ 3,890	$ 103,897,811
Revenue	$ -	$ -	$ -	$ -	$ 136,135,859
Transfers-in	-	-	-	-	27,828,432
Total Revenue & Transfers-in:	$ -	$ -	$ -	$ -	$ 163,964,291
Expenditures	$ 500	$ 5,000	$ 5,000	$ -	$ 169,667,016
Transfers-Out	-	-	-	-	27,828,432
Total Expenditures & Transfers-Out:	$ 500	$ 5,000	$ 5,000	$ -	$ 197,495,448
Revenue in Excess of Expenditures	$ (500)	$ (5,000)	$ (5,000)	$ -	$ (33,531,157)
Estimated Ending Balance:	$ 424	$ 11,768	$ 22,154	$ 3,890	$ 70,366,654



Summary of Revenue And Expenditures



Summary of Revenue and Expenditures

General Fund

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

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE	$ 18,237,998	$ 15,537,545	$ 18,831,028	$ 18,831,028	$ 18,831,028	$ 12,837,444		
	REVENUE								
	General Revenue								
1	Property Taxes	$ 8,720,717	$ 10,618,155	$ 11,215,700	$ 11,989,424	$ 11,989,424	$ 13,081,500	$ 1,865,800	16.64%
2	Sales Taxes	8,885,937	9,991,380	9,910,500	8,573,580	11,621,025	12,999,138	3,088,638	31.17%
3	Other Taxes	92,439	83,108	100,000	55,655	74,207	100,000	-	0.00%
4	Gross Receipts & Franchise Fees	2,342,762	2,437,413	2,547,500	1,921,708	2,553,692	2,552,500	5,000	0.20%
5	Charges for Services	3,518,123	3,708,918	3,645,747	2,773,010	3,686,391	4,038,400	392,653	10.77%
6	Fines and Forfeitures	671,888	554,981	585,000	346,128	376,000	530,000	(55,000)	-9.40%
7	Licenses, Fees and Permits	8,983	3,727	8,500	4,348	5,297	9,500	1,000	11.76%
8	Library Revenue	59,178	47,677	54,000	29,600	35,753	45,000	(9,000)	-16.67%
9	Special Events	91,872	1,582	103,100	5,450	5,460	116,100	13,000	12.61%
10	Police Department Revenue	10,565	7,750	11,900	5,091	6,787	11,900	-	0.00%
11	Interest and Other	2,555,201	1,941,674	1,610,500	1,803,194	1,818,590	2,210,500	600,000	37.26%
12	PID Administration Fee	-	-	-	21,641	21,641			
	Total General Revenue:	$ 26,957,664	$ 29,396,365	$ 29,792,446	$ 27,528,826	$ 32,194,268	$ 35,694,538	$ 5,902,091	19.81%
	Community Development Revenue								
13	Construction Inspection	$ 1,377,667	$ 3,207,160	$ 1,932,500	$ 3,487,484	$ 3,562,088	$ 3,228,500	$ 1,296,000	67.06%
14	Land Use Planning & Review	559,865	1,337,107	874,350	923,883	1,014,984	1,129,100	254,750	29.14%
	Total Community Development Revenue:	$ 1,937,531	$ 4,544,266	$ 2,806,850	$ 4,411,368	$ 4,577,073	$ 4,357,600	$ 1,550,750	55.25%
	Recreation Programs Revenue								
15	Recreation Program	$ 126,471	$ 13,803	$ 162,500	$ 84,347	$ 106,337	$ 357,500	$ 195,000	120.00%
16	Recreation Special Events	40,704	28,881	39,000	30,952	36,145	34,000	(5,000)	-12.82%
17	Swimming Pool	50,939	360	53,000	-	7,500	49,500	(3,500)	-6.60%
	Total Recreation Programs Revenue:	$ 218,114	$ 43,044	$ 254,500	$ 115,299	$ 149,982	$ 441,000	$ 186,500	73.28%
	TOTAL REVENUE	$ 29,113,309	$ 33,983,675	$ 32,853,796	$ 32,055,493	$ 36,921,322	$ 40,493,138	$ 7,639,341	23.25%
	Transfers In:								
18	Transfer In - TIRZ #2	$ -	$ -	$ -	$ -	$ -	$ 139,588	$ 139,588	0.00%
19	Transfer In - Water Operating	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
20	Transfer In - Wastewater Operating	-	650,000	650,000	650,000	650,000	650,000	-	0.00%
21	Transfer In - Court Security	-	30,500	30,500	30,500	30,500	30,500	-	0.00%
22	Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	0.00%
23	Transfer In - Water Reuse Feasibility	-	-	-	-	-	-	-	0.00%
24	Transfer In - Hotel Occupancy Fund	311,576	221,714	234,064	234,064	234,064	357,111	123,047	52.57%
25	Transfer In - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
26	Transfer In - Library Bldg Donation	-	-	-	-	-	-	-	0.00%
27	Transfer In - Court Technology	22,860	22,800	-	-	-	-	-	0.00%
28	Transfer In - Court Judicial Training	-	-	-	-	-	-	-	0.00%
29	Transfer In - 2014 Tax Notes Fund	-	-	-	-	-	-	-	0.00%
30	Transfer In - Transportation Fund	-	9,398	-	-	-	-	-	0.00%
31	Transfer In - Victims Coordinator Fund	-	13,511	-	-	-	-	-	0.00%
32	Transfer In - Bunton Creek PID Fund	2,070	24,026	-	-	-	-	-	0.00%
33	Transfer In - GF/CIP	-	-	2,898,500	2,898,500	2,898,500	-	(2,898,500)	-100.00%
34	Transfer In - Train Depot Fund	-	-	-	(1,507)	(1,507)	-	-	0.00%
35	Transfer In - Plum Creek PH II	-	-	-	-	-	250,000	250,000	0.00%
	Total Transfer In:	$ 986,506	$ 1,621,949	$ 4,463,064	$ 4,461,557	$ 4,461,557	$ 2,077,199	$ (2,385,865)	-53.46%
	TOTAL REVENUE AND TRANSFERS IN:	$ 30,099,816	$ 35,605,624	$ 37,316,860	$ 36,517,050	$ 41,382,880	$ 42,570,337	$ 5,253,476	14.08%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	EXPENDITURES								
	Administration								
1	Mayor and Council	$ 38,666	$ 164,414	$ 197,523	$ 111,721	$ 201,531	$ 224,928	$ 27,405	13.87%
2	Office of the City Manager	704,210	678,634	622,951	432,187	621,514	1,341,521	718,570	115.35%
3	Office of the City Secretary	-	-	232,900	209,185	263,186	274,074	41,174	17.68%
4	Human Resources	288,178	298,708	385,126	289,271	388,697	477,266	92,140	23.92%
	Total Administration:	$ 1,031,054	$ 1,141,756	$ 1,438,500	$ 1,042,364	$ 1,474,928	$ 2,317,789	$ 879,289	61.13%
	Chief of Staff								
5	Office of Chief of Staff	$ 319,233	$ 159,628	$ -	$ -	$ -	-	-	0.00%
6	Facilities Maintenance & Operations	770,649	627,456	758,125	490,872	791,453	1,052,472	294,347	38.83%
	Total Chief of Staff:	$ 1,089,882	$ 787,084	$ 758,125	$ 490,872	$ 791,453	$ 1,052,472	$ 294,347	38.83%
7	Environmental Services & Trade	$ -	$ -	$ -	$ -	$ -	$ 1,763,497	$ 1,763,497	0.00%
8	Communications	$ -	$ 178,883	$ 414,690	$ 295,349	$ 401,988	476,339	61,649	14.87%
9	Special Events	268,109	111,590	367,368	106,337	364,225	428,161	60,793	16.55%
	Total Communications	$ 268,109	$ 290,472	$ 782,058	$ 401,686	$ 766,213	$ 904,500	$ 122,442	15.66%
10	Information Technology	$ 702,128	$ 727,977	$ 834,319	$ 568,323	$ 824,380	$ 1,180,419	$ 346,100	41.48%
	Community Development								
11	Building Inspection	$ 724,708	$ 1,242,510	$ 1,089,473	$ 1,250,506	$ 1,682,190	$ 1,835,091	$ 745,618	68.44%
12	Planning Division	429,509	523,206	541,371	379,460	535,719	818,223	276,852	51.14%
	Total Community Development	$ 1,154,218	$ 1,765,717	$ 1,630,844	$ 1,629,966	$ 2,217,909	$ 2,653,314	$ 1,022,470	0.00%
13	Economic Development	$ 276,656	$ 361,440	$ 360,138	$ 233,036	$ 363,672	430,656	70,518	19.58%
	Financial Services								
14	Budget & Accounting	$ 923,577	$ 993,857	$ 1,094,976	$ 715,399	$ 999,030	$ 1,204,572	$ 109,596	10.01%
15	Municipal Court	214,709	366,445	393,591	306,741	391,138	398,227	4,636	1.18%
	Total Financial Services:	$ 1,138,286	$ 1,360,302	$ 1,488,567	$ 1,022,140	$ 1,390,169	$ 1,602,799	$ 114,232	7.67%
	Parks and Recreation								
16	Administration	$ 262,145	$ 277,982	$ 261,006	$ 177,972	$ 249,239	$ 278,843	$ 17,837	6.83%
17	Recreation Programs	378,644	322,876	461,282	304,093	472,588	568,888	107,606	23.33%
18	Aquatic Program	112,655	41,854	109,558	20,300	109,588	126,823	17,265	15.76%
19	Parks Maintenance & Operations	962,971	1,034,163	1,360,019	854,710	1,222,215	1,155,761	(204,258)	-15.02%
	Total Parks and Recreation:	$ 1,716,416	$ 1,676,874	$ 2,191,865	$ 1,357,076	$ 2,053,630	$ 2,130,315	$ (61,550)	-2.81%
20	Public Library	$ 742,790	$ 794,911	$ 802,286	$ 539,359	$ 767,238	$ 869,167	$ 66,881	8.34%
	Police Department								
21	Police Operations	$ 6,205,497	$ 7,187,089	$ 7,924,529	$ 5,537,146	$ 7,716,990	$ 9,310,255	$ 1,385,726	17.49%
22	Police Support Services	952,140	1,115,529	1,676,988	969,317	1,401,183	1,980,004	303,016	18.07%
	Total Police Department:	$ 7,157,638	$ 8,302,617	$ 9,601,517	$ 6,506,463	$ 9,118,173	$ 11,290,259	$ 1,688,742	17.59%
23	Emergency Medical Services (Contract)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Council Initiated Programs								
24	Community Health Support	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
25	1st Year On Us Program	-	-	-	20,000	20,000	-	-	0.00%
26	Downtown High Density Development Study	-	-	-	-	-	-	-	0.00%
27	Public Transportation Program	-	6,562	230,000	95,182	150,000	230,000	-	0.00%
28	Veteran's Memorial	-	-	-	-	-	-	-	0.00%
	Total Council Initiated Programs	$ -	$ 6,562	$ 230,000	$ 115,182	$ 170,000	$ 230,000	$ -	0.00%
29	Kyle Fire Department	$ 28,966	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	Public Works								
30	Street Maintenance	$ 1,682,910	$ 1,874,962	$ 1,473,721	$ 1,142,453	$ 1,539,245	$ 1,341,339	$ (132,382)	-8.98%
31	Street Construction	-	-	3,932,259	2,520,928	3,272,274	1,569,287	(2,362,972)	-60.09%
32	Solid Waste Services (Contract)	2,659,553	3,266,984	3,113,041	1,907,933	3,799,184	3,113,041	-	0.00%
	Total Public Works:	$ 4,342,462	$ 5,141,946	$ 8,519,021	$ 5,571,314	$ 8,610,703	$ 6,023,667	$ (2,495,354)	-29.29%
33	Engineering	$ 219,472	$ 292,242	$ 451,392	$ 223,949	$ 310,943	$ 346,924	$ (104,468)	-23.14%
	Departmental Total:	$ 19,868,077	$ 22,649,900	$ 29,088,632	$ 19,701,728	$ 28,859,410	$ 32,795,778	$ 3,707,146	12.74%
	Non Departmental								
34	Pay Parity (Civil Service)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
35	Pay Parity (Non-Civil Service)	-	-	150,000	-	150,000	150,000	-	0.00%
36	Vacation Leave - Accrual	-	-	-	-	-	-	-	0.00%
37	Sick Leave - Accrual	-	-	-	-	-	-	-	0.00%
38	Workers Compensation	149,303	117,654	121,476	97,563	121,476	121,476	-	0.00%
39	State Unemployment Taxes	4,370	-	10,000	-	10,000	-	(10,000)	-100.00%
40	Health Insurance Adjustment	466	(854)	5,000	4,915	5,000	5,000	-	0.00%
41	Tuition Reimbursement	-	-	10,000	1,000	10,000	10,000	-	0.00%
42	Legal Services	-	-	-	-	-	-	-	0.00%
43	Insurance & Bonds	178,339	210,687	231,800	216,329	231,800	241,800	10,000	4.31%
44	COVID-19 (CRF-Grant Reimbursement)	-	(1,431,873)	-	(15,904)	(15,904)	-	-	0.00%
45	Seton 380 Developer Agrmnt	463,596	500,225	490,000	397,609	490,000	515,000	25,000	5.10%
46	DDR DB 380 Developer Agrmnt	409,353	321,931	431,900	250,455	431,900	431,900	-	0.00%
47	Nomoland 380 Developer Agmnt	341	-	-	-	-	-	-	0.00%
48	RR HPI Developer Agrmnt	26,423	65,006	85,000	72,171	72,171	85,000	-	0.00%
49	Majestic Kyle, LLC Economic Dev Incentive Agrmnt	-	-	-	106,530	106,530	125,000	125,000	0.00%
	Total Non Departmental	$ 1,232,192	$ (217,224)	$ 1,535,176	$ 1,130,667	$ 1,612,973	$ 1,685,176	$ 150,000	9.77%
	TOTAL EXPENDITURES:	$ 21,100,269	$ 22,432,677	$ 30,623,808	$ 20,832,395	$ 30,472,383	$ 34,480,954	$ 3,857,146	12.60%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	TRANSFERS OUT:								
50	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
51	Transfer Out - CIP	-	-	-	-	-	-	-	0.00%
52	Transfer Out - OPEB Fund	125,000	125,000	125,000	-	-	-	(125,000)	-100.00%
53	Transfer Out - Transportation Fund	-	1,500,000	1,500,000	1,500,000	1,500,000	-	(1,500,000)	-100.00%
54	Transfer Out - Economic Dev Fund	-	-	-	-	-	-	-	0.00%
55	Transfer Out - Demolition Fund	-	-	-	-	-	-	-	0.00%
56	Transfer Out - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
57	Transfer Out - Grant Fund	-	-	-	-	-	-	-	0.00%
58	Transfer Out - Victims Coordinator Match	-	-	-	-	-	18,617	18,617	0.00%
59	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	0.00%
60	Transfer Out - Juvenile Justice Match	-	26,236	-	-	-	-	-	0.00%
61	Transfer Out - Train Depot Donation	-	-	-	-	-	-	-	0.00%
62	Transfer Out - Computer/Equipment Replacement	-	-	-	-	-	-	-	0.00%
63	Transfer Out - Fleet Replacement	-	-	-	-	-	-	-	0.00%
64	Transfer Out - Facility Maintenance	-	-	-	-	-	-	-	0.00%
65	Transfer Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
66	Transfer Out - 2020 CO Bond Fund	5,000,000	-	-	-	-	-	-	0.00%
67	Transfer Out - G/F CIP Projects	6,575,000	4,617,169	2,700,000	2,700,000	2,700,000	6,026,462	3,326,462	123.20%
68	Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & City S	-	-	2,500,000	2,500,000	2,500,000	-	(2,500,000)	-100.00%
69	Transfer Out - Water Utility Fund	-	991,622	-	-	-	-	-	0.00%
70	Transfer Out - Park Development Fund	-	-	-	-	-	-	-	0.00%
71	Transfer Out - TIRZ #2	-	85,663	592,623	454,081	681,081	343,368	(249,255)	-42.06%
72	Transfer Out - Heroes Memorial Fund	-	-	6,023,000	6,023,000	6,023,000	-	(6,023,000)	-100.00%
73	Transfer Out - 2021 GO Bond	-	-	3,500,000	-	3,500,000	350,000	(3,150,000)	-90.00%
74	Transfer Out - Storm Drainage Fund	-	-	-	-	-	525,000	525,000	0.00%
	TOTAL TRANSFERS OUT:	$ 11,700,000	$ 7,345,690	$ 16,940,623	$ 13,177,081	$ 16,904,081	$ 7,263,447	$ (9,677,176)	-57.12%
	TOTAL EXPENDITURES & TRANSFERS OUT	$ 32,800,269	$ 29,778,367	$ 47,564,431	$ 34,009,476	$ 47,376,464	$ 41,744,401	$ (5,820,030)	-12.24%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (2,700,453)	$ 5,827,257	$ (10,247,571)	$ 2,507,574	$ (5,993,584)	$ 825,936		
	AUDIT ADJUSTMENT		**$ (2,533,774)**						
	ESTIMATED ENDING FUND BALANCE	**$ 15,537,545**	**$ 18,831,028**	**$ 8,583,458**	**$ 21,338,602**	**$ 12,837,444**	**$ 13,663,381**		



Summary of Revenue and Expenditures Water Fund

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

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



Summary of Revenue and Expenditures Wastewater Fund

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

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE	$ 2,636,718	$ 3,574,263	$ 3,782,269	$ 3,782,269	$ 3,782,269	$ 3,544,341		
	REVENUE:								
1	Wastewater Service Charges	$ 7,216,377	$ 7,858,701	$ 8,289,000	$ 7,300,743	$ 8,619,008	$ 8,719,700	$ 430,700	5.20%
2	Misc Wastewater Charges	219,186	211,502	200,000	104,042	170,130	210,000	10,000	5.00%
3	Interest and Other	-	15,000	-	13,404	13,404	15,000	15,000	0.00%
	TOTAL REVENUE:	$ 7,435,564	$ 8,085,203	$ 8,489,000	$ 7,418,189	$ 8,802,542	$ 8,944,700	$ 455,700	5.37%
	TRANSFERS IN:								
4	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL TRANSFERS IN:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 7,435,564	$ 8,085,203	$ 8,489,000	$ 7,418,189	$ 8,802,542	$ 8,944,700	$ 455,700	5.37%
	EXPENDITURES:								
5	Administration	$ 628,062	$ 508,600	$ 668,583	$ 477,933	$ 659,702	$ 765,328	$ 96,745	14.47%
6	Engineering	97,396	131,853	137,781	94,232	123,701	516,996	379,215	275.23%
7	Utility Billing	431,285	625,299	474,879	360,653	515,815	540,584	65,706	13.84%
8	Wastewater Operations	885,397	1,016,666	967,429	610,449	1,009,792	1,179,901	212,472	21.96%
9	WW Treatment Plant Operations	1,513,626	1,294,625	2,142,004	993,687	1,832,464	2,104,793	(37,211)	-1.74%
10	Non-Departmental	53,003	53,860	60,107	33,790	34,290	65,107	5,000	8.32%
11	Facility Maintenance	29,022	17,946	21,150	16,031	18,042	48,508	27,358	129.35%
	TOTAL EXPENDITURES:	$ 3,637,791	$ 3,648,850	$ 4,471,932	$ 2,586,775	$ 4,193,806	$ 5,221,216	$ 749,283	16.76%
	TRANSFERS OUT:								
12	Transfers Out - General Fund	$ -	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ -	0.00%
13	Transfers Out - CIP	750,000	500,000	2,500,000	2,500,000	2,500,000	475,269	(2,024,731)	-80.99%
14	Transfers Out - CIP WW Impact Fee	2,100,000	1,400,000	-	-	-	1,500,000	1,500,000	0.00%
15	Transfers Out - Debt Service	37,026	1,127,017	1,696,664	1,696,664	1,696,664	1,705,676	9,011	0.53%
16	Transfer Out - OPEB Fund	15,750	15,750	15,750	-	-	-	(15,750)	-100.00%
17	Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
18	Transfers Out - WWTP LID Grant	-	7,856	-	-	-	-	-	0.00%
	TOTAL TRANSFERS OUT:	$ 2,902,776	$ 3,700,622	$ 4,862,414	$ 4,846,664	$ 4,846,664	$ 4,330,945	$ (531,470)	-10.93%
	TOTAL EXPENDITURES & TRANSFERS OUT	$ 6,540,567	$ 7,349,472	$ 9,334,347	$ 7,433,439	$ 9,040,470	$ 9,552,160	$ 217,814	2.33%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 894,997	$ 735,731	$ (845,347)	$ (15,250)	$ (237,928)	$ (607,460)		
	ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	**$ 42,548**	**$ (527,725)**						
	ESTIMATED ENDING FUND BALANCE	**$ 3,574,263**	**$ 3,782,269**	**$ 2,936,923**	**$ 3,767,019**	**$ 3,544,341**	**$ 2,936,880**		



Summary of Revenue and Expenditures
Storm Drainage Fund

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

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE	$ 417,038	$ 774,148	$ 1,218,835	$ 1,218,835	$ 1,218,835	$ 1,133,357		
	REVENUE:								
1	Drainage Fee - Residential	$ 703,698	$ 737,826	$ 723,400	$ 560,461	$ 747,282	785,800	62,400	8.63%
2	Drainage Fee - Commercial	815,005	862,646	838,800	633,717	844,956	918,700	79,900	9.53%
3	Misc Drainage Fee	7,308	4,880	5,500	(1,598)	5,500	5,500	-	0.00%
	TOTAL REVENUE:	$ 1,526,011	$ 1,605,352	$ 1,567,700	$ 1,192,581	$ 1,597,738	$ 1,710,000	$ 142,300	9.08%
	TRANSFERS IN:								
4	Transfer In - G/F	$ -	$ -	$ 351,500	$ 351,500	$ 351,500	$ 525,000	$ 173,500	49.36%
	TOTAL TRANSFERS IN:	$ -	$ -	$ 351,500	$ 351,500	$ 351,500	$ 525,000	$ 173,500	49.36%
	TOTAL REVENUE AND TRANSFERS IN:	$ 1,526,011	$ 1,605,352	$ 1,919,200	$ 1,544,081	$ 1,949,238	$ 2,235,000	$ 315,800	16.45%
	EXPENDITURES:								
5	Administration	$ 261,974	$ 219,637	$ 262,018	$ 188,641	$ 260,680	$ 210,411	$ (51,607)	-19.70%
6	Non-Departmental	-	-	-	(4,294)	(4,294)	-	-	0.00%
7	Storm Drainage Utility Operations	895,981	539,401	1,002,409	541,899	828,329	708,750	(293,659)	-29.30%
	TOTAL EXPENDITURES:	$ 1,157,955	$ 759,038	$ 1,264,427	$ 726,246	$ 1,084,715	$ 919,161	$ (345,266)	-27.31%
	TRANSFERS OUT:								
8	Transfers Out - CIP - Masterplan	$ 25,000	$ 325,000	$ 500,000	$ 500,000	$ 500,000	$ -	$ (500,000)	-100.00%
9	Transfers Out - CIP - Scott/Sledge Storm Drainag	-	-	450,000	450,000	450,000	-	(450,000)	-100.00%
10	Transfers Out - CIP - Quail Ridge	-	-	-	-	-	1,500,000	1,500,000	0.00%
11	Transfers Out - CIP Plum Creek Channel Improv	-	-	-	-	-	250,000	250,000	0.00%
	TOTAL TRANSFERS OUT:	$ 25,000	$ 325,000	$ 950,000	$ 950,000	$ 950,000	$ 1,750,000	$ 800,000	84.21%
	TOTAL EXPENDITURES & TRANSFERS OUT	$ 1,182,955	$ 1,084,038	$ 2,214,427	$ 1,676,246	$ 2,034,715	$ 2,669,161	$ 454,734	20.54%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 343,056	$ 521,314	$ (295,227)	$ (132,166)	$ (85,478)	$ (434,161)		
	ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	**$ 14,054**	**$ (76,627)**						
	ESTIMATED ENDING FUND BALANCE	**$ 774,148**	**$ 1,218,835**	**$ 923,608**	**$ 1,086,669**	**$ 1,133,357**	**$ 699,196**		



Fund Summary for

All Other City Funds



General Fund CIP Fund

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

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	$ 1,066,908	$ 8,957,487	$ 14,871,873	$ 14,871,873	$ 14,871,873	$ 7,118,063		
	REVENUE:								
1	PID Contributions	$ -	$ 2,008,351	$ -	$ -	$ -	$ -	$ -	0.00%
2	Grant Reimbursement - GLO	-	-	-	866,351	866,351			
3	Refunds and Reimbursement	-	-	-	6,177	6,177	-	-	0.00%
4	Transfer In - General Fund	6,575,000	4,617,169	5,200,000	5,200,000	5,200,000	6,026,462	826,462	15.89%
5	Transfer In - HOT Fund	-	-	-	-	-	-	-	0.00%
6	Transfer In - Water Operating	2,500,000	-	-	-	-	-	-	0.00%
7	Transfer In - Transportation Fund	-	-	-	-	-	191,438	191,438	0.00%
	TOTAL REVENUE:	$ 9,075,000	$ 6,625,520	$ 5,200,000	$ 6,072,529	$ 6,072,529	$ 6,217,900	$ 1,017,900	19.58%
	EXPENDITURES:								
	Transfers and Other								
8	Transfer Out - General Fund	$ -	$ -	$ 2,898,500	$ 2,898,500	$ 2,898,500	$ -	$ (2,898,500)	0.00%
9	Transfer Out - Storm Drainage Fund	-	-	351,500	351,500	351,500	-	(351,500)	0.00%
	Total Transfers and Other	$ -	$ -	$ 3,250,000	$ 3,250,000	$ 3,250,000	$ -	$ (3,250,000)	0.00%
	Land Acquistion								
10	Property Acqusition for Eco Dev	$ 215,376	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Land Acquistion	$ 215,376	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	City Wide Beautification								
11	Gateway Signage	$ -	$ 122,722	$ -	$ -	$ -	$ -	$ -	0.00%
12	City Wide Beautification	53,629	46,521	261,508	242,383	242,383	615,000	353,492	135.17%
13	Way-Finding Signage	-	-	11,846	11,846	11,846	-	(11,846)	-100.00%
14	Historic Water Tower	-	-	-	-	-	-	-	0.00%
	Total City Wide Beautification	$ 53,629	$ 169,243	$ 273,354	$ 254,229	$ 254,229	$ 615,000	$ 341,646	124.98%
	Quiet Zone (Center St & East South St)								
15	Railroad Crossing Study	$ 8,644	$ 11,589	$ 250,000	$ 164,231	$ 250,000	$ -	$ (250,000)	-100.00%
16	Relocating Rail Siding	3,162	-	51,929	51,929	51,929	-	(51,929)	-100.00%
	Total Quiet Zone (Center St & East South St)	$ 11,806	$ 11,589	$ 301,929	$ 216,160	$ 301,929	$ -	$ (301,929)	-100.00%
	Veterans Memorial								
17	Engineering Svc-Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Veterans Memorial	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Relocating Utilities								
18	Relocating Utilities Underground	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
19	City Square Park Overhead Utility Relocation	-	-	-	-	-	1,250,000	1,250,000	0.00%
	Total Relocating Utilities	$ -	$ -	$ -	$ -	$ -	$ 1,250,000	$ 1,250,000	0.00%
	Flood Study								
20	Services - Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
21	Flood Study	-	-	-	-	-	-	-	0.00%
	Total Flood Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	Street & Sidewalk Improvements								
22	Customer Claims & Reimbursement	$ 19,218	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
23	Micro Surfacing Improvements	506,388	-	569,782	488,369	569,782	500,000	(69,782)	-12.25%
24	Masonwood Dr. Rehab	-	-	-	-	-	-	-	0.00%
25	Arbor Knot Rehab	-	-	-	-	-	-	-	0.00%
26	Sidewalk Rehabilitation Program	32,514	30,130	69,871	19,871	69,871	50,000	(19,871)	-28.44%
27	Windy Hill	-	-	-	-	-	-	-	0.00%
28	Old Post Road	101,520	114,397	880,760	751,551	880,760	601,348	(279,412)	-31.72%
29	Kyle Crossing	8,191	9,811	-	-	-	-	-	0.00%
30	Center Street/Stagecoach Road	172,312	15,708	1,500,000	123	1,500,000	-	(1,500,000)	-100.00%
31	Bunton Road	-	-	500,000	-	500,000	-	(500,000)	-100.00%
32	Goforth Rd	-	-	1,250,000	-	1,250,000	-	(1,250,000)	-100.00%
33	Yarrington Road Bridge Aesthetics	-	-	-	45,519	45,519	-	-	0.00%
34	Street Maintenance/Rehabilitation Program	-	-	-	-	-	500,000	500,000	0.00%
35	Street Pavement Assessment Study	-	-	-	-	-	-	-	0.00%
36	Center St Sidewalk RR Crossing	-	-	-	-	-	-	-	0.00%
37	FM 150 East Sidewals and Other Imprv	-	-	-	-	-	300,000	300,000	0.00%
38	Dacy Lane Sidewalk	-	-	-	-	-	75,000	75,000	0.00%
39	Streetscape Improvements	-	-	-	-	-	350,000	350,000	0.00%
	Total Street & Sidewalk Improvements	$ 840,143	$ 170,045	$ 4,770,412	$ 1,305,432	$ 4,815,931	$ 2,376,348	$ (2,394,064)	-50.19%
	Windy Hill Road (GLO Grant)								
34	Public Notices	$ -	$ 1,542	$ -	$ 593	$ 593	$ -	$ -	0.00%
35	Grant Administration	-	-	-	209,861	209,861	-	-	0.00%
36	Capital Improvements - Construction	-	-	1,650,000	2,607,513	2,607,513	-	(1,650,000)	172.32%
37	Legal Services - Capital Outlay	-	5,023	-	1,103	1,103	-	-	0.00%
38	Engineering Services - Capital Outlay	-	228,840	98,077	98,077	98,077	-	(98,077)	0.00%
	Total Windy Hill Road (GLO Grant)	$ -	$ 235,405	$ 1,748,077	$ 2,917,146	$ 2,917,146	$ -	$ (1,748,077)	149.53%
	Windy Hill Road (Cherrywood to IH35)								
39	Capital Improvements - Construction	$ -	$ -	$ 500,000	$ -	$ 500,000	$ -	$ (500,000)	-100.00%
	Total Windy Hill Road (Cherrywood to IH35)	$ -	$ -	$ 500,000	$ -	$ 500,000	$ -	$ (500,000)	-100.00%
	Old Stagecoach Road Reconstruction								
40	Legal Services - Capital Outlay	$ -	$ -	$ -	$ 875	$ 875	$ -	$ -	0.00%
	Total Old Stagecoach Road Reconstruction	$ -	$ -	$ -	$ 875	$ 875	$ -	$ -	0.00%
	Transportation Master Plan								
41	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ 50,000	50,000	$ -	$ -	0.00%
	Total Transportation Master Plan	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -	0.00%
	Park Improvements								
42	Parks Master Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
43	Park Improvements -City Square	-	-	-	-	-	-	-	0.00%
44	Park Improvements-Dog Park	-	-	-	-	-	-	-	0.00%
45	Park Improvements-Skate/Splash	-	-	-	-	-	-	-	0.00%
	Total Park Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Renovation-Historic City Hall								
46	Capital Improvements - Construction	$ 63,466	$ 62,284	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Renovation-Historic City Hall	$ 63,466	$ 62,284	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	Downtown Mixed-Use Building								
47	Public Notices	$ -	$ -	$ -	$ 710	$ 710	$ -	$ -	0.00%
48	Capital Improvements - Construction	-	2,500	1,200,000	21,125	400,000	3,063,647	1,863,647	155.30%
49	Legal Services - Capital Outlay	-	-	-	4,018	4,018	-	-	0.00%
50	Survey Services - Capital Outlay	-	-	-	16,000	16,000	-	-	0.00%
	Total Downtown Mixed-Use Building	$ -	$ 2,500	$ 1,200,000	$ 41,853	$ 420,728	$ 3,063,647	$ 1,863,647	155.30%
	City Square Park Redevelopment								
51	Capital Improvements - Construction	$ -	$ -	$ 1,300,000	$ 114,325	$ 1,298,607	$ -	$ (1,300,000)	-100.00%
52	Engineering Services - Capital Outlay	-	-	-	1,393	1,393	-	-	0.00%
	Total City Square Park Redevelopment	$ -	$ -	$ 1,300,000	$ 115,718	$ 1,300,000	$ -	$ (1,300,000)	-100.00%
	Library								
53	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Library	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Facilities Expansion Project								
54	Advertising	$ -	$ 479	$ -	$ -	$ -	$ -	$ -	0.00%
55	Engineering Services - Capital Outlay	-	59,590	-	15,500	15,500	-	-	0.00%
	Total Facilities Expansion Project	$ -	$ 60,068	$ -	$ 15,500	$ 15,500	$ -	$ -	0.00%
	City Hall Improvements								
56	City Hall / Power Generator Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
57	City Hall - Council Chamber Security Imprv	-	-	-	-	-	22,815	22,815	0.00%
	Total City Hall Improvements	$ -	$ -	$ -	$ -	$ -	$ 22,815	$ 22,815	0.00%
	Traffic Control Improvements								
58	Traffic Control Improvements	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	0.00%
	Total Traffic Control Improvements	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	0.00%
	LGC Property Aquistion								
59	Real Estate Acquistion	$ -	$ -	$ -	$ -	$ -	$ 1,100,000	$ 1,100,000	0.00%
	Total LGC Property Aquistion	$ -	$ -	$ -	$ -	$ -	$ 1,100,000	$ 1,100,000	0.00%
	IH35 Southbound Frontage at Martketplace to Martinez Loop								
60	IH35 SB Frontage @ Marketplace to Martinez Loo	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	0.00%
	Total IH35 Southbound Frontage at Martketplace to Martinez Loop	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	0.00%
	Senior Activity Center								
61	Senior Activity Center	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	0.00%
	Total Senior Activity Center	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	0.00%
	TOTAL EXPENDITURES:	$ 1,184,420	$ 711,134	$ 13,343,772	$ 8,166,913	$ 13,826,339	$ 9,127,810	$ (4,215,962)	-31.59%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 7,890,580	$ 5,914,386	$ (8,143,772)	$ (2,094,385)	$ (7,753,810)	$ (2,909,910)	$ 5,233,862	
	ESTIMATED ENDING FUND BALANCE	**$ 8,957,487**	**$ 14,871,873**	**$ 6,728,101**	**$ 12,777,488**	**$ 7,118,063**	**$ 4,208,153**		



Plum Creek Phase II
Special Fee Fund

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

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



Street Improvement Fund

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

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



Transportation Fund

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

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



Police Forfeiture Fund

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

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



Police A andoned and nclaimed Property Fund

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

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



Police Special Revenue Fund

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

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



Hotel Occupancy Tax Fund

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

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



Court Special Revenue Technology Fund

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

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



Court Special Revenue Security Fund

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

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



Court Special Revenue
Judicial Training Fund

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

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



Court Special Revenue
Child Safety Fund

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

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



Debt Service Fund

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

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

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	EXPENDITURES:								
17	Bank Charges/Paying Agent Fees	$ 2,700	$ 1,950	$ -	$ 1,800	$ 1,800	$ -	$ -	0.00%
18	Svcs-Continuing DisclosureRptg	-	-	-	-	-	-	-	0.00%
19	2000 Series CO Interest	-	-	-	-	-	-	-	0.00%
20	2002 Series CO Interest	-	-	-	-	-	-	-	0.00%
21	2003 Series CO Interest	-	-	-	-	-	-	-	0.00%
22	2007 Series CO Interest	-	-	-	-	-	-	-	0.00%
23	2008 Series CO Interest	-	-	-	-	-	-	-	0.00%
24	2009 Tax Notes Interest	-	-	-	-	-	-	-	0.00%
25	2009 GO Refunding Int	6,977	3,294	1,286	-	1,286	-	(1,286)	-100.00%
26	2010 Series CO Interest	113,323	107,023	100,423	-	100,423	-	(100,423)	-100.00%
27	2011 GO Refunding Interest	59,210	50,810	42,130	-	42,130	-	(42,130)	-100.00%
28	2013 GO Refunding Interest	39,754	37,979	36,159	18,079	36,159	34,278	(1,881)	-5.20%
29	2013 Series GO Interest	192,348	183,548	174,348	87,174	174,348	164,748	(9,600)	-5.51%
30	2014 Tax Notes Interest	14,150	8,600	2,900	2,900	2,900	-	(2,900)	-100.00%
31	2014 GO Refunding Interest	278,800	278,800	278,800	139,400	278,800	278,800	-	0.00%
32	2015 GO and Refunding Interest	1,499,050	1,403,250	1,303,650	651,825	1,303,650	1,194,250	(109,400)	-8.39%
33	2016 GO Refunding Interest	104,819	104,819	98,658	52,410	98,658	86,142	(12,516)	-12.69%
34	2017 Series CO Interest	-	-	-	-	-	-	-	0.00%
35	2020 Series CO Interest	-	-	340,000	731,594	340,000	1,160,350	820,350	241.28%
36	2020 GO Refunding Interest	-	-	-	48,523	48,523	121,747	121,747	0.00%
37	2021 GO Bond Interest	-	-	-	-	-	360,938	360,938	0.00%
38	2000 Series CO Principal	-	-	-	-	-	-	-	0.00%
39	2002 Series CO Principal	-	-	-	-	-	-	-	0.00%
40	2003 Series CO Principal	-	-	-	-	-	-	-	0.00%
41	2007 Series CO Principal	-	-	-	-	-	-	-	0.00%
42	2008 Series CO Principal	-	-	-	-	-	-	-	0.00%
43	2009 Tax Notes Principal	-	-	-	-	-	-	-	0.00%
44	2009 GO Refunding Principal	90,263	93,888	6,525	-	6,525	-	(6,525)	-100.00%
45	2010 Series CO Principal	210,000	220,000	230,000	-	230,000	-	(230,000)	-100.00%
46	2011 GO Refunding Principal	300,000	310,000	315,000	-	315,000	-	(315,000)	-100.00%
47	2013 GO Refunding Principal	59,177	60,682	62,688	-	62,688	64,694	2,006	3.20%
48	2013 Series GO Principal	220,000	230,000	240,000	-	240,000	250,000	10,000	4.17%
49	2014 Tax Notes Principal	275,000	280,000	290,000	290,000	290,000	-	(290,000)	-100.00%
50	2014 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
51	2015 GO and Refunding Principal	2,395,000	2,490,000	2,735,001	-	2,735,001	2,845,000	109,999	4.02%
52	2016 GO Refunding Principal	-	-	410,729	410,729	410,729	423,738	13,009	3.17%
53	2017 Series CO Principal	-	-	-	-	-	-	-	0.00%
54	2020 Series CO Principal	-	-	1,316,869	-	1,316,869	505,000	(811,869)	-61.65%
55	2020 GO Refunding Principal	-	-	-	85,690	85,690	550,220	550,220	0.00%
56	2021 GO Bond Principal	-	-	-	-	-	576,563	576,563	0.00%
	2. Contractual Services	$ 5,860,570	$ 5,864,641	$ 7,985,166	$ 2,520,123	$ 8,121,178	$ 8,616,468	$ 631,302	7.91%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
57	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
58	Transfer Out - TIRZ #1	1,691,454	1,610,651	1,132,620	1,132,620	1,132,620	856,362	(276,258)	-24.39%
59	Transfer Out - 2020 CO Bond Fund	3,500,000	-	-	-	-	-	-	0.00%
60	Transfer Out - TIRZ #2	-	62,032	139,800	57,064	57,064	185,098	45,298	32.40%
61	Transfer Out - WW Impact	-	-	-	-	-	-	-	0.00%
62	Transfer Out - 2022 GO Road Bond	-	-	-	-	-	1,500,000	1,500,000	0.00%
	7. Transfers	$ 5,191,454	$ 1,672,683	$ 1,272,420	$ 1,189,684	$ 1,189,684	$ 2,541,460	$ 1,269,040	99.73%
	TOTAL EXPENDITURES:	$ 11,052,024	$ 7,537,324	$ 9,257,586	$ 3,709,807	$ 9,310,863	$ 11,157,928	$ 1,900,342	20.53%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (3,094,800)	$ 1,453,470	$ (330,820)	$ 5,424,073	$ (176,983)	$ (1,404,309)	$ (1,073,489)	
	ESTIMATED ENDING FUND BALANCE	**$ 334,569**	**$ 1,788,039**	**$ 1,457,219**	**$ 7,212,112**	**$ 1,611,056**	**$ 206,747**		



TIRZ #1 I&S Fund

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

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



TIRZ #2 Fund

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

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	$ -	$ -	$ (39,695)	$ (39,695)	$ (39,695)	$ 73,918		
	REVENUE:								
	Property Taxes								
1	Property Taxes - County TIRZ/TIF	$ -	$ 112,011	$ 298,500	$ 230,113	$ 230,113	$ 402,121	$ 103,621	151.52%
	Total Property Taxes	$ -	$ 112,011	$ 298,500	$ 230,113	$ 230,113	$ 402,121	$ 103,621	151.52%
	Investment Income								
2	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Bond Proceeds								
3	Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ 7,000,000	$ 7,000,000	0.00%
4	Bond Premium	-	-	-	-	-	-	-	0.00%
	Total Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ 7,000,000	$ 7,000,000	0.00%
	Transfer In								
5	Transfer In - General Fund	$ -	$ 85,663	592,623	227,000	227,000	$ -	$ (592,623)	-162.09%
6	Transfer In - General Fund M&O	-	-	-	177,903	177,903	343,368	343,368	0.00%
7	Transfer In - I & S Fund	-	62,032	139,800	106,242	106,242	185,098	45,298	134.98%
8	Transfer In - WWTP Bond Fund	-	-	6,000,000	6,000,000	6,000,000	-	(6,000,000)	0.00%
	Total Transfer In	$ -	$ 147,695	$ 6,732,423	$ 6,511,145	$ 6,511,145	$ 528,466	$ (6,203,957)	-92.15%
	TOTAL REVENUE AND TRANSFERS IN:	$ -	$ 259,706	$ 7,030,923	$ 6,741,259	$ 6,741,259	$ 7,930,587	$ 899,664	12.80%
	EXPENDITURES:								
	TIRZ #2 Administration								
9	Travel - City Business	$ -	$ -	$ -	$ 4,615	$ 7,000	$ 10,000	$ 10,000	0.00%
10	Legal Services	-	1,820	5,000	7,076	10,000	15,000	10,000	200.00%
11	Reimbursement to City General Fund	-	20,000	-	-	-	-	-	0.00%
12	Public Notices	-	-	-	206	500	1,500	1,500	0.00%
13	Budget Contingency	-	-	-	-	-	-	-	0.00%
14	Landscaping/Groundskeeping	-	12,500	25,000	58,146	58,146	61,053	36,053	144.21%
15	General Administration	-	3,360	25,000	25,000	25,000	35,000	10,000	40.00%
16	Services - Consulting (Project & Finance Plan)	-	50,415	-	-	-	-	-	0.00%
17	O&M - Heroes Memorial	-	-	-	-	-	100,000	100,000	0.00%
18	O&M - Central Park & Cultural Trails	-	-	-	-	-	100,000	100,000	0.00%
19	Operating Contingency	-	-	-	-	-	15,000	15,000	0.00%
20	Transfer Out - General Fund	-	-	-	-	-	139,588	139,588	0.00%
	Total TIRZ #2 Administration	$ -	$ 88,095	$ 55,000	$ 95,041	$ 100,646	$ 477,141	$ 422,141	767.53%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Approved Budget 2021-22	Increase(Decrease) From FY 2020-21 Approved Budget	Increase(Decrease) From FY 2020-21 Approved Budget
	La Verde Park - Brick and Mortar								
21	County Recording Fees	$ -	$ -	$ -	$ 121	$ 121	$ -	$ -	0.00%
22	Other Equipment	-	-	-	675,000	675,000	-	-	0.00%
23	Capital Improvements - Construction	-	-	3,648,250	3,244,664	3,648,250	-	(3,648,250)	-100.00%
24	Owner's Rep Services - Capital Outlay	-	-	100,000	94,536	100,000	-	(100,000)	-100.00%
25	Architectural Services - Capital Outlay	-	180,046	305,594	243,514	396,279	-	(305,594)	-100.00%
	Total Central Park - Brick and Mortar	$ -	$ 180,046	$ 4,053,844	$ 4,257,835	$ 4,819,650	$ -	$ (4,053,844)	-100.00%
	Cultural Trails - Brick and Mortar								
26	Other Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
27	Capital Improvements - Construction	-	-	1,826,750	1,607,350	1,607,350	-	(1,826,750)	-100.00%
28	Owner's Rep Services - Capital Outlay	-	-	100,000	94,536	100,000	-	(100,000)	-100.00%
29	Architectural Services - Capital Outlay	-	31,259	-	-	-	-	-	0.00%
	Total Cultural Trails - Brick and Mortar	$ -	$ 31,259	$ 1,926,750	$ 1,701,886	$ 1,707,350	$ -	$ (1,926,750)	-100.00%
	TIRZ #2 Road Bonds								
30	Avenue A Street Extension	$ -	$ -	$ -	$ -	$ -	$ 1,900,000	$ 1,900,000	0.00%
31	Avenue A Raised Intersection & Block	-	-	-	-	-	550,000	550,000	0.00%
32	Avenue A Streetscape - Burnham to Cromwell Lights/Trees	-	-	-	-	-	285,000	285,000	0.00%
33	Cromwell Road Extension	-	-	-	-	-	941,000	941,000	0.00%
34	Cromwell Street Streetscape (Westside)	-	-	-	-	-	131,000	131,000	0.00%
35	Cultural Trail & Streetscape	-	-	-	-	-	1,400,000	1,400,000	0.00%
36	Heroes Park Drive Extension	-	-	-	-	-	773,000	773,000	0.00%
37	Pedestrain Crossing Kohlers/Cromwell	-	-	-	-	-	195,000	195,000	0.00%
38	PEC Direct Costs	-	-	-	-	-	450,000	450,000	0.00%
39	Contingency 5.7%	-	-	-	-	-	375,000	375,000	0.00%
	Total TIRZ #2 Road Bonds	$ -	$ -	$ -	$ -	$ -	$ 7,000,000	$ 7,000,000	0.00%
	Debt Service								
40	2021 CO Series Principal	$ -	$ -	$ -	$ -	$ -	$ 525,000	$ 525,000	0.00%
41	2021 CO Series Interest	-	-	-	-	-	-	-	0.00%
42	Transfer Out - Debt Service	-	-	-	-	-	-	-	0.00%
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ 525,000	$ 525,000	0.00%
	TOTAL EXPENDITURES:	$ -	$ 299,401	$ 6,035,594	$ 6,054,762	$ 6,627,646	$ 8,002,141	$ 1,966,547	32.58%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ (39,695)	$ 995,329	$ 686,497	$ 113,613	$ (71,554)	$ (1,066,883)	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ (39,695)**	**$ 955,634**	**$ 646,802**	**$ 73,918**	**$ 2,364**		



Heroes Memorial Fund

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

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	$ -	$ -	$ 502,035	$ 502,035	$ 502,035	$ 8,511,100		
	REVENUE:								
	Investment Income & Other								
1	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	TDS Donations	-	750,000	-	-	-	-	-	0.00%
3	Heroes Memorial Donations	-	-	-	-	-	-	-	0.00%
4	Transfer In - General Fund	-	-	6,023,000	6,023,000	6,023,000	-	(6,023,000)	-100.00%
5	Transfer In - WWTP Bond Fund	-	-	2,500,000	2,500,000	2,500,000	-	(2,500,000)	-100.00%
	Total Investment Income & Other	$ -	$ 750,000	$ 8,523,000	$ 8,523,000	$ 8,523,000	$ -	$ (8,523,000)	-100.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ -	$ 750,000	$ 8,523,000	$ 8,523,000	$ 8,523,000	$ -	$ (8,523,000)	-100.00%
	EXPENDITURES:								
	Heroes Memorial Park								
6	Services - Survey	$ -	$ 3,950	$ -	$ -	$ -	$ -	$ -	0.00%
7	Capital Improvements - Construction	-	10,083	4,504,418	7,935,918	(14,083)	7,950,000	3,445,583	-100.41%
8	Legal Services - Capital Outlay	-	-	-	-	-	5,000	5,000	0.00%
9	Engineering Services - Capital Outlay	-	-	-	15,250	15,250	-	-	0.00%
10	Owner's Rep Services-Capital Outlay	-	-	100,000	94,536	100,000	100,000	-	0.00%
11	Architectural Services - Capital Outlay	-	233,932	494,368	504,068	412,768	-	(494,368)	5096.57%
	Total Heroes Memorial Park	$ -	$ 247,965	$ 5,098,785	$ 8,549,771	$ 513,936	$ 8,055,000	$ 2,956,215	57.98%
	TOTAL EXPENDITURES:	$ -	$ 247,965	$ 5,098,785	$ 8,549,771	$ 513,936	$ 8,055,000	$ 2,956,215	57.98%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ 502,035	$ 3,424,215	$ (26,771)	$ 8,009,065	$ (8,055,000)	$ (11,479,215)	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ 502,035**	**$ 3,926,250**	**$ 475,264**	**$ 8,511,100**	**$ 456,100**		



Park Development Fund

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

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	$ 1,235,123	$ 1,480,708	$ 2,660,529	$ 2,660,529	$ 2,660,529	$ 2,745,698		
	REVENUE:								
	Park Development Fees								
1	Park Development Fees	$ 641,787	$ 1,781,850	$ 750,000	$ 1,885,419	$ 1,885,419	$ 1,000,000	$ 250,000	33.33%
2	Future PID Reimbursement	-	-	-	-	-	130,000	130,000	0.00%
3	Revenue - Easement/ROW	-	-	-	-	-	-	-	0.00%
	Total Park Development Fees	$ 641,787	$ 1,781,850	$ 750,000	$ 1,885,419	$ 1,885,419	$ 1,130,000	$ 380,000	50.67%
	Local Grants								
4	Hays County Support	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Local Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Interest/Investment Income								
5	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Interest/Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Other								
6	Donations - Parks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
7	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
8	Transfer In - Hockey Rink Donations Fund	-	-	47,323	47,517	47,517	-	(47,323)	-100.00%
	Total Other	$ -	$ -	$ 47,323	$ 47,517	$ 47,517	$ -	$ (47,323)	-100.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 641,787	$ 1,781,850	$ 797,323	$ 1,932,936	$ 1,932,936	$ 1,130,000	$ 332,677	41.72%
	EXPENDITURES:								
	Park Improvements								
9	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
10	Other Equipment	-	-	-	-	-	-	-	0.00%
11	Other Field Equipment	-	-	-	-	-	-	-	0.00%
12	Engineering Services	-	-	-	-	-	-	-	0.00%
13	Other Professional Services	-	-	-	-	-	-	-	0.00%
14	Light Equipment	-	58,547	-	(256)	(256)	156,371	156,371	0.00%
15	Other Equipment	-	-	-	-	-	-	-	0.00%
16	Land Acquistion	-	-	-	-	-	-	-	0.00%
17	Other Professional Services	-	-	-	-	-	-	-	0.00%
18	Parks/Trails Master Plan	-	-	-	-	-	50,000	50,000	0.00%
19	Emergency - Flood/Storm	-	-	-	-	-	-	-	0.00%
20	Other Equipment	-	30,000	25,000	20,958	25,000	-	(25,000)	-100.00%
21	Park Improvements - Waterleaf	-	47,773	-	-	-	5,000	5,000	0.00%
22	Park Improvements - Steeplechase	-	5,916	35,000	-	35,000	5,000	(30,000)	-85.71%
23	Park Improvements - Gregg-Clarke	-	50,039	-	163,586	163,586	5,000	5,000	0.00%
24	Park Improvements - Lake Kyle	-	34,701	-	-	-	5,000	5,000	0.00%
25	Park Improvements - City Square	-	-	-	-	-	-	-	0.00%
26	Community Gardens	-	-	-	-	-	-	-	0.00%
27	Grant - Outdoor Fitness Court	-	-	-	-	-	25,000	25,000	0.00%
28	Matching - Outdoor Fitness Court	-	-	-	-	-	105,000	105,000	0.00%



2008 CO Bond Fund

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

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

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

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	RM 150 Realignment								
51	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	-	-	0.00%
52	Capital Improvements - Aesthetics	-	-	-	-	-	-	-	0.00%
53	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
54	Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
55	Utility EngrSvc-Capital Outlay	-	-	-	-	-	-	-	0.00%
56	Contribution to Rd Imprv-RM150	-	-	-	-	-	-	-	0.00%
	Total RM 150 Realignment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	WW Imprv-Tenorio Addition-Ph1B								
57	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
58	Wastewater Mains or Lines	-	-	-	-	-	-	-	0.00%
59	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total WW Imprv-Tenorio Addition-Ph1B	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	.75 MG Elevated Storage Tank								
60	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
61	Waterline Construction	-	-	-	-	-	-	-	0.00%
62	Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
	Total .75 MG Elevated Storage Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Old Stagecoach Rd Ground Tank								
63	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64	Waterline Construction	-	-	-	-	-	-	-	0.00%
65	Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
	Total Old Stagecoach Rd Ground Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Yarrington Rd Ground Tank								
66	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
67	Waterline Construction	-	-	-	-	-	-	-	0.00%
68	Ground/Elevated Storage Tank	-	-	-	-	-	-	-	0.00%
	Total Yarrington Rd Ground Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Plum Creek 16" Waterline								
69	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70	Waterline Construction	-	-	-	-	-	-	-	0.00%
	Total Plum Creek 16" Waterline	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 1,391,720**	**$ 1,391,720**	**$ 1,391,720**	**$ 1,391,720**	**$ 1,391,720**	**$ 1,391,720**		



2015 GO Bond Fund

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

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

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



2020 GO Bond Fund

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

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	$ 2,729,756	$ 11,069,919	$ 40,228,913	$ 40,228,913	$ 40,228,913	$ 14,387,973		
	REVENUE:								
1	Developer Contributions	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Investment Income	-	-	-	-	-	-	-	0.00%
3	Bond Proceeds	-	28,330,000	-	-	-	-	-	0.00%
4	Bond Premium	-	5,488,193	-	-	-	-	-	0.00%
5	Transfer In - General Fund	5,000,000	-	-	-	-	-	-	0.00%
6	Transfer In - Wastewater CIP	-	-	-	-	-	-	-	0.00%
7	Transfer In - I & S Fund	3,500,000	-	-	-	-	-	-	0.00%
8	Transfer In - Wastewater Operating	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 8,700,000	$ 33,818,193	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
	Transfer Out								
9	Transfer Out - TIRZ #2 Fund	$ -	$ -	$ 6,000,000	$ 6,000,000	$ 6,000,000	$ -	$ (6,000,000)	0.00%
10	Transfer Out - Heroes Memorial Fund	-	-	2,500,000	2,500,000	2,500,000	-	(2,500,000)	0.00%
	Total Transfer Out	$ -	$ -	$ 8,500,000	$ 8,500,000	$ 8,500,000	$ -	$ (8,500,000)	0.00%
	Cost of Issuance								
11	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
12	Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
13	Financial Consulting Services	-	165,605	-	-	-	-	-	0.00%
14	Underwriter's Discount	-	152,587	-	-	-	-	-	0.00%
	Total Cost of Issuance	$ -	$ 318,193	$ -	$ -	$ -	$ -	$ -	0.00%
	WWTP Expansion								
15	Public Notices	$ -	$ 1,445	$ -	$ -	$ -	$ -	$ -	0.00%
16	Capital Improvement - Construction	-	3,959,665	24,883,108	11,897,871	15,352,000	11,026,405	(13,856,703)	-55.69%
17	Easement & ROW Acquisition	8,661	-	-	-	-	-	-	0.00%
18	Legal Services - Capital Outlay	-	2,310	-	-	-	-	-	0.00%
19	Engineering Svc-Capital Outlay	351,177	302,661	697,265	983,865	983,865	-	(697,265)	-100.00%
20	Construction Management-Capital Outlay	-	74,926	1,005,075	1,005,075	1,005,075	-		
21	Transfer Out - Wastewater Fund	-	-	-	-	-	-	-	0.00%
	Total WWTP Expansion	$ 359,837	$ 4,341,006	$ 26,585,447	$ 13,886,811	$ 17,340,940	$ 11,026,405	$ (14,553,968)	-54.74%
	TOTAL EXPENDITURES:	$ 359,837	$ 4,659,199	$ 35,085,447	$ 22,386,811	$ 25,840,940	$ 11,026,405	$ (23,053,968)	-65.71%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 8,340,163	$ 29,158,994	$ (35,085,447)	$ (22,386,811)	$ (25,840,940)	$ (11,026,405)	$ 23,053,968	
	ESTIMATED ENDING FUND BALANCE	**$ 11,069,919**	**$ 40,228,913**	**$ 5,143,466**	**$ 17,842,102**	**$ 14,387,973**	**$ 3,361,568**		



22021 GO Bond PD/ Parks Fund

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

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	$ -	$ -	$ -	$ -	$ -	$ (1,030,133)		
	REVENUE:								
1	Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ 47,000,000	$ 47,000,000	0.00%
2	Bond Premium	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ 47,000,000	$ 47,000,000	0.00%
	EXPENDITURES:								
	Public Safety Center Building								
3	Travel - City Business	$ -	$ -	$ -	$ 5,395	$ 5,395	$ -	$ -	0.00%
4	Public Notices	-	-	-	2,875	2,875	-	-	0.00%
5	Capital Improvement - Construction	-	-	13,656,000	-	-	13,956,000	300,000	2.20%
6	Legal Services - Capital Outlay	-	-	-	10,999	10,999	-	-	0.00%
7	Owner's Rep Services - Capital Outlay	-	-	-	710,424	710,424	-	-	0.00%
8	Architectural Services - Capital Outlay	-	-	1,344,000	1,344,000	300,000	1,044,000	(300,000)	-22.32%
	Total Public Safety Center Building	$ -	$ -	$ 15,000,000	$ 2,073,693	$ 1,029,693	$ 15,000,000	$ -	0.00%
	Regional Sports Plex								
9	Legal Services - Capital Outlay	$ -	$ -	$ -	$ 440	$ 440	$ -	$ -	0.00%
10	Capital Improvement - Construction	-	-	-	-	-	3,000,000	3,000,000	0.00%
	Architectural Services - Capital Outlay						500,000	500,000	0.00%
	Total Regional Sports Plex	$ -	$ -	$ -	$ 440	$ 440	$ 3,500,000	$ 3,500,000	-794695.97%
	Plum Creek Trail								
11	Legal Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
12	Capital Improvement - Construction	-	-	-	-	-	-	-	0.00%
	Architectural Services - Capital Outlay						500,000	500,000	0.00%
	Total Plum Creek Trail	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	Gregg Clarke Park								
13	Legal Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
14	Capital Improvement - Construction	-	-	-	-	-	300,000	300,000	0.00%
	Architectural Services - Capital Outlay						200,000	200,000	0.00%
	Total Gregg Clarke Park	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 15,000,000	$ 2,074,133	$ 1,030,133	$ 19,500,000	$ 4,500,000	30.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ (15,000,000)	$ (2,074,133)	$ (1,030,133)	$ 27,500,000	$ 42,500,000	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ -**	**$ (15,000,000)**	**$ (2,074,133)**	**$ (1,030,133)**	**$ 26,469,867**		



2022 GO Future Road Bond Fund

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

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



Water CIP Fund

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

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

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



Water Impact Fee Fund

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

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

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	FM 1626 Pump Station Imps								
18	Pump Station Improvements	$ 99,000	$ 46,953	$ 2,031,148	$ 220,798	$ 2,031,148	$ 8,000,000	$ 5,968,853	293.87%
	Total FM 1626 Pump Station Imps	$ 99,000	$ 46,953	$ 2,031,148	$ 220,798	$ 2,031,148	$ 8,000,000	$ 5,968,853	293.87%
	Water Tank (Anthem) - Plum Creek Development								
19	Ground/Elevated Storage Tank	$ -	$ 113,437	$ 1,500,000	$ 501,077	$ 1,500,000	$ 2,000,000	$ 500,000	33.33%
	Total Water Tank (Anthem) - Plum Creek Developme	$ -	$ 113,437	$ 1,500,000	$ 501,077	$ 1,500,000	$ 2,000,000	$ 500,000	33.33%
	Waterline from Anthem								
20	Water Line Upgrades/Replacement	$ -	$ 114,074	$ 650,000	$ 827,954	$ 827,954	$ 2,000,000	$ 1,350,000	207.69%
	Total Waterline from Anthem	$ -	$ 114,074	$ 650,000	$ 827,954	$ 827,954	$ 2,000,000	$ 1,350,000	207.69%
	Plum Creek Golf Course Reclaimed Water								
21	Capital Improvements - Construction	$ -	$ -	$ 1,600,000	$ -	$ -	$ -	$ (1,600,000)	-100.00%
	Total Plum Creek Golf Course Reclaimed Water	$ -	$ -	$ 1,600,000	$ -	$ -	$ -	$ (1,600,000)	-100.00%
	Water Facility Rehabilitation								
22	Water Facility Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Water Facility Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Drought Contingency Planning Model								
23	Drought Contingency Planning Model	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	0.00%
	Total Drought Contingency Planning Model	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	0.00%
	PRV at Marketplace and James Atkins								
24	PRV at Marketplace and James Atkins	$ -	$ -	$ -	$ -	$ -	$ 128,000	$ 128,000	0.00%
	Total PRV at Marketplace and James Atkins	$ -	$ -	$ -	$ -	$ -	$ 128,000	$ 128,000	0.00%
	Water Impact Fee Study/Update								
25	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	0.00%
	Total Water Impact Fee Study/Update	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	0.00%
	TOTAL EXPENDITURES:	$ 371,829	$ 327,725	$ 6,290,872	$ 1,993,407	$ 4,868,826	$ 12,828,000	$ 6,537,128	103.91%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 912,293	$ 2,766,765	$ (4,790,872)	$ 1,598,230	$ (1,277,188)	$ (6,328,000)	$ (1,537,128)	
	ESTIMATED ENDING FUND BALANCE	**$ 6,278,582**	**$ 9,045,347**	**$ 4,254,476**	**$ 10,643,578**	**$ 7,768,159**	**$ 1,440,159**		



Wastewater CIP Fund

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

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



Wastewater Impact Fee Fund

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

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	$ 14,337,224	$ 12,506,232	$ 15,201,704	$ 15,201,704	$ 15,201,704	$ 13,350,196		
	REVENUE:								
1	Wastewater Impact Fees	$ 1,343,864	$ 3,134,107	$ 2,000,000	$ 4,579,389	$ 4,579,389	$ 2,500,000	$ 500,000	25.00%
2	Developer Contributions	-	-	-	1,500,000	1,500,000	-	-	0.00%
3	Investment Income	-	-	-	-	-	-	-	0.00%
4	Transfer In - I & S Fund	-	-	-	-	-	-	-	0.00%
5	Transfer In - Water Operating	-	-	3,839,000	3,839,000	3,839,000	-	(3,839,000)	-100.00%
6	Transfer In - Wastewater Operating	2,100,000	1,400,000	-	-	-	1,500,000	1,500,000	0.00%
7	Transfer In - Texas Capital Infrastructure Grant	-	-	410,149	479,698	479,698	-	(410,149)	-100.00%
8	Transfer In - Wastewater CIP	-	2,000,000	-	-	-	5,000,000	5,000,000	0.00%
	TOTAL REVENUE:	$ 3,443,864	$ 6,534,107	$ 6,249,149	$ 10,398,087	$ 10,398,087	$ 9,000,000	$ 2,750,851	44.02%
	EXPENDITURES:								
	Security Expenses								
9	Transfer Out - Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Security Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Planning/Asset Valuation-Water								
10	Other Contract Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Water Master Plan GIS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Impact Fee Study								
11	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
12	Other Professional Services	-	-	-	-	-	-	-	0.00%
13	Advertising	-	-	-	-	-	-	-	0.00%
14	Impact Fee Study	-	-	-	-	-	-	-	0.00%
	Total Impact Fee Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Lift Stations								
15	LIft Stations-Indian Paintbrush	$ 135,594	$ 69,317	$ 1,867,794	$ 67,794	$ 67,794	$ 1,700,000	$ (167,794)	-8.98%
	Total Lift Stations	$ 135,594	$ 69,317	$ 1,867,794	$ 67,794	$ 67,794	$ 1,700,000	$ (167,794)	-8.98%
	WW Treatment Plant								
16	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
17	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Expansion - WW Treatment Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	WWTP Interceptor Improvement Ph 1								
18	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
19	Engineering Services - Capital Outlay	-	-	-	-	-	150,000	150,000	0.00%
	Total Expansion - WWTP Interceptor Imprv Ph 1	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	0.00%

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

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

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



Storm Drainage CIP Fund

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

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



Victims Coordinator Grant Fund

City of Kyle, Texas
Fiscal Year 2021-2022 Approved Budget: Line Item Detail
VICTIMS COORDINATOR SERVICES GRANT (4140)

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	BEGINNING FUND BALANCE (AUDITED)	$ 19,551	$ 13,511	$ -	$ -	$ -	$ -		
	REVENUE:								
1	Grant Rev-Victims Coord Svcs	$ 9,379	$ -	$ -	$ -	$ -	$ 45,000	$ 45,000	0.00%
2	Sell - Assets	-	-	-	-	-	-	-	0.00%
3	Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
4	Transfer In - General Fund	-	-	-	-	-	18,617	18,617	0.00%
	TOTAL REVENUE:	$ 9,379	$ -	$ -	$ -	$ -	$ 63,617	$ 63,617	0.00%
	EXPENDITURES:								
	Victims Coordinator								
5	Regular Full Time Wages	$ 9,470	$ -	$ -	$ -	$ -	$ 45,000	$ 45,000	0.00%
6	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
7	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
8	Overtime Wages	72	-	-	-	-	-	-	0.00%
9	Vacation Leave	605	-	-	-	-	-	-	0.00%
10	Sick Leave - Regular	606	-	-	-	-	-	-	0.00%
11	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
12	Merit Increase	-	-	-	-	-	-	-	0.00%
13	Longevity Pay	630	-	-	-	-	-	-	0.00%
14	Language Incentive	-	-	-	-	-	-	-	0.00%
15	Certification Incentive	-	-	-	-	-	-	-	0.00%
16	FICA/Social Security	856	-	-	-	-	3,443	3,443	0.00%
17	Workers Compensation	-	-	-	-	-	-	-	0.00%
18	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
19	Retirement - TMRS	1,427	-	-	-	-	5,783	5,783	0.00%
20	Health Insurance	1,546	-	-	-	-	8,395	8,395	0.00%
21	Dental Insurance	104	-	-	-	-	452	452	0.00%
22	Life Insurance	10	-	-	-	-	91	91	0.00%
23	ST/LT Disability Insurance	65	-	-	-	-	338	338	0.00%
24	Vision Insurance	25	-	-	-	-	107	107	0.00%
25	AD&D	2	-	-	-	-	8	8	0.00%
	Personnel	$ 15,419	$ -	$ -	$ -	$ -	$ 63,617	$ 63,617	0.00%
26	Travel - Training & Conferences	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
	Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30	General Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
31	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
32	Computer Hardware	-	-	-	-	-	-	-	0.00%
33	Computer Software	-	-	-	-	-	-	-	0.00%
	Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
34	Transfer Out - General Fund	$ -	$ 13,511	$ -	$ -	$ -	$ -	$ -	0.00%
	Transfers Out	$ -	$ 13,511	$ -	$ -	$ -	$ -	$ -	0.00%
	City Match Grant Expense								
35	Regular Full Time Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
36	Overtime Wages	-	-	-	-	-	-	-	0.00%
37	Vacation Leave	-	-	-	-	-	-	-	0.00%
38	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
39	Merit Increase	-	-	-	-	-	-	-	0.00%
40	Longevity Pay	-	-	-	-	-	-	-	0.00%
41	FICA/Social Security	-	-	-	-	-	-	-	0.00%
42	Workers Compensation	-	-	-	-	-	-	-	0.00%
43	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
44	Retirement - TMRS	-	-	-	-	-	-	-	0.00%
45	Health Insurance	-	-	-	-	-	-	-	0.00%
46	Dental Insurance	-	-	-	-	-	-	-	0.00%
47	Life Insurance	-	-	-	-	-	-	-	0.00%
48	ST/LT Disability Insurance	-	-	-	-	-	-	-	0.00%
49	Vision Insurance	-	-	-	-	-	-	-	0.00%
50	AD&D	-	-	-	-	-	-	-	0.00%
	Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
51	Mileage - Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52	Subscription and Books	-	-	-	-	-	-	-	0.00%
	Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53	Uniforms (Buy)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
54	General Office Supplies	-	-	-	-	-	-	-	0.00%
55	Computer Hardware	-	-	-	-	-	-	-	0.00%
56	Computer Software	-	-	-	-	-	-	-	0.00%
	Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ 15,419	$ 13,511	$ -	$ -	$ -	$ 63,617	$ 63,617	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (6,040)	$ (13,511)	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 13,511**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		



Library Grants Fund

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

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



Plum Creek Watershed Protection Plan Implementation Low Impact Development Grant Fund

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

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



Public Education & Government Fund

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

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



Bunton Creek PID

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

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



6 Creeks PID

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

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



SW Kyle PID #1

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

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



Plum Creek North PID

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

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



KAYAC Fund

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

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



Revenue Estimates



General Fund Revenue

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

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	REVENUE:								
	GENERAL REVENUE								
	Property Taxes								
1	Property Taxes - Current	$ 8,619,216	$ 10,523,244	$ 11,130,700	$ 11,856,370	$ 11,856,370	$ 12,956,500	$ 1,825,800	16.40%
2	Property Taxes - Delinquent	27,438	28,516	25,000	63,662	63,662	50,000	25,000	100.00%
3	Property Taxes - Rollbacks	43,991	31,560	35,000	21,831	21,831	35,000	-	0.00%
4	Property Taxes - P & I	30,073	34,834	25,000	47,561	47,561	40,000	15,000	60.00%
	Total Property Taxes	$ 8,720,717	$ 10,618,155	$ 11,215,700	$ 11,989,424	$ 11,989,424	$ 13,081,500	$ 1,865,800	16.64%
	Sales and Use Tax								
5	City Sales Tax	$ 5,926,920	$ 6,664,250	$ 6,607,000	$ 5,718,578	$ 7,734,449	$ 8,667,385	$ 2,060,385	31.18%
6	Sales Tax (Prop Tax Reduction)	2,959,017	3,327,130	3,303,500	2,855,002	3,886,576	4,331,753	1,028,253	31.13%
	Total Sales and Use Tax	$ 8,885,937	$ 9,991,380	$ 9,910,500	$ 8,573,580	$ 11,621,025	$ 12,999,138	$ 3,088,638	31.17%
	Other Taxes								
7	Mixed Beverage (Liquor) Tax	$ 40,705	$ 37,467	$ 50,000	$ 24,135	$ 32,180	$ 50,000	$ -	0.00%
8	Mixed Bev Sales Tax	51,733	45,641	50,000	31,520	42,027	50,000	-	0.00%
9	Payment in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	0.00%
	Total Other Taxes	$ 92,439	$ 83,108	$ 100,000	$ 55,655	$ 74,207	$ 100,000	$ -	0.00%
	Total All Taxes	$ 17,699,093	$ 20,692,643	$ 21,226,200	$ 20,618,659	$ 23,684,656	$ 26,180,638	$ 4,954,438	23.34%
	Gross Receipts & Franchise Fees								
10	Pedernales Electric	$ 1,351,994	$ 1,405,208	$ 1,500,000	$ 1,096,534	$ 1,500,000	$ 1,500,000	$ -	0.00%
11	Gas Co-Ctrpnt/Entex/TX Gas Svc	116,688	126,032	120,000	114,827	120,000	150,000	30,000	25.00%
12	Time Warner Cable Franchise	361,178	368,773	365,000	273,031	365,000	365,000	-	0.00%
13	Ambulance Service Franchise	2,360	2,834	2,500	1,537	2,500	2,500	-	0.00%
14	Taxi Service Franchise	-	-	-	-	-	-	-	0.00%
15	Verizon SW Access Fees	4,196	1,328	5,000	7,848	7,848	5,000	-	0.00%
16	Time Warner Access Fees	36,696	18,981	50,000	-	20,000	20,000	(30,000)	-60.00%
17	Other Access Fees	15,742	11,816	5,000	14,492	14,492	10,000	5,000	100.00%
18	Trash Franchise - Res.	326,851	351,669	350,000	239,587	350,000	350,000	-	0.00%
19	Trash Franchise - Coml.	127,056	150,771	150,000	173,851	173,851	150,000	-	0.00%
	Total Gross Receipts & Franchise Fees	$ 2,342,762	$ 2,437,413	$ 2,547,500	$ 1,921,708	$ 2,553,692	$ 2,552,500	$ 5,000	0.20%
	Charges for Services								
20	Refuse Charges - Residential	$ 3,009,447	$ 3,201,666	$ 3,140,747	$ 2,427,039	$ 3,236,052	$ 3,511,100	$ 370,353	11.79%
21	Refuse Charges - Commercial	-	-	-	-	-	-	-	0.00%
22	Refuse Collection - Penalty	81,841	71,903	80,000	32,867	32,867	80,000	-	0.00%
23	Refuse Reconnect Fee	28,119	7,337	25,000	-	-	25,000	-	0.00%
24	Miscellaneous Revenue	2,134	15,749	5,000	13,954	18,605	5,000	-	0.00%
25	Billable City Work Revenue	-	-	-	-	-	-	-	0.00%
26	Notary and Recording Fees	-	-	-	-	-	-	-	0.00%
27	Solid Waste Administration Fee	363,643	380,131	365,000	283,079	377,439	387,300	22,300	6.11%
28	Refuse Service Charges	32,939	32,131	30,000	16,071	21,428	30,000	-	0.00%
	Total Charges for Services	$ 3,518,123	$ 3,708,918	$ 3,645,747	$ 2,773,010	$ 3,686,391	$ 4,038,400	$ 392,653	10.77%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	Fines and Forfeitures								
29	Municipal Court Fines	$ 489,643	$ 511,871	$ 450,000	$ 330,729	$ 350,000	$ 470,000	$ 20,000	4.44%
30	Court Administration Fee	172,093	35,540	125,000	11,839	20,000	50,000	(75,000)	-60.00%
31	Court Reimbursements	-	-	-	-	-	-	-	0.00%
32	Court Collection Service Fee	-	-	-	-	-	-	-	0.00%
33	Municipal Court Fines-Motorcyc	-	-	-	-	-	-	-	0.00%
34	Electronic Pmt Processing Fee	10,152	7,570	10,000	3,560	6,000	10,000	-	0.00%
	Total Fines and Forfeitures	$ 671,888	$ 554,981	$ 585,000	$ 346,128	$ 376,000	$ 530,000	$ (55,000)	-9.40%
	Licenses, Fees and Permits								
35	Animal Control Revenue	$ 4,750	$ 2,401	$ 5,000	$ 2,168	$ 2,891	$ 5,000	$ -	0.00%
36	Solicitor Permits	2,254	349	1,000	191	254	1,000	-	0.00%
37	Misc. Public Safety Charges	-	-	-	-	-	-	-	0.00%
38	Alcohol Permits	-	-	-	-	-	-	-	0.00%
39	Food Vendor Permits	1,979	977	2,500	489	652	2,000	(500)	-20.00%
40	Film & Misc Permits	-	-	-	-	-	-	-	0.00%
41	Small Cell Node Network	-	-	-	1,500	1,500	1,500	1,500	0.00%
	Total Licenses, Fees and Permits	$ 8,983	$ 3,727	$ 8,500	$ 4,348	$ 5,297	$ 9,500	$ 1,000	11.76%
	Library Revenue								
42	Library Cards	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
43	Copier/Fax Fees	17,203	7,516	15,000	1,842	2,500	8,000	(7,000)	-46.67%
44	Library General Revenue	1,101	746	1,500	46	1,000	1,500	-	0.00%
45	Inter-Library Lending Fee	1,390	1,066	1,500	510	680	1,500	-	0.00%
46	Fines & Forfeitures	7,097	2,754	5,000	805	1,073	3,000	(2,000)	-40.00%
47	Electronic Pmt Processing Fee	1,136	595	1,000	148	500	1,000	-	0.00%
48	Cash Over/(Short)	-	-	-	-	-	-	-	0.00%
49	Hays County Support	31,250	35,000	30,000	26,250	30,000	30,000	-	0.00%
50	Library Misc. Grants	-	-	-	-	-	-	-	0.00%
	Total Library Revenue	$ 59,178	$ 47,677	$ 54,000	$ 29,600	$ 35,753	$ 45,000	$ (9,000)	-16.67%
	Special Events								
51	Kyle Fair & Music Festival	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52	Kyle Field Day	-	-	-	-	-	-	-	0.00%
53	Kyle Hogwash	-	-	-	-	-	-	-	0.00%
54	Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
55	Special Events	-	-	-	-	-	-	-	0.00%
56	Pie in the Sky	89,418	920	102,000	3,957	3,957	100,000	(2,000)	-1.96%
57	Kyle Fajita Festival	-	-	-	-	-	15,000	15,000	0.00%
58	ShopKyle	2,307	660	1,000	1,490	1,500	1,000	-	0.00%
59	Electronic Pmt Processing Fee	148	3	100	3	3	100	-	0.00%
	Total Special Events Revenue	$ 91,872	$ 1,582	$ 103,100	$ 5,450	$ 5,460	$ 116,100	$ 13,000	12.61%
	Police Department Revenue								
60	Police Dept Revenue	$ 8,940	$ 7,012	$ 10,000	$ 4,888	$ 6,517	$ 10,000	$ -	0.00%
61	Law Enforcement Training	1,200	450	1,500	-	-	1,500	-	0.00%
62	Electronic Pmt Processing Fee	425	288	400	203	270	400	-	0.00%
	Total Police Department Revenue	$ 10,565	$ 7,750	$ 11,900	$ 5,091	$ 6,787	$ 11,900	$ -	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
	Interest and Other								
63	Misc Grants - Federal	$ -	$ 2,881	$ 3,000	$ -	$ -	$ 3,000	$ -	0.00%
64	Loan Star Grant	-	-	-	-	-	-	-	0.00%
65	Misc Grants - State	-	-	-	-	-	-	-	0.00%
66	CAPCOG	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
67	Investment Income	2,165,430	914,383	1,200,000	46,187	61,583	600,000	(600,000)	-50.00%
68	Lease - Land	7,130	4,925	5,000	-	-	5,000	-	0.00%
69	Lease - Buildings	-	-	-	-	-	-	-	0.00%
70	Lease - Equipment	-	-	-	-	-	-	-	0.00%
71	Sell - Land	-	-	-	-	-	-	-	0.00%
72	Sell - Buildings	-	-	-	-	-	-	-	0.00%
73	Surplus Property Sale Proceeds	-	-	-	105,081	105,081	-	-	0.00%
74	Contingency Gain/Loss	-	-	-	-	-	-	-	0.00%
75	Settlement Payment	-	940,200	-	1,350,000	1,350,000	1,350,000	1,350,000	0.00%
76	Refunds and Reimbursement	371,262	77,127	400,000	299,718	299,718	250,000	(150,000)	-37.50%
77	Refunds	-	-	-	-	-	-	-	0.00%
78	Refunds & Reimb - FEMA	-	-	-	-	-	-	-	0.00%
79	Election Services/Recount Fees	-	-	-	-	-	-	-	0.00%
80	Street Closure	630	158	500	158	158	500	-	0.00%
81	Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
82	Donations - Public Safety	-	-	-	-	-	-	-	0.00%
83	Donations - Parks	-	-	-	-	-	-	-	0.00%
84	Donations - Other Restricted	-	-	-	-	-	-	-	0.00%
85	Library Donation - Thrift Shop	-	-	-	-	-	-	-	0.00%
86	Library Donations/Contribution	8,750	-	-	50	50	-	-	0.00%
	Total Interest and Other	$ 2,555,201	$ 1,941,674	$ 1,610,500	$ 1,803,194	$ 1,818,590	$ 2,210,500	$ 600,000	37.26%
	PID Contributions								
87	PID Administrative Fee	$ -	$ -	$ -	$ 21,641	$ 21,641	$ -	$ -	0.00%
	Total PID Contributions	$ -	$ -	$ -	$ 21,641	$ 21,641	$ -	$ -	0.00%
	TOTAL GENERAL REVENUE	$ 26,957,665	$ 29,396,365	$ 29,792,447	$ 27,528,827	$ 32,194,268	$ 35,694,538	$ 5,902,091	19.81%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
COMMUNITY DEVELOPMENT REVENUE									
	Construction Inspection								
88	Bldg Permit/Inspection Fees	$ 1,236,831	$ 2,957,570	$ 1,800,000	$ 3,232,835	$ 3,300,000	$ 3,000,000	$ 1,200,000	66.67%
89	Electrical Permits/Inspections	-	-	-	-	-	-	-	0.00%
90	Plumbing Permits/Inspections	-	-	-	-	-	-	-	0.00%
91	Re-Inspections	9,331	1,525	5,000	888	1,200	5,000	-	0.00%
92	Fire Permits/Inspection Fees	98,710	211,301	100,000	182,226	185,000	150,000	50,000	50.00%
93	Pipeline Permit Application Fee		15,000	-	-	-	-	-	0.00%
94	Remodeling	-	-	-	-	-	-	-	0.00%
95	Swimming Pool	-	-	-	-	-	-	-	0.00%
96	Miscellaneous Building Revenue	8,026	2,688	2,500	3,409	3,409	3,500	1,000	40.00%
97	Electronic Pmt Processing Fee	3,899	66	5,000	53,390	55,000	50,000	45,000	900.00%
	Total Construction Inspection:	$ 1,356,797	$ 3,188,150	$ 1,912,500	$ 3,472,748	$ 3,544,609	$ 3,208,500	$ 1,296,000	67.76%
	Other Inspection								
98	Sign Permits	$ 19,086	$ 16,974	$ 15,000	$ 12,877	$ 15,000	$ 15,000	$ -	0.00%
99	House Moving	-	-	-	-	-	-	-	0.00%
100	Contractor License	1,784	2,035	5,000	1,860	2,479	5,000	-	0.00%
	Total Other Inspection:	$ 20,869	$ 19,009	$ 20,000	$ 14,736	$ 17,479	$ 20,000	$ -	0.00%
	Land Use Planning & Review								
101	Construction Review Fee	$ 145,579	$ 444,954	$ 250,000	$ 545,337	$ 545,337	$ 450,000	$ 200,000	80.00%
102	Land Use Planning and Review	56,794	71,616	50,000	56,691	70,000	70,000	20,000	40.00%
103	Plat Fees	27,936	71,238	50,000	63,466	70,000	70,000	20,000	40.00%
104	Dev. Review Rev. Engineering	-	-	-	-	-	-	-	0.00%
105	Variance Fee	429	986	1,000	-	-	1,000	-	0.00%
106	Zoning Fees	10,400	8,255	10,000	10,295	10,295	10,000	-	0.00%
107	2% Construction Inspection Fee	307,041	724,164	500,000	212,739	283,652	500,000	-	0.00%
108	Site Filling/Grading Permit	-	-	-	-	-	-	-	0.00%
109	Conditional Use Permit	2,245	832	2,000	380	380	2,000	-	0.00%
110	Map Revenue	-	-	100	-	-	100	-	0.00%
111	Newspaper Publication Fee	3,234	3,994	5,000	4,755	5,000	5,000	-	0.00%
112	Fire Department Review Fee	3,150	3,900	5,000	4,900	5,000	5,000	-	0.00%
113	Road Fee	-	-	-	-	-	-	-	0.00%
114	Voluntary Annexation	2,080	-	-	4,250	4,250	-	-	0.00%
115	Review Fee - TIA	-	-	-	-	-	-	-	0.00%
116	PID Application Fee	-	5,516	-	18,385	18,385	15,000	15,000	0.00%
117	Development Agreement Review Fee	-	-	-	-	-	-	-	0.00%
118	Sign Notice Fee	977	1,651	1,000	2,684	2,684	1,000	-	0.00%
119	Electronic Pmt Processing Fee	-	-	250	-	-	-	(250)	-100.00%
	Total Land Use Planning & Review:	$ 559,865	$ 1,337,107	$ 874,350	$ 923,883	$ 1,014,984	$ 1,129,100	$ 254,750	29.14%
TOTAL COMMUNITY DEVELOPMENT REVENUE		$ 1,937,531	$ 4,544,266	$ 2,806,850	$ 4,411,368	$ 4,577,073	$ 4,357,600	$ 1,550,750	55.25%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
RECREATION PROGRAM REVENUE									
	Recreation Program								
120	Recreation Classes	$ 581	$ 142	$ 500	$ -	$ 500	$ 500	$ -	0.00%
121	Summer Camp Fees	93,840	5,045	100,000	76,337	76,337	100,000	-	0.00%
122	Recreation Sport Leagues	25,091	7,260	50,000	7,375	25,000	250,000	200,000	400.00%
123	Red Cross Classes	250	-	1,000	-	1,000	1,000	-	0.00%
124	Instructor Programs	6,013	1,296	10,000	177	2,500	5,000	(5,000)	-50.00%
125	Office Point of Purchase Sales	695	60	1,000	458	1,000	1,000	-	0.00%
	Total Recreation Program:	$ 126,471	$ 13,803	$ 162,500	$ 84,347	$ 106,337	$ 357,500	$ 195,000	120.00%
	Recreation Special Events								
126	July 4th	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -	$ (5,000)	-100.00%
127	Movies/Festivals	540	640	1,500	816	1,500	1,500	-	0.00%
128	Hooked on Fishing	1,299	2,720	2,500	976	2,500	2,500	-	0.00%
129	Santa/Christmas	1,395	1,030	1,500	1,500	1,500	1,500	-	0.00%
130	Market Days	9,232	240	6,500	3,590	6,500	6,500	-	0.00%
131	Easter Income	3,660	35	500	315	315	500	-	0.00%
132	Polar Bear Revenue	375	500	500	330	330	500	-	0.00%
133	Advertising Income	1,119	-	1,000	3,500	3,500	1,000	-	0.00%
134	Building/Park Rentals	18,085	18,716	20,000	19,925	20,000	20,000	-	0.00%
	Total Recreation Special Events:	$ 40,704	$ 28,881	$ 39,000	$ 30,952	$ 36,145	$ 34,000	$ (5,000)	-12.82%
	Swimming Pool								
135	Annual Passes	$ 2,029	$ -	$ 2,000	$ -	$ -	$ 2,000	$ -	0.00%
136	Pool Concessions	-	-	-	-	-	-	-	0.00%
137	Special Event Rentals	10,435	60	10,000	-	1,000	10,000	-	0.00%
138	Daily Fees	16,662	300	23,500	-	5,000	20,000	(3,500)	-14.89%
139	Swim Lessons	17,754	-	15,000	-	1,500	15,000	-	0.00%
140	Swim Team	4,060	-	2,500	-	-	2,500	-	0.00%
	Total Swimming Pool	$ 50,939	$ 360	$ 53,000	$ -	$ 7,500	$ 49,500	$ (3,500)	-6.60%
TOTAL RECREATION PROGRAM REVENUE		$ 218,114	$ 43,044	$ 254,500	$ 115,299	$ 149,982	$ 441,000	$ 186,500	73.28%
TOTAL REVENUE		$ 29,113,310	$ 33,983,675	$ 32,853,797	$ 32,055,494	$ 36,921,322	$ 40,493,138	$ 7,639,341	23.25%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
TRANSFERS IN									
141	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
142	Transfer In - Utility Operating	-	-	-	-	-	-	-	0.00%
143	Transfer In - CIP OP & Bond Fund	-	-	-	-	-	-	-	0.00%
144	Transfer In - TIRZ #2	-	-	-	-	-	139,588	139,588	0.00%
145	Transfer In - OPEB Fund	-	-	-	-	-	-	-	0.00%
146	Transfer In - Water Operating	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
147	Transfer In - Wastewater Operating	-	650,000	650,000	650,000	650,000	650,000	-	0.00%
148	Transfer In - Court Security	-	30,500	30,500	30,500	30,500	30,500	-	0.00%
149	Transfer In - Grant Fund	-	-	-	-	-	-	-	0.00%
150	Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	0.00%
151	Transfer In - Water Reuse Feasibility	-	-	-	-	-	-	-	0.00%
152	Transfer In - Hotel Occupancy Fund	311,576	221,714	234,064	234,064	234,064	357,111	123,047	52.57%
153	Transfer In - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
154	Transfer In - Library Bldg Donation	-	-	-	-	-	-	-	0.00%
155	Transfer In - Court Technology	22,860	22,800	-	-	-	-	-	0.00%
156	Transfer In - Court Judicial Training	-	-	-	-	-	-	-	0.00%
157	Transfer In - 2014 Tax Notes Fund	-	-	-	-	-	-	-	0.00%
158	Transfer In - Transportation Fund	-	9,398	-	-	-	-	-	0.00%
159	Transfer In - Victims Coordinator Fund	-	13,511	-	-	-	-	-	0.00%
160	Transfer In - Bunton Creek PID Fund	2,070	24,026	-	-	-	-	-	0.00%
161	Transfer In - GF/CIP	-	-	2,898,500	2,898,500	2,898,500	-	(2,898,500)	-100.00%
162	Transfer In - Train Depot Fund	-	-	-	(1,507)	(1,507)	-	-	0.00%
163	Transfer In - Plum Creek PH II	-	-	-	-	-	250,000	250,000	0.00%
TOTAL TRANSFERS IN		$ 986,506	$ 1,621,949	$ 4,463,064	$ 4,461,557	$ 4,461,557	$ 2,077,199	$ (2,385,865)	-53.46%
TOTAL REVENUE AND TRANSFERS IN:		$ 30,099,816	$ 35,605,624	$ 37,316,861	$ 36,517,051	$ 41,382,880	$ 42,570,337	$ 5,253,476	14.08%



Water Fund Revenue

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

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



Wastewater Fund Revenue

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

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
REVENUE:									
	Wastewater Service Charges								
1	Min. Monthly Charge - WW	$ 2,204,367	$ 2,317,315	$ 2,448,500	$ 1,930,519	$ 2,574,026	$ 2,685,200	$ 236,700	9.67%
2	Wastewater Volume Charges	4,793,493	5,241,372	5,581,000	5,051,321	5,581,000	5,663,000	82,000	1.47%
3	Wastewater Service Taps	114,544	204,309	150,000	230,391	345,587	250,000	100,000	66.67%
4	Reconnect Fees	32,656	7,778	30,000	-	-	30,000	-	0.00%
5	Wastewater Service Charges	65,283	82,992	70,000	85,888	114,517	85,000	15,000	21.43%
6	Sunset Ridge WW	-	-	-	-	-	-	-	0.00%
7	Lift Station Hays CISD	4,950	4,067	8,000	2,282	3,422	5,000	(3,000)	-37.50%
8	Misc. Wastewater Revenue	1,085	869	1,500	228	343	1,500	-	0.00%
9	Wastewater Transfer Fee	-	-	-	114	114	-	-	0.00%
	Total Wastewater Service Charges	$ 7,216,377	$ 7,858,701	$ 8,289,000	$ 7,300,743	$ 8,619,008	$ 8,719,700	$ 430,700	5.20%
	Misc Wastewater Charges								
10	Late Payment Penalties	$ 163,949	$ 153,386	$ 150,000	$ 65,646	$ 112,535	$ 150,000	$ -	0.00%
11	Late Payment Interests	-	-	-	-	-	-	-	0.00%
12	Electronic Pmt Processing Fee	55,237	58,116	50,000	38,397	57,595	60,000	10,000	20.00%
	Total Misc Wastewater Charges	$ 219,186	$ 211,502	$ 200,000	$ 104,042	$ 170,130	$ 210,000	$ 10,000	5.00%
	Interest and Other								
13	Billable City Work Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
14	Investment Income	-	-	-	-	-	-	-	0.00%
15	Sell - Assets	-	-	-	-	-	-	-	0.00%
16	Misc Revenue-Scrap Sales	-	-	-	-	-	-	-	0.00%
17	Refunds and Reimbursement	-	-	-	70	70	-	-	0.00%
18	Cost Reimbursement - Plum Creek Reuse PS	-	15,000	-	13,333	13,333	15,000	15,000	0.00%
	Total Interest and Other	$ -	$ 15,000	$ -	$ 13,404	$ 13,404	$ 15,000	$ 15,000	0.00%
TOTAL REVENUE:		$ 7,435,564	$ 8,085,203	$ 8,489,000	$ 7,418,189	$ 8,802,542	$ 8,944,700	$ 455,700	5.37%
	Transfer Revenue								
19	Transfer In - CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
20	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
21	Transfer In - Wastewater CIP	-	-	-	-	-	-	-	0.00%
22	Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	0.00%
23	Transfer In - Wastewater Impact	-	-	-	-	-	-	-	0.00%
	Total Transfer Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE AND TRANSFER IN		**$ 7,435,564**	**$ 8,085,203**	**$ 8,489,000**	**$ 7,418,189**	**$ 8,802,542**	**$ 8,944,700**	**$ 455,700**	**5.37%**



Storm Drainage Fund Revenue

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

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



Department Budgets



Mayor & Council

MAYOR AND CITY COUNCIL

The City of Kyle's governance structure is a Council-Manager form of municipal government. The City Council is responsible for policy-making decisions and the City Manager, who is appointed by the City Council, is responsible for implementation of policies set by the Council. Section 3.01 of the City Charter states that "The governing body of the City shall be a City Council composed of six (6) Council Members and a Mayor, each elected for a term of three years. The Council places shall be designated 1, 2, 3, 4, 5 and 6, and the Mayor and Council Members for Places 1, 3 and 5 shall be elected from the City at-large. Council Members for Places 2, 4 and 6 shall be elected from single member districts established by Ordinance for the 2002 and subsequent elections.

Appropriations by Major Category of Expenditure

Mayor & Council	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 9,312	$ 92,221	$ 94,389	$ 94,301	$ 94,389
2. Contractual Services	26,395	66,330	94,134	90,717	105,404
3. Commodities	2,959	5,863	9,000	16,513	25,135
TOTAL:	$ 38,666	$ 164,414	$ 197,523	$ 201,531	$ 224,928
Full Time Equivalents	7.00	7.00	7.00	7.00	7.00

Significant Changes for FY 2021-2022

No Significant changes are included in the FY 2021-2022 Approved Budget.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2021-2022 Approved Budget.

Personnel Resources

Mayor & City Council			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2020-21	FY 2021-22 Approved	Diff.
Mayor	L	Sal.	1.0	1.0	0.0
Mayor Pro Tem	L	Sal.	1.0	1.0	0.0
Council Member	L	Sal.	5.0	5.0	0.0
L = Legislative		Total	7.0	7.0	0.0

Performance Measures

Following is a table reflecting performance measures for Mayor and City Council:

Performance Measures	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Estimated
Regular Council Meetings Held	23	23	24	24
Special Called Meetings Held	14	10	7	4
Workshop Meetings Held	3	2	4	3
Emergency Meetings Held	0	0	0	0

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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



Council Initiated Programs

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
	COUNCIL INITIATED PROGRAMS								
1	Community Health Support	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	1st Year On Us Program	-	-	-	20,000	20,000	-	-	0.00%
3	Downtown High Density Development Study	-	-	-	-	-	-	-	0.00%
4	Services - Public Transportation	-	6,562	230,000	95,182	150,000	230,000	-	0.00%
	2. Contractual Services	$ -	$ 6,562	$ 230,000	$ 115,182	$ 170,000	$ 230,000	$ -	0.00%
5	Veteran's Memorial (CIP)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Council Initiated Programs	$ -	$ 6,562	$ 230,000	$ 115,182	$ 170,000	$ 230,000	$ -	0.00%



Office of the City Manager

OFFICE OF THE CITY MANAGER

The City Manager's Office responsible for administration and oversight for all City business, and services and departments. The City Manager, appointed by City Council, is the chief administrative and executive officer of the City. Responsibilities of the City Manager's Office include coordinating activities to accomplish the City Council goals and objectives, in an effective manner. The City Manager also acts as the City's representative and liaison to local groups, service organization and businesses in the community, as well as at the County, State and Federal levels of government.

Appropriations by Major Category of Expenditure

Office of the City Manager	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 344,361	$ 415,071	$ 423,301	$ 425,289	$ 766,752
2. Contractual Services	314,707	235,107	166,900	171,225	520,019
3. Commodities	45,142	28,456	32,750	25,000	54,750
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	$ 704,210	$ 678,634	$ 622,951	$ 621,514	$ 1,341,521
Full Time Equivalents	2.00	3.00	2.00	2.00	4.00

Significant Changes for FY 2021-2022

Continuation of allocating 50 percent of salary and fringe benefit cost for the City Manager and Asst. City Manager positions to the City's Utility Fund. Reclassified Chief of Staff to Assistant City Manager, added third Assistant City Manager and Emergency Management Coordinator. Added $300,000 for Federal and State Lobbyist.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2021-2022 Approved Budget.

Staffing Changes

Included in the FY 2021-2022 Approved Budget is the reclassification of Chief of Staff to Assistant City Manager, added third Assistant City Manager and Emergency Management Coordinator.

Personnel Resources

Office of the City Manager			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2020-21	FY 2021-22 Approved	Diff.
City Manager	F	Sal.	0.5	0.5	0.0
Assistant City Manager	F	Sal.	0.5	2.5	2.0
Emergency Management Coordinator	F	Sal.	0.0	1.0	1.0
Chief of Staff	F	Sal.	1.0	0.0	-1.0
F = Full Time PPT = Permanent Part Time		Total	2.0	4.0	2.0

Management Objectives

The following are the mission statements, goals and objectives that each functional area under the City Manager's Office intends to accomplish in the upcoming budget year.

Executive Administration Objectives

- Hold weekly Department Head meetings to foster open communications amongst City departments.
- Operate within the annual budgetary limits for FY 2021-2022.
- Ensure high morale and performance through adherence to the City's four core values.
- Represent the City on Hays Caldwell Public Utility Agency board.
- Represent the City on San Marcos Hays County Emergency Medical Service board.

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
	OFFICE OF THE CITY MANAGER								
1	Regular Full Time Wages	$ 247,272	$ 293,917	$ 308,416	$ 221,941	$ 303,709	$ 549,475	$ 241,059	78.16%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	354	1,675	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	-	-	0.00%
5	TMRS Contribution Benefit (CM)	8,638	10,014	7,984	7,276	9,957	7,984	-	0.00%
6	Vacation Leave	266	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	623	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	Merit Increase	-	-	6,553	-	-	18,672	12,119	184.94%
10	Longevity Pay	2,145	2,505	4,365	4,365	4,365	4,725	360	8.25%
11	Car Allowance	7,968	7,860	6,000	5,460	7,472	18,000	12,000	200.00%
12	Language Incentive	452	454	450	315	431	450	-	0.00%
13	Housing Allowance	-	-	-	-	-	-	-	0.00%
14	Cell Phone Allowance	613	605	600	420	575	600	-	0.00%
15	Wellness Benefit	-	960	-	840	840	-	-	0.00%
16	FICA/Social Security	16,623	19,326	24,421	14,913	20,407	45,236	20,815	85.23%
17	Workers Compensation	-	-	-	-	-	-	-	0.00%
18	State Unemployment Taxes	18	459	27	288	394	45	18	66.67%
19	Retirement - TMRS	34,070	40,791	41,819	31,547	43,170	75,984	34,165	81.70%
20	Deferred Compensation (CM)	2,510	6,519	2,500	5,797	7,933	2,500	-	0.00%
21	Health Insurance	19,812	26,395	16,368	16,670	22,812	36,703	20,335	124.24%
22	Dental Insurance	1,263	1,547	903	901	1,233	1,355	452	50.06%
23	Life Insurance	208	239	251	220	302	433	182	72.51%
24	ST/LT Disability Insurance	1,142	1,364	2,394	964	1,319	4,198	1,804	75.36%
25	Vision Insurance	344	393	216	232	318	324	108	50.00%
26	AD&D	39	48	34	38	52	68	34	100.00%
	1. Personnel	$ 344,361	$ 415,071	$ 423,301	$ 312,190	$ 425,289	$ 766,752	$ 343,451	81.14%
27	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
28	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
29	Travel - Training & Conferences	21,038	11,617	22,880	4,255	22,880	29,007	6,127	26.78%
30	Mileage - Reimbursement	436	-	-	-	-	500	500	0.00%
31	Travel - Tolls & Parking	386	304	150	-	150	150	-	0.00%
32	Travel-Reimbursed by 3rd Party	-	-	-	-	-	-	-	0.00%
33	Memberships and Dues	16,781	11,203	14,850	16,245	14,850	19,967	5,117	34.46%
34	Subscription and Books	45	-	-	-	-	-	-	0.00%
35	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
36	Annual Facility Lease	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	-	-	-	-	-	1,250	1,250	0.00%
39	Wireless Data Services	-	-	-	-	-	-	-	0.00%
40	Office Equipment Maint/Repair	-	-	-	-	-	-	-	0.00%
41	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
42	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
43	Office Equipment Rental	5,662	-	-	-	-	-	-	0.00%
44	Rental - Storage	688	900	1,000	750	1,000	1,000	-	0.00%
45	Legal Services	204,670	147,754	100,000	79,936	100,000	140,125	40,125	40.13%
46	Engineering Services	-	-	-	-	-	-	-	0.00%
47	Other Professional Services	-	2,453	-	-	-	-	-	0.00%
48	County Recording Fees	2,267	2,679	-	-	-	-	-	0.00%
49	Miscellaneous Finance Charges	-	-	-	-	-	-	-	0.00%
50	Insurance & Bonds	800	800	1,500	400	1,500	1,500	-	0.00%
51	Outside Printing	-	-	-	-	-	-	-	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
52	Delivery/Courier Service	6	-	-	-	-	-	-	0.00%
53	Advertising	-	700	-	-	-	-	-	0.00%
54	Public Notices	6,574	2,689	3,000	455	455	3,000	-	0.00%
55	Miscellaneous Services	-	368	-	-	-	-	-	0.00%
56	Document Processing/Filing Fee	-	-	-	-	-	-	-	0.00%
57	Election Services	29,920	15,507	-	-	-	-	-	0.00%
58	Eco Development Consult Serv	-	-	-	-	-	-	-	0.00%
59	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
60	Training Services	-	-	-	-	-	-	-	0.00%
61	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
62	Public Relations Sponsorship	-	-	-	2,000	2,000	-	-	0.00%
63	Services - Grant FEMA Match	-	-	-	-	-	-	-	0.00%
64	Other Contract Services	1,607	309	-	-	-	-	-	0.00%
65	IT Software/System Fees	15,185	17,076	20,520	1,490	20,520	20,520	-	0.00%
66	IT Hosting Services	-	-	-	-	-	-	-	0.00%
67	Services - Translator	-	-	-	-	-	-	-	0.00%
68	Services - Code of Ordinances	7,141	10,117	-	-	-	-	-	0.00%
69	Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
70	COVID-19	-	10,633	-	3,652	4,870	-	-	0.00%
71	Services - Internship	1,500	-	3,000	4,500	3,000	3,000	-	0.00%
72	Services - Federal Lobbyist	-	-	-	-	-	172,000	172,000	0.00%
73	Services - State Lobbyist	-	-	-	-	-	128,000	128,000	0.00%
74	Reserve Expense for OPEB	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 314,707	$ 235,107	$ 166,900	$ 113,683	$ 171,225	$ 520,019	$ 353,119	211.58%
75	Uniforms (Buy)	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	0.00%
76	General Office Supplies	19,280	6,550	10,250	1,246	5,000	10,750	500	4.88%
77	Postage	3,566	1,980	-	2,440	2,500	-	-	0.00%
78	City Sponsored Event Supplies	20,722	16,425	20,000	1,817	15,000	35,000	15,000	75.00%
79	Election Supplies	-	-	-	-	-	-	-	0.00%
80	Medical Supplies		1,927	-	-	-	-	-	0.00%
81	Training Supplies	-	-	-	-	-	-	-	0.00%
82	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
83	Food/Meals	930	1,573	2,500	812	2,500	2,500	-	0.00%
84	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
85	Office Furniture (<$5K)	-	-	-	-	-	2,500	2,500	0.00%
86	Communication Equipment	-	-	-	-	-	-	-	0.00%
87	Photographic Equipment	-	-	-	-	-	-	-	0.00%
88	Computer Hardware	-	-	-	-	-	2,500	2,500	0.00%
89	Computer Software	432	-	-	-	-	-	-	0.00%
90	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
91	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
92	Other Office Equipment	-	-	-	-	-	-	-	0.00%
93	Fuel	213	-	-	-	-	-	-	0.00%
	3. Commodities	$ 45,142	$ 28,456	$ 32,750	$ 6,315	$ 25,000	$ 54,750	$ 22,000	67.18%
94	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
95	Communication Equipment	-	-	-	-	-	-	-	0.00%
96	Computer Equipment	-	-	-	-	-	-	-	0.00%
97	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Office of the City Manager	$ 704,210	$ 678,634	$ 622,951	$ 432,187	$ 621,514	$ 1,341,521	$ 718,570	115.35%



Office of the City Secretary

OFFICE OF THE CITY SECRETARY

The office of City Secretary is responsible for many aspects of Kyle government, including City Council agendas and minutes, municipal elections, Public Information Act requests, ethics compliance, records management, and TABC Application processing.

Appropriations by Major Category of Expenditure

Office of the City Secretary	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ -	$ -	$ 157,105	$ 150,684	$ 167,449
2. Contractual Services	-	-	69,295	106,002	100,125
3. Commodities	-	-	6,500	6,500	6,500
TOTAL:	$ -	$ -	$ 232,900	$ 263,186	$ 274,074
Full Time Equivalents	0.00	0.00	2.00	2.00	2.00

Significant Changes for FY 2021-2022

Included in the FY 2021-2022 Approved Budget is an increase for election services.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2021-2022 Approved Budget.

Staffing Changes

No changes are included in the FY 2021-2022 Approved Budget.

Personnel Resources

Office of the City Secretary			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2020-21	FY 2021-22 Approved	Diff.
City Secretary	F	Sal.	0.0	1.0	1.0
Assistant City Secretary	F	Sal.	0.0	1.0	1.0
F = Full Time PPT = Permanent Part Time		Total	0.0	2.0	2.0

Management Objectives

The following are the mission statements, goals and objectives that each functional area under the City Secretary's Office intends to accomplish in the upcoming budget year.

City Secretary Mission Statement

The mission of the City Secretary's Department is to support, facilitate and strengthen the City of Kyle by:

- Promoting open and responsive government and continuity through proper recording and preservation of the city's legislative history and official documents;
- Providing support services to Citizens, City Council Members and City Staff;
- Managing ethical and legal requirements for elections;
- Streamlining city processes through innovation and technology; and
- Conducting all business with integrity and in conjunction with the Vision Statement of the City of Kyle, the City Charter and State Laws.

City Secretary Objectives

- Provide administrative support for city manager and council meetings.
- Update municipal code bi-annually.
- Attend education seminars for Texas Municipal Clerks.
- Operate City Secretary's Office within the annual budget for FY 2021-2022.
- Administer City-wide records management program.

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
	OFFICE OF THE CITY SECRETARY								
1	Regular Full Time Wages	$ -	$ -	$ 111,906	$ 79,297	$ 108,512	$ 114,634	$ 2,728	2.44%
2	Overtime Wages	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	2,216	-	-	5,672	3,456	155.96%
7	Longevity Pay	-	-	1,065	1,065	1,065	1,545	480	45.07%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	FICA/Social Security	-	-	8,642	6,080	8,320	9,322	680	7.87%
10	Workers Compensation	-	-	-	-	-	-	-	0.00%
11	State Unemployment Taxes	-	-	18	288	394	18	-	0.00%
12	Retirement - TMRS	-	-	14,799	10,419	14,257	15,658	859	5.80%
13	Health Insurance	-	-	16,368	11,809	16,160	18,351	1,983	12.12%
14	Dental Insurance	-	-	903	647	886	903	-	0.00%
15	Life Insurance	-	-	91	68	93	182	91	100.00%
16	ST/LT Disability Insurance	-	-	847	580	793	914	67	7.91%
17	Vision Insurance	-	-	216	137	187	216	-	0.00%
18	AD&D	-	-	34	13	17	34	-	0.00%
	1. Personnel	$ -	$ -	$ 157,105	$ 110,402	$ 150,684	$ 167,449	$ 10,344	6.58%
19	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
20	Travel - Training & Conferences	-	-	4,000	1,449	4,000	4,000	-	0.00%
21	Mileage - Reimbursement	-	-	500	-	500	500	-	0.00%
22	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
23	Memberships and Dues	-	-	285	323	323	285	-	0.00%
24	Subscription and Books	-	-	-	-	-	150	150	0.00%
25	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
26	Rental - Storage	-	-	-	-	-	-	-	0.00%
27	Legal Services	-	-	-	-	-	-	-	0.00%
28	County Recording Fees	-	-	1,500	1,448	1,931	1,500	-	0.00%
29	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
30	Outside Printing	-	-	-	-	-	-	-	0.00%
31	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
32	Advertising	-	-	-	-	-	-	-	0.00%
33	Public Notices	-	-	-	6,892	6,892	5,000	5,000	0.00%
34	Document Processing/Filing Fee	-	-	-	-	-	-	-	0.00%
35	Election Services	-	-	34,320	57,402	57,402	60,000	25,680	74.83%
36	IT Software/System Fees	-	-	18,690	24,955	24,955	18,690	-	0.00%
37	Services - Translator	-	-	-	-	-	-	-	0.00%
38	Services - Code of Ordinances	-	-	10,000	5,794	10,000	10,000	-	0.00%
	2. Contractual Services	$ -	$ -	$ 69,295	$ 98,263	$ 106,002	$ 100,125	$ 30,830	44.49%

City Of Kyle, Texas
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General Fund (1100)

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



Communications and Special Events

COMMUNICATIONS DEPARTMENT

The City of Kyle Communications Department works to foster positive relationships between the city and its residents by effectively overseeing media relations, the city's website, social media channels, newsletters, video content, and special events for the City of Kyle. The department actively promotes city initiatives, projects and programs as well as provides timely and proactive information to keep residents and the media informed and engaged.

Appropriations by Major Category of Expenditure - Communications

Communications	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ -	$ 121,196	$ 337,124	$ 287,083	$ 323,725
2. Contractual Services	-	56,783	58,991	94,215	142,999
3. Commodities	-	903	18,575	20,691	9,615
TOTAL:	$ -	$ 178,883	$ 414,690	$ 401,988	$ 476,339

Full Time Equivalents	0.00	2.00	4.00	4.00	4.00

Significant Changes for FY 2021-2022

Please list increases to Communications Department in the FY 2021-2022 Approved Budget.

Miscellaneous Occasions Supplies	115
Food/Meals	200
Computer Hardware	200
Memberships and Dues	500
Delivery/Courier Service	500
Uniforms (Buy)	500
Awards, Plaques & Recognition Supplies	850
Mileage - Reimbursement	1000
Services - Internship	1500
Outside Printing	3000
Services - Translator	3000
IT Software/System Fees	4008
Travel - Training & Conferences	5600
General Office Supplies	5700
Advertising	6800
Lease Payments - Motor Vehicles	8100
Services - Brand Ambassador	50000

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2021-2022 Approved Budget.

Personnel Resources

Communications			Authorized Positions		
Classification Title	**Status ***	**Hr./Sal.**	**FY 2020-21**	**FY 2021-22 Approved**	**Diff.**
Director of Communications	F	Sal.	1.0	1.0	0.0
Communications Manager	F	Sal.	1.0	1.0	0.0
Video Production Specialist	F	Hr.	1.0	1.0	0.0
Marketing & Multimedia Specialist	F	Hr.	1.0	1.0	0.0
F=Full Time PPT=Permanent Part time		Total	4.0	4.0	0.0

Staffing Changes for FY 2021-2022

No significant changes are included in the FY 2021-2022 Approved Budget.

Communication Department Performance Measures

Following is a table reflecting performance measures for the Communications Department:

Performance Measures	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Estimated	FY 21-22 Approved
No. of Media Requests Handled	460	465	485	505
No. of Public Information Requests Handled (In most cases sent to City Secretary)	25	25	30	35
No. of News Releases Sent	40*	45	92	100
No. of Stories/Media Coverage	265	270	550	575
No. of Media Events	3	3	3	5
Group/Student Tours Given	2	2	0	0
Social Media Statistics:				
Facebook Followers	6,658	10,000	15,511	16,500
Twitter Followers	3,200	3,500	4,392	5,000
Instagram Followers	975	1,000	2,859	3,500
FB Followers Police Page	5,300	8,500	12,219	13,300

Communications
Goals for 2021-2022

Social Media

- Explore new social media platforms and implement where appropriate (e.g, Snapchat, LinkedIn, Tiktok).
- Post timely, relevant, and useful content in each social media application regularly.
- Emphasize positive news about the city / departments within the city.
- Expand our reach to target audiences.

Media Relations

- Establish a uniform procedure for working with the media that will ensure accuracy, Citywide coordination and a timely response to meet media deadlines.
- Maintain a good working relationship with the media.

Internet

- Be accurate, consistent and timely with information that is to be published on the City's website.
- Ensure that the information published is accessible by all people regardless of their respective level of technology.
- Work with other departments to ensure departmental information is timely and accurate.
- Ensure that the City's website promotes a transparent image of city government.
- Work with IT Dept. on website upgrades, improvements and/or a new site.

Newsletters

- Monthly newsletter for utility bills eliminated.
- Provide a weekly E-Newsletter to be distributed via E-mail to Kyle residents and businesses.

Advertising

- More advertising and social media boosting with funds saved from elimination of utility bill newsletters.
- Provide information about upcoming events, programs, public hearings, etc. that are sponsored or offered by the City using available "free" platforms: LED boards, PSAs, social media.
- Work with Special Events Coordinator to build the advertising program for city events that are within budget and reach our target audiences most effectively.

City Council Meetings

- Ensure City response to agenda items that will get media coverage through an awareness of issues.
- Promote unnoticed "good news" issues for the City.

PEG Channel

- Work with the IT Department and Chief of Staff to fully develop the City's PEG Channel.
- Research and secure appropriate content from outside sources.
- Work with City Staff and interns to develop and produce City of Kyle specific original content.

Surveys

- Manage the city's annual customer satisfaction survey, including questionnaire development, creation in web-based software and dissemination. Provide results to city manager and finance director.
- Assist with other surveys throughout the year for KAYAC, HR and other groups/departments.

Other/Miscellaneous

- Build awareness and importance of Fifth Tuesday Task Force by continuing to expand membership.
- Continue to bring timely, relevant guest speakers to group.

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General Fund (1100)

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EXPENDITURES:									
	COMMUNICATIONS								
1	Regular Full Time Wages	$ -	$ 90,000	$ 244,790	$ 150,700	$ 206,222	$ 222,543	$ (22,247)	-9.09%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	-	-	-	-	-	-	-	0.00%
4	Vacation Leave	-	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	4,778	-	-	11,012	6,234	130.47%
8	Longevity Pay	-	765	-	-	-	960	960	0.00%
9	Language Incentive	-	-	-	-	-	-	-	0.00%
10	FICA/Social Security	-	6,587	18,620	11,242	15,383	17,940	(680)	-3.65%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	432	36	780	1,067	36	-	0.00%
13	Retirement - TMRS	-	11,469	31,883	19,557	26,762	30,135	(1,748)	-5.48%
14	Health Insurance	-	10,358	32,736	24,579	33,634	36,702	3,966	12.12%
15	Dental Insurance	-	673	1,807	1,266	1,732	1,807	-	0.00%
16	Life Insurance	-	96	183	171	234	365	182	99.45%
17	ST/LT Disability Insurance	-	651	1,826	1,145	1,566	1,759	(67)	-3.67%
18	Vision Insurance	-	147	432	317	434	432	-	0.00%
19	AD&D	-	18	33	35	48	34	1	3.03%
	1. Personnel	$ -	$ 121,196	$ 337,124	$ 209,791	$ 287,083	$ 323,725	$ (13,399)	-3.97%
20	Travel - Training & Conferences	$ -	$ 265	$ 3,704	$ 2,780	$ 3,704	$ 9,304	$ 5,600	151.19%
21	Mileage - Reimbursement	-	-	1,874	-	1,874	2,874	1,000	53.36%
22	Travel - Tolls & Parking	-	12	-	-	-	-	-	0.00%
23	Memberships and Dues	-	456	340	453	340	840	500	147.06%
24	Subscription and Books	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Lease Payments - Motor Vehicles	-	-	-	-	-	8,100	8,100	0.00%
27	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
28	Legal Services	-	-	-	210	210	-	-	0.00%
29	Outside Printing	-	4,379	7,000	16,874	16,874	10,000	3,000	42.86%
30	Delivery/Courier Service	-	-	-	-	-	500	500	0.00%
31	Advertising	-	14,804	21,572	15,512	21,572	28,372	6,800	31.52%
32	Pubic Notices	-	94	-	-	-	-	-	0.00%
33	IT Software/System Fees	-	22,598	23,701	9,785	23,701	27,709	4,008	16.91%
34	Services - Translator	-	-	800	-	800	3,800	3,000	375.00%
35	COVID-19	-	12,438	-	9,765	9,765	-	-	0.00%
36	Services - Internship	-	-	-	-	-	1,500	1,500	0.00%
37	Services - Consulting	-	-	-	15,000	15,000	-	-	0.00%
38	Services - Video Production/Graphic Design	-	1,737	-	375	375	-	-	0.00%
39	Services - Brand Ambassador	-	-	-	-	-	50,000	50,000	0.00%
	2. Contractual Services	$ -	$ 56,783	$ 58,991	$ 70,754	$ 94,215	$ 142,999	$ 84,008	142.41%

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

SPECIAL EVENTS AND PROGRAMS

The Special Events and Programs position was established in the 2018-2019 fiscal year and was hired in December 2015.

The primary objective of this position is to increase tourism and hotel occupancy in the City of Kyle by creating large-scale events that will become hallmarks of the city. Secondary tasks include supporting projects that apply to the mission of this position, including projects like the branding initiative and the Kyle Style online store.

Large-scale Special Events and Festivals- The principle responsibility of the Special Events and Programs Coordinator is to promote the Pie Capital of Texas brand and create, coordinate and produce large-scale festivals and events with the ultimate goal of positioning the City of Kyle as the Pie Capital of Texas and as a tourism destination in the Hill Country, Central Texas and beyond. Tasks related to this include event management, event production, marketing and promotion via ad buys and social media management, vendor and sponsorship procurement, entertainment scheduling and booking, creation and management of overall event budgets and post-event recapping.

Community Events and Programs- The Special Events and Programs Coordinator works in conjunction with various city departments such as Parks and Recreation to create new and enhance existing opportunities for community members to convene for entertainment and recreation purposes. New programs from the Special Events Coordinator include the Kyle Style store, the "State of the Pie" address and CertiPIEd reception for National Pie Day, the National Pi Day celebration in March, the CertiPIEd branding initiative and recent projects include Art the Halls, a juried showcase of artwork submitted by local artists.

Support of City Department Events and Programs- The Special Events and Programs Coordinator collaborates with various city departments and outside organizations to assist in the branding initiative and various special projects. Examples of outside partnerships include: HCISD, Hays County, Chambers of Commerce, various regional destination festivals, and civic/philanthropic organizations.

Appropriations by Major Category of Expenditure

Special Events	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 72,086	$ 75,512	$ 77,818	$ 74,551	$ 88,111
2. Contractual Services	18,395	21,014	29,400	26,530	19,050
3. Commodities	177,627	15,063	260,150	263,144	321,000
TOTAL:	$ 268,109	$ 111,590	$ 367,368	$ 364,225	$ 428,161

Full Time Equivalents	1.00	1.00	1.00	1.00	1.00

Significant Changes for FY 2021-2022
Funding in FY 2021-2022 will include 2 large-scale events

Capital Outlay
No non-CIP operating capital expenditures are included in the FY 2021-2022 Approved Budget.

Personnel Resources

Special Events and Programs			Authorized Positions		
Classification Title	**Status ***	**Hr./Sal.**	**FY 2020-21**	**FY 2021-22 Approved**	**Diff.**
Special Events Manager	F	Hr.	1	1	0
F=Full Time PPT=Permanent Part time		Total	1	1	0

Staffing Changes

Reclassification of Special Events Specialist to Special Events Manager is included in the FY 2021-2022 Approved Budget.

Performance Measures

Following is a table reflecting performance measures for the Communications Department:

Performance Measures	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Estimated	FY 21-22 Approved
Sponsorships (in dollars and in-Kind dollars)	$ 14,000	$ 20,000	$ 20,000	$ 20,000
Number of large-scale events	3	2	2	2
Number of community events/programs	5	4	4	4
Event Coordinator Internship Program	1	1	0	0

Special Events and Programs Coordinator

Goals for 2021-2022

- Produce two large-scale events and supplemental branding events with a goal of increasing tourism and hotel occupancy in the City of Kyle.
- Set measurable goals pertaining to hotel occupancy, financial impact and overall guest experience to determine viability of each event.
- Continue to explore and create additional programs and events to enhance city-sponsored entertainment and recreation options for Kyle citizens.
- Support city departments in initiative-awareness efforts by assisting in event and program creation.
- Other achieved goals for FY 2021-22 include
    - Reintroduce Kyle Fair as a signature event
    - National Pie Day "State of the Pie" address and CertiPIEd reception
    - National Pi Day "Pi Social"
    - Growth with CertiPIEd branding initiative
    - Continued sales and development of Kyle Style store
    - Collaborated and achieved official trademark for "Kyle, Pie Capital of Texas"

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
41	Kyle Field Day	-	-	-	-	-	-	-	0.00%
42	Kyle Hogwash	-	-	-	-	-	-	-	0.00%
43	Special Events	2,634	690	-	1	1	45,000	45,000	0.00%
44	Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
45	Kyle Pie in the Sky	163,238	13,918	139,000	17,500	139,000	139,000	-	0.00%
46	Spring Festival	-	-	114,150	8,320	114,150	130,000	15,850	13.89%
47	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
48	Miscellaneous Occasions Supplies	286	-	-	-	-	-	-	0.00%
49	Food/Meals	806	48	-	-	-	-	-	0.00%
50	Miscellaneous Supplies	8,481	81	3,500	738	3,500	3,500	-	0.00%
51	Communication Equipment	-	-	-	-	-	-	-	0.00%
52	Photographic Equipment	-	-	-	-	-	-	-	0.00%
53	Computer Hardware	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 177,627	$ 15,063	$ 260,150	$ 31,225	$ 263,144	$ 321,000	$ 60,850	23.39%
	Total Special Events	$ 268,109	$ 111,590	$ 367,368	$ 106,337	$ 364,225	$ 428,161	$ 60,793	16.55%



Building & Facilities Maintenance

Facilities Maintenance Division

The Facilities Maintenance Division is responsible for city owned buildings. This includes City Hall, Historic City Hall, Library, Public Works, Police Headquarters and Dispatch, VFW Building, IT Building, Parks Administration and other buildings around town. These maintenance duties include the custodial services, the electrical, plumbing, HVAC, and any other issues. Facilities Maintenance Division will at times use mechanical contracted services to address breakdowns and replacement of equipment requiring licensed technicians.

Appropriations by Major Category of Expenditure

Building & Facilities Maintenance	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 280,152	$ 302,828	$ 307,928	$ 298,106	$ 365,673
2. Contractual Services	373,031	327,530	445,272	487,745	646,689
3. Commodities	58,709	33,443	47,225	50,590	52,125
6. Non-CIP Capital Outlay	110,991	-	-	-	85,000
TOTAL:	$ 822,883	$ 663,801	$ 800,425	$ 836,441	$ 1,149,487
Full Time Equivalents	4.0	4.0	5.0	5.0	5.5

Significant Changes

No significant changes are included in the FY 2021-2022 Approved Budget.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2021-2022 Approved Budget.

Personnel Resources

Building & Facilities Maintenance			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2020-21	FY 2021-22 Approved	Diff.
Maintenance Manager	F	Sal.	1.00	1.00	0.00
Building Maint. Tech II	F	Hr.	1.00	1.00	0.00
Building Maint. Tech I	F	Hr.	3.00	3.00	0.00
Administrative Assistant/Office Manager	F	Hr.	0.00	0.50	0.50
F=Full Time PPT=Permanent Part time		Total	**5.00**	**5.50**	**0.50**

Staffing Changes

No significant changes are included in the FY 2021-2022 Approved Budget.

Goals

To create a work environment for city staff and citizens that promotes health, safety, and pride through timely maintenance of facilities and thorough cleaning and sanitation of all areas. We strive to create a GOLD STANDARD in our service to our internal and external customers every day.

Objectives

- Conduct quarterly audits and inspections of all public facilities to identify safety concerns and do preventative maintenance.
- Daily, weekly, monthly and quarterly job orders are completed and recorded on the work order system.
- Request of Service work-orders to be assigned to a tech within 2 hours of receipt
- Request of Service work-orders completed within 4 days of being assigned

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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



Environmental Services & Trade

ENVIRONMENTAL SERVICES & TRADE

The City of Kyle Environmental Services &Trades Division (ES&T) **was created to elevate the City of Kyle's aesthetic to meet the city council's "Gold Standard"**. The division is responsible for maintaining the ROW (right of way), Street Lights and Street Sweeping. The Division Manager is responsible for maintaining contracts for the mowing/trash pickup of I-35 and WLE who was contracted for mowing/trash pickup of the city's main thoroughfares and maintenance of the PAC (performing arts center) grounds/irrigation. The City of Kyle Gateway signs along I-35 North/South, intersections of 1626/2770 and Hwy 21/FM 150 coming into the city are maintained by ES&T.

Appropriations by Major Category of Expenditure

Environmental Services & Trade	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ -	$ -	$ -	$ -	$ 819,493
2. Contractual Services	-	-	-	-	420,100
3. Commodities	-	-	-	-	23,904
6. Non-CIP Capital Outlay	-	-	-	-	500,000
TOTAL:	$ -	$ -	$ -	$ -	$ 1,763,497
Full Time Equivalents	0.0	0.0	0.0	0.0	13.5

Significant Changes

This is a new department for FY 2021-2022. Included in the FY 2021-2022 Approved Budget is a new turn-key building for ES&T.

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2021-2022 Approved Budget.

Personnel Resources

Environmental Services & Trade

Classification Title	Status *	Hr./Sal.	Authorized Positions 2020-2021	2021-2022 Approved	Diff.
Environmental Services & Trades Division Manager	F	Hr.	0.00	1.00	1.00
Environmental Services Crew Leader	F	Hr.	0.00	1.00	1.00
Environmental Services Technician	F	Hr.	0.00	9.00	9.00
Environmental Services Technician II	F	Hr.	0.00	1.00	1.00
Electrician	F	Hr.	0.00	1.00	1.00
Administrative Assistant/Office Manager	F	Hr.	0.00	0.50	0.50
		Total	**0.00**	**13.50**	**13.50**

F=Full Time PPT=Permanent Part time

Staffing Changes
No significant changes are included in the FY 2021-2022 Approved Budget.

Goals

- To provide the most beautiful, safe environment for residents and visitors to enjoy the City of Kyle
- Keep ROW clean and well-lit for residents/travelers
- Maintain the “Gold Standard” on Beautification throughout the City of Kyle

Objectives

- Updated schedules on the City Website for ROW mowing and Street Sweeping
- ROW mowed every 2 weeks
- Herbicide applied Quarterly to ROW
- Annual winter tree pruning
- Neighborhoods swept every 3 weeks
- Streetlight repair within 5 business days

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
39	Lease Payments - Motor Vehicles	-	-	-	-	-	11,080	11,080	0.00%
40	Motor Vehicle Repair/Maint	-	-	-	-	-	2,770	2,770	0.00%
41	Trailers/Light Vehicles M & R	-	-	-	-	-	2,216	2,216	0.00%
42	Truck/Heavy Equipment Repair	-	-	-	-	-	1,662	1,662	0.00%
43	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
44	Machine Tools Maint/Repair	-	-	-	-	-	5,000	5,000	0.00%
45	Other Equip Maint/Repair	-	-	-	-	-	1,662	1,662	0.00%
46	Legal Services	-	-	-	-	-	-	-	0.00%
47	Other Contract Services	-	-	-	-	-	58,500	58,500	0.00%
48	Landscaping/Groundskeeping	-	-	-	-	-	10,000	10,000	0.00%
49	Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
50	COVID-19	-	-	-	-	-	-	-	0.00%
51	Services - Landscaping/Groundskeeping	-	-	-	-	-	300,000	300,000	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 420,100	$ 420,100	0.00%
52	Uniforms (Buy)	$ -	$ -	$ -	$ -	$ -	$ 1,593	$ 1,593	0.00%
53	General Office Supplies	-	-	-	-	-	554	554	0.00%
54	Cleaning Supplies	-	-	-	-	-	554	554	0.00%
55	Cleaning - Paper Products	-	-	-	-	-	332	332	0.00%
56	Safety Signs and Barricades	-	-	-	-	-	554	554	0.00%
57	Striping/Street Signs/Lt Poles	-	-	-	-	-	35	35	0.00%
58	Building Materials	-	-	-	-	-	139	139	0.00%
59	Sand and Gravel	-	-	-	-	-	1,177	1,177	0.00%
60	Electrical/Plumbing Supplies	-	-	-	-	-	831	831	0.00%
61	Miscellaneous Hardware	-	-	-	-	-	139	139	0.00%
62	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
63	Medical Supplies	-	-	-	-	-	-	-	0.00%
64	Pesticides	-	-	-	-	-	2,770	2,770	0.00%
65	Botanical/Landscape	-	-	-	-	-	277	277	0.00%
66	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
67	Training Supplies	-	-	-	-	-	-	-	0.00%
68	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
69	Food/Meals	-	-	-	-	-	139	139	0.00%
70	Communication Equipment	-	-	-	-	-	-	-	0.00%
71	Grounds Keeping Equipment	-	-	-	-	-	2,216	2,216	0.00%
72	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
73	Other Field Equipment	-	-	-	-	-	5,601	5,601	0.00%
74	Other Operational Equipment	-	-	-	-	-	69	69	0.00%
75	Fuel	-	-	-	-	-	6,925	6,925	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ 23,904	$ 23,904	0.00%
76	Office Furniture & Equip(>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
77	Computer Equipment	-	-	-	-	-	-	-	0.00%
78	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
79	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
80	Light Equipment	-	-	-	-	-	-	-	0.00%
81	Motor Vehicles	-	-	-	-	-	-	-	0.00%
82	Heavy Equipment	-	-	-	-	-	-	-	0.00%
83	Other Equipment	-	-	-	-	-	-	-	0.00%
84	Building & Storage Facilities	-	-	-	-	-	500,000	500,000	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	Total Environmental Services & Trades	$ -	$ -	$ -	$ -	$ -	$ 1,763,497	$ 1,763,497	0.00%



Financial Services

FINANCIAL SERVICES DEPARTMENT

The Financial Services Department is comprised of three major divisions; Budget & Accounting, Utility Billing, and Municipal Court. The Utility Billing Division is funded and accounted for in the City's Water and Wastewater Utility Fund.

Appropriations by Major Category of Expenditure – Financial Services Department

Financial Services Summary	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 1,292,636	$ 1,439,142	$ 1,530,514	$ 1,433,603	$ 1,627,312
2. Contractual Services	830,420	1,479,053	1,052,947	1,117,879	1,212,818
3. Commodities	100,983	88,789	96,075	101,924	96,075
6. Non-CIP Capital Outlay	-	-	-	-	-
7. Transfers	22,860	53,300	30,500	30,500	30,500
TOTAL:	$ 2,246,899	$ 3,060,283	$ 2,710,036	$ 2,683,907	$ 2,966,705
Full Time Equivalents	20.5	20.5	20.5	20.5	20.5

Budget & Accounting Division

The Budget & Accounting Division is primarily responsible for financial management functions of the City of Kyle including but not limited to financial planning, budget development and monitoring, rates and charges, financial analysis and reporting, cash and investment management, purchasing, debt issuance and management, accounts receivable and payable, fixed assets, payroll, and CAFR development and reporting. Other responsibilities include maintaining the City's financial accounting records, assisting the City Manager and City Council in the development of the operating and capital budgets, strategic business plans and long-range financial plans.

Appropriations by Major Category of Expenditure - Budget & Accounting

Budget & Accounting	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 468,223	$ 520,982	$ 583,553	$ 496,377	$ 627,651
2. Contractual Services	438,437	460,299	499,923	488,779	565,421
3. Commodities	16,918	12,576	11,500	13,875	11,500
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	$ 923,577	$ 993,857	$ 1,094,976	$ 999,030	$ 1,204,572
Full Time Equivalents	6.5	6.5	6.5	6.5	6.5

Significant Changes for FY 2021-2022
No significant changes are included in the FY 2021-2022 Approved Budget.

Capital Outlay
No non-CIP capital expenditures proposed in the FY 2021-2022 for the Budget & Accounting Division.

Staffing Changes for FY 2021-2022
No staffing changes are included in the FY 2021-2022 Approved Budget.

Personnel Resources

Budget & Accounting			Authorized Positions		
Classification Title	**Status ***	**Hr./Sal.**	**FY 2020-21**	**FY 2021-22 Approved**	**Diff.**
Director of Finance	F	Sal.	0.5	0.5	0.0
Accounting Manager	F	Sal.	1.0	1.0	0.0
Senior Financial Analyst	F	Sal.	1.0	1.0	0.0
Financial Analyst	F	Sal.	1.0	1.0	0.0
Staff Accountant	F	Hr.	3.0	3.0	0.0
F=Full Time PPT=Permanent Part Time		Total	6.5	6.5	0.0

Performance Measures
The following table provides performance measures for the Budget & Accounting Division:

Performance Measures	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved
Number of Purchase Orders Processed	193	211	261	325
Avg. Market Value of Investments Monitored	$ 29,467,265	$ 29,500,000	$ 33,570,273	$ 35,500,000
Total Sales Tax Collected/Recorded	$ 8,690,545	$ 9,735,471	$ 11,818,057	$ 12,999,137
Total Property Tax Collected/Recorded	$ 17,002,488	$ 18,247,716	$ 19,410,026	$ 20,871,500
Avg. Daily Operating Bank Balance Monitored	$ 2,800,000	$ 3,800,000	$ 4,749,890	$ 5,100,000
Total AP Checks Processed	4,117	5,800	4,097	5,000
Payroll Checks & DD Processed	6,916	6,100	6,647	7,200

Management By Objectives
The City of Kyle has instituted a Management by Objectives program. The following are the mission statements, goals and objectives that the Budget & Accounting Division intends to use budgetary support to accomplish in the upcoming budget year.

Vision Statement
To perform professional responsibilities in providing city services, through effective and enhanced communications and to improve productivity through development and achievement of performance goals.

Mission Statement
To manage the City's funds and debt with the highest degree of security, accuracy, and prudence, strive to maintain a high level of customer service with the public, and focus on improvement through enhanced communications and understanding of departmental needs.

Goals:

- To reach and maintain consistency and regularity in compilation of data and preparation of information for all financial reporting.
- To provide assistance to all departments in preparation and administration of the annual budget.
- To have all staff and supervisors participate regularly in training designed to promote and sustain high performance levels in customer service.
- To develop and implement more comprehensive control over maintenance of data and an information database for optimal management of the City’s fixed assets.
- Assist departments in acquisition and disposition of materials and fixed assets.

Objectives:

- Operate within the annual budget authorization.
- Issuance of monthly and quarterly financial status reports.
- For each employee to receive 16 hours of continuing education training.

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
	BUDGET & ACCOUNTING								
1	Regular Full Time Wages	$ 341,554	$ 384,030	$ 415,226	$ 262,281	$ 358,912	$ 431,714	$ 16,488	3.97%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	6,368	6,082	2,000	6,043	8,269	2,000	-	0.00%
5	Vacation Leave	1,438	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	2,645	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	8,222	-	-	21,049	12,827	156.01%
9	Longevity Pay	5,798	6,788	7,373	7,373	7,373	8,363	990	13.43%
10	Language Incentive	1,807	1,814	1,800	1,260	1,724	1,800	-	0.00%
11	FICA/Social Security	25,412	28,933	32,620	20,119	27,532	35,567	2,947	9.03%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	50	945	59	792	1,084	59	-	0.00%
14	Retirement - TMRS	45,291	50,370	55,858	35,893	49,117	59,743	3,885	6.96%
15	Health Insurance	32,627	36,100	53,196	26,755	36,612	59,641	6,445	12.12%
16	Dental Insurance	2,057	2,289	2,936	1,720	2,354	2,936	-	0.00%
17	Life Insurance	258	313	319	220	301	593	274	85.89%
18	ST/LT Disability Insurance	2,288	2,597	3,183	1,798	2,461	3,425	242	7.60%
19	Vision Insurance	581	662	702	426	583	702	-	0.00%
20	AD&D	50	59	59	41	57	59	-	0.00%
	1. Personnel	$ 468,223	$ 520,982	$ 583,553	$ 364,722	$ 496,377	$ 627,651	$ 44,098	7.56%
21	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
23	Travel - Training & Conferences	1,576	3,367	3,500	618	3,500	3,500	-	0.00%
24	Mileage - Reimbursement	694	421	1,000	264	1,000	1,000	-	0.00%
25	Memberships and Dues	1,587	1,415	1,500	1,345	1,500	1,500	-	0.00%
26	Subscription and Books	377	358	250	168	250	250	-	0.00%
27	Telephone System	-	-	-	-	-	-	-	0.00%
28	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
29	Internet Service	-	-	-	-	-	-	-	0.00%
30	Office Equipment Maint/Repair	-	-	-	139	139	-	-	0.00%
31	Computer Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
32	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	3,436	(777)	3,500	976	1,301	3,500	-	0.00%
34	Rental - Storage	783	876	1,000	837	1,115	1,000	-	0.00%
35	Legal Services	-	3,203	5,000	1,722	5,000	5,000	-	0.00%
36	Engineering Services	-	-	-	-	-	-	-	0.00%
37	Audit Services	55,600	59,630	65,000	44,888	65,000	83,500	18,500	28.46%
38	Other Professional Services	22,898	13,860	26,000	3,610	26,000	26,000	-	0.00%
39	Appraisal Service - CAD	108,542	127,174	132,573	97,652	132,573	141,971	9,398	7.09%
40	Tax Collection Services	2,311	-	3,500	2,433	3,500	3,500	-	0.00%
41	Bank Charges/Paying Agent Fees	32,788	38,507	40,000	33,899	40,000	50,000	10,000	25.00%
42	Credit Card Fees	96	810	-	-	-	-	-	0.00%
43	Penalties & Interest	(106)	3	-	-	-	-	-	0.00%
44	Miscellaneous Finance Charges	(43,617)	-	-	-	-	-	-	0.00%
45	Insurance & Bonds	3,200	2,400	3,200	2,000	3,200	3,200	-	0.00%
46	Bad Debt Collection Service	-	-	-	-	-	-	-	0.00%
47	Outside Printing	574	550	600	821	1,000	600	-	0.00%
48	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
49	Advertising	-	346	-	-	-	-	-	0.00%
50	Public Notices	-	-	-	260	400	-	-	0.00%

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

MUNICIPAL COURT

The City of Kyle Municipal Court is a division of the Financial Services Department. It provides for adjudication of all Class C Misdemeanor violations and other judicial activities as required. Primary duties of the Municipal Court program staff are to enter all citations issued, accept payments, management payment arrangements, prepare quarterly court reports and docket files, process citation dismissals and warrants, and assist the Municipal Court Judge during court session and trials.

The Municipal Court, for organizational, budgeting and reporting purposes, is a part of the Financial Services Department. Court staff consists of one Municipal Judge (appointed by City Council), a Court Administrator, three Court Clerks and a part-time Court Bailiff. All staff is responsible for presenting a fair and courteous environment for assisting customers.

Appropriations by Major Category of Expenditure – Court Summary

Court Summary	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 252,904	$ 263,715	$ 276,538	$ 273,612	$ 281,174
2. Contractual Services	(5,870)	95,075	116,803	114,261	116,803
3. Commodities	6,994	6,878	9,250	8,622	9,250
7. Transfers	22,860	53,300	43,500	43,500	46,500
TOTAL:	$ 276,888	$ 418,968	$ 446,091	$ 439,996	$ 453,727
Full Time Equivalents	4.0	4.0	4.0	4.0	4.0

Appropriations by Major Category of Expenditure – General Fund

Municipal Court	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 252,904	$ 263,715	$ 276,538	$ 273,612	$ 281,174
2. Contractual Services	(45,189)	95,852	112,803	111,524	112,803
3. Commodities	6,994	6,878	4,250	6,002	4,250
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	$ 214,709	$ 366,445	$ 393,591	$ 391,138	$ 398,227
Full Time Equivalents	4.0	4.0	4.0	4.0	4.0

Significant Changes
No significant changes are included in the FY 2021-2022 Approved Budget.

Capital Outlay
No non-CIP operating capital expenditures are included in the FY 2021-2022 Approved Budget.

Personnel Resources

Municipal Court			Authorized Positions		
Classification Title	**Status ***	**Hr./Sal.**	**FY 2020-21**	**FY 2021-22 Proposed**	**Diff.**
Court Administrator	F	Sal.	1.0	1.0	0.0
Lead Municipal Court Clerk	F	Hr.	1.0	1.0	0.0
Municipal Court Clerk	F	Hr.	2.0	2.0	0.0
F=Full Time PT=Part Time		Total	4.0	4.0	0.0

Staffing Changes

No changes are included in the FY 2021-2022 Approved Budget.

Performance Measures

Following is a table reflecting performance measures for Municipal Court:

Performance Measures	**FY 18-19 Actual**	**FY 19-20 Estimated**	**FY 20-21 Estimated**	**FY 21-22 Approved**
Violations Filed	8,212	8,294	3550	9000
Completed Cases	9,947	6,339	1117	7000
Dismissed Cases	5,710	5,767	729	6000
Cases Still Open	4,673	4,720	1609	5000
Warrants Issued	3,025	3,055	425	3100
Warrants Cleared	4,506	4,551	2740	5000

Objectives

- Objective – Operate within the annual budgetary limits for FY 2021-2022.
- Objective – For each employee to receive 16 hours of continuing education training.

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

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

COURT SPECIAL REVENUE

Code of Criminal Procedure Subchapter A Article 102.017. COURT COSTS; COURTHOUSE SECURITY FUND; *"The governing body of a municipality by ordinance may create a municipal court building security fund and may require a defendant convicted of a misdemeanor offense in a municipal court to pay a $3 security fee as a cost of court……. A fund designated by this subsection may be used only to finance security personnel for a district, county, justice, or municipal court, as appropriate, or to finance items when used for the purpose of providing security services for buildings housing a district, county, justice, or municipal court, as appropriate, including….."* On February 15, 2000 the City Council passed Ordinance 348 authorizing the collection of a $3.00 security fee for misdemeanor offenses adjudicated in the City of Kyle.

Art. 102.0172. COURT COSTS; MUNICIPAL COURT TECHNOLOGY FUND. (a) *"The governing body of a municipality by ordinance may create a municipal court technology fund and may require a defendant convicted of a misdemeanor offense in a municipal court or municipal court of record to pay a technology fee not to exceed $4 as a cost of court. d) A fund designated by this article may be used only to finance the purchase of or to maintain technological enhancements for a municipal court or municipal court of record"*.

On February 15, 2000, the City Council passed Ordinances 347 and 348 authorizing the collection of a $4.00 Technology fee for misdemeanor offenses adjudicated in the City of Kyle and authorizing the collection of a $3.00 security fee.

In addition to the "security" and "technology" funds, the City collects fees for "Child Safety" and "Judicial Training" as authorized by the State Code. These are lesser amounts than the other two but nevertheless are restricted in their use. The table on the following page showing the summary revenue and expenses for these accounts also includes a breakdown of the fund balances expected to be available at the end of the fiscal year.

Appropriations by Major Category of Expenditure – Court Special Revenue Fund

Court Special Revenue	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
2. Contractual Services	$ 39,319	$ (777)	$ 4,000	$ 2,738	$ 4,000
3. Commodities	-	-	5,000	2,620	5,000
7. Transfers	22,860	53,300	43,500	43,500	46,500
TOTAL:	$ 62,179	$ 52,523	$ 52,500	$ 48,858	$ 55,500

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

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

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

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

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

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

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

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

UTILITY BILLING SERVICES DIVISION

The Utility Billing Services is a division of the Financial Services Department and is comprised of both office and field personnel. The Utility Billing Division is primarily responsible for the billing and collection for water, wastewater and solid waste services provided by the City of Kyle. This includes billing for services on a monthly basis, payment processing, late payment penalty assessments, service disconnections, billing adjustments, service requests, managing collection and non-payment matters, maintain City utility account records, and providing assistance to customers for new service, disconnects, service cancellation, and other inquiries. The Utility Billing Division staff consists of a Utility Billing Supervisor, three Utility Billing Clerks, two Meter Technicians, and an accountant position.

Appropriations by Major Category of Expenditure – Utility Billing

Utility Billing	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 571,509	$ 654,445	$ 670,423	$ 663,615	$ 718,487
2. Contractual Services	397,853	923,679	436,221	514,839	530,594
3. Commodities	77,071	69,334	75,325	79,428	75,325
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	$ 1,046,434	$ 1,647,458	$ 1,181,969	$ 1,257,881	$ 1,324,406
Full Time Equivalents	10.0	10.0	10.0	10.0	10.0

Significant Changes
No significant changes are included in the FY 2021-2022 Approved Budget.

Capital Outlay
No significant changes are included in the FY 2021-2022 Approved Budget.

Personnel Resources

Utility Billing			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2020-21	FY 2021-22 Approved	Diff.
Utility Billing Supervisor	F	Sal.	1.00	1.00	0.00
Senior Financial Analyst	F	Sal.	1.00	1.00	0.00
Utility Billing Senior Clerk	F	Hr.	1.00	1.00	0.00
Utility Clerk	F	Hr.	4.00	4.00	0.00
Utility Technician I	F	Hr.	3.00	3.00	0.00
F=Full Time PPT=Permanent Part time		Total	**10.00**	**10.00**	**0.00**

Staffing Changes
No significant changes are included in the FY 2021-2022 Approved Budget.

Performance Measures

The following provides performance measures for the Utility Billing Division:

Performance Measures	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Estimated	FY 21-22 Approved
Customer Assistance Provided (Window, emails, phone, mail)	58,976	59,100	0	59,225
New Service Initiated	2,974	3,000	0	3200
New Extended Payment Plans Initiated	45	60	0	85
Active Extended Payment Plans Monitored	275	280	0	300
Phone Reminders to Customers for Past Due Balance	24,297	25,000	0	30,000
Total Number of Phone Messages Received & Responded	700	1,000	0	850
Total Number of Utility Bills Issued	153,231	155,500	0	161,400
Total Amount Billed	$22,733,130	$23,187,790	$0	$27,200,350
Total Number of Electronic Payments Received	100,850	112,100	0	198,000
Total Dollar Value of Electronic Payments	$14,073,463	$14,500,900	$0	17,350,230
Residential Water Accounts	9,614	9,900	0	10,614
Commercial Water Accounts	538	545	0	652
Residential Wastewater Accounts	12,122	12,300	0	13075
Commercial Wastewater Accounts	435	440	0	450
Residential Solid Waste Accounts	11,823	12,150	0	13,175

Objectives

- Operate within the annual budget authorization.
- For each employee to receive 16 hours of continuing education training.
- To respond to customer contacts (by e-mail or phone) within one business day.

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
	UTILITY BILLING								
1	Regular Full Time Wages	$ 248,002	$ 288,195	$ 288,632	$ 206,779	$ 282,960	$ 298,016	$ 9,384	3.25%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	7,227	6,630	4,100	7,216	9,875	4,100	-	0.00%
5	Vacation Leave	1,080	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	1,740	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	5,715	-	-	13,272	7,557	132.23%
9	Longevity Pay	7,560	8,903	10,140	10,140	10,140	11,310	1,170	11.54%
10	Language Incentive	1,355	1,478	1,350	1,260	1,724	1,800	450	33.33%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	19,050	21,849	23,273	16,124	22,064	25,130	1,857	7.98%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	56	943	59	936	1,281	59	-	0.00%
15	Retirement - TMRS	33,624	38,558	39,853	29,199	39,957	42,212	2,359	5.92%
16	Health Insurance	40,542	50,409	53,196	38,369	52,505	59,641	6,445	12.12%
17	Dental Insurance	2,557	2,961	2,936	2,105	2,880	2,936	-	0.00%
18	Life Insurance	290	305	296	230	314	593	297	100.34%
19	ST/LT Disability Insurance	1,728	2,044	2,251	1,503	2,056	2,433	182	8.09%
20	Vision Insurance	603	718	702	504	689	702	-	0.00%
21	AD&D	53	62	55	34	46	55	-	0.00%
	1. Personnel	$ 365,467	$ 423,055	$ 432,558	$ 314,398	$ 426,493	$ 462,259	$ 29,701	6.87%
22	Travel - Training & Conferences	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0.00%
23	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
24	Telephone System	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	1,800	-	-	-	-	-	0.00%
26	Lease Payments - Motor Vehicles	7,237	12,030	12,000	8,985	11,980	12,000	-	0.00%
27	Motor Vehicle Repair/Maint	5,230	2,626	2,500	1,943	2,500	2,500	-	0.00%
28	Other Equip Maint/Repair	594	-	600	70	600	600	-	0.00%
29	Office Equipment Rental	1,718	(351)	2,000	488	651	2,000	-	0.00%
30	Rental - Storage	-	-	-	-	-	-	-	0.00%
31	Legal Services	-	175	-	2,389	2,389	-	-	0.00%
32	Credit Card Fees	103,921	112,306	110,000	84,232	150,000	150,000	40,000	36.36%
33	Insurance & Bonds	200	200	200	200	200	200	-	0.00%
34	Bad Debt Collection Service	203	361,965	2,500	208,340	2,500	2,500	-	0.00%
35	Outside Printing	-	-	-	-	-	-	-	0.00%
36	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
37	Other Contract Services	-	-	-	-	-	-	-	0.00%
38	IT Software/System Fees	46,749	26,935	57,970	39,997	57,970	65,000	7,030	12.13%
39	IT Online Services	15,332	-	938	469	938	938	-	0.00%
40	Services - Utility Billing	25,204	37,350	40,000	28,306	40,000	40,000	-	0.00%
41	Services - Meter Testing	105	105	1,000	-	1,000	1,000	-	0.00%
42	COVID-19	-	1,991	2,000	19	19	2,000	-	0.00%
	2. Contractual Services	$ 206,494	$ 557,132	$ 232,708	$ 375,437	$ 271,746	$ 279,738	$ 47,030	20.21%
43	Uniforms (Buy)	$ 1,815	$ 1,616	$ 2,775	$ 1,050	$ 2,775	$ 2,775	$ -	0.00%
44	General Office Supplies	2,008	1,760	2,300	2,406	2,300	2,300	-	0.00%
45	Postage	29,392	27,020	30,000	30,534	30,534	30,000	-	0.00%
46	City Sponsored Event Supplies	-	-	-	496	496	-	-	0.00%
47	Medical Supplies	-	-	-	-	-	-	-	0.00%
48	Pesticides	-	-	-	-	-	-	-	0.00%
49	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
50	Miscellaneous Supplies	1,465	501	250	247	247	250	-	0.00%
51	Office Furniture (<$5K)	200	65	-	-	-	-	-	0.00%
52	Communication Equipment	-	-	-	-	-	-	-	0.00%
53	Computer Hardware	1,908	5,140	-	975	975	-	-	0.00%
54	Other Office Equipment	-	-	-	-	-	-	-	0.00%
55	Other Field Equipment	144	-	-	-	-	-	-	0.00%
56	Fuel	6,256	5,871	6,500	4,072	6,500	6,500	-	0.00%
	3. Commodities	$ 43,188	$ 41,973	$ 41,825	$ 39,779	$ 43,827	$ 41,825	$ -	0.00%
57	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
58	Motor Vehicles	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Utility Billing	$ 615,149	$ 1,022,159	$ 707,091	$ 729,614	$ 742,066	$ 783,822	$ 76,731	10.85%

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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EXPENDITURES:									
	UTILITY BILLING								
1	Regular Full Time Wages	$ 138,728	$ 157,726	$ 157,803	$ 114,259	$ 156,355	$ 164,472	$ 6,669	4.23%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	4,738	3,830	4,100	5,371	7,350	4,100	-	0.00%
5	Vacation Leave	644	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	1,444	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	3,125	-	-	7,325	4,200	134.40%
9	Longevity Pay	3,405	3,908	4,605	4,605	4,605	5,235	630	13.68%
10	Language Incentive	1,355	1,478	1,350	1,260	1,724	1,800	450	33.33%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	11,115	12,334	12,841	9,287	12,709	13,994	1,153	8.98%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	35	501	32	504	689	32	-	0.00%
15	Retirement - TMRS	18,929	21,089	21,989	16,259	22,250	23,507	1,518	6.90%
16	Health Insurance	22,703	27,228	28,644	20,597	28,186	32,115	3,471	12.12%
17	Dental Insurance	1,430	1,593	1,581	1,132	1,549	1,581	-	0.00%
18	Life Insurance	176	162	160	128	175	319	159	99.38%
19	ST/LT Disability Insurance	978	1,119	1,228	825	1,129	1,341	113	9.20%
20	Vision Insurance	337	389	378	270	370	378	-	0.00%
21	AD&D	26	32	29	23	32	29	-	0.00%
	1. Personnel	$ 206,043	$ 231,391	$ 237,865	$ 174,521	$ 237,121	$ 256,228	$ 18,363	7.72%
22	Travel - Training & Conferences	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0.00%
23	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
24	Telephone System	-	-	-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
26	Motor Vehicle Repair/Maint	2,338	-	-	-	-	-	-	0.00%
27	Other Equip Maint/Repair	-	-	-	70	70	-	-	0.00%
28	Office Equipment Rental	1,718	(351)	2,000	488	651	2,000	-	0.00%
29	Rental - Storage	-	-	-	-	-	-	-	0.00%
30	Legal Services	-	1,260	-	840	840	-	-	0.00%
31	Credit Card Fees	103,921	112,306	110,000	84,232	150,000	150,000	40,000	36.36%
32	Insurance & Bonds	200	200	200	200	200	200	-	0.00%
33	Bad Debt Collection Service	203	194,110	2,500	(2,087)	2,500	2,500	-	0.00%
34	Outside Printing	-	-	-	-	-	-	-	0.00%
35	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
36	Other Contract Services	-	-	-	-	-	-	-	0.00%
37	IT Software/System Fees	46,742	30,748	57,657	39,685	57,657	65,000	7,343	12.73%
38	IT Online Services	15,332	313	156	156	156	156	-	0.00%
39	Services - Utility Billing	20,905	25,971	30,000	28,295	30,000	30,000	-	0.00%
40	Services - Meter Testing	-	-	-	-	-	-	-	0.00%
41	COVID-19	-	1,991	-	19	19	-	-	0.00%
	2. Contractual Services	$ 191,360	$ 366,547	$ 203,514	$ 151,897	$ 243,093	$ 250,856	$ 47,343	23.26%

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



Human Resources

HUMAN RESOURCES DEPARTMENT

The Human Resources (HR) Department provides employee and organizational support to attract, retain and develop quality employees. The department works with all divisions to improve internal processes and to continuously develop programs to enhance employee satisfaction. In addition, the department facilitates City-wide programs and services such as compensation and benefits administration, staffing and recruiting, employee relations, engagement and retention, health and wellness initiatives, policy interpretation, risk management and Civil Service administration for the Kyle Police Department. It is the department's goal to provide exceptional customer service to both internal and external customers.

Appropriations by Major Category of Expenditure

Human Resources	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 213,513	$ 228,816	$ 237,840	$ 233,789	$ 319,980
2. Contractual Services	62,207	59,369	135,286	139,648	140,286
3. Commodities	12,457	10,523	12,000	15,259	17,000
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	$ 288,178	$ 298,708	$ 385,126	$ 388,697	$ 477,266
Full Time Equivalents	2.50	2.50	2.50	2.50	3.50

Significant Changes for FY 2021-2022

Organizational Culture remains a priority, the City consciously decided what the organizational culture needs to look and feel like and it consciously reinforces and supports that culture through all city departments.

The City defined its organizational culture with its four core values. We developed systems in the work cycle of an employee, employee job descriptions, the hiring process, on-the-job training, performance appraisals and the day-to-day work environment to remind and reinforce these values with employees, visitors, customers, and citizens: KNOWLEDGE, YES-ATTITUDE, LEADING EDGE AND EMPLOYEE ACCOUNTABILITY.

Personnel Resources

Human Resources			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2020-21	FY 2021-22 Approved	Diff.
Director of Human Resources	F	Sal.	0.50	0.50	0.00
Human Resources Manager	F	Sal.	1.00	1.00	0.00
Human Resources Generalist	F	Hr.	1.00	1.00	0.00
Human Resources Assistant	F	Hr.	0.00	1.00	1.00
F=Full Time PPT=Permanent Part time		Total	2.50	3.50	1.00

Staffing Changes for FY 2021-2022

The HR Assistant will assist the department in administrative tasks to alleviate workload and allow efforts to be focused on staffing and recruiting for Team Kyle and assisting all departments in achieving the GOLD standard of Hays County.

Performance Measures
Following is a table reflecting performance measures for Human Resources:

Performance Measures	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Estimated	FY 21-22 Approved
Time to Fill	93	62	65	65
Turnover Rate	14%	14%	18%	15%
Workers' Compensation Cost per Employee	$ 649.78	$ 574.56	$ 447.67	$ 447.67
Workers' Compensation Incident Rate	20	32	21	24
Training Investment per Employee	$ 28.93	$ 27.13	$ 24.91	$ 22.95

Management by Objectives
In response to City Council requests for functional objectives, the City of Kyle has instituted a management by objectives program. The following are the is the goals and objectives that the Human Resources Department intends to fulfill with the approval of the budgetary support proposed in the upcoming fiscal year.

The City of Kyle Human Resources Department is a business partner, working with and for all the departments within the City. We are committed to recognizing that our employees are our most valuable asset. We are focused on delivering quality customer service in all personnel operations with integrity, responsiveness and sensitivity to all employees and citizens. We seek to provide support and guidance to all employees in employee relations, benefits and compensation programs, recruitment and retention, training and development and safety. We embrace change and the opportunity it brings.

Goals
- Ensure quality and excellence in every part of the way we operate.
- Improve the efficiency and effectiveness of human resources at all levels.
- To promote a work environment that instills open communication, personal accountability, trust and mutual respect in the workplace.
- Stay abreast and compliant with all Federal, State and local regulations in labor relations, compensation, and benefits administration.

Objectives

Organization Culture Awareness
- Images throughout showing Team Kyle's organizational culture.
- KYLE University CADET (City Ambassador Doing Excellent Things)
- Community Involvement (HS and College internships, externships, job shadowing, volunteering, market days, Kyle Store, CertiPied, Spook the Halls, video series "I Am Team Kyle" and recognition programs such as employee of the quarter, Tell Me Something Good series and employee annual awards.

Safety& Wellness
- Manage and promote wellness programs and to increase participation of employees to reduce cost of claims.
- Streamline a city-wide safety program to decrease on-the-job injuries by (5) five incidents through conducting incident reviews that will develop recommendation on prevention measures where possible in the (2) top departments with high incidents.

Communication

- 100% of the monthly HR Newsletters online "The Kyle Connection" through I am Kyle shared drive.
- 100% monthly employee meetings with employer announcements, employee recognition, team building, and City updates.
- Conduct exit interviews on 95% of termed employees and communicate compiled information to department heads to analyze trends.
- HR Director to send at least 2 HR News Flash emails per month to all City of Kyle employees to communicate important deadlines and reminders on upcoming training.

Training

- 100% Employee participation on required training: Government 101, Workplace Harassment Prevention, Extraordinary Service, Ethics: The Heart of Public Service, Embracing Diversity in the Workplace, New Hire Orientation, Employee Appraisal System , Policies and Procedures and Safety Orientation.
- Summer Orientation for 100% of seasonal staff for pool and summer camps.
- 100% Supervisor participation on required leadership training on Performance Management, the Role of a Supervisor, Worker's Compensation, FMLA, FLSA and Managing Change, Organizational Culture, True Colors and any employment law compliance training.
- !00% Citywide training that is focused on the Team Kyle's Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability, True Colors, and all compliant related training.
- 25% of employee participation in other Safety initiatives such as safety course for employees with LTC to be allowed to conceal carry at work in certain areas of the City. CRASE active shooter course for all employees. Stop the bleed tourniquet, AED, and CPR training available to all employees.

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General Fund (1100)

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EXPENDITURES:									
	HUMAN RESOURCES								
1	Regular Full Time Wages	$ 153,870	$ 166,711	$ 169,663	$ 124,004	$ 169,690	$ 220,414	$ 50,751	29.91%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,824	936	546	-	-	1,092	546	100.00%
5	Vacation Leave	1,099	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	255	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	3,360	-	-	8,899	5,539	164.85%
9	Longevity Pay	3,285	3,735	4,185	4,185	4,185	4,635	450	10.75%
10	Language Incentive	452	454	450	315	431	450	-	0.00%
11	FICA/Social Security	12,164	12,976	13,376	9,687	13,256	18,015	4,639	34.68%
12	Workers Compensation	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	23	360	23	360	493	23	-	0.00%
14	Retirement - TMRS	20,317	21,709	22,905	16,653	22,789	30,260	7,355	32.11%
15	Health Insurance	17,615	19,260	20,460	14,845	20,314	32,115	11,655	56.96%
16	Dental Insurance	1,135	1,139	1,129	750	1,027	1,581	452	40.04%
17	Life Insurance	146	140	137	115	158	319	182	132.85%
18	ST/LT Disability Insurance	1,032	1,112	1,311	837	1,146	1,766	455	34.71%
19	Vision Insurance	271	254	270	194	265	378	108	40.00%
20	AD&D	25	28	25	26	36	33	8	32.00%
	1. Personnel	$ 213,513	$ 228,816	$ 237,840	$ 171,973	$ 233,789	$ 319,980	$ 82,140	34.54%
21	Travel - Training & Conferences	$ 4,700	$ 3,192	$ 5,550	$ 3,346	$ 5,550	$ 5,550	$ -	0.00%
22	Mileage - Reimbursement	435	432	2,000	-	500	2,000	-	0.00%
23	Travel - Tolls & Parking	17	-	-	-	-	-	-	0.00%
24	Memberships and Dues	1,397	1,260	1,300	1,557	1,557	1,300	-	0.00%
25	Subscription and Books	169	357	200	128	200	200	-	0.00%
26	Risk Mgmt-MedicalSvc/Drug Test	-	-	-	-	-	-	-	0.00%
27	Risk Mgmt-TrainingRegistration	-	-	-	-	-	-	-	0.00%
28	Risk Mgmt-Prof Conferences	-	-	-	-	-	-	-	0.00%
29	Risk Mgmt-Gen Office Supplies	-	-	-	-	-	-	-	0.00%
30	Risk Mgmt-Outside Printing	-	-	-	-	-	-	-	0.00%
31	Risk Mgmt-Incentives/Events	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
34	Rental - Storage	36	37	-	30	40	-	-	0.00%
35	Legal Services	1,990	8,995	2,000	1,059	2,000	2,000	-	0.00%
36	Medical Services/Drug Testing	12,969	10,682	10,000	11,708	15,000	10,000	-	0.00%
37	Other Professional Services	-	-	-	-	-	-	-	0.00%
38	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
39	Outside Printing	924	-	-	-	-	-	-	0.00%
40	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
41	Advertising	7,737	7,794	10,000	4,207	10,000	10,000	-	0.00%
42	Miscellaneous Services	-	-	-	-	-	-	-	0.00%
43	New Hire Screening	3,167	2,152	5,000	2,262	5,000	5,000	-	0.00%
44	Training Services	6,621	4,643	7,000	195	7,000	7,000	-	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
45	Testing/Certification	10,911	3,234	50,000	45,752	50,000	55,000	5,000	10.00%
46	Other Contract Services	-	876	-	106	106	-	-	0.00%
47	IT Software/System Fees	2,277	6,571	28,265	27,755	27,755	28,265	-	0.00%
48	IT Hosting Services	-	-	-	-	-	-	-	0.00%
49	Services - Employee Benefit Program	4,343	3,514	9,471	2,774	9,471	9,471	-	0.00%
50	Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
51	Services - Health Ins Flex Fee	4,514	4,648	4,500	3,103	4,500	4,500	-	0.00%
52	Services - Employee Recruitment	-	-	-	727	970	-	-	0.00%
53	COVID-19	-	982	-	-	-	-	-	0.00%
54	Services - Internship	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 62,207	$ 59,369	$ 135,286	$ 104,708	$ 139,648	$ 140,286	$ 5,000	3.70%
55	General Office Supplies	$ 2,112	$ 1,063	$ 2,000	$ 526	$ 1,000	$ 2,000	$ -	0.00%
56	Postage	62	16	-	-	-	-	-	0.00%
57	City Sponsored Event Supplies	10,284	9,445	10,000	11,959	14,059	15,000	5,000	50.00%
58	Miscellaneous Occasions Supplies	-	-	-	105	200	-	-	0.00%
59	Food/Meals	-	-	-	-	-	-	-	0.00%
60	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
61	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
62	Communication Equipment	-	-	-	-	-	-	-	0.00%
63	Computer Hardware	-	-	-	-	-	-	-	0.00%
64	Other Office Equipment	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 12,457	$ 10,523	$ 12,000	$ 12,590	$ 15,259	$ 17,000	$ 5,000	41.67%
65	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Human Resources	$ 288,178	$ 298,708	$ 385,126	$ 289,271	$ 388,697	$ 477,266	$ 92,140	23.92%



Information Technology

INFORMATION TECHNOLOGY DEPARTMENT

The Information Technology Department provides services to City Departments to aid in the effective delivery of IT services that support the business needs of the City. The Information Technology Department is a vital part of the organization, providing faster and better ways for our employees to do their jobs and for our residents to access our services promoting increased citizen participation in government. Such services include providing administrative overview, guidance, and foundation in the areas of planning, recommending, installing and supporting all computing and telecommunication technology resources utilized in City of Kyle municipal functions.

Information Technology's duties include, but are not limited, to the following:

- Manage and support all data communications, including the City area network, wireless, as well as network storage technologies
- Monitor and direct the growth and performance of both hardware and software
- Coordinate with departments concerning information services and assist in compiling data for long and short-term projects as requested by departments
- Maintain a technology Help Desk to assist staff
- Comply with government guidelines governing Information Technology
- Consult with departments regarding computer purchases
- Evaluate, recommend, and implement emerging technology
- Provide technical assistance on individual software applications for each department;
- Support legacy hardware and software systems critical to City operations
- Technological Project Management
- Voice over IP (VoIP) as well as analog phone support
- Support of City smart personal devices (PDA, iPhone, and other acceptable and supported communication devices)
- Supply 24x7 support for "critical City systems"
- Develop and implement guidelines for:
    - Hardware/software standardization
    - Anti- Virus/Spam/Spyware/phishing prevention/detection
    - Compliance and IT policy
    - Network Security & Management
    - Software licensing
    - Hardware/software registration
    - Internet access
    - E-mail access
    - Firewall configuration / Maintenance
    - Backup procedures/Disaster recovery planning

Appropriations by Major Category of Expenditure

Information Technology	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 342,658	$ 407,164	$ 430,909	$ 403,513	$ 461,219
2. Contractual Services	280,672	264,036	316,310	334,370	632,100
3. Commodities	78,798	56,777	87,100	86,497	87,100
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	$ 702,128	$ 727,977	$ 834,319	$ 824,380	$ 1,180,419
Full Time Equivalents	5.00	5.00	5.00	5.00	5.00

Significant Changes for FY 2021-2022

The Information Technology Department is continuing its process of rebuilding and improving the City of Kyle's IT Infrastructure and replacing outdated systems and networks. The purpose of these upgrades is to help improve system reliability and availability, as well as agreed levels of service and the ability to measure IT service quality.

The IT Department is also continuing development of an ITIL framework to provide a practical, system for identifying, planning, delivering and supporting IT services to the City of Kyle staff and its citizens. The Information Technology Information Library (ITIL) is the most widely accepted approach to best practice IT service management in the world with the majority of the world's leading organizations using it.

The main components to the ITIL framework include:

- *Develop a capability plan:* Increase the capability of the IT department to meet business needs and delivery requirements
- *Develop a Service Continuity and Capacity Management Plan:* Establish an overall process that ensures the City of Kyle is prepared for a significant incident that impacts its major operational systems.
- *Manage the IT Infrastructure Risk:* Establish an affordable and realistic plan to maintain our IT infrastructure. Create a managed replacement approach to its technology infrastructure that combines the introduction of new technology as part of new projects (e.g. Video Conferencing/Evidence Recording) with general replacement of old IT Infrastructure (e.g. new PC's, printers and other equipment).

Personnel Resources

Information Technology	Authorized Positions

Classification Title	Status *	Hr./Sal.	FY 2020-21	FY 2021-22 Approved	Diff.
Director of IT	F	Sal.	1.0	1.0	0.0
Systems Administrator	F	Sal.	1.0	1.0	0.0
Systems Analyst	F	Sal.	1.0	1.0	0.0
IT Systems Technician	F	Hr.	1.0	1.0	0.0
IT Helpdesk Technician	F	Sal.	1.0	1.0	0.0
F=Full Time PPT=Permanent Part time		Total	**5.0**	**5.0**	**0.0**

Staffing Changes

No staffing changes for the FY 2021-2022 Approved Budget.

Management By Objectives

In response to City Council requests for functional objectives, the City of Kyle has instituted a Management by Objectives program. The following are the mission statements, goals and objectives that the Information Technology Department intends to use budgetary support to accomplish in the upcoming budget year.

Mission Statement

The Information Technology Department will provide the highest quality technology-based services, in the most cost-effective manner, to facilitate the City of Kyle's mission. Of utmost importance in the delivery of these services are the needs of the staff of the City of Kyle. Staff and IT together will form ways to enhance the resources and services offered to all information technology users and residents promoting increased citizen participation in government.

Goals

- Develop, enhance, and manage the City of Kyle's enterprise networks to provide high speed transparent and highly functional connectivity among all information resources that will help increase Productivity and Customer Service.
- Migrate all server operations from in-house locations to new cloud-based system.
- Parks Wi-Fi Upgrade
- Continue City Managers objective to become a more mobile and paperless workplace.
- Implement ePlan Reviews
- Brazos integration
- Implement new Inventory Asset Manager
- Implement new content management and work order system of selected departments.
- Implement a system to monitor uptime for all critical servers, and report to staff.
- Facilitate the collection, storage, security and integrity of ALL electronic data while ensuring appropriate access.
- Support excellent communication with internal City Staff

Goals (Cont'd)

- Monitor and report server uptime.
- Improve server backups by implementing a backup strategy that involves a redundant backup location or subscribing to a cloud backup solution. (Dependent on funding)
- Research and implement additional avenues for citizens to pay utilities, taxes, court fines, and various other city fees using automated online and or telephone methods.

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
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General Fund (1100)

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As of Date: 8/25/2021

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



Economic Development

Economic Development Department

City of Kyle Economic Development

Vision: Kyle is dedicated to setting the stage for development success-in economic development as well as real estate development.

City Council Policy Statement

- Staff shall strive to be positive and informative to all business prospects.
- The Economic Development Department will offer concierge services for future and existing businesses which would include main point of contact for all prospects during any communications with the City, facilitating the development process of the City of Kyle, and continued services through the business life in the community.
- Economic development is everyone's responsibility. Staff should consider the economic development implications of all projects regardless of department. The Economic Development Department will consider implications of projects on the community, infrastructure and other departments.
- The City shall make available any small business development programs to all residents and business prospects.
- All information produced by the City shall be provided in Spanish when requested. A Spanish speaking staff member shall be available as a resource to all potential prospects.
- The City shall dedicate focus and attention to the Economic Development Vision Statement.
    - City of Kyle Vision for Economic Development (adopted by City Council 2016)

  Kyle is dedicated to setting the stage for development success – in economic development as well as real estate development.
- The protection of future business is the responsibility of Council members, appointed officials and staff alike.
- The City shall make a priority the promotion and transformation of historic downtown and promotion of tourism destination drivers in the City of Kyle.

Appropriations by Major Category of Expenditure

Economic Development	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 199,824	$ 256,860	$ 276,113	$ 273,492	$ 303,781
2. Contractual Services	74,347	96,974	75,225	80,880	113,775
3. Commodities	2,486	7,606	8,800	9,300	13,100
TOTAL:	$ 276,656	$ 361,440	$ 360,138	$ 363,672	$ 430,656
Full Time Equivalents	2.0	3.0	3.0	3.0	3.0

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2021-2022 Approved Budget.

Personnel Resources

Economic Development			Authorized Positions		
Classification Title	**Status ***	**Hr./Sal.**	**FY 2020-21**	**FY 2021-22 Approved**	**Diff.**
Director of Economic Development	F	Sal	1.0	1.0	0.0
Economic Development Project Manager	F	Hr.	1.0	1.0	0.0
Economic Development Coordinator	F	Hr.	1.0	1.0	0.0
F = Full Time PPT = Permanent Part time		Total	3.0	3.0	0.0

Staffing Changes

No staffing changes are included in the FY 2021-2022 Approved Budget.

Performance Measures

Following is a table reflecting performance measures for Economic Development:

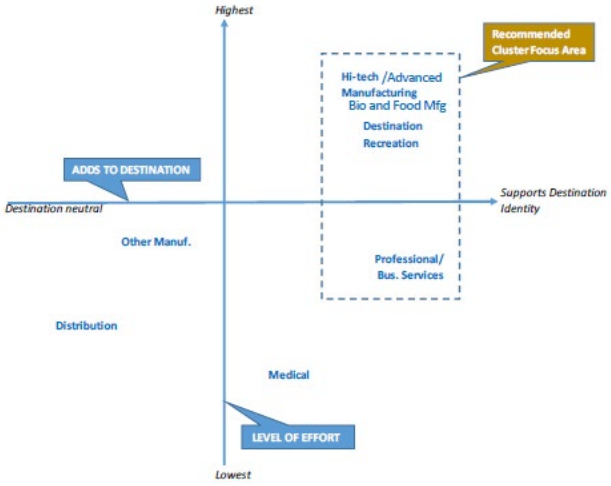
Performance Measures	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Estimated	FY 21-22 Approved
# of Recruiting/Prospects Contacted (Yearly Average)	28	65	70	77
# of Active Prospective Projects (Rolling Average per Month)	11	17	14	22

Mission Statement

The mission of the Economic Development Department is to create new job opportunities, expand the local tax base, and raise the local per capita income level by marketing Kyle as the community of choice for business looking to start, expand or relocate their operations. The Department also works closely with existing employers to identify any issues/concerns that could hinder their future growth and expansion in the City. The Department will be a conduit to assist local businesses thrive in the City of Kyle.

- *The goals and objectives of the City of Kyle, Department of Economic Development are based upon the direction of City Council for the Vision of the community (based on the adoption of the 5yr Economic Development Strategic plan in September 2015 and adopted by City Council in October 2015). Evaluation of current projects, activity and fluidity of the local economy.*

Target Markets



Goals from Strategic Plan

Goal 1: ***"Brand" Kyle to meaningfully differentiate it among other I-35 communities.***

Objective 1A: Find a brand **message** that reflects aspirations not just current image.

Objective 1B: Tie marketing to message.

Goal 2: ***Expand and diversify Kyle economy to help meet the employment patterns of Kyle* working residents.**

Objective 2A: Establish target industries and expansion targets keeping fluid with current market.

Objective 2B: Use collaborative economic development partners (including education and workforce development service providers and regional partners) to Kyle's maximum advantage.

Goal 3: ***Support the expansion of Kyle's economy through proactive development efforts.***

Objective 3A: Create an inventory of executive-level housing in Kyle, in conjunction with expanding businesses whose executives demand such housing.

Objective 3B: Create sites and buildings suitable for office and flex-space use in Kyle by encouraging efficient development patterns and other means, in conjunction with expanding businesses in Kyle that use these kinds of space.

Objective 3C: Encourage development of spec buildings of all sizes, through efforts to make locations "shovel-ready" and other means.

Objective 3D: Coordinate infrastructure investments to serve logical, efficient growth patterns in economic and other activities.

Objective 3E: Coordinate development and planning efforts to ensure a high amenity/ high quality of life environment as Kyle grows.

Goal 4: ***Maintain competitive capacity for economic development in Kyle.***

Objective 4A: Keep incentive and other policies updated and competitive, in content and practice, with surrounding areas.

Objective 4B: Convert City's economic development function to an Economic Development Corporation (EDC).

Objective 4C: Continue to engage community stakeholders to build and sustain a high level of support for the City's economic development programs.

Objectives

1. ED staff to respond to phone calls and emails for basic information within 24 hours.
2. ED staff to review all prospect/business leads within 24 hours.
3. ED staff to respond to information requests and prospect leads with response packet and/or appropriate information no later than noon on the day of the deadline.
4. Update all demographic and pertinent information about the City of Kyle no less than twice a year when information is available.
5. Make all updated information pertaining to City of Kyle Economic Development and growth trends available and accessible through website or electronic means.
6. ED staff to review and update project activity reports once a month.
7. Build on the Kyle ED website to continue to create "one stop shop" for current information to accommodate businesses, prospects and other ED related issues at least once a month.

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EXPENDITURES:									
	ECONOMIC DEVELOPMENT								
1	Regular Full Time Wages	$ 147,295	$ 189,218	$ 203,894	$ 145,612	$ 199,259	$ 217,769	$ 13,875	6.81%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	-	-	-	-	-	-	-	0.00%
4	Vacation Leave	415	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	568	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
7	Merit Increase	-	-	4,037	-	-	10,369	6,332	156.85%
8	Longevity Pay	4,020	4,185	4,545	4,545	4,545	5,220	675	14.85%
9	Language Incentive	904	907	900	630	862	900	-	0.00%
10	FICA/Social Security	10,977	13,688	16,014	10,756	14,718	17,921	1,907	11.91%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	18	432	27	432	591	27	-	0.00%
13	Retirement - TMRS	19,294	24,549	27,423	19,541	26,741	30,102	2,679	9.77%
14	Health Insurance	14,077	20,925	16,368	17,245	23,598	18,351	1,983	12.12%
15	Dental Insurance	907	1,227	903	971	1,329	903	-	0.00%
16	Life Insurance	129	173	182	140	192	274	92	50.55%
17	ST/LT Disability Insurance	995	1,227	1,570	948	1,298	1,695	125	7.96%
18	Vision Insurance	217	293	216	232	318	216	-	0.00%
19	AD&D	8	35	34	30	42	34	-	0.00%
	1. Personnel	$ 199,824	$ 256,860	$ 276,113	$ 201,083	$ 273,492	$ 303,781	$ 27,668	10.02%
20	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
21	Travel - Training & Conferences	22,037	16,094	22,200	3,333	9,000	25,200	3,000	13.51%
22	Mileage - Reimbursement	1,556	2,133	1,500	147	147	1,500	-	0.00%
23	Travel - Tolls & Parking	18	(10)	-	-	-	-	-	0.00%
24	Memberships and Dues	14,035	8,910	14,225	8,100	15,325	18,325	4,100	28.82%
25	Subscription and Books	79	5,383	200	357	357	400	200	100.00%
26	Telephone System	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
28	Wireless Data Services	-	-	-	-	-	-	-	0.00%
29	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
30	Legal Services	3,238	10,885	5,000	1,693	5,000	5,000	-	0.00%
31	Outside Printing	482	1,508	1,000	-	1,000	1,000	-	0.00%
32	Delivery/Courier Service	-	-	-	44	44	-	-	0.00%
33	Advertising	5,851	33,552	20,000	3,595	20,000	20,000	-	0.00%
34	Eco Development Consult Services	21,557	-	-	13,407	13,407	25,000	25,000	0.00%
35	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
36	Training/Certification	-	-	-	-	-	-	-	0.00%
37	IT Software/System Fees	5,494	16,099	11,100	-	16,600	17,350	6,250	56.31%
38	COVID-19	-	2,420	-	-	-	-	-	0.00%
39	Downtown Revitalization Grant	-	-	-	-	-	-	-	0.00%
40	Seton 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
41	DDR DB 380 Developer Agrmnt	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 74,347	$ 96,974	$ 75,225	$ 30,676	$ 80,880	$ 113,775	$ 38,550	51.25%

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



Building Inspection

BUILDING INSPECTION DEPARTMENT

The Building Inspections Department is responsible for permitting all construction and conducting inspections of the work.

Building Inspection Services issue building construction permits and perform inspections which lead to the final Certificate of Occupancy (CO). This department assists in the coordination between the City and the construction industry with plan review, permitting and on-site inspections. Inspection Services ensure that the construction phase of the development process meets the expectations of the community for the overall public health, safety and welfare through the administration and implementation of applicable City codes and ordinances. This department is also responsible for flood plain administration and review, according to the regulations established by the Federal Emergency Management Agency (FEMA). These regulations have been integrated into Inspection Services to create efficiency and provide better customer response for the enforcement of proposed land use and development codes. The Building Department partners with the Kyle Fire Department for fire inspection services to ensure that buildings meet all safety codes. They also test and inspect fire protection and fire extinguishing equipment to ensure it is functioning properly.

The purpose of this department is to establish the minimum requirements to safeguard the public health, safety and general welfare through structural strength, means of egress facilities, stability, sanitation, adequate light and ventilation, energy conservation, and safety to life and property from fire and other hazards attributed to the built environment.

Appropriations by Major Category of Expenditure

Building Inspection	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 524,887	$ 513,643	$ 622,735	$ 507,998	$ 635,103
2. Contractual Services	190,611	721,571	454,638	1,162,078	1,185,188
3. Commodities	9,211	7,295	12,100	12,114	14,800
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	$ 724,708	$ 1,242,510	$ 1,089,473	$ 1,682,190	$ 1,835,091
Full Time Equivalents	7.0	7.0	7.0	7.0	7.0

Significant Changes
Credit card fees and contract inspections were increased in the FY 2021-2022 Approved Budget.

Capital Outlay
No non-CIP operating capital expenditures are included in the FY 2021-2022 Approved Budget.

Personnel Resources

Building Inspection			Authorized Positions		
Classification Title	**Status ***	**Hr./Sal.**	**FY 2020-21**	**FY 2021-22 Approved**	**Diff.**
Building Official	F	Sal.	1.00	1.00	0.00
Building Inspector	F	Hr.	4.00	4.00	0.00
Building Permits Coordinator	F	Hr.	2.00	2.00	0.00
F=Full Time PPT=Permanent Part time		Total	7.00	7.00	0.00

Staffing Changes
No changes are included in the FY 2021-2022 Approved Budget.

Performance Measures
Following is a table reflecting total amount of permits issued for the Building Inspection Department in a fiscal year:

Performance Measures	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved
Total Building Permits Issued	1,851	1,670	1,750	1,800
Total New Residential Permits	600	558	650	700
Total New Commercial Permits	60	41	45	60

Management By Objectives

In response to City Council requests for functional objectives, the City of Kyle has instituted a Management by Objectives program. The following are the mission statements, goals and objectives that the Building Department intends to use budgetary support to accomplish in the upcoming budget year.

Mission Statements

The mission of the Building Department is to serve the public in an atmosphere of courtesy, friendliness and respect, consistently treating everyone fairly within the policies, rules and regulations of Kyle in order to provide the highest quality municipal services in an effective, creative and fiscally responsible manner while providing support through communication and education to ensure a safe and quality environment for all citizens of Kyle now, and for future generations.

Goals-Building Inspection Division

Daily Operations

- Ensure compliance with the adopted 2015 International Codes and City Ordinances.
- Building staff continues to conduct cross-training of jobs expanding the capabilities of each staff member related to permitting, registration, cashiering, daily deposits and issuance of Certificate of Occupancy.
- Continue to provide timely and efficient permit review and inspection services and to explore the feasibility of online permitting for basic work project.
- Continue to monitor construction sites to maintain a clean and orderly appearance within the City.

Personnel

- Provide exceptional internal and external customer service.
- Continue educational program for licensed/certified staff by selecting relevant courses.
- Schedule certification examinations for inspectors that are administered through the International Code Council.
- Support employee training to maintain and improve technical and professional skills.
- Building staff continue to attend required training for completion of Continuing Educational Units.

Communication

- Provide assistance, responses and clarifications on all building, health and life safety code questions.

Department Operations

- Apply statues, codes and procedures in a fair and consistent manner.
- Continue improvement of the development process from the early planning stages through review, permitting, construction and completion.
- Continue to work with the Kyle Fire Department.
- Provide Floodplain Management and flood information services to professional designers and the residents of Kyle.
- Promote the health, safety, and welfare of the community by ensuring compliance with building codes and city ordinances.

Objectives

- Complete 95% of all requested inspections within 48 hours from the time of request during the work week.
- Review residential plans within 2-3 weeks and commercial plans within 4-5 weeks for compliance with applicable codes.
- Pursue educational opportunities for staff to grow in their profession. As well as maintain current professional licenses and certifications.
- Continue to meet with anyone building any type of structure in the City to provide advice to ensure the construction will be safe and usable.
- Continue to develop cross training within department with all staff to broaden scope of services to the community. This will improve customer service by providing quick and reliable permitting and inspections services.
- Have weekly staff meetings. These meetings will be an opportunity for inspectors to discuss problems they faced in the field. Update each other on inspections that are ongoing and codes that have been adopted. This procedure will help reduce time in completing inspections and keeping the staff updated on projects and codes.
- Operate within the annual budgetary limits for FY 2021-22.

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
42	Credit Card Fees	39,094	127,065	75,000	215,634	287,512	200,000	125,000	166.67%
43	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
44	Outside Printing	489	882	2,100	375	500	1,100	(1,000)	-47.62%
45	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
46	Advertising	-	-	-	-	-	-	-	0.00%
47	Training Services	-	-	-	-	-	-	-	0.00%
48	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
49	Testing/Certification	2,458	2,415	3,600	660	3,600	3,600	-	0.00%
50	Other Contract Services	-	-	-	-	-	-	-	0.00%
51	IT Software/System Fees	11,680	15,458	34,738	30,396	34,738	34,738	-	0.00%
52	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	0.00%
53	Services - Inspections (Contract)	10,355	342,050	150,000	423,245	564,327	700,000	550,000	366.67%
54	COVID-19	-	841	-	51	51	-	-	0.00%
55	Services - Inspections (ESD#5)	101,111	195,556	150,000	173,002	230,669	200,000	50,000	33.33%
	2. Contractual Services	$ 190,611	$ 721,571	$ 454,638	$ 870,661	$ 1,162,078	$ 1,185,188	$ 730,550	160.69%
56	Uniforms (Buy)	$ 924	$ 1,127	$ 1,800	$ 169	$ 1,800	$ 1,800	$ -	0.00%
57	General Office Supplies	1,794	1,622	2,000	478	2,000	2,000	-	0.00%
58	Postage	91	1	100	-	-	100	-	0.00%
59	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
60	Medical Supplies	-	-	-	-	-	-	-	0.00%
61	Minor Tools/Instruments	14	280	200	120	200	200	-	0.00%
62	Training Supplies	-	-	-	-	-	-	-	0.00%
63	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
64	Food/Meals	-	170	-	39	39	100	100	0.00%
65	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
66	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
67	Communication Equipment	-	-	-	-	-	-	-	0.00%
68	Computer Hardware	1,320	413	1,500	4,075	4,075	4,100	2,600	173.33%
69	Computer Software	-	-	-	-	-	-	-	0.00%
70	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
71	Other Office Equipment	-	-	-	-	-	-	-	0.00%
72	Fuel	5,068	3,682	6,500	2,184	4,000	6,500	-	0.00%
	3. Commodities	$ 9,211	$ 7,295	$ 12,100	$ 7,065	$ 12,114	$ 14,800	$ 2,700	22.31%
73	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
74	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
75	Motor Vehicles	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Building Inspection Division	$ 724,708	$ 1,242,510	$ 1,089,473	$ 1,250,506	$ 1,682,190	$ 1,835,091	$ 745,618	68.44%



Planning Department

PLANNING DEPARTMENT

The Planning Department is responsible for receiving all subdivision plats, infrastructure construction plans, zoning requests, and site development permit applications. The Department coordinates inter-departmental review of plans, and prepares staff reports for the Planning and Zoning Commission, City Council, and Board of Adjustment. Planning staff serve as support to these city boards and commissions at their regular monthly meetings. The Department maintains official records of zonings, subdivisions and variances issued or approved by the City. The Department is responsible for implementing and periodically updating the City's Comprehensive Plan and providing land use and development information to other city departments as well as the public. The Department is responsible for preparation, maintenance and updates to the City's GIS system, and provides mapping support not only internally, but to other internal and external clients as required.

The Planning Department is responsible for guiding the City's long range planning efforts and the City's comprehensive plan for future growth and development. This Department also provides census and demographic information, in addition to growth and development information to the community for projecting population, building, and development trends and impacts. In accordance with growth management policies established by the comprehensive plan and the Council, the Planning Department develops annexation policies and an annexation plan for the orderly growth of the city.

The Planning Department provides guidance, reviews zoning, subdivision applications, site development applications, and shapes public policy related to growth and development. We are committed to proactive, community-based planning founded on public participation, and to the building of livable, sustainable communities.

Appropriations by Major Category of Expenditure

Planning Department	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 376,285	$ 429,439	$ 470,192	$ 451,714	$ 586,064
2. Contractual Services	47,964	89,315	63,979	76,806	222,209
3. Commodities	5,260	4,452	7,200	7,200	9,950
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	$ 429,509	$ 523,206	$ 541,371	$ 535,719	$ 818,223
Full Time Equivalents	4.0	5.0	5.0	5.0	6.0

Significant Changes
Included in the FY 2021-2022 Approved Budget is an update to the Comprehensive Plan.

Staffing Changes
A new Senior Planner is included in the FY 2021-2022 Approved Budget.

Personnel Resources

Planning Department			Authorized Positions		
Classification Title	**Status ***	**Hr./Sal.**	**FY 2019-20**	**FY 2020-21 Approved**	**Diff.**
Director of Planning & Community Development	F	Sal.	1.0	1.0	0.0
Planner	F	Hr.	1.0	1.0	0.0
Planning Technician	F	Hr.	1.0	1.0	0.0
GIS Analyst	F	Sal.	1.0	1.0	0.0
GIS Technician	F	Hr.	1.0	1.0	0.0
Senior Planner	F	Sal.	0.0	1.0	1.0
F=Full Time PPT=Permanent Part time		Total	**5.0**	**6.0**	**1.0**

Performance Measures

Following is a table reflecting performance measures for the Planning Department:

Performance Measures	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved
Subdivision plat applications	46	40	42	44
No. of new lots platted	1,200	1,200	1,200	1,200
Site plans	23	23	25	27
Variances to Board of Adjustment	1	1	1	1
Rezoning applications	16	18	20	22
PID Applications	1	1	1	1

Management By Objectives

In response to City Council requests for functional objectives, the City of Kyle has instituted a Management by Objectives program. The following are the mission statements, goals and objectives that the Planning Department intends to use budgetary support to accomplish in the upcoming budget year.

Mission Statements

The mission of the Planning Department is to provide citizens and the business/development community with consistent, efficient and fair development requirements and processes. Promote best planning practices and quality development for the purposes of planning for the needs for tomorrow, improving economic growth, and improving the built environment.

Goals

- To provide information and assistance to meet the needs of the citizens, Council, City Departments, developers and agencies regarding the development of the City.
- To provide excellent customer service to all clients, both internal and external, and the general public for all matters relating to the development process.
- To ensure maximum adherence to the comprehensive master plan, City Code, and best planning practices to ensure development occurs in a manner consistent with stated community direction.
- To promote a working environment where learning is encouraged, new ideas are welcome, and a friendly atmosphere prevails as the most productive team approach to business.

Objectives

- Review and revise zoning, site development, sign, and subdivision ordinances to ensure full implementation of the comprehensive master plan, as well as to address the changing needs of the community.
- Review development process to guarantee effectiveness, enhanced customer service and to allow citizens to have an effective role in the development process.
- Prepare population projections and monitor development trends.
- Provide excellent customer service to internal and external customers.
- Staff to participate in 20 hours of continuing education training annually.
- Maintain up to date information on the City's website (including up to date maps, applications, notifications of planning studies and projects, and the newly added development case tracker).
- Operate within the annual budgetary limits for FY 2021-2022.

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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



Police Department

POLICE DEPARTMENT

The Kyle Police Department provides direct public safety services to the citizens of Kyle. The vision and goal of the Police Department is to continually adapt to change and enhance its service delivery to meet the public safety needs of our vibrant, growing and ever-changing community.

The Police Department exists to dedicate itself to work in cooperation with our community partners to proactively address the public safety needs of the residents, enhance their quality of life and to provide them the type of service excellence so justly deserved by our city and our citizens.

Appropriations by Major Category of Expenditure – Police Department

Police Department Summary	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 5,814,533	$ 6,752,806	$ 7,688,612	$ 7,125,170	$ 9,025,507
2. Contractual Services	979,531	1,207,419	1,512,536	1,589,974	1,721,500
3. Commodities	363,574	342,392	392,152	394,812	543,252
6. Non-CIP Capital Outlay	-	-	8,217	8,217	-
7. Transfers	-	26,236	-	-	18,617
TOTAL:	$ 7,157,638	$ 8,328,853	$ 9,601,517	$ 9,118,173	$ 11,308,876
Full Time Equivalents	80.0	87.0	90.0	90.0	99.0

Program Description – Police Operations

The Operations Division consists of five functional work components: The Police Operations Division, the Special Services Division, the Criminal Investigations Division, Professional Standards and Community Engagement Division, and the Support Services Division.

Appropriations by Major Category of Expenditure – Operations Division

Police Operations	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 4,880,614	$ 5,652,565	$ 6,168,976	$ 5,881,499	$ 7,208,135
2. Contractual Services	970,740	1,202,422	1,370,834	1,448,112	1,574,518
3. Commodities	354,143	332,101	376,502	379,162	527,602
6. Non-CIP Capital Outlay	-	-	8,217	8,217	-
7. Transfers	-	26,236	-	-	18,617
TOTAL:	$ 6,205,497	$ 7,213,324	$ 7,924,529	$ 7,716,990	$ 9,328,872
Full Time Equivalents	60.0	62.0	63.0	63.0	72.0

Significant Changes

Included in the FY 2021-2022 Approved Budget is the addition of 9 new positions, 7 replacement vehicles, 2 new vehicles and a license plate reader.

Personnel Resources

Police Operations			Authorized Positions		
Classification Title	**Status ***	**Hr./Sal.**	**FY 2020-21**	**FY 2021-22 Approved**	**Diff.**
Police Chief	F	Sal.	1.0	1.0	0.0
Police Captain	F	Sal.	1.0	1.0	0.0
Police Lieutenant	F	Hr.	1.0	1.0	0.0
Police Sergeant	F	Hr.	7.0	8.0	1.0
Police Officer	F	Hr.	44.0	50.0	6.0
Property & Evidence Technician	F	Hr.	2.0	2.0	0.0
Code Enforcement Officer	F	Hr.	2.0	2.0	0.0
Animal Control Officer	F	Hr.	2.0	2.0	0.0
Victim Services Coordinator	F	Hr.	1.0	1.0	0.0
Administrative Assistant	F	Hr.	1.0	1.0	0.0
Accounts Payable/Payroll Tech	F	Hr.	0.0	1.0	1.0
Police Records Supervisor	F	Hr.	1.0	1.0	0.0
Strategic Analyst	F	Hr	0.0	1.0	1.0
F=Full Time PPT=Permanent Part time		Total	**63.0**	**72.0**	**9.0**

Staffing Changes

Implementation of the following positions:

- Accounts Payable/Payroll Tech – Administrative Assistant
- Strategic Analyst
- Sergeant
- Detective
- Narcotics Investigator
- 4 Patrol Officers
- Crime Victim Advocate – needs to be added to the box above – I assume funding numbers are also included elsewhere as needed?

Capital Outlay

No non-CIP operating capital expenditures are included in the FY 2021-2022 Approved Budget.

Performance Measures

Following is a table reflecting performance measures for Police Operations:

Performance Measures	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Estimated	FY 21-22 Approved
Police Reports	4,961	5,804	4,297	4,872
Self-Initiated Activity (Traffic Stops)	11,880	12,474	12,418	13,981
Traffic Violations	8,327	9,118	9,430	10,809
Arrests	2,926	3,116	1,674	2,011

Mission Statement
The mission of the Kyle Police Department is to protect and serve the citizens of Kyle. As members of the Kyle Police Department, we dedicate ourselves to provide fair, impartial and ethical police service to all members of the community with the highest degree of integrity, professionalism and respect.

Goals
- Reduce crime and victimization through proactive programs and operations
- Reduce traffic crashes and neighborhood traffic complaints
- Improve operational effectiveness of existing resources
- Provide exceptional customer service

Objectives
- Reduce UCR Part 1 Crime (Murder, Robbery, Rape, Aggravated Assault, Burglary, Larceny (Theft), Auto Theft, and Arson) by 5% from 2020.
- Conduct three (3) community and three (3) business crime prevention programs; establishing partnership with crime watch groups.
- Each officer and each shift to increase officer self-initiated activity by 5% from 2020, i.e., Field Interview Forms, Crime Risk Assessment Reports, & Violator Contacts reflecting written warnings or written enforcement actions.
- Meet area law enforcement agency administrators on a monthly basis for the dissemination of law enforcement sensitive information, crime trends and Criminal Intelligence sharing.
- Identify/assess top five traffic safety problem areas in the city on a quarterly basis and deploy enforcement resources for mitigation.
- Conduct six (6) DWI Enforcement efforts within the year to enforce DWI statutes and reduce the frequency of DWI-related crashes.
- Establish annual training goal to have a minimum of four (4) personnel become eligible to attain their next level of TCOLE certification.
- Implement new strategic analyst position and utilize available to analyze all aspects of operations and improve efficiencies and information sharing with both internal and external customers.
- Mandate all supervisory and management personnel successfully complete advanced supervisory and leadership development coursework.
- Develop and implement a comprehensive training program to meet requirements of implemented department policy manual of policies and written directives.
- Provide a public-private training partnership in developing Customer Service training to 911 and lobby services personnel.
- Conduct two (2) Citizen's Police Academies.
- Participate in the IH-35 Traffic Enforcement Initiative Consortium to reduce highway related fatalities and accidents.
- Enhance and expand strategic partnership with the local ministerial alliance through our internal chaplain's program
- Advance partnership with community partners and utilization of Community Engagement Officers.
- Conduct neighborhood code compliance surveys and action plans in support of the city's beautification goals to include gateways and business districts.
- Increase the number of crime victims served by 10% from FY 2020.

- Enhance information sharing and presence of police and code compliance on the city's website and social media.
- Continued implementation of an employee wellness program, including participation in various city-wide healthy initiatives, department sponsored wellness programs and individual program.
- Assist with the planning and construction of the new Public Safety Center as needed.

Program Description – Police Support Services

Program Description – Support Services

The Support Services Division, previously the Communications Division, is comprised of the police records unit and the 9-1-1 dispatch center. This Division exists to provide essential support services to police personnel and the public.

Dispatch center personnel in this Division provide all 911, emergency and non-emergency communications for the Kyle Police Department and provide after-hour and weekend lobby services for walk-in service requests. In addition, they maintain all police paper and computer database records, conduct national and state database queries and wanted persons entries and confirmations.

Records center personnel maintain care, custody and control of police records, prepare required state reports, provide lobby services to citizens, provide general information to the public, provide support assistance to the operations division, manage accounts payable and petty cash funds, and process department open records requests.

Appropriations by Major Category of Expenditure – Support Services

Police Support Services	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 933,920	$ 1,100,241	$ 1,519,636	$ 1,243,671	$ 1,817,372
2. Contractual Services	8,790	4,997	141,702	141,861	146,982
3. Commodities	9,430	10,290	15,650	15,650	15,650
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	$ 952,140	$ 1,115,529	$ 1,676,988	$ 1,401,183	$ 1,980,004
Full Time Equivalents	20.0	25.0	27.0	27.0	27.0

Significant Changes
No significant changes are included in the FY 2021-2022 Approved Budget.

Capital Outlay
No non-CIP operating capital expenditures are included in the FY 2021-2022 Approved Budget.

Personnel Resources

Police Department - Support Services			Authorized Positions		
Classification Title	**Status ***	**Hr./Sal.**	**FY 2020-21**	**FY 2021-22 Approved**	**Diff.**
Emergency Communications Manager	F	Hr.	1.0	1.0	0.0
Emergency Communications Supervisor	F	Hr.	1.0	1.0	0.0
Lead Telecommunicator	F	Hr.	2.0	2.0	0.0
Telecommunicator	F	Hr.	16.0	16.0	0.0
Telecommunicator	PPT	Hr.	1.0	1.0	0.0
Records Specialist	F	Hr.	4.0	4.0	0.0
Records Compliance Tech	F	Hr.	1.0	1.0	0.0
NIBRS Compliance Tech	F	Hr.	1.0	1.0	0.0
F = Full Time PPT = Permanent Part time		Total	27.0	27.0	0.0

Staffing Changes

No significant changes are included in the FY 2021-2022 Approved Budget.

Performance Measures

Following is a table reflecting performance measures for the Support Services Department:

Performance Measures	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Estimated	FY 21-22 Approved
Dispatch Calls for Service	40,675	43,604	46,109	48,298
No. of 911 Calls	17,100	17,647	20,956	21,807
Citizen Phone Calls	56,188	58,323	59,822	60,365
Open Records Requests	2,412	2,527	2,671	2,490

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
	POLICE OPERATIONS								
1	Regular Full Time Wages	$ 3,256,034	$ 3,851,527	$ 4,274,188	$ 2,816,923	$ 3,854,737	$ 4,984,634	$ 710,446	16.62%
2	Regular Part Time Wages	37,898	42,508	107,854	22,329	30,555	110,099	2,245	2.08%
3	Temporary/Seasonal Wages	581	-	-	-	-	-	-	0.00%
4	Overtime Wages	242,543	271,448	75,000	281,269	384,894	75,000	-	0.00%
5	Shift Pay	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	40,518	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	2,660	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	13,166	-	4,000	-	-	4,000	-	0.00%
9	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
10	Merit Increase	-	-	8,820	-	-	27,474	18,654	211.50%
11	Longevity Pay	61,485	69,645	75,180	74,925	74,925	83,100	7,920	10.53%
12	Clothing Allowance	-	-	-	-	-	-	-	0.00%
13	Car Allowance	6,129	6,046	6,000	4,200	5,747	6,000	-	0.00%
14	Language Incentive	20,847	18,388	17,250	11,695	16,003	16,350	(900)	-5.22%
15	Certification Incentive	21,879	23,025	21,522	19,499	26,683	29,700	8,178	38.00%
16	Education Incentive	4,252	-	26,100	-	26,100	24,600	(1,500)	-5.75%
17	FICA/Social Security	270,043	312,409	352,443	235,136	321,764	410,113	57,670	16.36%
18	Workers Compensation	-	-	-	-	-	-	-	0.00%
19	State Unemployment Taxes	632	8,792	576	9,500	13,001	603	27	4.69%
20	Retirement - TMRS	462,145	540,956	603,529	418,880	573,204	689,460	85,931	14.24%
21	Health Insurance	383,193	447,708	523,776	358,268	490,262	660,642	136,866	26.13%
22	Dental Insurance	25,012	26,499	28,908	19,545	26,746	32,521	3,613	12.50%
23	Life Insurance	2,605	2,181	2,963	1,971	2,697	6,386	3,423	115.52%
24	ST/LT Disability Insurance	22,486	24,519	33,409	19,836	27,144	39,063	5,654	16.92%
25	Vision Insurance	6,004	6,336	6,912	4,713	6,450	7,776	864	12.50%
26	AD&D	504	578	546	428	586	614	68	12.45%
	1. Personnel	$ 4,880,614	$ 5,652,565	$ 6,168,976	$ 4,299,118	$ 5,881,499	$ 7,208,135	$ 1,039,159	16.84%
27	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
28	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
29	Travel - Training & Conferences	46,262	46,445	49,900	44,557	49,900	51,900	2,000	4.01%
30	Mileage - Reimbursement	-	103	-	-	-	-	-	0.00%
31	Travel - Tolls & Parking	16	-	-	92	92	-	-	0.00%
32	Memberships and Dues	2,724	604	2,950	862	2,950	2,950	-	0.00%
33	Subscription and Books	2,478	198	2,400	3,200	3,200	2,400	-	0.00%
34	Long Term Facility Lease	-	-	-	-	-	-	-	0.00%
35	Light & Power	-	-	-	-	-	-	-	0.00%
36	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%
37	Telephone System	-	-	-	-	-	-	-	0.00%
38	Cell Phones/Pagers	725	2,924	39,000	36,499	39,000	33,500	(5,500)	-14.10%
39	Internet Service	-	-	-	-	-	-	-	0.00%
40	Wireless Data Services	-	-	-	-	-	-	-	0.00%
41	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
42	Radio Service/Lease	28,472	28,980	30,100	19,622	30,100	30,100	-	0.00%
43	Electrical Repairs	-	-	-	-	-	-	-	0.00%
44	Heating/Cooling Repairs	-	-	-	-	-	-	-	0.00%
45	Plumbing Repairs	-	-	-	-	-	-	-	0.00%
46	Grounds Maintenance/Repair	-	-	-	-	-	-	-	0.00%
47	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
48	Janitorial Service - Contract	-	-	-	-	-	-	-	0.00%
49	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
50	Lease Payments - Motor Vehicles	110,934	203,714	410,200	239,555	410,200	522,280	112,080	27.32%
51	Motor Vehicle Repair/Maint	227,858	195,356	150,000	128,607	171,476	150,000	-	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
52	Repair/Maintenance - Minor	1,611	399	1,650	-	1,650	1,650	-	0.00%
53	Equipment Maint - Motorcycles	10,056	27,585	15,000	3,736	15,000	15,000	-	0.00%
54	Extended Warranty	-	-	-	-	-	-	-	0.00%
55	Body Shop Repairs	27,673	13,276	15,500	12,714	15,500	25,000	9,500	61.29%
56	Other Equip Maint/Repair	1,507	1,969	2,000	59	2,000	2,000	-	0.00%
57	Office Equipment Maint/Repair	1,174	2,224	1,200	152	1,200	1,200	-	0.00%
58	Computer Equip Maint/Repair	2,047	29	-	-	-	-	-	0.00%
59	Communication Equip Repair	11,397	6,012	5,000	4,905	5,000	5,000	-	0.00%
60	Office Equipment Rental	8,851	13,692	8,600	6,964	8,600	8,600	-	0.00%
61	Equipment Rental - Motorcycles	12,870	15,210	14,400	5,070	14,400	14,400	-	0.00%
62	Rental - Storage	3,303	2,495	3,000	2,040	3,000	3,000	-	0.00%
63	Legal Services	51,901	155,923	150,000	21,677	150,000	150,000	-	0.00%
64	Medical Services/Drug Testing	-	-	-	-	-	-	-	0.00%
65	Veterinarian Services	3,584	3,582	3,500	-	3,500	3,500	-	0.00%
66	Other Professional Services	2,149	4,523	2,000	8,650	2,000	2,000	-	0.00%
67	Settlement Payment	-	-	-	-	-	-	-	0.00%
68	Payout - Totaled Leased Vehicles	-	-	-	55,543	55,543	-	-	0.00%
69	Credit Card Fees	(845)	(1,247)	500	(2,386)	500	500	-	0.00%
70	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
71	Customer Claims & Reimbursement	1,250	-	-	-	-	-	-	0.00%
72	Outside Printing	2,993	5,220	6,000	1,196	6,000	6,000	-	0.00%
73	Delivery/Courier Service	743	414	-	104	104	-	-	0.00%
74	Advertising	-	-	-	-	-	-	-	0.00%
75	New Hire Screening	-	-	-	-	-	-	-	0.00%
76	Relocation Expenses	-	-	-	-	-	-	-	0.00%
77	SM-Hays Co Animal Control	141,881	256,547	256,547	244,171	244,171	265,626	9,079	3.54%
78	Hays County Co-Location	-	-	-	-	-	-	-	0.00%
79	Other Contract Services	15,358	10,654	-	-	-	-	-	0.00%
80	IT Software/System Fees	172,172	179,792	165,087	174,409	174,409	221,612	56,525	34.24%
81	IT Hosting Services	-	-	-	-	-	-	-	0.00%
82	IT Warranties	-	-	-	-	-	-	-	0.00%
83	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
84	Services - Architectural	47,100	-	-	-	-	-	-	0.00%
85	Services - Auction Services	-	-	-	-	-	-	-	0.00%
86	Services - Demolition/Lot Clean	13,325	8,750	16,000	-	16,000	16,000	-	0.00%
87	Services - Investigations	2,460	-	5,000	1,555	5,000	5,000	-	0.00%
88	Services - Medical Exams	-	-	-	-	-	-	-	0.00%
89	Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
90	Services - Towing	4,790	4,742	5,000	1,180	5,000	5,000	-	0.00%
91	Services - Translator	1,370	2,855	2,300	141	2,300	2,300	-	0.00%
92	Services - SANE Medical Exams	9,329	-	8,000	5,625	8,000	8,000	-	0.00%
93	Emergency-Flood/Storm	-	-	-	1,589	1,589	-	-	0.00%
94	COVID-19	-	789	-	-	-	-	-	0.00%
95	Services - Civil Service	1,221	8,665	-	729	729	-	-	0.00%
96	Services - Consulting (DPS Lab)	-	-	-	-	-	20,000	20,000	0.00%
	2. Contractual Services	$ 970,740	$ 1,202,422	$ 1,370,834	$ 1,022,816	$ 1,448,112	$ 1,574,518	$ 203,684	14.86%
97	Uniforms (Buy)	$ 64,875	$ 86,464	$ 65,000	$ 49,102	$ 65,000	$ 79,000	$ 14,000	21.54%
98	General Office Supplies	26,312	24,495	32,140	17,636	32,140	34,140	2,000	6.22%
99	Cleaning Supplies	-	-	-	64	64	-	-	0.00%
100	Postage	2,944	165	500	76	500	500	-	0.00%
101	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
102	Building Materials	-	-	-	-	-	-	-	0.00%
103	Sand and Gravel	-	-	-	-	-	-	-	0.00%
104	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	0.00%

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
105	Electrical/Plumbing Supplies	19	-	-	-	-	-	-	0.00%
106	City Sponsored Event Supplies	3,421	455	1,000	16	1,000	3,500	2,500	250.00%
107	Law Enforcement Training Supplies	-	-	-	-	-	-	-	0.00%
108	Fire Prevention Supplies	2,258	2,501	1,500	4,096	4,096	3,000	1,500	100.00%
109	Medical Supplies	2,017	1,719	2,000	431	2,000	2,000	-	0.00%
110	Minor Tools/Instruments	1,556	340	1,500	747	1,500	1,500	-	0.00%
111	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	0.00%
112	Training Supplies	-	-	-	-	-	-	-	0.00%
113	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	-	0.00%
114	Food/Meals	2,140	2,448	1,900	1,076	1,900	1,900	-	0.00%
115	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
116	Fire Arms Supplies	30,237	9,335	32,498	7,553	32,498	32,498	-	0.00%
117	Investigative Supplies	4,856	2,862	6,064	2,039	6,064	13,164	7,100	117.09%
118	Less Lethal	12,619	14,340	20,000	2,037	20,000	20,000	-	0.00%
119	Ammunition	12,734	22,921	15,000	3,790	15,000	20,000	5,000	33.33%
120	Office Furniture (<$5K)	-	-	4,500	956	4,500	4,500	-	0.00%
121	Lost/Damaged Mobile Phones	-	900	-	-	-	-	-	0.00%
122	Communication Equipment	-	-	-	-	-	-	-	0.00%
123	Photographic Equipment	844	579	1,400	-	1,400	1,400	-	0.00%
124	Computer Hardware	8,175	9,979	34,500	16,720	34,500	84,500	50,000	144.93%
125	Computer Software	15,600	-	-	-	-	-	-	0.00%
126	Instruments/Apparatus	598	18,170	-	-	-	-	-	0.00%
127	General Electronic Equipment	630	729	-	-	-	-	-	0.00%
128	Other Office Equipment	801	193	-	-	-	-	-	0.00%
129	Animal Control Devices/Supply	6,456	3,088	7,000	3,931	7,000	7,000	-	0.00%
130	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
131	Other Operational Equipment	6,196	11,799	6,000	848	6,000	60,000	54,000	900.00%
132	Equipment - Radio	1,902	499	2,000	-	2,000	2,000	-	0.00%
133	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	0.00%
134	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	0.00%
135	Citizens on Patrol Support Costs	-	-	-	-	-	15,000	15,000	0.00%
136	Fuel	146,955	118,121	142,000	95,878	142,000	142,000	-	0.00%
	3. Commodities	$ 354,143	$ 332,101	$ 376,502	$ 206,996	$ 379,162	$ 527,602	$ 151,100	40.13%
137	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
138	Communication Equipment	-	-	-	-	-	-	-	0.00%
139	Computer Equipment	-	-	-	-	-	-	-	0.00%
140	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
141	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
142	Light Equipment	-	-	8,217	8,217	8,217	-	(8,217)	-100.00%
143	Motor Vehicles	-	-	-	-	-	-	-	0.00%
144	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 8,217	$ 8,217	$ 8,217	$ -	$ (8,217)	-100.00%
145	Transfer Out - Victims Coordinator Match	$ -	$ -	$ -	$ -	$ -	$ 18,617	$ 18,617	0.00%
146	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	0.00%
147	Transfer Out - Juvenile Justice Match	-	26,236	-	-	-	-	-	0.00%
	7. Transfers	$ -	$ 26,236	$ -	$ -	$ -	$ 18,617	$ 18,617	0.00%
	Total Police Operations	$ 6,205,497	$ 7,213,324	$ 7,924,529	$ 5,537,146	$ 7,716,990	$ 9,328,872	$ 1,404,343	17.72%

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
	POLICE SUPPORT SERVICES								
1	Regular Full Time Wages	$ 564,087	$ 663,889	$ 984,219	$ 537,627	$ 735,700	$ 1,180,018	$ 195,799	19.89%
2	Regular Part Time Wages	29,746	31,739	44,016	24,432	33,433	44,023	7	0.02%
3	Temporary/Seasonal Wages	5,630	-	-	-	-	-	-	0.00%
4	Overtime Wages	75,529	91,084	20,000	79,324	108,549	20,000	-	0.00%
5	Vacation Leave	3,077	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	1,331	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	18,994	-	-	37,606	18,612	97.99%
9	Longevity Pay	7,395	8,085	9,930	9,645	9,645	11,340	1,410	14.20%
10	Language Incentive	270	1,371	900	1,786	2,445	1,800	900	100.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	FICA/Social Security	51,414	59,707	81,018	48,605	66,512	99,052	18,034	22.26%
13	Workers Compensation	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	181	3,130	243	3,435	4,701	252	9	3.70%
15	Retirement - TMRS	82,309	100,466	132,914	83,950	114,878	160,444	27,530	20.71%
16	Health Insurance	100,290	125,729	204,600	110,568	151,303	238,565	33,965	16.60%
17	Dental Insurance	6,324	7,422	11,292	5,785	7,916	11,744	452	4.00%
18	Life Insurance	647	818	1,140	692	946	1,186	46	4.04%
19	ST/LT Disability Insurance	4,007	4,861	7,460	4,077	5,579	8,316	856	11.47%
20	Vision Insurance	1,558	1,778	2,700	1,365	1,868	2,808	108	4.00%
21	AD&D	124	162	210	144	197	218	8	3.81%
	1. Personnel	$ 933,920	$ 1,100,241	$ 1,519,636	$ 911,433	$ 1,243,671	$ 1,817,372	$ 297,736	19.59%
22	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
23	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
24	Travel - Training & Conferences	8,211	4,120	8,500	3,424	8,500	8,500	-	0.00%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	100	877	1,200	96	1,200	1,200	-	0.00%
27	Subscription and Books	29	-	-	9	9	-	-	0.00%
28	Telephone System	-	-	-	-	-	-	-	0.00%
29	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
30	Communication Equip Repair	-	-	-	-	-	-	-	0.00%
31	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
32	New Hire Screening	-	-	-	-	-	-	-	0.00%
33	Hays County Co-Location	-	-	132,002	50,000	132,002	137,282	5,280	4.00%
34	Other Contract Services	450	-	-	-	-	-	-	0.00%
35	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
36	Emergency - Flood/Storm	-	-	-	150	150	-	-	0.00%
	2. Contractual Services	$ 8,790	$ 4,997	$ 141,702	$ 53,680	$ 141,861	$ 146,982	$ 5,280	3.73%
37	Uniforms (Buy)	$ 4,650	$ 4,045	$ 4,000	$ 709	$ 4,000	$ 4,000	$ -	0.00%
38	General Office Supplies	2,360	2,622	2,800	2,639	2,800	2,800	-	0.00%
39	Supplies - CAECD	-	-	2,000	-	2,000	2,000	-	0.00%
40	Postage	-	-	-	-	-	-	-	0.00%
41	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
42	Medical Supplies	-	35	-	-	-	-	-	0.00%
43	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
44	Training Supplies	-	-	-	-	-	-	-	0.00%
45	Miscellaneous Occasions Supplies	72	-	-	-	-	-	-	0.00%

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

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

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

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

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



Parks & Recreation

PARKS AND RECREATION DEPARTMENT

Program Description

The City of Kyle Parks and Recreation Department has continued to evolve as the city grows and develops. Today the department has four divisions within the department: Administrative, Maintenance, Trails and Recreation. The Administrative Division is divided into Administration (day-to-day operations) and Parks Development. The Maintenance Division is divided into Parks & Grounds Maintenance Trails Division. The Recreation Division is divided into Recreation Programs & Youth Services, Community Programs, Athletics, Senior Programming, Nature Programming and Aquatics. The Funding for these divisions comes from various sources that include General, Recreational, Grants, Developmental, User Fees and Donations. In addition to providing all administrative support to the Parks and Recreation Board, all parks maintenance and majority of special events, and community programs are coordinated by and through this department.

Vision

The Kyle Parks and Recreation Department strives to maintain, provide and develop an array of recreational opportunities and services aimed at improving the quality of life for our community.

Mission

We display this commitment by providing quality parks, programming and special events, while continuously seeking innovation through courage to adapt to the changing needs of our growing community.

General Statement

The Kyle Parks and Recreation Department (PARD) are responsible for the acquisition, design, development and maintenance of the parks, trail systems and the Municipal Pool in Kyle. The Kyle PARD is also responsible for organized recreational programs and activities such as aquatics, instructional classes, select special events and summer camps.

The Parks Department's Maintenance Division is responsible for maintenance and operation of all city buildings, public grounds and right of ways. This includes custodial services, landscaping, building services and utilities within the parks and all city buildings.

Additionally, the department is responsible for monitoring and recommending to the City Manager and City Council, policies, procedures and land dedication relative to parks and/or needs and programs. In addition to providing all administrative support to the City Parks Board, all parks maintenance, special events, and community activities are coordinated by and through this department. Plans call for continued expansion and upgrade of park facilities and programs as reflected in the increase in workload as shown in the Parks Maintenance and Operation Division.

Summary of PARD's Appropriations by Major Category of Expenditure

Summary	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 1,261,808	$ 1,263,722	$ 1,598,395	$ 1,422,185	$ 1,618,204
2. Contractual Services	230,186	264,360	299,350	306,134	287,130
3. Commodities	170,866	148,793	234,045	265,219	224,981
6. Non-CIP Capital Outlay	53,556	-	60,075	60,093	-
TOTAL:	$ 1,716,416	$ 1,676,874	$ 2,191,865	$ 2,053,630	$ 2,130,315

Full Time Equivalents	20.0	20.0	24.0	24.0	23.0

PARD Administration

The City of Kyle PARD Administration operates all day-to-day functions that include scheduling of facilities, registration of program participants, depositing funds in bank and answering all questions of citizens relating to parks, recreation and special events. The PARD Administrative Staff include the Department Director and Administrative Assistant. The Staff attend all Parks and Recreation Board meetings, Special Committee meetings that are related to Parks and Recreation and Planning Commission and City Council meetings as the agenda warrants. And finally, the PARD Administrative Staff leads the planning and funding process for future parks, trails, recreational facilities and programs.

Parks Development

The PARD is responsible for monitoring and recommending to the City Manager and City Council policies, procedures, and land dedication relative to parks and/or needs and programs. The Adopted Park Master Plans call for continued expansion and upgrade of park facilities and programs as reflected by the Master Plan. The current parks in the City's Park system are being upgraded and replaced while new park projects are being designed, engineered and developed. This PARD division oversees all CIP projects, large and small, in the department.

Appropriations by Major Category of Expenditure

Parks & Recreation Administration	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 241,019	$ 262,846	$ 241,756	$ 230,219	$ 256,343
2. Contractual Services	15,005	13,002	15,500	14,167	16,500
3. Commodities	6,121	2,135	3,750	4,853	6,000
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	$ 262,145	$ 277,982	$ 261,006	$ 249,239	$ 278,843
Full Time Equivalents	3.0	3.0	3.0	3.0	3.0

Significant Changes

The Parks Administration Division has no significant changes planned for this fiscal year.

Capital Outlay

In the FY 2021-2022 Approved Budget are projects that are funded from the Park Development Fund. They are:

1. Please list all of the projects below
   Kyle Christmas Tree
   Festive Lighting-Center Street
   Festive Lighting-Historic Water Tower
   City Square Park Redevelopment
   Kyle Pool Improvements
   Kyle Citywide Park Irrigation System Improvement
   Barton Park
   Park Cameras
   Park Improvements-Ash Pavilion/Hockey Rink
   Park Improvements-Lake Kyle
   Park Improvements-Steeplechase

Park Improvements-Waterleaf Park Trail
Park Improvements-Lake Kyle amphitheater
Park Improvement-Lake Kyle Outdoor Fitness
Park Development- Four Season/Brookside
Park Development- Masonwood (New Park)
Park Improvement-Gregg Clarke
Park Development- Line Barger Lake Phase 1
Park Development- Kyle Vista Park Phase 1
Park Development-Kyle Vista Park Phase 2
Plum Creek Trail (Spring Branch Section)
Park Trail Master Plan
Outdoor Fitness Court

Personnel Resources

Parks & Recreation - Admin.			**Authorized Positions**		
Classification Title	**Status ***	**Hr./Sal.**	**FY 2020-21**	**FY 2021-22 Approved**	**Diff.**
Director of Parks & Recreation	F	Sal.	1.00	1.00	0.00
Administrative Assistant	F	Hr.	1.00	1.00	0.00
Administrative Assistant	F	Hr.	1.00	1.00	0.00
F=Full Time PPT=Permanent Part time		Total	**3.00**	**3.00**	**0.00**

Staffing Changes
No staffing changes are included in the FY 2021-2022 Budget.

Goals
- To provide outstanding customer service and promote the programs, events and benefits of parks and recreation.
- To provide an opportunity for staff to continue their education and training.
- To repair, replace and/or maintain parks while continuing the development of new park land.

Objectives
- Cross train all staff with each division at least once a quarter so that customers can be helped promptly and effectively
- Update and develop website pages weekly
- Update the social networking programs weekly
- Produce quarterly newsletters
- Recognize at least 1 staff per month for outstanding customer service
- Allow all staff to attend at least one workshop, conference or continuing education session of their choice pertaining to their current job duties
- Review department and staff goals monthly
- Conduct weekly staff meetings and promote an open forum for discussion on any issues or problems
- Provide a monthly Team Building program
- Establish timeline, budget, and scopes for Capital Improvement Projects for the next 5 years.

Recreation Programs & Activities

Recreational sports leagues are very popular in Kyle. From disc golf to adult kickball to adult flag football, thousands of participants keep the fields full of energy. The addition of Youth Basketball league demonstrates our commitment to offering recreational activities for the community. The Recreation Staff operate two youth camps during the summer which include facilities, field trips, snacks and all associated activities. Lake Kyle is providing recreational opportunities from fishing clinics, derbies and tournaments to hiking and primitive camping to wildlife observation, and there are many new programs being discussed. The Recreation Staff also coordinate all programs relating to fitness and recreation such as aerobics, water aerobics, Pilates, American Red Cross training classes, fishing and many other related programs. The Staff attend all Parks Board meetings, special committee meetings that are related to Parks and Recreation and Planning Commission and City Council meetings as the agenda warrants.

Community Events

The Recreation Staff organizes community and special events that are sponsored by the City. This includes the Kyle Founders Day Parade, 4th of July Fireworks, Kyle Market Days and Christmas events. Recreation Staff also coordinates the Movies in the Park and several other events that are free for the community to attend and participate in.

Appropriations by Major Category of Expenditure

Recreation Programs	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 243,369	$ 206,324	$ 268,457	$ 266,914	$ 355,463
2. Contractual Services	71,286	50,581	77,825	78,499	104,425
3. Commodities	63,990	65,971	115,000	127,175	109,000
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	$ 378,644	$ 322,876	$ 461,282	$ 472,588	$ 568,888
Full Time Equivalents	3.0	3.0	3.0	3.0	4.0

Significant Changes
No significant changes are included in the FY 2021-2022 Approved Budget.

Capital Outlay
No non-CIP operating capital expenditures are in the FY 2021-2022 Approved Budget.

Personnel Resources

Recreation Programming

Classification Title	Status *	Hr./Sal.	Authorized Positions FY 2020-21	FY 2021-22 Approved	Diff.
Recreation Programmer	F	Sal.	3.00	3.00	0.00
Recreation Manager	F	Sal.	0.00	1.00	1.00
F=Full Time PPT=Permanent Part time		Total	**3.00**	**4.00**	**1.00**

Staffing Changes
A new Recreation Manager is included in the FY 2021-2022 Approved Budget.

Performance Measures
Following is a table reflecting performance measures for Recreation Programming:

Performance Measures	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Estimated	FY 20-21 Approved
Event Participation				
Fourth of July	30,000	30,000	35,000	0
Kyle Fair Parade	3,000	4,000	5,500	0
Santa's Arrival	3,500	3,500	4,000	0
Youth & Adult Sports Leagues	60,000	60,000	65,000	0
Movies in the Park	1,000	1,000	1,350	0
Summer Youth Camp	3,690	4,500	3,500	0
Other Rec Programs	29,000	30,000	32,000	0
Other Special Events	10,000	10,000	13,000	0
Total Recreation Participation	140,190	143,000	159,350	0

Goals
- To provide well-rounded, family friendly programs and special events for the community.

Objectives
- Provide one new recreation program or community event
- Increase event attendance by 5% until capacity is full
- Increase Rec Program participation by 5% until capacity is full

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

Aquatics Program

The Kyle Pool is maintained by the Kyle Parks and Recreation Department and provides open recreational swim, swim lessons, fitness classes, private parties, special events and a competitive swim team. Beginning the last weekend of May and running through Labor Day, the pool is staffed and maintained by seasonal, part-time personnel. The rest of the year, the facility is maintained by part-time pool staff and certified staff from the Grounds & Facilities Maintenance Crew. Special events like Movie in the Pool and family night bring families together in the evening for recreational opportunities. Swim lessons for all ages utilize the early morning hours and early evening hours during the week. Private swim lessons and water aerobics are scheduled around the other activities. The facility is also used throughout the non-summer months with private rentals, city-sponsored special events and staff training. The American Red Cross standards of care are used for staff training and swim lessons.

Appropriations by Major Category of Expenditure

Aquatic Program	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 72,664	$ 18,095	$ 72,383	$ 72,413	$ 83,148
2. Contractual Services	8,416	3,057	8,175	8,175	10,175
3. Commodities	31,575	20,702	29,000	29,000	33,500
TOTAL:	$ 112,655	$ 41,854	$ 109,558	$ 109,588	$ 126,823
Full Time Equivalents	0.0	0.0	0.0	0.0	0.0

Significant Changes
Included in the FY 2021-2022 Approved Budget is an increase of pay for the seasonal staff.

Capital Outlay
No changes are included in the FY 2021-2022 Approved Budget.

Staffing Changes
No significant changes are included in the FY 2021-2022 Approved Budget.

Performance Measures
Following is a table reflecting performance measures for the Aquatics Program Department:

Performance Measures	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Estimated	FY 20-21 Approved
Total Pool Patrons	35,000	35,000	35,000	0
Swim Lessons	4,000	4,000	4,000	0
Special Events/Parties	4	4	10	0
Pool Rentals (Guests)	40 (5,000)	40 (5,000)	40 (5,000)	0

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

Parks Maintenance Division

The Maintenance Division is responsible for maintaining public grounds that include parks, trails, some of the public drainage and utility areas, public right of ways and all public buildings.

Parks & Grounds

Parks & Grounds is focused on the city parks and trails and a few areas of the public drainage, utility and right of ways. This includes general cutting, trimming and litter control. The Parks & Grounds crews also constructs trails, maintains play grounds, public restrooms and general electrical and plumbing repairs to the parks facilities. The PARD Maintenance Staff set up, take down and provide maintenance duties during all city sponsored programs and events.

Appropriations by Major Category of Expenditure

Parks Maintenance & Operations	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 704,755	$ 776,457	$ 1,015,799	$ 852,639	$ 923,250
2. Contractual Services	135,479	197,720	197,850	205,293	156,030
3. Commodities	69,180	59,986	86,295	104,191	76,481
6. Non-CIP Capital Outlay	53,556	-	60,075	60,093	-
TOTAL:	$ 962,971	$ 1,034,163	$ 1,360,019	$ 1,222,215	$ 1,155,761
Full Time Equivalents	14.0	14.0	18.0	18.0	16.0

Significant Changes

No significant changes are included in the FY 2021-2022 Approved Budget.

Capital Outlay

No Non-CIP Capital Outlay is included in the FY 2021-2022 Approved Budget is:

Personnel Resources

Parks Maintenance & Operations			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2020-21	FY 2021-22 Approved	Diff.
Parks Maintenance Foreman	F	Hr.	1.00	0.00	-1.00
Parks & Trails Maintenance Supervisor	F	Hr.	0.00	1.00	1.00
Parks Project Coordinator	F	Hr.	1.00	1.00	0.00
Equipment Operator	F	Hr.	2.00	2.00	0.00
Parks Maintenance Technician	F	Hr.	14.00	11.00	-3.00
Parks Maintenance Technician-Mechanic	F	Hr.	0.00	1.00	1.00
F=Full Time PPT=Permanent Part time		Total	**18.00**	**16.00**	**-2.00**

Staffing Changes for FY 2021-2022

Included in the FY 2021-2022 budget is the addition of a new Parks & Trails Maintenance Supervisor and a new Parks Maintenance Technician-Mechanic.

Performance Measures

Following is a table reflecting performance measures for the Parks Maintenance & Operations Department:

Performance Measures	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Estimated	FY 20-21 Approved
Park Board Meetings Held	8	8	0	0
Park Guests & Usage				
City Square Park Guests	40,000	40,000	48,000	0
Gregg-Clarke Park Guests	240,000	250,000	265,000	0
Steeplechase Park Guests	45,000	45,000	50,000	0
Waterleaf Park Guests	4,000	4,000	10,000	0
Lake Kyle & Plum Creek Park	20,000	70,000	75,000	0
Total Park Guests	350,000	409,000	448,000	0
Daily Park Users	960	1,120	1,800	0

Goals

To provide a safe environment for staff and community.

- To maximize usage of our parks, grounds and facilities by keeping them clean and well-maintained.

Objectives

- Provide quarterly presentations and training to all staff.
- Send at least 2 staff to “off-site” risk management training.
- Provide incentives to staff for each 45-day period without accident or incident.
- Conduct monthly playground inspections to identify concerns and plan for replacement of outdated and/or unsafe playscape and park equipment/features.
- Conduct monthly maintenance of all public grounds to ensure safe environment for all.
- Conduct quarterly audits and inspections of all public facilities to identify safety concerns and do preventative maintenance.
- Daily, weekly, monthly and quarterly job orders are completed as posted on task-assignment board.
- Work-orders to be assigned to a tech within 4 hours of receipt.
- Work-orders completed within 4 days of being assigned.

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

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



Public Library

PUBLIC LIBRARY DEPARTMENT

The Kyle Public Library provides a wide range of library services and educational opportunities for the community. Professional librarians and library assistants comprise the library staff. In general, the staff performs patron assistance, library programming, outreach, collection development, cataloging, inventory, volunteer management, budgeting and purchasing, recordkeeping and reporting, scheduling and supervising library facilities, and public relations.

Appropriations by Major Category of Expenditure

Public Library	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 607,544	$ 627,945	$ 663,289	$ 631,462	$ 720,430
2. Contractual Services	39,610	53,001	52,037	48,815	52,037
3. Commodities	95,637	113,965	86,960	86,960	96,700
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	$ 742,790	$ 794,911	$ 802,286	$ 767,238	$ 869,167
Full Time Equivalents	11.0	11.0	11.0	11.0	11.0

Significant Changes

No significant changes are included in the FY 2021-2022 Approved Budget.

Personnel Resources

Kyle Public Library			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2020-21	FY 2021-22 Approved	Diff.
Library Director	F	Sal.	1.0	1.0	0.0
Assistant Library Director	F	Sal.	1.0	1.0	0.0
Librarian	F	Sal.	1.0	1.0	0.0
Library Assistants	F	Hr.	6.0	6.0	0.0
Library Assistants (4)	PPT	Hr.	2.0	2.0	0.0
F = Full Time PPT = Permanent Part time		Total	**11.0**	**11.0**	**0.0**

Staffing Changes

No staffing changes are included in the FY 2021-2022 Approved Budget.

Performance Measures
Following is a table reflecting performance measures for Kyle Public Library:

Performance Measures	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Estimate	FY 21-22 Approved
Patron Count	160,381	70,503	48,248	75,000
Circulation Count	227,733	131,533	114,392	160,000
E-Book Circulation	16,235	19,431	18,555	20,000
Registered Borrowers	17,369	15,749	14,826	16,000
New Library Cards Issued	2,789	1,522	2,133	2,500
Total Items in Collection	79,991	87,246	90,000	95,000
Uses of Public Internet Computers	40,215	9,530	8,433	10,000
Library Program Attendance	23,307	6,063	3,600	6,500

Mission

The mission of the Kyle Public Library is to create a community of readers and lifelong learners through free and open access to resources and the universe of ideas.

Goals

- Provide users with access to library services and information resources
- Foster early reading awareness and a general love of the library in young children
- Develop and implement innovative programs for all citizens within the community
- Provide information to the community about library services and materials
- Identify, acquire, and maintain a balanced collection of print and media materials that meet the needs and interests of the community
- Provide training for library staff in reference services, both print and electronic
- Utilize new technologies to enhance customer experience
- Develop and maintain a well-trained professional and volunteer staff to assist users in all aspects of library services and programs
- Support library staff training as a key component in providing outstanding library service
- Seek partnerships with state, city, county, school district, and private organizations to promote awareness of library services and to explore opportunities for cooperative initiatives

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
47	Library Programs	15,900	4,327	15,000	6,247	15,000	15,000	-	0.00%
48	Outside Printing	-	-	-	-	-	-	-	0.00%
49	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
50	Advertising	-	-	-	-	-	-	-	0.00%
51	Testing/Certification	-	-	-	-	-	-	-	0.00%
52	Other Contract Services	-	-	-	-	-	-	-	0.00%
53	IT Software/System Fees	10,607	40,271	23,437	10,556	23,437	23,437	-	0.00%
54	IT Hosting Services	-	-	-	-	-	-	-	0.00%
55	Trash Collection Service	-	-	-	-	-	-	-	0.00%
56	Services - Temporary Employment	-	-	-	-	-	-	-	0.00%
57	COVID-19	-	330	-	-	-	-	-	0.00%
	2. Contractual Services	$ 39,610	$ 53,001	$ 52,037	$ 23,924	$ 48,815	$ 52,037	$ -	0.00%
58	Uniforms (Buy)	$ 234	$ 340	$ 200	$ -	$ 200	$ 200	$ -	0.00%
59	General Office Supplies	12,507	11,449	12,500	7,004	12,500	12,500	-	0.00%
60	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
61	Postage	832	724	1,000	330	1,000	1,000	-	0.00%
62	City Sponsored Event Supplies	580	-	600	-	600	600	-	0.00%
63	Medical Supplies	-	126	-	-	-	-	-	0.00%
64	Training Supplies	-	-	-	-	-	-	-	0.00%
65	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
66	Food/Meals	-	275	-	-	-	-	-	0.00%
67	Loan Star Grant Supplies	-	-	-	-	-	-	-	0.00%
68	Periodicals	4,468	4,586	5,150	4,922	5,150	5,150	-	0.00%
69	Library Books	51,878	25,696	53,260	29,711	53,260	55,000	1,740	3.27%
70	Books on CD/Movies	5,800	3,198	6,000	3,140	6,000	6,000	-	0.00%
71	E-Books	7,913	7,500	8,000	6,000	8,000	16,000	8,000	100.00%
72	Library Collections	-	-	-	-	-	-	-	0.00%
73	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
74	Communication Equipment	-	-	-	-	-	-	-	0.00%
75	Computer Hardware	-	56,894	-	-	-	-	-	0.00%
76	Computer Software	10,849	3,089	-	-	-	-	-	0.00%
77	Instruments/Apparatus	-	73	-	-	-	-	-	0.00%
78	General Electronic Equipment	498	15	250	214	250	250	-	0.00%
79	Other Office Equipment	-	-	-	-	-	-	-	0.00%
80	Fuel	77	-	-	-	-	-	-	0.00%
	3. Commodities	$ 95,637	$ 113,965	$ 86,960	$ 51,321	$ 86,960	$ 96,700	$ 9,740	11.20%
81	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
82	Communication Equipment	-	-	-	-	-	-	-	0.00%
83	Computer Equipment	-	-	-	-	-	-	-	0.00%
84	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Public Library	$ 742,790	$ 794,911	$ 802,286	$ 539,359	$ 767,238	$ 869,167	$ 66,881	8.34%



Engineering Services

ENGINEERING SERVICES

The Engineering Department provides project management, site and subdivision plan review; review and oversight of the various CIP (roads, drainage, water and wastewater infrastructure) projects; warranty inspections; prepares cost estimates and engineering designs for City projects; prepares and evaluates miscellaneous construction contracts and/or proposals (RFQs); provides technical support to the development community and other City departments as needed; and maintains an engineering, surveying, and materials testing rotation lists for City projects. Assists in the acquisition of easements and rights-of-way.

The Stormwater Management Plan (SWMP) Administrator ensures compliance with the Texas Pollutant Discharge Elimination System (TPDES) Municipal Separate Storm Sewer System (MS4) General Permit.

Appropriations by Major Category of Expenditure

Engineering	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 621,391	$ 711,390	$ 901,196	$ 709,687	$ 889,775
2. Contractual Services	91,549	142,344	241,738	256,243	405,514
3. Commodities	3,147	4,230	6,438	8,149	6,440
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	$ 716,086	$ 857,964	$ 1,149,371	$ 974,079	$ 1,301,728
Full Time Equivalents	5.00	6.00	7.00	7.00	8.00

Significant Changes

- $346,924 of Approved Budget for FY 2021-2022 is funded in the General Fund.
- $954,804 of Approved Budget for FY 2021-2022 is funded in the Water, Wastewater and Storm Drainage Funds.
- Included in the Approved Budget for FY 2021-2022 is $300,000 for the Wastewater Model update.

Capital Outlay

No non-CIP capital expenditures are included in the FY 2021-2022 Approved Budget.

Personnel Resources

Engineering Services			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2020-21	FY 2021-22 Approved	Diff.
City Engineer	F	Sal.	1.0	1.0	0.0
Engineer I	F	Sal.	3.0	3.0	0.0
SWMP Administrator	F	Sal.	1.0	1.0	0.0
Project Manager	F	Sal.	1.0	1.0	0.0
Transportation Engineer	F	Sal.	1.0	0.0	-1.0
Water/Wastewater Modeling Analyst	F	Sal.	0.0	1.0	1.0
Engineering Technician	F	Hr.	0.0	1.0	1.0
F=Full Time PPT= Permanent Part Time		Total	7.0	8.0	1.0

Staffing Changes
The Transportation Engineer position is reclassified as Water/Wastewater Modeling Analyst. A new Engineering Technician position is included in the FY 2021-2022 Approved Budget.

Management by Objectives
The Engineering Department's goal is to provide responsible, high-quality, cost-effective engineering services to divisions and departments within the City as well as striving to improve the health, safety and overall quality of life for the citizens of the City.

Goals
- Work closely with the Public Works & Planning Department to review site development plans for proposed businesses and subdivisions located within the City and extraterritorial jurisdiction
- Administer local ordinances, policies and procedures
- Review plans for public water and sanitary sewer extensions and provide City construction oversight
- Work closely with various departments preparing engineering designs for City projects
- Deal with stormwater drainage issues
- Provide project management for local, state and federally funded capital improvement projects
- Work collaboratively with Public Works to manage annual resurfacing/rehabilitation program
- Obtain utility easements for expansions of the City utilities systems
- Obtain ROW for City roadway projects
- Effectively manages the City's floodplain through the Floodplain Administrator position
- Management of City CIP projects
- Coordinate projects with other provider utilities
- Ensure compliance with the City's SWMP and Best Management Practices (BMPs) required by the stormwater program

Projects
- Quiet Zone Design/Construction
- Windy Hill Road Drainage Improvements
- Bunton Creek Interceptor Ph. 3.2
- Elliott Branch Interceptor Ph. 2
- Center Street Village Wastewater Improvement
- Plum Creek Golf Course Interceptor and Reclaimed Waterline
- Southside Wastewater Line
- North Trails Interceptor Improvements
- Indian Paintbrush Lift Station Improvements
- Wastewater Treatment Plant Expansion 3 to 4.5 MGD Construction
- Water Tank Rehabilitation
- Kyle La Verde
- Heroes Memorial Park
- FM 1626 Pump Station Improvements
- Underground Electrical Project at Mary Hartson Park
- Quail Ridge Drainage
- Quail Ridge Wastewater
- Martinez Loop/Sidewalk & Rehabilitation
- Sledge Street Drainage
- Wastewater Treatment Plant 1 & 2 Interceptors

- Waterleaf Wastewater Interceptor
- Plum Creek Drainage Channel
- Southbound Frontage Sidewalk/Drainage Improvements
- East FM 150 Sidewalk Improvements
- Schlemmer Wastewater Improvements Ph. 1 & Ph. 2
- Anthem Waterline
- Wastewater Model Update
- Old Post Road Reconstruction
- Dacy Lane Sidewalk
- Old Stagecoach/Center Street Reconstruction

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Water Fund (3100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Wastewater Fund (3110)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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



Public Works

PUBLIC WORKS DEPARTMENT

The Public Works Department is responsible for the construction and maintenance of city streets, sidewalks, public alleys and drainage systems. This department is responsible for the operation and maintenance of the City's water and wastewater utility system including potable drinking water supply treatment and distribution, wastewater collection and treatment, infrastructure operations and maintenance, and reclaimed water supply and maintenance.

The Public Works Department is funded by the General Fund (Street Maintenance and Construction), the Drainage Fund, and from the Water and Wastewater Utility Fund for all other functions. The department is comprised of the following divisions:

1. Utility Administration (Utility Fund)
2. Street Maintenance (General Fund)
3. Street Construction (General Fund)
4. Water Operating (Utility Fund)
5. Water Supply (Utility Fund)
6. Wastewater Operating (Utility Fund)
7. Wastewater Treatment (Utility Fund)
8. Stormwater Drainage and Flood Risk Mitigation Utility (Drainage Fund)

Appropriations by Major Category of Expenditure – Public Works Department

Public Works Department Summary	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 4,298,098	$ 4,311,196	$ 5,963,350	$ 4,887,718	$ 6,444,713
2. Contractual Services	6,620,870	6,712,737	11,533,116	11,578,166	11,353,280
3. Commodities	1,052,918	1,045,493	1,602,987	1,674,254	1,235,513
6. Non-CIP Capital Outlay	930,321	608,110	2,683,057	2,655,329	1,313,032
7. Transfers	6,627,800	5,225,590	13,571,716	13,540,216	12,038,888
TOTAL:	$19,530,007	$ 17,903,125	$ 35,354,225	$ 34,335,684	$ 32,385,425
Full Time Equivalents	69.00	72.00	84.00	84.00	80.00

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

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103	Communication Equipment	$ 20,661	$ 6,804	$ -	$ -	$ -	$ -	$ -	0.00%
104	Computer Equipment	-	-	-	-	-	-	-	0.00%
105	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
106	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
107	Light Equipment	878	-	-	-	-	-	-	0.00%
108	Motor Vehicles	-	-	-	-	-	-	-	0.00%
109	Heavy Equipment	361,005	202,735	277,265	277,822	277,822	-	(277,265)	-100.00%
110	Other Equipment	-	-	-	-	-	-	-	0.00%
111	Storm Water Drainage-Romero	-	-	-	-	-	-	-	0.00%
112	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
113	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
114	Building Improvements	-	-	-	-	-	15,000	15,000	0.00%
6.	Non-CIP Capital Outlay	$ 382,543	$ 209,540	$ 277,265	$ 277,822	$ 277,822	$ 15,000	$ (262,265)	-94.59%
	Total Street Maintenance	$ 1,682,910	$ 1,874,962	$ 1,473,721	$ 1,142,453	$ 1,539,245	$ 1,341,339	$ (132,382)	-8.98%

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

UTILITY ADMINISTRATION DIVISION

Expenditures appropriated in the Utility Administrative Division include personnel assigned overall responsibility for the Utility operations including 100% of the Department Head's costs, departmental secretary, etc. Focus of Water Operations and Supply are to provide quality and safe drinking water, which includes maintenance and development of water mains, water testing, and service connections. The Wastewater Operating Division carries responsibility for maintenance and operation of the City's wastewater collection system; it also protects the public from pollution and environmental contamination. Operations of the wastewater treatment plant were assumed by City staff on October 1, 2015.

UTILITY ADMINISTRATION DIVISION

Appropriations by Major Category of Expenditure – Utility Administration

Utility Administration	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 1,415,576	$ 1,171,252	$ 1,476,024	$ 1,441,705	$ 1,591,211
2. Contractual Services	80,637	109,163	124,352	140,670	140,996
3. Commodities	32,549	27,105	43,030	42,640	45,729
6. Non-CIP Capital Outlay	-	-	-	-	-
7. Transfers	31,500	31,500	31,500	-	-
TOTAL:	$ 1,560,263	$ 1,339,020	$ 1,674,906	$ 1,625,015	$ 1,777,936
Full Time Equivalents	10.16	10.16	10.16	10.16	11.32

Significant Changes
No significant changes are included in the FY 2021-2022 Approved Budget.

Capital Outlay
No non-CIP operating capital expenditures are included in the FY 2021-2022 Approved Budget.

Personnel Resources

Utility Administration			Authorized Positions		
Classification Title	**Status ***	**Hr./Sal.**	**FY 2020-21**	**FY 2021-22 Approved**	**Diff.**
City Manager	F	Sal.	0.50	0.50	0.00
Assistant City Manager	F	Sal.	0.50	0.50	0.00
Director of Finance	F	Sal.	0.50	0.50	0.00
Director of Human Resources	F	Sal.	0.50	0.50	0.00
Director of Public Works	F	Sal.	1.00	1.00	0.00
Asst Director of Public Works	F	Sal.	0.66	0.66	0.00
Div. Mgr. of Water Dist. and WW Collection	F	Sal.	1.00	1.00	0.00
Div. Mgr. of Treatment and Operations	F	Sal.	1.00	1.00	0.00
Public Works Secretary	F	Hr.	1.00	1.00	0.00
Public Works Clerk	F	Hr.	1.50	1.50	0.00
Public Works Inspector	F	Sal.	0.50	0.50	0.00
Public Works Inspector	F	Sal.	0.50	0.50	0.00
Public Works Inspector	F	Sal.	0.50	0.50	0.00
Public Works Inspector	F	Sal.	0.50	0.50	0.00
Management Analyst	F	Hr.	0.00	0.50	0.50
Permit Administrator/ROW Construction Inspector	F	Hr.	0.00	0.66	0.66
F=Full Time PPT=Permanent Part time		**Total**	**10.16**	**11.32**	**1.16**

Staffing Changes

Included in the FY 2021-2022 Approved Budget is a new Management Analyst and Permit Administrator/ROW Construction Inspector

Mission Statements

The mission of the Public Works Department is to enact a customer service-oriented culture in order to manage the creation, distribution and maintenance of our public infrastructure that supports a desirable way of life for our citizens. We accomplish this through training and development of our staff so that we deliver effective, timely service that is focused on the customer.

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Water Fund (3100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

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

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
101	Computer Hardware	565	-	7,500	3,748	7,500	2,480	(5,020)	-66.93%
102	Computer Software	-	98	-	82	82	-	-	0.00%
103	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
104	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
105	Other Office Equipment	-	-	-	-	-	-	-	0.00%
106	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
107	Pet Supplies	-	-	-	10	10	-	-	0.00%
108	Facility Maintenance Tools	69	62	-	-	-	-	-	0.00%
109	Other Field Equipment	-	-	-	-	-	-	-	0.00%
110	Equipment - Radio	-	-	500	500	500	1,750	1,250	250.00%
111	Fuel	3,696	2,889	4,500	2,174	3,398	4,920	420	9.33%
	3. Commodities	$ 15,297	$ 11,625	$ 23,600	$ 13,735	$ 22,854	$ 22,200	$ (1,400)	-5.93%
112	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
113	Communication Equipment	-	-	-	-	-	-	-	0.00%
114	Computer Equipment	-	-	-	-	-	-	-	0.00%
115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
116	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
117	Light Equipment	-	-	-	-	-	-	-	0.00%
118	Motor Vehicles	-	-	-	-	-	-	-	0.00%
119	Heavy Equipment	-	-	-	-	-	-	-	0.00%
120	Other Equipment	-	-	-	-	-	-	-	0.00%
121	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
122	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
123	Transfer Out - OPEB Fund	15,750	15,750	15,750	-	-	-	(15,750)	-100.00%
	7. Transfers	$ 15,750	$ 15,750	$ 15,750	$ -	$ -	$ -	$ (15,750)	-100.00%
	Total Administration	$ 654,477	$ 595,033	$ 728,555	$ 512,088	$ 704,633	$ 802,198	$ 73,643	10.11%

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Wastewater Fund (3110)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

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

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Wastewater Fund (3110)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
100	Communication Equipment	12	-	-	-	-	250	250	0.00%
101	Computer Hardware	565	2,352	-	-	-	2,480	2,480	0.00%
102	Computer Software	-	98	-	82	82	-	-	0.00%
103	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
104	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
105	Other Office Equipment	-	-	-	-	-	-	-	0.00%
106	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
107	Pet Supplies	-	-	-	10	10	-		
108	Facility Maintenance Tools	69	62	-	-	-	-	-	0.00%
109	Other Field Equipment	-	-	-	-	-	-	-	0.00%
110	Equipment - Radios	-	-	2,500	2,500	2,500	1,750	(750)	-30.00%
111	Fuel	3,696	2,889	3,500	2,174	3,500	3,920	420	12.00%
	3. Commodities	$ 15,011	$ 15,233	$ 18,530	$ 11,116	$ 18,886	$ 22,630	$ 4,100	22.12%
112	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
113	Communication Equipment	-	-	-	-	-	-	-	0.00%
114	Computer Equipment	-	-	-	-	-	-	-	0.00%
115	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
116	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
117	Light Equipment	-	-	-	-	-	-	-	0.00%
118	Motor Vehicles	-	-	-	-	-	-	-	0.00%
119	Heavy Equipment	-	-	-	-	-	-	-	0.00%
120	Other Equipment	-	-	-	-	-	-	-	0.00%
121	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
122	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
123	Transfer Out - OPEB Fund	15,750	15,750	15,750	-	-	-	(15,750)	-100.00%
	7. Transfers	$ 15,750	$ 15,750	$ 15,750	$ -	$ -	$ -	$ (15,750)	-100.00%
	Total Administration	$ 643,812	$ 524,350	$ 684,333	$ 477,933	$ 659,702	$ 765,328	$ 80,995	11.84%

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Storm Drainage Fund (3120)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
	STORM DRAINAGE UTILITY ADMINISTRATION								
1	Regular Full Time Wages	$ 164,814	$ 173,907	$ 174,364	$ 127,225	$ 174,097	$ 126,777	$ (47,587)	-27.29%
2	Overtime Wages	793	622	-	1,740	2,381	-	-	0.00%
3	Vacation Leave	367	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	1,084	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	3,453	-	-	5,646	2,193	63.51%
7	Longevity Pay	2,070	1,508	1,976	1,976	1,976	1,365	(611)	-30.92%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	Certification Incentive	326	328	325	228	311	-	(325)	-100.00%
10	FICA/Social Security	12,772	13,036	13,515	9,674	13,238	10,235	(3,280)	-24.27%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	24	355	23	360	492	14	(9)	-39.13%
13	Retirement - TMRS	35,396	(11,483)	23,143	17,007	23,272	17,192	(5,951)	-25.71%
14	Health Insurance	16,924	19,213	20,460	14,764	20,204	13,763	(6,697)	-32.73%
15	Dental Insurance	1,092	1,122	1,129	808	1,106	678	(451)	-39.95%
16	Life Insurance	87	135	114	108	148	137	23	20.18%
17	ST/LT Disability Insurance	1,120	1,227	1,325	926	1,268	1,003	(322)	-24.30%
18	Vision Insurance	265	272	270	193	264	162	(108)	-40.00%
19	AD&D	18	23	21	17	23	13	(8)	-38.10%
	1. Personnel	$ 237,151	$ 200,265	$ 240,118	$ 175,025	$ 238,780	$ 176,985	$ (63,133)	-26.29%
20	Travel - Training & Conferences	$ 165	$ 158	$ 500	$ 780	$ 500	$ 500	$ -	0.00%
21	Mileage Reimbursement	-	-	-	-	-	-	-	0.00%
22	Memberships and Dues	-	-	-	-	-	5,526	5,526	0.00%
23	Subscription and Books	-	-	-	-	-	-	-	0.00%
24	Cell Phones/Pagers	-	650	-	-	-	-	-	0.00%
25	Other Equip Maint/Repair	350	-	-	-	-	-	-	0.00%
26	Legal Services	7,455	1,400	5,000	359	5,000	5,000	-	0.00%
27	Engineering Services	-	-	-	-	-	-	-	0.00%
28	Outside Printing	-	-	-	-	-	-	-	0.00%
29	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
30	Advertising	-	-	-	-	-	-	-	0.00%
31	Testing/Certification	-	-	-	-	-	-	-	0.00%
32	IT Software/System Fees	11,970	9,647	13,000	10,562	13,000	13,000	-	0.00%
33	TCEQ Permit	700	300	500	307	500	500	-	0.00%
34	Services - Utility Billing	-	-	-	-	-	-	-	0.00%
35	Services - Engineering	-	-	-	-	-	-	-	0.00%
36	Services - MS4 Compliance	1,941	6,972	2,000	1,607	2,000	8,000	6,000	300.00%
	2. Contractual Services	$ 22,581	$ 19,127	$ 21,000	$ 13,615	$ 21,000	$ 32,526	$ 11,526	54.89%
37	Uniforms (Buy)	$ -	$ 62	$ 150	$ -	$ 150	$ 150	$ -	0.00%
38	General Office Supplies	-	-	50	-	50	50	-	0.00%
39	Postage	-	-	-	-	-	-	-	0.00%
40	Fire Prevention Supplies	-	-	-	-	-	-	-	0.00%
41	Medical Supplies	-	-	-	-	-	-	-	0.00%

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Storm Drainage Fund (3120)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
42	Training Supplies	-	-	-	-	-	-	-	0.00%
43	Food/Meals	-	-	-	-	-	-	-	0.00%
44	Miscellaneous Supplies	120	184	200	-	200	200	-	0.00%
45	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
46	Computer Hardware	2,122	-	-	-	-	-	-	0.00%
47	Computer Software	-	-	-	-	-	-	-	0.00%
48	Sampling Equipment	-	-	500	-	500	500	-	0.00%
49	Fuel	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 2,242	$ 246	$ 900	$ -	$ 900	$ 900	$ -	0.00%
50	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
51	Computer Software	-	-	-	-	-	-	-	0.00%
52	Motor Vehicles	-	-	-	-	-	-	-	0.00%
53	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
54	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Drainage Utility Administration	$ 261,974	$ 219,637	$ 262,018	$ 188,641	$ 260,680	$ 210,411	$ (51,607)	-19.70%

WATER OPERATING DIVISION

The mission of the Water Operating Division is to deliver a dependable and plentiful supply of water to meet the present and future needs of customers through cost-effective management and maintenance of the infrastructure, while incorporating environmental and regulatory controls.

The Water Operating Division is responsible for the operation and maintenance of infrastructure that provides potable water for over 10,500 connections in the City of Kyle. The Water Service utilizes both groundwater and surface water sources in its portfolio. Four wells are sourced by the Edwards Aquifer and one by the Barton Springs/Edwards Aquifer. These wells combine for a maximum production rate of 3.43 million gallons per day. When combined with surface water from the Guadalupe Blanco River Authority, the distribution system is able to meet a maximum single day demand of 8.27 million gallons. The distribution system is normally limited to a total daily flow not exceeding 5.1 MGD because of permit and agreement of service limits. The distribution system is supplied by six elevated storage tanks with a combined capacity of 2.2 MG, nine ground storage tanks with a combined capacity of 3.1 MG. A total of 13 unique water facilities including wells, pump stations and pressure reducing valves make up the delivery system for Kyle's water supply. Over166.9 miles of water distribution piping which includes 3,661 valves, over 1,306 fire hydrants, and approximately 10,500meters make up the distribution system. Department activities are primarily regulated by the Texas Commission on Environmental Quality (TCEQ) and the Environmental Protection Agency (EPA). Division activities include: regular operational checks and preventive maintenance at pumping facilities, inspection and acceptance of new facilities constructed by developers, repair and preventive maintenance of piping and valves, testing and maintenance of system metering, marking of all underground piping prior to excavation by contractors, and routine sampling of water for proper process controls. The utility is also responsible to reporting and compliance with the Edwards Aquifer Authority, Barton Springs/Edwards Aquifer Conservation District, Guadalupe Blanco River Authority, and the Texas Water Development Board. The operation and maintenance of treatment facilities for the City's surface water supply is performed by GBRA under a 40-year contract that began in October 7, 1998.

Appropriations by Major Category of Expenditure – Water Operating Division

Water Operating	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 973,957	$ 1,033,617	$ 1,112,189	$ 1,019,866	$ 1,352,631
2. Contractual Services	433,222	305,705	581,665	655,916	654,166
3. Commodities	358,940	368,042	378,874	436,367	481,251
6. Non-CIP Capital Outlay	103,303	165,616	65,448	64,922	802,032
7. Transfers	3,684,274	1,184,217	7,743,551	7,743,551	5,957,943
TOTAL:	$ 5,553,696	$ 3,057,198	$ 9,881,727	$ 9,920,624	$ 9,248,023
Full Time Equivalents	15.90	15.90	15.90	15.90	17.90

Capital Outlay

Included in the FY 2021-2022 Approved Budget is a mower, enclosed trailer, generators for critical water sites, and allocated cost for the expansion of the Public Works yard and heaters for Public Works bays.

Personnel Resources

Water Operating Division			Authorized Positions		
Classification Title	**Status ***	**Hr./Sal.**	**FY 2020-21**	**FY 2021-22 Approved**	**Diff.**
Public Works Crew Leader	F	Hr.	1.00	1.00	0.00
Lead Instrumentation & Control Tech	F	Hr.	1.00	1.00	0.00
Instrumentation & Control Tech	F	Hr.	1.00	1.00	0.00
Water Quality Technician	F	Hr.	1.00	1.00	0.00
Utility Technician I	F	Hr.	7.00	7.00	0.00
Utility Technician II	F	Hr.	3.00	3.00	0.00
Compliance Technician	F	Hr.	1.00	1.00	0.00
Utility Foreman	F	Hr.	0.50	0.50	0.00
Pump & Motor Technician	F	Hr.	0.40	0.40	0.00
Water Production Supervisor	F	Hr.	0.00	1.00	1.00
Water Production Operator	F	Hr.	0.00	1.00	1.00
F=Full Time PPT=Permanent Part time		**Total**	**15.90**	**17.90**	**2.00**

Staffing Changes

A new Water Production Supervisor and Water Production Operator are included in the FY 2021-2022 Approved Budget.

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Water Fund (3100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

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

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Water Fund (3100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
105	Instruments/Apparatus	-	-	12,000	1,854	12,000	2,500	(9,500)	-79.17%
106	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
107	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
108	Fire Hydrants	8,044	8,389	8,000	11,418	12,000	12,000	4,000	50.00%
109	Water Meters/Meter Supplies	265,808	260,856	250,000	240,261	300,000	325,000	75,000	30.00%
110	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
111	Other Field Equipment	2,064	5,907	3,000	3,241	3,241	18,000	15,000	500.00%
112	Equipment - Radio	-	-	8,200	484	8,200	9,125	925	11.28%
113	Fuel	26,928	20,605	25,000	16,811	25,000	25,840	840	3.36%
	3. Commodities	$ 358,940	$ 368,042	$ 378,874	$ 320,632	$ 436,367	$ 481,251	$ 102,377	27.02%
114	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
115	Communication Equipment	20,661	6,804	-	-	-	-	-	0.00%
116	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
117	Light Equipment	-	-	-	-	-	22,850	22,850	0.00%
118	Motor Vehicles	-	-	-	-	-	-	-	0.00%
119	Heavy Equipment	82,643	146,037	27,675	27,650	27,650	-	(27,675)	-100.00%
120	Other Equipment	-	12,775	37,773	37,272	37,272	749,182	711,409	1883.38%
121	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
122	Water Meters	-	-	-	-	-	-	-	0.00%
123	Water Wells & Pumps	-	-	-	-	-	-	-	0.00%
124	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
125	Building Improvements	-	-	-	-	-	30,000	30,000	0.00%
	6. Non-CIP Capital Outlay	$ 103,303	$ 165,616	$ 65,448	$ 64,922	$ 64,922	$ 802,032	$ 736,584	1125.45%
126	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
127	Transfer Out - General Fund	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
128	Transfer Out - Water CIP	300,000	300,000	3,000,000	3,000,000	3,000,000	550,000	(2,450,000)	-81.67%
129	Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
130	Transfer Out - Debt Service	234,274	234,217	254,551	254,551	254,551	257,943	3,392	1.33%
131	Transfer Out - Computer/Equipment Replacement	-	-	-	-	-	-	-	0.00%
132	Transfer Out - Fleet Replacement	-	-	-	-	-	-	-	0.00%
133	Transfer Out - Facility Maintenance	-	-	-	-	-	-	-	0.00%
134	Transfer Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
135	Transfer Out - GF/CIP Stagecoach Road	2,500,000	-	-	-	-	-	-	0.00%
136	Transfer Out - WW Impact Fees CIP	-	-	3,839,000	3,839,000	3,839,000	-	(3,839,000)	-100.00%
137	Transfer Out - Water Impact Fees CIP	-	-	-	-	-	4,500,000	4,500,000	0.00%
	7. Transfers	$ 3,684,274	$ 1,184,217	$ 7,743,551	$ 7,743,551	$ 7,743,551	$ 5,957,943	$ (1,785,608)	-23.06%
	Total Water Operations	$ 5,553,696	$ 3,057,198	$ 9,881,727	$ 9,256,533	$ 9,920,624	$ 9,248,023	$ (633,704)	-6.41%

WATER SUPPLY DIVISION

The Water Supply Division is responsible for ensuring the City has adequate water to meet both its current and future needs. This would include evaluating and projecting current and future water needs as well as determining how to meet these needs. Kyle currently receives its water from leases, mainly from Edwards Aquifer, Barton Springs, and GBRA. The City is working on a joint venture with some of the surrounding communities to provide a new source of water with the Carrizo Wilcox Agreement. This venture is called the Alliance Regional Water Authority, or ARWA.

Appropriations by Major Category of Expenditure – Water Supply Division

Water Supply	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
2. Contractual Services	$ 4,526,108	$ 4,771,381	$ 8,483,105	$ 8,511,276	$ 8,374,451
6. Non-CIP Capital Outlay	-	-	-	-	-
TOTAL:	$ 4,526,108	$ 4,771,381	$ 8,483,105	$ 8,511,276	$ 8,374,451

Full Time Equivalents	0.0	0.0	0.0	0.0	0.0

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Water Fund (3100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

WASTEWATER OPERATING DIVISION

The Wastewater Operating Division is responsible for the operation and maintenance of infrastructure that provides wastewater for over 11,514 connections. Wastewater infrastructure includes 13 lift stations, 3,712 manholes, and 167.13 miles of wastewater collection mains. Department activities are regulated by the Texas Commission on Environmental Quality (TCEQ) and the Environmental Protection Agency (EPA). Division activities include: periodic operational checks and preventive maintenance at pumping facilities, jet cleaning and camera inspection of collection mains and manholes, and acceptance of new facilities constructed by developers, repair and preventive maintenance of collection mains, troubleshooting and repair of system blockages and marking of all underground piping prior to excavation by contractors. The operation and maintenance of treatment facilities were assumed by City staff beginning on October 1, 2015.

Appropriations by Major Category of Expenditure – Wastewater Operating Division

Wastewater Operations	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 496,613	$ 510,218	$ 592,529	$ 611,165	$ 637,131
2. Contractual Services	219,236	208,107	267,300	287,539	280,635
3. Commodities	66,245	70,425	79,925	83,438	82,135
6. Non-CIP Capital Outlay	103,303	227,917	27,675	27,650	180,000
7. Transfers	2,886,626	2,594,472	3,189,796	3,189,796	2,665,595
TOTAL:	$ 3,772,023	$ 3,611,138	$ 4,157,225	$ 4,199,588	$ 3,845,496
Full Time Equivalents	8.9	8.9	8.9	8.9	8.9

Capital Outlay

Included in the FY 2021-2022 Approved Budget is generators for critical wastewater sites, and allocated cost for the expansion of the Public Works yard and heaters for Public Works bays.

Personnel Resources

Wastewater Operating Division			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2020-21	FY 2021-22 Approved	Diff.
Public Works Crew Leader	F	Hr.	1.00	1.00	0.00
Utility Technician I	F	Hr.	3.00	3.00	0.00
Utility Technician II	F	Hr.	4.00	4.00	0.00
Utility Foreman	F	Hr.	0.50	0.50	0.00
Pump & Motor Technician	F	Hr.	0.40	0.40	0.00
F=Full Time PPT=Permanent Part time		**Total**	**8.90**	**8.90**	**0.00**

Staffing Changes

No changes are included in the FY 2021-2022 Approved Budget.

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Wastewater Fund (3110)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

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

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Wastewater Fund (3110)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
98	Minor Tools/Instruments	4,997	9,148	5,000	1,835	5,000	5,000	-	0.00%
99	Miscellaneous Occasions Supplies	-	128	-	217	217	-	-	0.00%
100	Food/Meals	110	-	-	-	-	-	-	0.00%
101	Miscellaneous Supplies	43	58	500	57	500	500	-	0.00%
102	Communication Equipment	392	-	-	180	180	500	500	0.00%
103	Computer Hardware	-	-	-	-	-	-	-	0.00%
104	Computer Software	-	-	-	-	-	-	-	0.00%
105	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
106	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
107	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
108	Sewer Manholes	3,159	3,434	-	-	-	-	-	0.00%
109	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
110	Other Field Equipment	1,725	2,155	2,500	421	2,500	2,500	-	0.00%
111	Equipment - Radio	-	-	2,700	2,700	2,700	9,125	6,425	237.96%
112	Fuel	15,181	10,889	12,000	9,754	15,000	12,000	-	0.00%
	3. Commodities	$ 66,245	$ 70,425	$ 79,925	$ 40,566	$ 83,438	$ 82,135	$ 2,210	2.77%
113	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
114	Communication Equipment	20,661	6,804	-	-	-	-	-	0.00%
115	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
116	Light Equipment	-	-	-	-	-	-	-	0.00%
117	Motor Vehicles	-	-	-	-	-	-	-	0.00%
118	Heavy Equipment	82,643	221,113	27,675	27,650	27,650	-	(27,675)	-100.00%
119	Other Equipment	-	-	-	-	-	150,000	150,000	0.00%
120	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
121	Sewer Manholes	-	-	-	-	-	-	-	0.00%
122	Building Improvements	-	-	-	-	-	30,000	30,000	0.00%
	6. Non-CIP Capital Outlay	$ 103,303	$ 227,917	$ 27,675	$ 27,650	$ 27,650	$ 180,000	$ 152,325	550.40%
123	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
124	Transfer Out - General Fund	-	650,000	650,000	650,000	650,000	650,000	-	0.00%
125	Transfer Out - CIP	750,000	500,000	2,500,000	2,500,000	2,500,000	475,269	(2,024,731)	-80.99%
126	Transfer Out - Comm Develop	-	-	-	-	-	-	-	0.00%
127	Transfer Out - Debt Service	36,626	36,617	39,796	39,796	39,796	40,326	530	1.33%
128	Transfer Out - Computer/Equipment Replacement	-	-	-	-	-	-	-	0.00%
129	Transfer Out - Fleet Replacement	-	-	-	-	-	-	-	0.00%
130	Transfer Out - Facility Maintenance	-	-	-	-	-	-	-	0.00%
131	Transfer Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
132	Transfer Out - WW Impact	2,100,000	1,400,000	-	-	-	1,500,000	1,500,000	0.00%
133	Transfer Out - WWTP LID Grant	-	7,856	-	-	-	-	-	0.00%
	7. Transfers	$ 2,886,626	$ 2,594,472	$ 3,189,796	$ 3,189,796	$ 3,189,796	$ 2,665,595	$ (524,201)	-16.43%
	Total Wastewater Operations	$ 3,772,023	$ 3,611,138	$ 4,157,225	$ 3,800,245	$ 4,199,588	$ 3,845,496	$ (311,729)	-7.50%

WASTEWATER TREATMENT DIVISION

The Wastewater Treatment Division is responsible for the treatment of all wastewater generated in the city. The division is charged with treating the water to a degree that is safe for discharge to a public waterway. This division is also required to perform extensive laboratory analysis on these waters as well as the sludge and byproducts generated by the plant and to provide for the safe handling and ultimate disposal of those products.

Appropriations by Major Category of Expenditure – Wastewater Treatment Division

Wastewater Treatment	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 244,454	$ 236,609	$ 301,604	$ 203,132	$ 319,443
2. Contractual Services	954,453	868,154	1,460,400	1,274,939	1,272,400
3. Commodities	314,720	189,862	343,000	345,128	266,950
6. Non-CIP Capital Outlay	-	-	37,000	9,265	246,000
7. Transfers	400	1,090,400	1,656,869	1,656,869	1,665,350
TOTAL:	$ 1,514,026	$ 2,385,025	$ 3,798,873	$ 3,489,333	$ 3,770,143
Full Time Equivalents	3.0	3.0	4.0	4.0	4.0

Capital Outlay

Included in the non-CIP operating capital expenditures for FY 2021-2022 Approved Budget is furniture for the new WWTP Administration Building, replace the switchgear at WWTP, disinfection station and an automatic gate.

Personnel Resources

Wastewater Treatment Division			Authorized Positions		
Classification Title	Status *	Hr./Sal.	FY 2020-21	FY 2021-22 Approved	Diff.
Chief Wastewater Treatment Operator	F	Hr.	1.00	1.00	0.00
Wastewater Plant Operator	F	Hr.	1.00	1.00	0.00
Assistant Wastewater Plant Operator	F	Hr.	1.00	1.00	0.00
Lead Operator	F	Hr.	1.00	1.00	0.00
F=Full Time PPT=Permanent Part time		**Total**	**4.00**	**4.00**	**0.00**

Staffing Changes

No changes are included in the FY 2021-2022 Approved Budget.

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Wastewater Fund (3110)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

EXPENDITURES:

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

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

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Wastewater Fund (3110)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Storm Drainage Fund (3120)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
	STORM DRAINAGE UTILITY ADMINISTRATION								
1	Regular Full Time Wages	$ 164,814	$ 173,907	$ 174,364	$ 127,225	$ 174,097	$ 126,777	$ (47,587)	-27.29%
2	Overtime Wages	793	622	-	1,740	2,381	-	-	0.00%
3	Vacation Leave	367	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	1,084	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
6	Merit Increase	-	-	3,453	-	-	5,646	2,193	63.51%
7	Longevity Pay	2,070	1,508	1,976	1,976	1,976	1,365	(611)	-30.92%
8	Language Incentive	-	-	-	-	-	-	-	0.00%
9	Certification Incentive	326	328	325	228	311	-	(325)	-100.00%
10	FICA/Social Security	12,772	13,036	13,515	9,674	13,238	10,235	(3,280)	-24.27%
11	Workers Compensation	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	24	355	23	360	492	14	(9)	-39.13%
13	Retirement - TMRS	35,396	(11,483)	23,143	17,007	23,272	17,192	(5,951)	-25.71%
14	Health Insurance	16,924	19,213	20,460	14,764	20,204	13,763	(6,697)	-32.73%
15	Dental Insurance	1,092	1,122	1,129	808	1,106	678	(451)	-39.95%
16	Life Insurance	87	135	114	108	148	137	23	20.18%
17	ST/LT Disability Insurance	1,120	1,227	1,325	926	1,268	1,003	(322)	-24.30%
18	Vision Insurance	265	272	270	193	264	162	(108)	-40.00%
19	AD&D	18	23	21	17	23	13	(8)	-38.10%
	1. Personnel	$ 237,151	$ 200,265	$ 240,118	$ 175,025	$ 238,780	$ 176,985	$ (63,133)	-26.29%
20	Travel - Training & Conferences	$ 165	$ 158	$ 500	$ 780	$ 500	$ 500	$ -	0.00%
21	Mileage Reimbursement	-	-	-	-	-	-	-	0.00%
22	Memberships and Dues	-	-	-	-	-	5,526	5,526	0.00%
23	Subscription and Books	-	-	-	-	-	-	-	0.00%
24	Cell Phones/Pagers	-	650	-	-	-	-	-	0.00%
25	Other Equip Maint/Repair	350	-	-	-	-	-	-	0.00%
26	Legal Services	7,455	1,400	5,000	359	5,000	5,000	-	0.00%
27	Engineering Services	-	-	-	-	-	-	-	0.00%
28	Outside Printing	-	-	-	-	-	-	-	0.00%
29	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
30	Advertising	-	-	-	-	-	-	-	0.00%
31	Testing/Certification	-	-	-	-	-	-	-	0.00%
32	IT Software/System Fees	11,970	9,647	13,000	10,562	13,000	13,000	-	0.00%
33	TCEQ Permit	700	300	500	307	500	500	-	0.00%
34	Services - Utility Billing	-	-	-	-	-	-	-	0.00%
35	Services - Engineering	-	-	-	-	-	-	-	0.00%
36	Services - MS4 Compliance	1,941	6,972	2,000	1,607	2,000	8,000	6,000	300.00%
	2. Contractual Services	$ 22,581	$ 19,127	$ 21,000	$ 13,615	$ 21,000	$ 32,526	$ 11,526	54.89%
37	Uniforms (Buy)	$ -	$ 62	$ 150	$ -	$ 150	$ 150	$ -	0.00%
38	General Office Supplies	-	-	50	-	50	50	-	0.00%
39	Postage	-	-	-	-	-	-	-	0.00%
40	Fire Prevention Supplies	-	-	-	-	-	-	-	0.00%
41	Medical Supplies	-	-	-	-	-	-	-	0.00%

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Storm Drainage Fund (3120)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
42	Training Supplies	-	-	-	-	-	-	-	0.00%
43	Food/Meals	-	-	-	-	-	-	-	0.00%
44	Miscellaneous Supplies	120	184	200	-	200	200	-	0.00%
45	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
46	Computer Hardware	2,122	-	-	-	-	-	-	0.00%
47	Computer Software	-	-	-	-	-	-	-	0.00%
48	Sampling Equipment	-	-	500	-	500	500	-	0.00%
49	Fuel	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 2,242	$ 246	$ 900	$ -	$ 900	$ 900	$ -	0.00%
50	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
51	Computer Software	-	-	-	-	-	-	-	0.00%
52	Motor Vehicles	-	-	-	-	-	-	-	0.00%
53	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
54	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Drainage Utility Administration	$ 261,974	$ 219,637	$ 262,018	$ 188,641	$ 260,680	$ 210,411	$ (51,607)	-19.70%

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Storm Drainage Fund (3120)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Storm Drainage Fund (3120)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
39	Uniforms (Buy)	$ 6,061	$ 5,695	$ 6,120	$ 3,792	$ 6,120	$ 6,120	$ -	0.00%
40	General Office Supplies	80	-	250	27	250	250	-	0.00%
41	Postage	-	-	-	-	-	-	-	0.00%
42	Fire Prevention Supplies	231	261	500	-	500	500	-	0.00%
43	Medical Supplies	24	-	-	-	-	-	-	0.00%
44	Training Supplies	-	-	-	-	-	-	-	0.00%
45	Food/Meals	-	-	-	-	-	-	-	0.00%
46	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
47	Communication Equipment	350	-	-	-	-	-	-	0.00%
48	Other Field Equipment	3,406	-	-	-	-	-	-	0.00%
49	Equipment - Radios	-	-	-	-	-	-	-	0.00%
50	Fuel	22,701	17,342	32,500	20,277	32,500	32,500	-	0.00%
	3. Commodities	$ 32,854	$ 23,298	$ 39,370	$ 24,095	$ 39,370	$ 39,370	$ -	0.00%
51	Communication Equipment	$ 20,661	$ 5,037	$ -	$ -	$ -	$ -	$ -	0.00%
52	Computer Equipment	-	-	-	-	-	-	-	0.00%
53	Computer Software	-	-	-	-	-	-	-	0.00%
54	Light Equipment	6,647	-	20,000	-	20,000	-	(20,000)	-100.00%
55	Motor Vehicles	-	-	-	-	-	-	-	0.00%
56	Heavy Equipment	313,864	-	80,000	79,471	80,000	-	(80,000)	-100.00%
57	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
58	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
59	Building Improvements	-	-	-	-	-	30,000	30,000	0.00%
60	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 341,171	$ 5,037	$ 100,000	$ 79,471	$ 100,000	$ 30,000	$ (70,000)	-70.00%
61	Transfers Out - CIP - Masterplan	$ 25,000	$ 325,000	$ 500,000	$ 500,000	$ 500,000	$ -	$ (500,000)	-100.00%
62	Transfers Out - CIP - Scott/Sledge Storm Drainage	-	-	450,000	450,000	450,000	-	(450,000)	-100.00%
63	Transfers Out - CIP - Quail Ridge	-	-	-	-	-	1,500,000	1,500,000	0.00%
64	Transfers Out - CIP Plum Creek Channel Improvements	-	-	-	-	-	250,000	250,000	0.00%
	7. Transfers	$ 25,000	$ 325,000	$ 950,000	$ 950,000	$ 950,000	$ 1,750,000	$ 800,000	84.21%
	Total Drainage Utility Operations	$ 920,981	$ 864,401	$ 1,952,409	$ 1,491,899	$ 1,778,329	$ 2,458,750	$ 506,341	25.93%



Solid Waste Services

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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



Non-Departmental

GENERAL FUND – NON-DEPARTMENTAL

The Non-Departmental reflects expenditures for services whose benefits are generally distributed throughout the City Organization and pad from the City's General Fund. Expenditures that are reflected in this account are state unemployment taxes, workers' compensation, liability insurance, economic development incentive payments and transfers out from the General Fund to other City Funds.

Appropriations by Major Category of Expenditure

Non-Departmental	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 154,139	$ 116,800	$ 286,476	$ 286,476	$ 276,476
2. Contractual Services	1,078,053	(334,024)	1,248,700	1,326,497	1,408,700
7. Transfers	11,700,000	7,319,454	16,940,623	16,904,081	7,244,830
TOTAL:	$12,932,192	$ 7,102,230	$ 18,475,799	$ 18,517,054	$ 8,930,006

Significant Changes

Included in the FY 2021-2022 Approved Budget is a $6.0M transfer to General Fund CIP Fund for Old Post Road and other road projects and $3.0M for the downtown mixed used building project.

UTILITY FUND – NON-DEPARTMENTAL

The Non-Departmental reflects expenditures for services whose benefits are generally distributed throughout the Water and Wastewater Utility Fund. Expenditures that are reflected in this account are state unemployment taxes, workers' compensation, and liability insurance.

Appropriations by Major Category of Expenditure

Non-Departmental	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Current Year Estimate 2020-21	Council Approved 2021-22
1. Personnel	$ 55,386	$ 41,351	$ 32,254	$ 26,102	$ 32,254
2. Contractual Services	71,495	75,185	104,595	59,714	114,595
TOTAL:	$ 126,881	$ 116,536	$ 136,850	$ 85,816	$ 146,850

Significant Changes

No significant changes are included in the FY 2021-2022 Approved Budget.

City Of Kyle, Texas
FY 2021-2022 Approved Budget:Line Item Detail
General Fund (1100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 6/30/2021	Current Year Estimate 2020-21	Council Approved Budget 2021-22	Approved $ Increase(Decrease) From FY 2020-21 Approved Budget	Approved % Increase(Decrease) From FY 2020-21 Approved Budget
EXPENDITURES:									
	NON DEPARTMENTAL								
1	Pay Parity (Civil Service)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Pay Parity (Non-Civil Service)	-	-	150,000	-	150,000	150,000	-	0.00%
3	Vacation Leave - Accrual	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Accrual	-	-	-	-	-	-	-	0.00%
5	Workers Compensation	149,303	117,654	121,476	97,563	121,476	121,476	-	0.00%
6	State Unemployment Taxes	4,370	-	10,000	-	10,000	-	(10,000)	-100.00%
7	Health Insurance Payroll Reconciliation Adjustment	466	(854)	5,000	4,915	5,000	5,000	-	0.00%
	1. Personnel	$ 154,139	$ 116,800	$ 286,476	$ 102,478	$ 286,476	$ 276,476	$ (10,000)	-3.49%
8	Tuition Reimbursement	$ -	$ -	$ 10,000	$ 1,000	$ 10,000	$ 10,000	$ -	0.00%
9	Legal Services	-	-	-	-	-	-	-	0.00%
10	Insurance & Bonds	178,339	210,687	231,800	216,329	231,800	241,800	10,000	4.31%
11	COVID-19 (CRF-Grant Reimbursement)	-	(1,431,873)	-	(15,904)	(15,904)	-	-	0.00%
12	Seton 380 Developer Agreement	463,596	500,225	490,000	397,609	490,000	515,000	25,000	5.10%
13	DDR DB 380 Developer Agreement	409,353	321,931	431,900	250,455	431,900	431,900	-	0.00%
14	Nomoland 380 Developer Agreement	341	-	-	-	-	-	-	0.00%
15	Image MicroSystems-380 Developer Agreement	-	-	-	-	-	-	-	0.00%
16	RR HPI Developer Agreement	26,423	65,006	85,000	72,171	72,171	85,000	-	0.00%
17	RSI - Economic Dev Incentive	-	-	-	-	-	-	-	0.00%
18	Majestic Kyle, LLC Economic Dev Incentive Agrmnt	-	-	-	106,530	106,530	125,000	125,000	0.00%
	2. Contractual Services	$ 1,078,053	$ (334,024)	$ 1,248,700	$ 1,028,189	$ 1,326,497	$ 1,408,700	$ 160,000	12.81%
19	Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
20	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
21	Transfer Out - CIP	-	-	-	-	-	-	-	0.00%
22	Transfer Out - OPEB Fund	125,000	125,000	125,000	-	-	-	(125,000)	-100.00%
23	Transfer Out - Transportation Fund	-	1,500,000	1,500,000	1,500,000	1,500,000	-	(1,500,000)	-100.00%
24	Transfer Out - Economic Dev Fund	-	-	-	-	-	-	-	0.00%
25	Transfer Out - Demolition Fund	-	-	-	-	-	-	-	0.00%
26	Transfer Out - Emergency Reserve Fund	-	-	-	-	-	-	-	0.00%
27	Transfer Out - Grant Fund	-	-	-	-	-	-	-	0.00%
28	Transfer Out - Train Depot Donation	-	-	-	-	-	-	-	0.00%
29	Transfer Out - Computer/Equipment Replacement	-	-	-	-	-	-	-	0.00%
30	Transfer Out - Fleet Replacement	-	-	-	-	-	-	-	0.00%
31	Transfer Out - Facility Maintenance	-	-	-	-	-	-	-	0.00%
32	Transfer Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	0.00%
33	Transfer Out - G/F CIP Projects	6,575,000	4,617,169	2,700,000	2,700,000	2,700,000	6,026,462	3,326,462	123.20%
34	Transfer Out - G/F CIP (Downtown & City Square)	-	-	2,500,000	2,500,000	2,500,000	-	(2,500,000)	-100.00%
35	Transfer Out - Water Utility Fund	-	991,622	-	-	-	-	-	0.00%
36	Transfer Out - HOT Fund	-	-	-	-	-	-	-	0.00%
37	Transfer Out - Park Development Fund	-	-	-	-	-	-	-	0.00%
38	Transfer Out - 2020 CO Bond Fund	5,000,000	-	-	-	-	-	-	0.00%
39	Transfer Out - 2022 GO Road Bond	-	-	3,500,000	-	3,500,000	350,000	(3,150,000)	-90.00%
40	Transfer Out - TIRZ #2	-	85,663	592,623	454,081	681,081	343,368	(249,255)	-42.06%
41	Transfer Out - Heroes Memorial Fund	-	-	6,023,000	6,023,000	6,023,000	-	(6,023,000)	-100.00%
42	Transfer Out - Storm Drainage Fund	-	-	-	-	-	525,000	525,000	0.00%
	7. Transfers	$ 11,700,000	$ 7,319,454	$ 16,940,623	$ 13,177,081	$ 16,904,081	$ 7,244,830	$ (9,695,793)	-57.23%
	Total Non Departmental	$ 12,932,192	$ 7,102,230	$ 18,475,799	$ 14,307,748	$ 18,517,054	$ 8,930,006	$ (9,545,793)	-51.67%

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Water Fund (3100)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Wastewater Fund (3110)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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

City of Kyle, Texas
FY 2021-2022 Approved Budget: Line Item Detail
Storm Drainage Fund (3120)

Version: Approved FY 2021-2022 Budget
As of Date: 8/25/2021

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



Non CIP-Capital Outlay

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

General Fund (Fund 1100)

Environmental Services & Trades

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

Street Maintenance

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

Street Construction

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

Facilities

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

Total General Fund **$ 760,324**

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

Water Fund (Fund 3100)

Facilities

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

Water Operations

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

Total Water Operations

Total Water Fund **$ 829,390**

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

Wastewater Fund (Fund 3110)

Facilities

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

Wastewater Operations

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

Total Wastewater Operations

Wastewater Treatment Plant Operations

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

Total Wastewater Treatment Plant Operations

Total Wastewater Fund **$ 453,358**

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

Storm Drainage Fund (Fund 3120)

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

Total Storm Drainage Fund	**$ 30,000**

Park Development Fund

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

Total Park Development Fund	**$ 156,371**

TOTAL ALL FUNDS	**$ 2,229,442**



Capital Improvements Program

CITY OF KYLE
TEXAS

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

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

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

3	**Street Pavement Assessment Study**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund 1110-64800-TBD Total Project:	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ 250,000

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

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

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

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

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

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

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

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

12	Citywide Beautification Projects							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund/SMF							
	1110-63300-571460	$ 302,124	$ 615,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,615,000
	Total Project:							

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

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

15	**City Square Park Overhead Utility Relocation**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-63600-572001	$ -	$ 1,250,000	$ 1,250,000	$ -	$ -	$ -	$ 2,500,000
	Total Project:							

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

17	**Traffic Control Improvements (New Roundabouts)**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-65800-572190	$ -	$ 200,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 6,200,000
	Total Project:							

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

19	LGC Property Acquisition (Downtown Revitalization Program)							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund 1110-63200-572211 Total Project:	$ -	$ 1,100,000	$ -	$ -	$ -	$ -	$ 1,100,000

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

21	Senior Activity Center							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund 1110-TBD Total Project:	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

TOTAL GENERAL FUND	**$ 4,984,176**	**$ 9,127,809**	**$ 13,887,500**	**$ 8,050,000**	**$ 5,800,000**	**$ 6,550,000**	**$ 42,165,309**
PRE-FUNDED AMOUNT	**$ 248,652**	**$ (3,101,348)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,101,348)**
GENERAL FUND NET OF PRE-FUNDED	**$ 5,232,828**	**$ 6,026,462**	**$ 13,887,500**	**$ 8,050,000**	**$ 5,800,000**	**$ 6,550,000**	**$ 39,063,962**

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

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

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

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

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

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

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

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

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

30	**City Square Park Redevelopment**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Park Development Fund							
	1720-65300-572370	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -
	1720-65300-572475	-	1,800,000	-	-	-	-	1,800,000
	Total Project:	$ 350,000	$ 1,800,000	$ -	$ -	$ -	$ -	$ 1,800,000

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

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

33	**Kyle Citywide Park Irrigation System Improvements**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Park Development Fund 1720-65300-572491 Total Project:	$ -	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 175,000

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

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

36	**Park Improvements - Ash Pavilion/Hockey Rink**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Park Development Fund 1720-65300-572470 Total Project:	$ 494,837	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

37	**Park Improvements - Lake Kyle**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Park Development Fund 1720-65300-572360 Total Project:	$ 34,701	$ 5,000	$ -	$ 70,000	$ -	$ -	$ 75,000

38	**Park Improvements - Steeplechase**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Park Development Fund 1720-65300-572340 Total Project:	$ 5,916	$ 5,000	$ -	$ 150,000	$ -	$ -	$ 155,000

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

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

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

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

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

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

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

46	**Park Development - Kyle Vista Park Phase 1**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Park Development fund							
	1720-65300-572420	$ 9,000	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							

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

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

49	**Park Trail Master Plan**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Park Development fund							
	1720-65300-555330	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
	Total Project:							

50	**Outdoor Fitness Court**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Park Development fund							
	1720-65300-572416	$ -	$ 105,000	$ -	$ -	$ -	$ -	$ 105,000
	National Fitness Grant							
	1720-65300-572415	-	25,000	-	-	-	-	25,000
	Total Project:	$ -	$ 130,000	$ -	$ -	$ -	$ -	$ 130,000

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

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

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

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

TOTAL WATER CIP	**$ 177,772**	**$ 3,694,200**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 5,694,200**
PRE-FUNDED AMOUNT	**$ -**	**$ (2,500,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,500,000)**
Water CIP NET OF PRE-FUNDED	**$ 177,772**	**$ 1,194,200**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 3,194,200**

54	**Water Tank - Anthem Plum Creek Development (City's Contribution)**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-86701-572140 Total Project:	$ 614,514	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000

55	**Waterline from Anthem to FM 2770 and Kohler's Crossing (16 inch)**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-86702-571310 Total Project:	$ 879,645	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000

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

57	**Waterstone Water Tank Upsize**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-TBD Total Project:	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000

58	**Drought Contingency Planning Model**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-TBD	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

59	**County Line Water System Inter-Connect-Including SCADA**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-86600-571380 Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -

60	**Monarch Water System Inter-Connect - Including SCADA**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-86600-571390	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

62	**PRV at Marketplace and James Atkins**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-TBD	$ -	$ 128,000	$ -	$ -	$ -	$ -	$ 128,000
63	**Water Impact Fee Study/Update**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3320-86800-555340	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000

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

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

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

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

66	**Southside Wastewater Collection System**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Wastewater Impact Fees 3420-88800-**572220 Const**	$ 6,133,731	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							

67	**Bunton Creek Interceptor Ph 3.1**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Wastewater Impact Fees 3420-88700- **573130 Eng**	$ 1,913,545	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project: **572220 Const**							

68	**Bunton Creek Interceptor Ph 3.2 (TDA/Alsco Grant) Not in Smartsheet, delete?**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	TDA Grant 4300-73400-553270-Grant Administration	$ 92,927	$ -	$ -	$ -	$ -	$ -	$ -
	Wastewater Impact Fees 3420-89100-**572220 Const**	$ 1,392,490	-	-	-	-	-	$ -
	Total Project:							

69	**Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Wastewater Impact Fees 3420-89000- **573130 Eng**	$ 1,723,984	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000
	Total Project: **572220 Const**							

70	**Elliott Branch Interceptor Ph. 2 (Scott St. to Cypress Forest)**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Wastewater Impact Fees 3420-89500- **573130 Eng**	$ 776,519	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project: **572220 Const**							

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

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

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

74	**Plum Creek Golf Course Reclaimed Waterline**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Wastewater Impact Fees 3420-89902- **573130 Eng**	$ -	$ 900,000	$ 900,000		$ -	$ -	$ 1,800,000
	Total Project: **572220 Const**							

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

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

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

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

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

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

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

82	**Quail Ridge WW Lines & LS**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Wastewater Impact Fees 3420-TBD Total Project:	$ -	$ 500,000	$ 1,000,000	$ -	$ -	$ -	$ 1,500,000

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

84	**Wastewater Smart Manhole Cover Program**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Wastewater Impact Fees 3420-89901-572130 Total Project:	$ 18,700	$ -	$ -	$ -	$ -	$ -	$ -

85	**WWTP Expansion PH II, 9MGD**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Wastewater Impact Fees 3420-88310-573130	$ 6,853	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
86	**Wastewater Impact Fee Study/Update**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Water Impact Fees 3420-86800-555340	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000

TDA GRANT FUND	**$ 92,927**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL WASTEWATER IMPACT	**$ 13,948,899**	**$ 15,000,000**	**$ 5,900,000**	**$ 5,925,000**	**$ 5,036,000**	**$ -**	**$ 31,861,000**
TOTAL WASTEWATER UTILITY	**$ 14,440,510**	**$ 15,675,269**	**$ 6,400,000**	**$ 6,425,000**	**$ 5,536,000**	**$ 500,000**	**$ 34,536,269**

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

88	**Goforth Road**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Road Bonds-Engineering/Construction	$ 8,989,532	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							

89	**Lehman Road**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Road Bonds-Engineering/Construction	$ 6,767,474	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							

90	**Marketplace Avenue**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Road Bonds-Engineering/Construction	$ 4,510,191	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							

91	**North Burleson Street**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Road Bonds-Engineering/Construction	$ 9,350,137	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							

	TOTAL ROAD BONDS	**$ 35,504,226**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

92	**Public Safety Center Building**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Bonds-Engineering/Construction 1951-67720-Various Total Project:	$ 2,072,309	$ 15,000,000	$ 19,927,691	$ -	$ -	$ -	$ 34,927,691

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

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

95	**Gregg Clarke Park**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Bonds-Engineering/Construction 1951-TBD Total Project:	$ -	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 1,000,000

	TOTAL 2020 GO BOND AUTHORITY	**$ 2,093,309**	**$ 19,500,000**	**$ 25,406,691**	**$ -**	**$ -**	**$ -**	**$ 44,906,691**

96	**WWTP Expansion 3 to 4.5 MGD - Construction Ph 1**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	CO Bonds New Issue 1950-88300-572220 Total Project:	$ 16,825,435	$ 11,026,405	$ 2,170,375	$ -	$ -	$ -	$ 13,196,780

TOTAL WWTP BONDS	**$ 16,825,435**	**$ 11,026,405**	**$ 2,170,375**	**$ -**	**$ -**	**$ -**	**$ 13,196,780**

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

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

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

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

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

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

TOTAL FUTURE GO ROAD BOND ELECTION	**$ 188,142**	**$ 11,000,000**	**$ 58,822,500**	**$ 46,653,636**	**$ -**	**$ -**	**$ 116,476,136**

103	Central Park and Cultural Trails (Brick and Mortar District)							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	TIRZ #2							
	Central Park - Brick and Mortar							
	1530-63510-573170	$ 665,999	$ 4,075,500	$ -	$ -	$ -	$ -	$ 4,075,500
	Cultural Trails - Brick and Mortar							
	1530-63510-573170	41,763	1,940,000	-	-	-	-	1,940,000
	Total Project:	$ 707,762	$ 6,015,500	$ -	$ -	$ -	$ -	$ 6,015,500

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

	TOTAL TIRZ #2 & HEROES MEMORIAL FUND	**$ 1,270,949**	**$ 14,070,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,070,500**

105	**Cromwell Street**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	TIRZ #2 CO Road Bonds							
	TBD	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000
	Total Project:							
106	**Heroes Park Drive**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	TIRZ #2 CO Road Bonds							
	TBD	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
	Total Project:							

107	**Cultural Trail Drive**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	TIRZ #2 CO Road Bonds							
	TBD	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	$ 3,000,000
	Total Project:							

	TOTAL TIRZ #2 CO ROAD BONDS	**$ -**	**$ 5,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000,000**

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

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

110	**Kyle Parkway Extension (From Intersection of Kyle Parkway/Dacy Ln to Bunton Creek Rd)**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	TIRZ #3 Future Road Bonds							
	TBD	$ -	$ -	$ 2,500,000	$ 5,000,000	$ -	$ -	$ 7,500,000
	Total Project:							

111	**TIRZ #3 Future Road Bonds Contingency (15%)**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	TIRZ #3 Future Road Bonds							
	TBD	$ -	$ -	$ 1,050,000	$ 2,662,500	$ 1,597,500	$ -	$ 5,310,000
	Total Project:							

TOTAL TIRZ #3 FUTURE ROAD BONDS	**$ -**	**$ -**	**$ 8,050,000**	**$ 20,412,500**	**$ 12,247,500**	**$ -**	**$ 40,710,000**

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

113	**Kyle Crossing (0.06 miles North from Kohlers Crossing)**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund/SMF							
	1110-64800-572530	$ 18,002	$ -	$ -	$ -	$ -	$ -	$ -
	1150-68500-572220	1,300,231	-	-	-	-	-	-
	Total Project:	$ 1,318,233	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL STREET MAINT FUND	**$ 1,300,231**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL ALL FUNDS	**$ 81,702,738**	**$ 106,962,283**	**$ 122,207,066**	**$ 90,046,136**	**$ 32,402,062**	**$ 8,660,000**	**$ 357,227,547**

114	**ARWA Water Supply CIP**							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	Utility Fund							
	3100-82100-555170	$ 22,323,106	$ 14,197,680	$ -	$ -	$ -	$ -	$ 14,197,680
	Total Project:							
	TOTAL ARWA BONDS	**$ 22,323,106**	**$ 14,197,680**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,197,680**
	GRAND TOTAL ALL FUNDS	**$ 104,025,844**	**$ 121,159,963**	**$ 122,207,066**	**$ 90,046,136**	**$ 32,402,062**	**$ 8,660,000**	**$ 371,425,227**



Schedule of Fees and Charges

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

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

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	$ Change	% Change
Building Permit Fees & Charges							
Chapter 8. Building Regulations							
Art. IV - Building Permit Fee Components							
8-99	**Bldg**	Valuation of the work is $500.00 or less, but one or more inspections are required because work includes structural alterations, mechanical system, etc.	$50.72	$50.72	$50.72	$0.00	0.0%
	Bldg	Per required inspection	$57.05	$57.05	$57.05	$0.00	0.0%
8-100	**Bldg**	Base permit fees					
	Bldg	Single-family residential (in square feet)					
	Bldg	900 or less	$154.92	$154.92	$154.92	$0.00	0.0%
	Bldg	901--1,200	$263.38	$263.38	$263.38	$0.00	0.0%
	Bldg	1,201--1,500	$356.32	$356.32	$356.32	$0.00	0.0%
	Bldg	1,501--2,000	$449.27	$449.27	$449.27	$0.00	0.0%
	Bldg	2,001--2,500	$635.18	$635.18	$635.18	$0.00	0.0%
	Bldg	2,501--3,000	$914.11	$914.11	$914.11	$0.00	0.0%
	Bldg	3,001+	$1,006.98	$1,006.98	$1,006.98	$0.00	0.0%
	Bldg	Per each additional 1,000 square feet or fraction	$79.24	$79.24	$79.24	$0.00	0.0%
	Bldg	Base permit fees					
	Bldg	Commercial and multifamily (in square feet)					
	Bldg	100 or less	$148.18	$148.18	$148.18	$0.00	0%
	Bldg	101--500	$218.71	$218.71	$218.71	$0.00	0%
	Bldg	501--1,000	$271.20	$271.20	$271.20	$0.00	0%
	Bldg	1,001--1,500	$375.10	$375.10	$375.10	$0.00	0.0%
	Bldg	1,501--2,000	$473.51	$473.51	$473.51	$0.00	0.0%
	Bldg	2,001--2,500	$551.44	$551.44	$551.44	$0.00	0.0%
	Bldg	2,501--3,000	$612.94	$612.94	$612.94	$0.00	0.0%
	Bldg	3,001--3,500	$674.46	$674.46	$674.46	$0.00	0.0%
	Bldg	3,501--4,000	$735.96	$735.96	$735.96	$0.00	0.0%
	Bldg	4,001--4,500	$797.47	$797.47	$797.47	$0.00	0.0%
	Bldg	4,501--5,000	$858.97	$858.97	$858.97	$0.00	0.0%
	Bldg	5,001--8,000	$1,228.06	$1,228.06	$1,228.06	$0.00	0.0%
	Bldg	8,001--11,000	$1,870.51	$1,870.51	$1,870.51	$0.00	0.0%
	Bldg	11,001--14,000	$3,059.74	$3,059.74	$3,059.74	$0.00	0.0%
	Bldg	14,001--17,000	$3,428.80	$3,428.80	$3,428.80	$0.00	0.0%
	Bldg	17,001--20,000	$3,797.88	$3,797.88	$3,797.88	$0.00	0.0%
	Bldg	20,001--25,000	$4,686.37	$4,686.37	$4,686.37	$0.00	0.0%
	Bldg	25,001--30,000	$5,301.49	$5,301.49	$5,301.49	$0.00	0.0%
	Bldg	30,001--35,000	$5,914.71	$5,914.71	$5,914.71	$0.00	0.0%
	Bldg	35,001+	$5,914.71	$5,914.71	$5,914.71	$0.00	0.0%
	Bldg	Per each additional 1,000 square feet or fraction	$152.15	$152.15	$152.15	$0.00	0.0%
8-101	**Bldg**	Cost to review such plans					
	Bldg	Residential percentage of base fee	25%	25%	25%	$0.00	0.0%
	Bldg	Multifamily & Commercial percentage of base fee plus rate/hour for hours worked	25% plus $107.78/hour	25% plus $107.78/hour	25% plus $107.78/hour	$0.00	0.0%
8-102	**Bldg**	Inspection fees (multiplied by the minimum number of inspections required pursuant to codes)					
	Bldg	Single and two-family dwelling	$57.05	$75.25	$75.25	$0.00	0.0%
	Bldg	Multi-family and commercial	$69.73	$91.38	$91.38	$0.00	0.0%
	Bldg	Inspection fee for testing of lead and no direct connection between public drink	$57.05	$57.05	$57.05	$0.00	0.0%
	Bldg	Reinspections					
	Bldg	Single-family dwellings	$185.00	$185.00	$185.00	$0.00	0.0%
	Bldg	Multifamily and commercial	$222.00	$222.00	$222.00	$0.00	0.0%
	Bldg	For each inspection requested out of sequence	$57.07	$75.25, $91.38 (as applicable)	$75.25, $91.38 (as applicable)	$0.00	0.0%
8-103	**Bldg**	Other building permit fees					
	Bldg	Moving structures (plus police escort fee)	$126.79	$126.79	$126.79	$0.00	0.0%
	Bldg	Demolition permits	$57.05	$75.25	$75.25	$0.00	0.0%
	Bldg	For each required demolition inspection	$57.05	$75.25	$75.25	$0.00	0.0%
	Bldg	Manufactured or mobile home (if not installed by a registered retailer or installer)/Job Trailer	$57.05	$75.25	$75.25	$0.00	0.0%
	Bldg	Per required inspection	$57.05	$75.25	$75.25	$0.00	0.0%
	Bldg	Swimming pools and spas (construction or installation)	$126.79	$126.79	$126.79	$0.00	0.0%
	Bldg	For each required pool/spa inspection	$57.05	$75.25	$75.25	$0.00	0.0%
	Bldg	Irrigation and backflow prevention assembly	$63.39	$75.25	$75.25	$0.00	0.0%
	Bldg	For each required inspection	$50.72	$75.25	$75.25	$0.00	0.0%
	Bldg	Certain structures with roof	$63.39	$75.25	$75.25	$0.00	0.0%
	Bldg	Per each required inspection	$57.05	$75.25	$75.25	$0.00	0.0%
	Bldg	(Construction of porches, patios, decks, carports, storage sheds, etc., under roof and not otherwise permitted)				$0.00	0.0%
	Bldg	One and two-family remodeling and alteration inspections, each	$50.72	$75.25	$75.25	$0.00	0.0%
	Bldg	(Structural alterations, repairs, and remodeling on all structures, including shell buildings and mobile or manufactured homes, for which a permit is not otherwise required if less than 200 sq. ft.)				$0.00	0.0%
	Bldg	One and two-family residential per required inspection	$57.05	$75.25	$75.25	$0.00	0.0%
	Bldg	Multifamily and commercial per required inspection	$69.73	$91.38	$91.38	$0.00	0.0%
	Bldg	Certificate of occupancy fee					
	Bldg	(If vacant or unused for one year, an inspection will be performed to determine the requirements to bring the building or other structure into compliance with current city ordinances and life, safety and health codes for the intended)					
	Bldg	One and two-family residential	$82.41	$82.41	$82.41	$0.00	0.0%
	Bldg	Multifamily, commercial or industrial	$95.09	$95.09	$95.09	$0.00	0.0%
	Bldg	Required inspection time (per hour; one-hour minimum)	$82.41	$82.41	$82.41	$0.00	0.0%
8-105	**Bldg**	Existing buildings and structures					

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	$ Change	% Change
	Bldg	One and two-family residential	$57.05	$75.25	$75.25	$0.00	0.0%
	Bldg	Multifamily and commercial	$95.09	$91.38	$91.38	$0.00	0.0%
8-106	Bldg	Construction in extraterritorial jurisdiction (ETJ)					
	Bldg	Residential (minimum)	$44.38	$75.25	$75.25	$0.00	0.0%
	Bldg	Per inspection required	$57.05	$75.25	$75.25	$0.00	0.0%
	Bldg	Commercial Plumbing	$57.05	$91.38	$91.38	$0.00	0.0%
	Bldg	Multifamily and commercial per inspection	$69.73	$91.38	$91.38	$0.00	0.0%
	Bldg	Food/Beverage Establishment					
	Bldg	(Food Service, retail food, food processing plant or	1 to 5 ($126.79)	1 to 5 ($126.79)	2 to 5 ($126.79)	$0.00	0.0%
	Bldg	warehouse) Permit valid from Oct 01 to Sept 30	6 to 19 ($190.21)	6 to 19 ($190.21)	7 to 19 ($190.21)	$0.00	0.0%
	Bldg		20 plus ($317.00)	20 plus ($317.00)	21 plus ($317.00)	$0.00	0.0%
	Bldg	Expired permit late fee	$63.39	$63.39	$63.39	$0.00	0.0%
	Bldg	Building administrative fees	$63.39	$63.39	$63.39	$0.00	0.0%
	Bldg	Holiday/Weekend Inspection - Commercial Base Fee	$73.05	$91.38	$91.38	$0.00	0.0%
	Bldg	Holiday/Weekend Inspection - Residential Base Fee	$59.77	$75.25	$75.25	$0.00	0.0%
	Bldg	Holiday/Weekend Inspection - Hourly Rate for Commercial and Residential (One Hour Minimum)	$45.55	$75.25	$75.25	$0.00	0.0%
	Bldg	Wireless Network Provider ROW Fees Ord. No. 958					
		Application Fee - for up to 5 network nodes addressed in the same application	$500.00	$500.00	$500.00	$0.00	0.0%
	Bldg	Additional Node in same Application	$250.00	$250.00	$250.00	$0.00	0.0%
	Bldg	Fee for each Support pole in Application	$1000.00	$1000.00	$1000.00	$0.00	0.0%
	Bldg	Annual Fee per operation node in public ROW	$250.00 per year	$250.00 per year	$250.00 per year	$0.00	0.0%
	Bldg	Annual Service Pole Attachment Fee	$20.00 per year	$20.00 per year	$20.00 per year	$0.00	0.0%
	Bldg	Natural Gas Transmission/Hazardous Pipeline Fees					0.0%
	Bldg	Pipeline Permit Application Fee	$2,500.00	$2,500.00	$2,500.00	$0.00	0.0%
	Bldg	Pipeline Right-of-Way Review & Inspection Fee	5% total construction cost within public ROW or public utility easement	5% total construction cost within public ROW or public utility easement	5% total construction cost within public ROW or public utility easement	$0.00	0.0%
	Bldg	Pipeline Right-of-Way Annual Use Fee	$1.80 x number of linear feet of public ROW occupied, subsequent fees due each anniversary of permit	$1.80 x number of linear feet of public ROW occupied, subsequent fees due each anniversary of permit	$1.80 x number of linear feet of public ROW occupied, subsequent fees due each anniversary of permit	$0.00	0.0%
	Bldg	Pipeline Information Reporting Fee	$500.00 due by June 30th	$500.00 due by June 30th	$500.00 due by June 30th	$0.00	0.0%
		*** Fire Department Pass through Fees**					
	Bldg	**Plan Review & Initial Inspections**					
	Bldg	New Shell Building Plan	$150.00	$150.00	$150.00	$0.00	0.0%
	Bldg	New Building Plan, New Tenant Finish-Out	$150.00 + $0.10 per sq. ft.	$150.00 + $0.10 per sq. ft.	$150.00 + $0.10 per sq. ft.	$0.00	0.0%
	Bldg	Building Plan - Remodel of existing tenant space	$150.00	$150.00	$150.00	$0.00	0.0%
	Bldg	Administrative Fee	$63.39	$63.39	$63.39	$0.00	0.0%
	Bldg	**Fire Alarm Systems**					
	Bldg	200 or fewer devices	$200.00	$200.00	$200.00	$0.00	0.0%
	Bldg	201 or greater devices	$200.00 + $0.50 per device over 200 devices	$200.00 + $0.50 per device over 200 devices	$200.00 + $0.50 per device over 200 devices	$0.00	0.0%
	Bldg	Administrative Fee	$63.39	$63.39	$63.39	$0.00	0.0%
	Bldg	**Fire Sprinkler Automatic Systems:**					
	Bldg	Less than 6,001 sq. ft.	$500.00	$500.00	$500.00	$0.00	0.0%
	Bldg	6,001 to 12,000 sq. ft.	$600.00	$600.00	$600.00	$0.00	0.0%
	Bldg	Greater than 12,000 sq. ft.	$600.00 + $0.01 per sq. ft. over 12,000 (max $800.00)	$600.00 + $0.01 per sq. ft. over 12,000 (max $800.00)	$600.00 + $0.01 per sq. ft. over 12,000 (max $800.00)	$0.00	0.0%
	Bldg	Automatic Fire Sprinkler System-Remodel	$150.00	$150.00	$150.00	$0.00	0.0%
	Bldg	Standpipe Systems	$300.00 1st System, $150 ea. additional systems	$300.00 1st System, $150 ea. additional systems	$300.00 1st System, $150 ea. additional systems	$0.00	0.0%
	Bldg	Administrative Fee	$63.39	$63.39	$63.39	$0.00	0.0%
	Bldg	**Fire Re-Inspection /Tests**					
	Bldg	First System Re-Test	$50.00	$50.00	$50.00	$0.00	0.0%
	Bldg	Second System Re-Test	$100.00	$100.00	$100.00	$0.00	0.0%
	Bldg	Third System Re-Test	$150.00	$150.00	$150.00	$0.00	0.0%
	Bldg	Home Foster Care/Adoption	EXEMPT	EXEMPT	EXEMPT	$0.00	0.0%
	Bldg	**Other Fire Related Inspections**					
	Bldg	Above/Underground Storage Tanks	$200.00	$200.00	$200.00	$0.00	0.0%
	Bldg	Access Gates	$100.00	$100.00	$100.00	$0.00	0.0%
	Bldg	Alternative Fire Suppression Systems (Paint/Spray Booths)	$150.00	$150.00	$150.00	$0.00	0.0%
	Bldg	Change of Occupancy Use	$50.00	$50.00	$50.00	$0.00	0.0%
	Bldg	Commercial Propane Installations	$250.00	$250.00	$250.00	$0.00	0.0%
	Bldg	Daycare Annual Inspection	$75.00	$75.00	$75.00	$0.00	0.0%
	Bldg	Healthcare/Assisted Living	$45.00 + $15.00 per additional building	$45.00 + $15.00 per additional building	$45.00 + $15.00 per additional building	$0.00	0.0%
	Bldg	Hospitals/Licensed Clinics	$75.00	$75.00	$75.00	$0.00	0.0%
	Bldg	Hydrant Flow Test	$100.00	$100.00	$100.00	$0.00	0.0%
	Bldg	Kitchen Vent Hood Suppression System	$150.00	$150.00	$150.00	$0.00	0.0%
	Bldg	Administrative Fee	$63.39	$63.39	$63.39	$0.00	0.0%
		Art. V - Mobile Homes, Manufactured Homes and Parks					
8-151	Bldg	Construction of a permanent residential and/or commercial structure in any mobile home park	$209.20	$209.20	$209.20	$0.00	0.0%
	Bldg	Plus per space amount	$12.68	$12.68	$12.68	$0.00	0.0%
8-152	Bldg	Mobile home owner's inspection certificate for initial hookup	$34.89	$34.89	$34.89	$0.00	0.0%
	Bldg	Reinspection	$20.95	$20.95	$20.95	$0.00	0.0%
	Bldg	Mobile home park certificate of inspection	$69.73	$69.73	$69.73	$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	$ Change	% Change
	Bldg	Plus per space amount	$1.27	$1.27	$1.27	$0.00	0.0%
	Bldg	Reinspection	$20.95	$20.95	$20.95	$0.00	0.0%
8-224	Bldg	Model home permit (for each application or resubmittal rejected application--to occupy)	$69.73	$69.73	$69.73	$0.00	0.0%
11-168	Bldg	Itinerant merchant (Solicitor's Permit), itinerant vendor license (per quarter)	$31.75	$31.75	$31.75	$0.00	0.0%
	Bldg	Mobile Food Vendor (Cold - per quarter)	$47.50	$47.50	$47.50	$0.00	0.0%
	Bldg	Mobile Food Vendor (Hot - per quarter)	$55.50	$55.50	$55.50	$0.00	0.0%
	Bldg	Temp Food Vendor (Cold - per month)	$19.00	$19.00	$19.00	$0.00	0.0%
	Bldg	Temp Food Vendor (Hot - per month)	$22.25	$22.25	$22.25	$0.00	0.0%
Chapter 29. Signs							
29-70	Bldg	Permit fee (based on gross surface area square footage)					
	Bldg	Up to 40	$31.70	$31.70	$31.70	$0.00	0.0%
	Bldg	41 to 60	$63.39	$63.39	$63.39	$0.00	0.0%
	Bldg	61 to 120	$126.79	$126.79	$126.79	$0.00	0.0%
	Bldg	121 to 200	$221.80	$221.80	$221.80	$0.00	0.0%
	Bldg	201 and larger	$412.06	$412.06	$412.06	$0.00	0.0%
	Bldg	Contractor Registration Fee (Annual)	$12.65	$12.65	$12.65	$0.00	0.0%

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

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	$ Change	% Change
		Engineering Services Fees & Charges					
	Eng	Warrant Fee for any TMUTCD warrant request	$320.00	$320.00	$320.00	$0.00	0.0%
		Encroachment license fee (annual renewal)	N/A	TBD	TBD	TBD	
		Water & Sewer Impact Fees					
50-259	Eng	Water & Sewer Impact Fees					
	Eng	Schedule of Water Impact Fees Per LUE*					
	Eng	*Refer to Table below for LUE determination					
	Eng	Current water impact fee would apply to vacant tracts platted prior to 6-20-1987					
	Eng	Current water impact fee would apply to any net increase in impact fee LUE on prior-assessed land.					
	Eng	Approved Plat Dates From 6-21-1987 to 6-27-1990	$1,500.00	$1,500.00	$1,500.00	$0.00	0.0%
	Eng	Approved Plat Dates From 6-28-1990 to 2-17-1997	$841.00	$841.00	$841.00	$0.00	0.0%
	Eng	Approved Plat Dates From 2-18-1997 to 4-16-2001	$1,320.00	$1,320.00	$1,320.00	$0.00	0.0%
	Eng	Approved Plat Dates From 4-17-2001 to 3-3-2008	$1,100.00	$1,100.00	$1,100.00	$0.00	0.0%
	Eng	Approved Plat Dates From 3-4-2008 to 1-16-2017	$2,115.00	$2,115.00	$2,115.00	$0.00	0.0%
	Eng	Approved Plat Dates From 1-17-2017 to present	$3,535.00	$3,535.00	$3,535.00	$0.00	0.0%
	Eng	Schedule of Sewer Impact Fees Per LUE*					
	Eng	*Refer to Table below for LUE determination					
	Eng	Current sewer impact fee would apply to vacant tracts platted prior to 6-20-1987					
	Eng	Current sewer impact fee would apply to any net increase in impact fee LUE on prior-assessed land.					
	Eng	Approved Plat Dates From 6-21-1987 to 6-27-1990	$1,500.00	$1,500.00	$1,500.00	$0.00	0.0%
	Eng	Approved Plat Dates From 6-28-1990 to 2-17-1997	$1,062.00	$1,062.00	$1,062.00	$0.00	0.0%
	Eng	Approved Plat Dates From 2-18-1997 to 4-16-2001	$1,132.00	$1,132.00	$1,132.00	$0.00	0.0%
	Eng	Approved Plat Dates From 4-17-2001 to 3-3-2008	$1,613.00	$1,613.00	$1,613.00	$0.00	0.0%
	Eng	Approved Plat Dates From 3-4-2008 to 1-16-2017	$2,216.00	$2,216.00	$2,216.00	$0.00	0.0%
	Eng	Approved Plat Dates From 1-17-2017 to present	$2,826.00	$2,826.00	$2,826.00	$0.00	0.0%

LUE Determination Table

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)
10	5/8" x 3/4"			1
15	3/4"			1.5
25	1"			2.5
50	1.5"			5
80	2"	2"	1.5"	8
100			2"	10
160		3"		16
240			3"	24
250		4"		25
420			4"	42
500		6"		50
800		8"		80
920			6"	92
1600			8" *	160

* The WR turbine meter is for 8" size only and does not have low flow accuracy capability.

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

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	$ Change	% Change
Parks and Recreation Fees & Charges							
Chapter 26. Parks and Recreation							
26-146(a)(1)	**PARD**	Community Rooms - Kyle Resident (per hour)	$40.00	$40.00	$40.00	$0.00	0.0%
	PARD	Community Rooms - Kyle Resident (per day)	$200.00	$200.00	$200.00	$0.00	0.0%
	PARD	Community Rooms - Non-Kyle Resident (per hour)	$80.00	$80.00	$80.00	$0.00	0.0%
	PARD	Community Rooms - Non-Kyle Resident (per day)	$400.00	$400.00	$400.00	$0.00	0.0%
26-146(a)(3)	**PARD**	Gazebo-City Square Park - Kyle Resident (per hour)	$20.00	$20.00	$20.00	$0.00	0.0%
	PARD	Gazebo-City Square Park - Non-Kyle Resident (per hour)	$40.00	$40.00	$40.00	$0.00	0.0%
	PARD	Krug Activity Center - Kyle Resident (10% Discount for KASZ Members) (per hour)	$120.00	$120.00	$120.00	$0.00	0.0%
	PARD	Krug Activity Center - Kyle Resident (10% Discount for KASZ Members) (per day)	$600.00	$600.00	$600.00	$0.00	0.0%
	PARD	Krug Activity Center - Non- Kyle Resident (10% Discount for KASZ Members) (per hour)	$240.00	$240.00	$240.00	$0.00	0.0%
	PARD	Krug Activity Center - Non- Kyle Resident (10% Discount for KASZ Members) (per day)	$1,200.00	$1,200.00	$1,200.00	$0.00	0.0%
	PARD	Ash Pavilion - Kyle Resident (per hour)	$120.00	$120.00	$120.00	$0.00	0.0%
	PARD	Ash Pavilion - Kyle Resident (per day)	$600.00	$600.00	$600.00	$0.00	0.0%
	PARD	Ash Pavilion - Non- Kyle Resident (per hour)	$240.00	$240.00	$240.00	$0.00	0.0%
	PARD	Ash Pavilion - Non- Kyle Resident (per day)	$1,200.00	$1,200.00	$1,200.00	$0.00	0.0%
26-146(a)(4)	**PARD**	Sports Field - Kyle Resident				$0.00	0.0%
	PARD	Without lights (per hour)	$20.00	$20.00	$20.00	$0.00	0.0%
	PARD	With lights (per hour)	$40.00	$40.00	$40.00	$0.00	0.0%
26-146(a)(4)	**PARD**	Sports Field - Non-Kyle Resident					
	PARD	Without lights (per hour)	$40.00	$40.00	$40.00	$0.00	0.0%
	PARD	With lights (per hour)	$80.00	$80.00	$80.00	$0.00	0.0%
26-146(a)(5)	**PARD**	Concession Sales – Kyle Resident (per hour)	$20.00	$20.00	$20.00	$0.00	0.0%
26-146(a)(5)	**PARD**	Concession Sales – Non Kyle Resident (per hour)	$40.00	$40.00	$40.00	$0.00	0.0%
	PARD	Food Truck Permit (Per Month)	$60.00	$60.00	$60.00	$0.00	0.0%
26-146(a)(6)	**PARD**	Covered Pavilion – Kyle Resident (per hour)	$30.00	$30.00	$30.00	$0.00	0.0%
26-146(a)(6)	**PARD**	Covered Pavilion – Non Kyle Resident (per hour)	$60.00	$60.00	$60.00	$0.00	0.0%
	PARD	Barricade Use Fee (per barricade)	$15.00	$15.00	$15.00	$0.00	0.0%
26-146(a)(7)	**PARD**	Portable Table Rentals in all parks and pool (per day)	$13.00	$13.00	$13.00	$0.00	0.0%
26-146(a)(8)	**PARD**	Tournament Rental (Sports Complex at Gregg-Clarke Park Includes Fields # 1 - # 4) (per day)	$600.00	$600.00	$600.00	$0.00	0.0%
26-146(a)(9)	**PARD**	Banner Ads at Gregg-Clarke Park (annual per square foot - based on location)	$5.00 - $15.00	$5.00 - $15.00	$5.00 - $15.00	$0.00	0.0%
	PARD	Private Event Rental Clean-Up Deposit (only $100 is refundable)	$125.00 plus add'l expenses incurred over deposit	$125.00 plus add'l expenses incurred over deposit	$125.00 plus add'l expenses incurred over deposit	$0.00	0.0%
	PARD	Special Event Rental Clean-Up Deposit (only $500 is refundable)	$505.00 plus add'l expenses incurred over deposit	$505.00 plus add'l expenses incurred over deposit	$505.00 plus add'l expenses incurred over deposit	$0.00	0.0%
26-146(a)(8)	**PARD**	Swimming Pool					
	PARD	Open Swim Fees					
	PARD	Kyle residents					
	PARD	Ages 3 and under	N/A	N/A	N/A	$0.00	0.0%
	PARD	Ages 4 - 12	$1.00	$1.00	$1.00	$0.00	0.0%
	PARD	Ages 13 - 17	$2.00	$2.00	$2.00	$0.00	0.0%
	PARD	Ages 18 - 54	$3.50	$3.50	$3.50	$0.00	0.0%
	PARD	Ages 55 and above	$1.00	$1.00	$1.00	$0.00	0.0%
	PARD	Non-Kyle residents (ages 4 and above)	$5.00	$5.00	$5.00	$0.00	0.0%
	PARD	Season Pass					
	PARD	Kyle residents					
	PARD	Ages 3 and under	N/A	N/A	N/A	$0.00	0.0%
	PARD	Ages 4 - 12	$26.00	$26.00	$26.00	$0.00	0.0%
	PARD	Ages 13 - 17	$52.00	$52.00	$52.00	$0.00	0.0%
	PARD	Ages 18- 54	$91.00	$91.00	$91.00	$0.00	0.0%
	PARD	Ages 55 and above	$26.00	$26.00	$26.00	$0.00	0.0%
	PARD	Family of five (additional family member(s) must purchase pass in their age group)	$160.00	$160.00	$160.00	$0.00	0.0%
	PARD	Non-Kyle residents					
	PARD	Ages 3 and under	N/A	N/A	N/A	$0.00	0.0%
	PARD	Ages 4 - 12	$130.00	$130.00	$130.00	$0.00	0.0%
	PARD	Ages 13 - 17	$130.00	$130.00	$130.00	$0.00	0.0%
	PARD	Ages 18 - 54	$130.00	$130.00	$130.00	$0.00	0.0%
	PARD	Ages 55 and above	$130.00	$130.00	$130.00	$0.00	0.0%
	PARD	Family of five (additional family member must purchase pass in their age group)	$400.00	$400.00	$400.00	$0.00	0.0%
	PARD	Punch Card (Equals 15 Visits)					
	PARD	Kyle residents					
	PARD	Ages 4 - 12	$13.00	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 13 - 17	$26.00	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 18 - 54	$46.00	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 55 and above	$13.00	Discontinued	Discontinued	N/A	N/A
	PARD	Non-Kyle residents					
	PARD	Ages 4 - 12	$65.00	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 13 - 17	$65.00	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 18 - 54	$65.00	Discontinued	Discontinued	N/A	N/A
	PARD	Ages 55 and above	$65.00	Discontinued	Discontinued	N/A	N/A
	PARD	BOGO Season Passes & Punch Cards:					
	PARD	October 1 - March 31 (COB)	Buy One Get One-ELV	Discontinued	Discontinued	N/A	N/A

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	$ 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	$65.00 - $300.00/Hour	$0.00	0.0%
	PARD	Swim Lessons (Kyle Resident and Non-Resident)					
	PARD	Group Swim Lessons (per session)	$56.00	$56.00	$56.00	$0.00	0.0%
	PARD	Preschool Swim Lessons (per session)	$50.00	$50.00	$50.00	$0.00	0.0%
	PARD	Private Swim Lessons (per session)	$82.00	$82.00	$82.00	$0.00	0.0%
	PARD	Parent-Tot Swim Lessons (per session)	$56.00	$56.00	$56.00	$0.00	0.0%
	PARD	Swim Team	$160.00	$160.00	$160.00	$0.00	0.0%
26-146(b)	**PARD**	PARD Programs					
	PARD	Polar Bear Swim (per person)	$15.00 - $26.00	$15.00 - $26.00	$15.00 - $26.00	$0.00	0.0%
	PARD	Sports Leagues (per person)	$25.00 - $125.00	$25.00 - $125.00	$25.00 - $125.00	$0.00	0.0%
	PARD	Hooked on Fishing Programs (per person)	$25.00 - $75.00	$25.00 - $75.00	$25.00 - $75.00	$0.00	0.0%
	PARD	Safety Training Programs	$10.00 - $250.00	$10.00 - $250.00	$10.00 - $250.00	$0.00	0.0%
	PARD	Family Fun Ride	$5.00 - $15.00	$5.00 - $15.00	$5.00 - $15.00	$0.00	0.0%
	PARD	Summer Youth Camps - Registration	$32.00	$32.00	$32.00	$0.00	0.0%
	PARD	Summer Youth Camps - Per week, per child	120.00-150.00	120.00-150.00	120.00-150.00	$0.00	0.0%
	PARD	Family Campout	$126.00/family of 4 plus $26.00 per each additional person	$126.00/family of 4 plus $26.00 per each additional person	$126.00/family of 4 plus $26.00 per each additional person	$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	$ Change	% Change
	PARD	Recreation Contract Programs	Refer to contract for rates and commission	Refer to contract for rates and commission	Refer to contract for rates and commission	$0.00	0.0%
	PARD	Teen Nights	$2 - $15/person	$2 - $15/person	$2 - $15/person	$0.00	0.0%
	PARD	July 4th Fireworks - Sponsor Fees (depends on donation amount)	$1.00 - $10,000.00	$1.00 - $10,000.00	$1.00 - $10,000.00	$0.00	0.0%
	PARD	Movies in the Park - Sponsor Fees (depends on donation amount)	$1.00 - $10,000.00	$1.00 - $10,000.00	$1.00 - $10,000.00	$0.00	0.0%
	PARD	Hooked on Fishing - Sponsor Fees (depends on donation amount)	$1.00 - $10,000.00	$1.00 - $10,000.00	$1.00 - $10,000.00	$0.00	0.0%
	PARD	Office Point of Purchase Sales (varies based on product)	$1.00 - $50.00	$1.00 - $50.00	$1.00 - $50.00	$0.00	0.0%
	PARD **PARD** **PARD**	PARD Events (Market Days, Easter, Halloween, Santa, etc.) Booth Spaces Sponsorships (depends on donation amount)	 $45.00 - $90.00 $1.00 - $10,000.00	 $35.00 - $120.00 $1.00 - $10,000.00	 $35.00 - $120.00 $1.00 - $10,000.00	 Varies $0.00	 Varies 0.0%
	PARD	Texas Hunting and Fishing Licenses					
		Rates Vary - Set by State of Texas - please refer to http://www.tpwd.state.tx.us/business/licenses/public/recreational/ for the current amount being charged. The amount listed on the website does include a 5% sales commission to the City.					
City of Kyle Employee Discounts							
Discounts may be offered to employees and their immediate family under the terms and conditions in the currently adopted in the City of Kyle Personnel Policy, Article 10. Benefits; Section 10.09 Wellness Program; Subsection B. Employee Discounts. These vary based on program and availability. Contact PARD for current discounts.							
Chapter 41. Subdivisions							
41-147(b)	**PARD**	Park Land Fee - Land	$750.00 per dwelling unit	$750.00 per dwelling unit	$750.00 per dwelling unit	$0.00	0.0%
	PARD	Park Development Fee - Improvements/Facilities	$750.00 per dwelling unit	$750.00 per dwelling unit	$750.00 per dwelling unit	$0.00	0.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	$ Change	% Change
Police, Animal Control, and Code Enforcement Fines, Fees & Charges							
		Chapter 5. Animals					
5-156(d)	**PD**	Adoption of animals from shelter	$95.08	$95.08	$95.08	$0.00	0.0%
5-184	**PD**	Failure of a dog or cat to wear a vaccination tag	$25.36	$25.36	$25.36	$0.00	0.0%
5-185	**PD**	Annual Animal License Fee - Unneutered dog or cat	$10.50	$10.50	$10.50	$0.00	0.0%
	PD	Annual Animal License Fee - Neutered dog or cat	$5.25	$5.25	$5.25	$0.00	0.0%
	PD	Annual Animal License Fee - Other animals	$5.25	$5.25	$5.25	$0.00	0.0%
5-213(a)	**PD**	Commercial animal enterprises and multiple animal ownership					
	PD	Circus or zoo	$633.94	$633.94	$633.94	$0.00	0.0%
	PD	Commercial animal enterprise	$126.79	$126.79	$126.79	$0.00	0.0%
	PD	Multiple Animal Owner	$0.00	$63.39	$63.39	$0.00	0.0%
	PD	Guard dog	$63.39	$63.39	$63.39	$0.00	0.0%
	PD	Annual renewal fee for all	$63.39	$63.39	$63.39	$0.00	0.0%
	PD	Multiple Animal Owner - One Time Permit Fee	$63.39	Discontinued - now an annual fee	Discontinued - now an annual fee	N/A	N/A
	PD	Miniature Livestock - One Time Permit Fee	$50.00	Discontinued	Discontinued	N/A	N/A
5-9 (all fees)	**PD**	Impoundment Fee (Per Animal Captured) - San Marcos Animal Shelter					
	PD	Unneutered Dog or Cat - First Time	$21.74	$21.74	$21.74	$0.00	0.0%
	PD	Second Time	$36.23	$36.23	$36.23	$0.00	0.0%
	PD	Third Time	$72.45	$72.45	$72.45	$0.00	0.0%
	PD	Neutered Dog or Cat - First Time	$21.74	$21.74	$21.74	$0.00	0.0%
	PD	Second Time	$36.23	$36.23	$36.23	$0.00	0.0%
	PD	Third Time	$72.45	$72.45	$72.45	$0.00	0.0%
	PD	Fowl or Other Small Animal - First Time	$21.74	$21.74	$21.74	$0.00	0.0%
	PD	Second Time	$36.23	$36.23	$36.23	$0.00	0.0%
	PD	Third Time	$72.45	$72.45	$72.45	$0.00	0.0%
	PD	Livestock - First Time	$60.38	$60.38	$60.38	$0.00	0.0%
	PD	Second Time	$241.50	$241.50	$241.50	$0.00	0.0%
	PD	Third Time	$422.63	$422.63	$422.63	$0.00	0.0%
	PD	Zoological and/or Circus Animal - First Time	$120.75	$120.75	$120.75	$0.00	0.0%
	PD	Second Time	$241.50	$241.50	$241.50	$0.00	0.0%
	PD	Third Time	$603.75	$603.75	$603.75	$0.00	0.0%
	PD	More than four violations by any pet or combination thereof owned by the same person in three years or less shall be a flat fee for each impoundment thereafter.	$603.75	$603.75	$603.75	$0.00	0.0%
	PD	Impoundment Fee (Per Animal Captured)					
	PD	Owner/Harbored Animal Surrender Fees:					
	PD	Cats	$0.00	$0.00	$0.00	$0.00	0.0%
	PD	Dogs	$0.00	$0.00	$0.00	$0.00	0.0%
	PD	Litters dogs or cats	$0.00	$0.00	$0.00	$0.00	0.0%
	PD	Other small animals	$0.00	$0.00	$0.00	$0.00	0.0%
	PD	Large animals	N/A	N/A	N/A	N/A	N/A
11-285	**PD**	Vehicles released during hours other than normal business	$25.36	$25.36	$25.36	$0.00	0.0%
	PD	Annual Wrecker Application Fee	$250.00	$250.00	$250.00	$0.00	0.0%
	PD	Licensed Vehicle Storage Facility Lien Foreclosure - Title 7, Subchapter H, chapter 683, mandated by State of Texas	$10.00	$10.00	$10.00	$0.00	0.0%
23-241(b)	**PD**	Abandoned motor vehicles (garage keepers report)	$12.68	$12.68	$12.68	$0.00	0.0%
	PD	Crash Report Fee - Requested Online (per report)	$6.00	$6.00	$6.00	$0.00	0.0%
	PD	Crash Report Fee - Requested at PD (per report)	$6.00	$6.00	$6.00	$0.00	0.0%
	PD	PD Certification of Crash Report (per report; in addition to Crash Report Fee)	$2.00	$2.00	$2.00	$0.00	0.0%
	PD	Local Background / Police Clearance Letter	$10.00	$10.00	$10.00	$0.00	0.0%
	PD	Alarm Permit - Residential	$25.00	$25.00	$0.00	$25.00	-100.0%
	PD	Alarm Permit - Commercial/Other than Residential	$50.00	$50.00	$0.00	$50.00	-100.0%
	PD	False Alarm Fee (Per Incident) - Number of violations is calculated over a rolling 12-month period					
		3 or Less	$0.00	$0.00	$0.00	$0.00	0.0%
		4 - 5	$50.00	$50.00	$0.00	($50.00)	-100.0%
		6 - 7	$75.00	$75.00	$0.00	($75.00)	-100.0%
		8 or More	$100.00	$100.00	$0.00	($100.00)	-100.0%
23.279	**PD**	Mass Gathering Fees					
		Permit Fee	$300.00	$300.00	$300.00	$0.00	0.0%
		Inspection Fee	Actual costs	Actual costs	Actual costs	$0.00	0.0%
	PD	All other police department fees are established in accordance to the AG Charge Schedule authorized by the Texas Administrative Code, Title 1, Part 3, Chapter 70, Rule Section 70.3.					
47.4	**PD**	Golf Cart Permit Fee	$20.00	$20.00	$20.00	$0.00	0.0%
	PD	Vehicle Cost Recovery Fee					
		Mobile/ Patrol Use	$ 10.00 per hour	$ 10.00 per hour	$ 10.00 per hour	$0.00	0.0%
		Stationary Use	$ 5.00 per hour	$ 5.00 per hour	$ 5.00 per hour	$0.00	0.0%
		Presence Only	$ 0.00 per hour	$ 0.00 per hour	$ 0.00 per hour	$0.00	0.0%
TBD	**PD**	Commercial Motor Vehicle Weight Enforcement			TBD	TBD	

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	$ Change	% Change
Planning and Zoning Fees & Charges							
Subdivision Plats							
	Plan	PID Application Fee - Resolution 1053 adopted 02/07/2017	$25,000.00	$25,000.00	$25,000.00	$0.00	0.0%
8-109	**Plan**	Short form plat - Base	$453.29	$453.29	$453.29	$0.00	0.0%
8-115	**Plan**	Short form plat - + Per Lot Fee	$6.04	$6.04	$6.04	$0.00	0.0%
	Plan	Concept Plan - Base	$1,110.91	$1,110.91	$1,110.91	$0.00	0.0%
	Plan	Concept Plan - + Per Acre Fee	$18.11	$18.11	$18.11	$0.00	0.0%
8-110	**Plan**	Preliminary plan - Base	$1,002.58	$1,002.58	$1,002.58	$0.00	0.0%
	Plan	Preliminary plan - + Per Lot Fee	$6.04	$6.04	$6.04	$0.00	0.0%
8-111	**Plan**	Final plat - Base	$1,142.76	$1,142.76	$1,142.76	$0.00	0.0%
	Plan	Final plat - + Per Acre Fee	$18.11	$18.11	$18.11	$0.00	0.0%
8-112	**Plan**	Site development - Base	$1,631.78	$1,631.78	$1,631.78	$0.00	0.0%
	Plan	Site development - + Per Acre Fee	$90.56	$90.56	$90.56	$0.00	0.0%
	Plan	Small Site Development	$894.47	$894.47	$894.47	$0.00	0.0%
8-113	**Plan**	Engineer review fee (total amount billed to city, plus ten percent)	Varies	Varies	Varies	$0.00	0.0%
8-114	**Plan**	Plat vacation (plus all estimated county recording fees)	$310.24	$310.24	$310.24	$0.00	0.0%
8-116	**Plan**	Subdivision variance request (in advance for each variance requested)	$564.53	$564.53	$564.53	$0.00	0.0%
8-117	**Plan**	Construction inspection (total amount deposited prior to start of construction) For construction of all streets, water, wastewater, drainage and other infrastructure required to be constructed for the approval and final acceptance of any subdivision or section thereof shall be paid, together with all other applicable fees and charges	2% of estimated cost	2% of estimated cost	2% of estimated cost	$0.00	0.0%
8-118	**Plan**	Zoning change and variances - Base	$428.06	$428.06	$428.06	$0.00	0.0%
	Plan	Zoning change and variances - + Per Acre Fee	$3.62	$3.62	$3.62	$0.00	0.0%
	Plan	Plum Creek PUD Substantial Amendment	$407.68+$3.45 per acre + newspaper notification fee	$407.68+$3.45 per acre + newspaper notification fee	$407.68+$3.45 per acre + newspaper notification fee	$0.00	0.0%
	Plan	Plum Creek PUD Minor Amendment	$200.00	$200.00	$200.00	$0.00	0.0%
	Plan	Each applicant requested postponement of zoning request	$69.72	$69.72	$69.72	$0.00	0.0%
	Plan	Zoning Verification Letter	$63.42	$63.42	$63.42	$0.00	0.0%
	Plan	Public Improvement Construction Plan Review + 1.5% of value of improvements	$1,838.52	$1,838.52	$1,838.52	$0.00	0.0%
	Plan	AIM Fee					

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

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

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

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

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	$ Change	% Change
Public Works Fees & Charges							
Chapter 38. Streets, Sidewalks and Other Public Places							
38-139	**PW**	Construction permit (alteration in right-of-way)	$316.97	$316.97	$316.97	$0.00	0.0%
	PW	Plus any engineering fees incurred					
	PW	Per month of duration of permit	$63.39	$63.39	$63.39	$0.00	0.0%
38-140	**PW**	Excavation permit (alteration in right-of-way)	$316.97	$316.97	$316.97	$0.00	0.0%
	PW	Plus any engineering fees incurred					
	PW	Per month of duration of permit	$63.39	$63.39	$63.39	$0.00	0.0%
38-144	**PW**	Certificate of occupation per year and per linear foot (permanent structure in right-of-way)	$15.75/linear foot	$15.75/linear foot	$15.75/linear foot	$0.00	0.0%
38-145	**PW**	Temporary obstruction or occupation of the right-of-way	$157.50	$157.50	$157.50	$0.00	0.0%
38-153	**PW**	Appeal from permit revocation or other action	$157.50	$157.50	$157.50	$0.00	0.0%
	PW	Small Cell Node Network (in ROW)	$500.00 up to 5 nodes + $250 for each additional node in same application and a fee of $1,000.00 for each support node	$500.00 up to 5 nodes + $250 for each additional node in same application and a fee of $1,000.00 for each support node	$500.00 up to 5 nodes + $250 for each additional node in same application and a fee of $1,000.00 for each support node	$0.00	0.0%
Chapter 50. Utilities							
50-20(a)	**PW**	Water and sewer system tap fees					
	PW	Water tap					
	PW	Inside city	$217.35 + Cost	$217.35 + Cost	$217.35 + Cost	$0.00	0.0%
	PW	Outside city	$274.68 + Cost	$274.68 + Cost	$274.68 + Cost	$0.00	0.0%
	PW	Sewer tap					
	PW	Inside city	$217.35 + Cost	$217.35 + Cost	$217.35 + Cost	$0.00	0.0%
	PW	Outside city	$274.68 + Cost	$274.68 + Cost	$274.68 + Cost	$0.00	0.0%
	PW	Water Flow Tests	$60.38	$60.38	$60.38	$0.00	0.0%
	PW	Water Bac-T (Bacteria) Samples -First Sample	$60.38	$60.38	$60.38	$0.00	0.0%
	PW	Water Bac-T (Bacteria) -Each Additional Sample	$25.00	$25.00	$25.00	$0.00	0.0%
Art. V - Industrial Waste							
50-211(d)	**PW**	Tests for waste of abnormal strength	$6.35	$6.35	$6.35	$0.00	0.0%

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

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	$ Change	% Change
		Utility Billing Rates, Fees & Charges					
50-21	UB	Service Connection Fee					
	UB	Water, sewer, and trash customers	$63.39	$63.39	$63.39	$0.00	0.0%
	UB	Wastewater customers only-service charge	$31.70	$31.70	$31.70	$0.00	0.0%
	UB	Refuse customers only - service charge	$31.70	$31.70	$31.70	$0.00	0.0%
	UB	Emergency shut off fee	$63.39	$63.39	$63.39	$0.00	0.0%
	UB	After hours turn on fee	$63.39	$63.39	$63.39	$0.00	0.0%
	UB	Meter Test (3rd Party)					
	UB	Residential meter	$120.45	$120.45	$120.45	$0.00	0.0%
	UB	Commercial meter	$221.88	$221.88	$221.88	$0.00	0.0%
	UB	Meter tampering fee	$633.94 + Possible Fine	$633.94 + Possible Fine	$633.94 + Possible Fine	$0.00	0.0%
	UB	Late payment penalty	10% of outstanding balance	10% of outstanding balance	10% of outstanding balance	$0.00	0.0%
50-22	UB	Deposit for water, sewer and trash collection services (per LUE)	$95.09	$95.09	$95.09	$0.00	0.0%
	UB	Deposit for sewer and trash collection services only (per LUE)	$63.39	$63.39	$63.39	$0.00	0.0%
	UB	Deposit for Refuse Service Only	$31.70	$31.70	$31.70	$0.00	0.0%
	UB	Fire Hydrant Deposit	$1,449.00	$1,449.00	$1,449.00	$0.00	0.0%
	UB	Fire Hydrant Minimum Charge (monthly)	$166.10	$166.10	$166.10	$0.00	0.0%
	UB	Delinquent Billing Fee (Disconnect/Reconnect)				$0.00	0.0%
	UB	Within corporate limits of the city	$55.13	$55.13	$55.13	$0.00	0.0%
	UB	Outside corporate limits of the city	$76.07	$76.07	$76.07	$0.00	0.0%
	UB	Additional deposit may be required (calculated)					
	UB	Delinquent Billing Fee (Disconnect List Only)	$38.04	Discontinued	Discontinued	N/A	N/A
	UB	Turn On/ Transfer of service fee (within the city)	$38.04	$38.04	$38.04	$0.00	0.0%
	UB	Cost of Meter (initial install of meter - actual City cost plus ten percent)	Varies	Varies	Varies	N/A	N/A
	UB	Service Charge for Inspection Turn On	$72.45	$72.45	$72.45	$0.00	0.0%
50-23	UB	Water Minimum Charge (monthly)					
	UB	Inside city					
	UB	Single-family residential					
	UB	5/8 and 3/4 inch	$33.23	$36.55	$38.75	$2.19	6.0%
	UB	1-inch	$49.83	$54.81	$58.10	$3.29	6.0%
	UB	1 1/2-inch	$83.04	$91.34	$96.82	$5.48	6.0%
	UB	2-inch	$166.10	$182.71	$193.67	$10.96	6.0%
	UB	3-inch	$265.75	$292.33	$309.86	$17.54	6.0%
	UB	4-inch	$531.50	$584.65	$619.73	$35.08	6.0%
	UB	6-inch	$830.47	$913.52	$968.33	$54.81	6.0%
	UB	8-inch	$1,660.93	$1,827.02	$1936.64	$109.62	6.0%
	UB	Multifamily residential					
	UB	5/8 and 3/4 inch	$33.23	$36.55	$38.75	$2.19	6.0%
	UB	1-inch	$49.83	$54.81	$58.10	$3.29	6.0%
	UB	1 1/2-inch	$83.04	$91.34	$96.82	$5.48	6.0%
	UB	2-inch	$166.10	$182.71	$193.67	$10.96	6.0%
	UB	3-inch	$265.75	$292.33	$309.86	$17.54	6.0%
	UB	4-inch	$531.50	$584.65	$619.73	$35.08	6.0%
	UB	6-inch	$830.47	$913.52	$968.33	$54.81	6.0%
	UB	8-inch	$1,660.93	$1,827.02	$1936.64	$109.62	6.0%
	UB	Commercial					
	UB	5/8 and 3/4 inch	$33.23	$36.55	$38.75	$2.19	6.0%
	UB	1-inch	$49.83	$54.81	$58.10	$3.29	6.0%
	UB	1 1/2-inch	$83.04	$91.34	$96.82	$5.48	6.0%
	UB	2-inch	$166.10	$182.71	$193.67	$10.96	6.0%
	UB	3-inch	$265.75	$292.33	$309.86	$17.54	6.0%
	UB	4-inch	$531.50	$584.65	$619.73	$35.08	6.0%
	UB	6-inch	$830.47	$913.52	$968.33	$54.81	6.0%
	UB	8-inch	$1,660.93	$1,827.02	$1936.64	$109.62	6.0%
	UB	Irrigation					
	UB	5/8 and 3/4 inch	$33.23	$36.55	$38.75	$2.19	6.0%
	UB	1-inch	$49.83	$54.81	$58.10	$3.29	6.0%
	UB	1 1/2-inch	$83.04	$91.34	$96.82	$5.48	6.0%
	UB	2-inch	$166.10	$182.71	$193.67	$10.96	6.0%
	UB	3-inch	$265.75	$292.33	$309.86	$17.54	6.0%
	UB	4-inch	$531.50	$584.65	$619.73	$35.08	6.0%
	UB	6-inch	$830.47	$913.52	$968.33	$54.81	6.0%
	UB	8-inch	$1,660.93	$1,827.02	$1936.64	$109.62	6.0%
	UB	Outside City					
	UB	Single-family residential					
	UB	5/8 and 3/4 inch	$44.71	$49.18	$52.13	$2.95	6.0%
	UB	1-inch	$67.07	$73.78	$78.21	$4.43	6.0%
	UB	1 1/2-inch	$111.80	$122.98	$130.36	$7.38	6.0%
	UB	2-inch	$223.59	$245.95	$260.71	$14.76	6.0%
	UB	3-inch	$357.74	$393.51	$417.12	$23.61	6.0%
	UB	4-inch	$715.47	$787.02	$834.24	$47.22	6.0%
	UB	6-inch	$1,117.94	$1,229.73	$1303.51	$73.78	6.0%
	UB	8-inch	$2,235.87	$2,459.46	$2607.02	$147.57	6.0%
	UB	Multifamily residential					
	UB	5/8 and 3/4 inch	$44.71	$49.18	$52.13	$2.95	6.0%
	UB	1-inch	$67.07	$73.78	$78.21	$4.43	6.0%
	UB	1 1/2-inch	$111.80	$122.98	$130.36	$7.38	6.0%
	UB	2-inch	$223.59	$245.95	$260.71	$14.76	6.0%
	UB	3-inch	$357.74	$393.51	$417.12	$23.61	6.0%

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	$ Change	% Change
	UB	4-inch	$715.47	$787.02	$834.24	$47.22	6.0%
	UB	6-inch	$1,117.94	$1,229.73	$1303.51	$73.78	6.0%
	UB	8-inch	$2,235.87	$2,459.46	$2607.02	$147.57	6.0%
	UB	Commercial					
	UB	5/8 and 3/4 inch	$44.71	$49.18	$52.13	$2.95	6.0%
	UB	1-inch	$67.07	$73.78	$78.20	$4.43	6.0%
	UB	1 1/2-inch	$111.80	$122.98	$130.36	$7.38	6.0%
	UB	2-inch	$223.59	$245.95	$260.71	$14.76	6.0%
	UB	3-inch	$357.74	$393.51	$417.12	$23.61	6.0%
	UB	4-inch	$715.47	$787.02	$834.24	$47.22	6.0%
	UB	6-inch	$1,117.94	$1,229.73	$1303.51	$73.78	6.0%
	UB	8-inch	$2,235.87	$2,459.46	$2607.02	$147.57	6.0%
	UB	Irrigation					
	UB	5/8 and 3/4 inch	$44.71	$49.18	$52.13	$2.95	6.0%
	UB	1-inch	$67.07	$73.78	$78.21	$4.43	6.0%
	UB	1 1/2-inch	$111.80	$122.98	$130.36	$7.38	6.0%
	UB	2-inch	$223.59	$245.95	$260.71	$14.76	6.0%
	UB	3-inch	$357.74	$393.51	$417.12	$23.61	6.0%
	UB	4-inch	$715.47	$787.02	$834.24	$47.22	6.0%
	UB	6-inch	$1,117.94	$1,229.73	$1303.51	$73.78	6.0%
	UB	8-inch	$2,235.87	$2,459.46	$2607.02	$147.57	6.0%
	UB	Water volume rate monthly use (per 1,000 gallons)					
	UB	Inside city limits					
	UB	Single-family residential					
	UB	1 to 4,000	$4.40	$4.84	$5.13	$0.29	6.0%
	UB	4,001 to 8,000	$5.50	$6.05	$6.41	$0.36	6.0%
	UB	8,001 to 12,000	$6.61	$7.27	$7.71	$0.44	6.0%
	UB	12,001 to 16,000	$7.69	$8.46	$8.97	$0.51	6.0%
	UB	16,001 to 20,000	$8.80	$9.68	$10.26	$0.58	6.0%
	UB	20,001 to 30,000	$9.90	$10.89	$11.54	$0.65	6.0%
	UB	30,001 to 50,000	$11.01	$12.11	$12.84	$0.73	6.0%
	UB	50,001 or more	$13.20	$14.52	$15.39	$0.87	6.0%
	UB	Multifamily residential					
	UB	1 to 99,999,999	$7.94	$8.73	$9.25	$0.52	5.9%
	UB	Commercial					
	UB	1 to 99,999,999	$7.94	$8.73	$9.25	$0.52	5.9%
	UB	Irrigation					
	UB	1 to 99,999,999	$9.27	$10.20	$10.81	$0.61	6.0%
	UB	Construction					
	UB	1 to 99,999,999	$7.94	$8.73	$9.25	$0.52	5.9%
	UB	Outside city limits					
	UB	Single-family residential					
	UB	1 to 4,000	$5.94	$6.53	$6.92	$0.39	5.9%
	UB	4,001 to 8,000	$7.41	$8.15	$8.64	$0.49	6.0%
	UB	8,001 to 12,000	$8.88	$9.77	$10.36	$0.59	6.1%
	UB	12,001 to 16,000	$10.37	$11.41	$12.09	$0.68	6.0%
	UB	16,001 to 20,000	$11.84	$13.02	$13.80	$0.78	6.0%
	UB	20,001 to 30,000	$13.34	$14.67	$15.55	$0.88	6.0%
	UB	30,001 to 50,000	$14.81	$16.29	$17.27	$0.98	6.0%
	UB	50,001 or more	$17.77	$19.55	$20.72	$1.17	6.0%
	UB	Multifamily residential					
	UB	1 to 99,999,999	$10.69	$11.76	$12.47	$0.71	6.0%
	UB	Commercial					
	UB	1 to 99,999,999	$10.69	$11.76	$12.47	$0.71	6.0%
	UB	Irrigation					
	UB	1 to 99,999,999	$12.47	$13.72	$14.54	$0.82	6.0%
	UB	Construction					
	UB	1 to 99,999,999	$8.90	$9.79	$10.38	$0.59	6.0%
	UB	Emergency interconnect wholesale water rate (per 1,000 gallons)	$7.94	$8.73	$9.25	$0.52	5.9%
50-24	UB	Wastewater Minimum Charge (monthly)					
	UB	Inside city limits					
	UB	Residential	$19.79	$21.77	$21.77	$0.00	0.0%
	UB	Nonresidential	$19.79	$21.77	$21.77	$0.00	0.0%
	UB	Commercial Sewer Only	$19.79	$21.77	$21.77	$0.00	0.0%
	UB	Flat rate customers	$47.92	$52.71	$52.71	$0.00	0.0%
	UB	Outside city limits					
	UB	Residential	$26.71	$29.38	$29.38	$0.00	0.0%
	UB	Nonresidential	$26.71	$29.38	$29.38	$0.00	0.0%
	UB	Commercial Sewer Only	$26.71	$29.38	$29.38	$0.00	0.0%
	UB	Flat rate customers	$64.69	$71.16	$71.16	$0.00	0.0%
	UB	Sewer volume rate monthly use (per 1,000 gallons)					
	UB	Inside city limits					
	UB	Residential (based on winter water use average)	$3.83	$4.21	$4.21	$0.00	0.0%
	UB	Nonresidential (based on monthly water meter reading)	$4.32	$4.76	$4.76	$0.00	0.0%
	UB	Commercial Sewer Only	$4.32	$4.76	$4.76	$0.00	0.0%
	UB	Flat rate customers	N/A	N/A	N/A	N/A	N/A
	UB	Outside city limits					
	UB	Residential (based on winter water use average)	$5.17	$5.69	$5.69	$0.00	0.0%
	UB	Nonresidential (based on monthly water meter reading)	$5.84	$6.43	$6.43	$0.00	0.0%
	UB	Commercial Sewer Only	$5.84	$6.43	$6.43	$0.00	0.0%
	UB	Flat rate customers	N/A	N/A	N/A	N/A	N/A
50-25	UB	Solid waste collection and disposal monthly rates (Per TDS contract with the City of Kyle)					

Code Section	Dept.	Description	FY 2020 Approved	FY 2021 Approved	FY 2022 Approved	$ Change	% Change
	UB	Full Retail Rate: October through March (includes 10% franchise fee, and 8.25% sales tax)	$26.51	$26.58	$27.24	$0.66	2.5%
	UB	Full Retail Rate: April through September (includes 10% franchise fee, and 8.25% sales tax)	$26.58	$27.24	$27.91	$0.67	2.5%
	UB	Refuse Extra Cart: October through March (includes franchise fee and sales tax)	$15.12	$5.95	$6.11	$0.16	2.7%
	UB	Refuse Extra Cart: April through September (includes franchise fee and sales tax)	$5.95	$6.11	$6.25	$0.14	2.3%
	UB	Bag Tag (per each extra 30 gallon bag or bundle) October - March	$7.06	Discontinued	Discontinued	N/A	N/A
	UB	Bag Tag (per each extra 30 gallon bag or bundle) April - September	Discontinued	Discontinued	Discontinued	N/A	N/A
	UB	Senior Rate (10% discount) October - March (includes franchise fee, and sales tax)	$23.88	$23.95	$24.53	$0.58	2.4%
	UB	Senior Rate (10% discount) April - September (includes franchise fee, and sales tax)	$23.95	$24.53	$25.14	$0.61	2.5%
	UB	Senior Refuse Extra Cart: October - March (includes franchise fee, and sales tax)	$13.61	$5.36	$5.50	$0.14	2.6%
	UB	Senior Refuse Extra Cart: April - September (includes franchise fee, and sales tax)	$5.36	$5.50	$5.63	$0.13	2.4%
	UB	Solid Waste Admin Fee (per month per account)	$2.63	$2.63	$2.63	$0.00	0.0%
	UB	Storm Drainage and Flood Risk Mitigation Utility Fee - Single Family Residential	$5.00	$5.00	$5.00	$0.00	0.0%
50-511	Drainage	Storm Drainage and Flood Risk Mitigation Utility Fee - All Other non-exempt property/ Commercial monthly base rate will be $0.0021 per square foot of impervious cover. The impervious cover for each property includes surfaces like rooftops, driveways, parking lots, walkways and patios. Adjustment Factor: The adjustment factor is unique to each property and is based on the percent of impervious cover. It is calculated with the following formula: Adjustment Factor = (1.5425 x Percent of Impervious Cover) + 0.5064	Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor	Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor	Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor	$0.00	0.0%



Authorized Positions

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

Department	Position Title	General Fund	FTE General Fund	Water Fund	FTE Water Fund	Wastewater Fund	FTE Wastewater Fund	Drainage Utility Fund	FTE Drainage Utility Fund	Other Fund	FTE Other Fund	Total All Funds	Total FTE All Funds
Office of City Manager	Assistant City Manager	$ 180,146	1.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 180,146	1.00
Office of City Manager	Emergency Management Coordinator	92,994	1.00	-	0.00	-	0.00	-	0.00	-	0.00	92,994	1.00
Human Resources	Human Resources Assistant	59,676	1.00	-	0.00	-	0.00	-	0.00	-	0.00	59,676	1.00
Planning	Senior Planner	78,432	1.00	-	0.00	-	0.00	-	0.00	-	0.00	78,432	1.00
Parks	Recreation Manager	68,145	1.00	-	0.00	-	0.00	-	0.00	-	0.00	68,145	1.00
Parks	Parks & Trails Maintenance Supervisor	68,145	1.00	-	0.00	-	0.00	-	0.00	-	0.00	68,145	1.00
Parks	Parks Maintenance Technician	94,825	2.00	-	0.00	-	0.00	-	0.00	-	0.00	94,825	2.00
Facility/ES&T	Administrative Assistant/Office Manager	52,712	1.00	-	0.00	-	0.00	-	0.00	-	0.00	52,712	1.00
Police Operations	Accounts Payable/Payroll Tech	51,095	1.00	-	0.00	-	0.00	-	0.00	-	0.00	51,095	1.00
Police Operations	Strategic Analyst	79,987	1.00	-	0.00	-	0.00	-	0.00	-	0.00	79,987	1.00
Police Operations	Sergeant	104,093	1.00	-	0.00	-	0.00	-	0.00	-	0.00	104,093	1.00
Police Operations	Detective	79,987	1.00	-	0.00	-	0.00	-	0.00	-	0.00	79,987	1.00
Police Operations	Narcotics Investigator	79,987	1.00	-	0.00	-	0.00	-	0.00	-	0.00	79,987	1.00
Police Operations	Police Officer	320,379	4.00	-	0.00	-	0.00	-	0.00	-	0.00	320,379	4.00
Police Operations	Victim Services Advocate	-	0.00	-	0.00	-	0.00	-	0.00	63,617	1.00	63,617	1.00
Engineering	Engineering Technician	-	0.00	27,776	0.50	27,776	0.50	-	0.00	-	0.00	55,552	1.00
Public Works	Management Analyst	19,910	0.25	19,907	0.25	19,907	0.25	19,907	0.25	-	0.00	79,631	1.00
Public Works	Water Production Supervisor	-	0.00	68,690	1.00	-	0.00	-	0.00	-	0.00	68,690	1.00
Public Works	Water Production Operator	-	0.00	55,954	1.00	-	0.00	-	0.00	-	0.00	55,954	1.00
Public Works	Permit Administrator/ROW Construction Inspector	22,746	0.34	22,062	0.33	22,062	0.33	-	0.00	-	0.00	66,870	1.00
	Total New Positions:	**$ 1,453,259**	**18.59**	**$ 194,389**	**3.08**	**$ 69,745**	**1.08**	**$ 19,907**	**0.25**	**$ 63,617**	**1.00**	**$ 1,800,917**	**24.00**
Office of City Manager	Reclass Chief of Staff to Assistant City Manager	$ 38,057	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 38,057	0.00
Special Events	Reclass Special Events Manager	5,589	0.00	-	0.00	-	0.00	-	0.00	-	0.00	5,589	0.00
Planning	Pay Adjustment for Planner	7,230	0.00	-	0.00	-	0.00	-	0.00	-	0.00	7,230	0.00
Economic Development	Reclass Economic Development Manager	9,901	0.00	-	0.00	-	0.00	-	0.00	-	0.00	9,901	0.00
Financial Services	Reclass Senior Financial Analyst	7,620	0.00	-	0.00	-	0.00	-	0.00	-	0.00	7,620	0.00
Parks	Reclass Park Mechanic Tech	4,893	0.00	-	0.00	-	0.00	-	0.00	-	0.00	4,893	0.00
Facility Maintenance	Reclass Lead Custodian	5,022	0.00	-	0.00	-	0.00	-	0.00	-	0.00	5,022	0.00
Facility Maintenance	Pay Adjustments for Facilities Division Manager	5,013	0.00	-	0.00	-	0.00	-	0.00	-	0.00	5,013	0.00
ES&T	Reclass ES&T Technician	8,777	0.00	-	0.00	-	0.00	-	0.00	-	0.00	8,777	0.00
ES&T	Pay Adjustments for Environmental Services & Trades Division Manager	5,013	0.00	-	0.00	-	0.00	-	0.00	-	0.00	5,013	0.00
ES&T	Reclassify Electrician	31,779	0.00	-	0.00	-	0.00	-	0.00	-	0.00	31,779	0.00
ES&T	Reclassify ES&T Tech II	7,983	0.00	-	0.00	-	0.00	-	0.00	-	0.00	7,983	0.00
Engineering	Reclassify Water/Wastewater Modeling Analyst	-	0.00	50,604	0.00	50,604	0.00	-	0.00	-	0.00	101,208	0.00
Public Works	Reclass WW Operator	-	0.00	-	0.00	1,729	0.00	-	0.00	-	0.00	1,729	0.00
Public Works	Reclass Water Production Operator	-	0.00	19,450	0.00	-	0.00	-	0.00	-	0.00	19,450	0.00
	Total Reclassifications:	**$ 136,877**	**0.00**	**$ 70,054**	**0.00**	**$ 52,333**	**0.00**	**$ -**	**0.00**	**$ -**	**0.00**	**$ 259,264**	**0.00**
	GRAND TOTAL:	**$ 1,590,136**	**18.59**	**$ 264,443**	**3.08**	**$ 122,078**	**1.08**	**$ 19,907**	**0.25**	**$ 63,617**	**1.00**	**$ 2,060,181**	**24.00**

City of Kyle, Texas
Approved Positions
Fiscal Year 2021-2022

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

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

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

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

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

	Position Title	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
Kyle Public Library							
1	Director of Library Services	FT	1.00	1.00	1.000	1.000	0.000
2	Assistant Director of Library Services	FT	1.00	1.00	1.000	1.000	0.000
3	Librarian	FT	1.00	1.00	1.000	1.000	0.000
4	Library Assistant	FT	1.00	1.00	1.000	1.000	0.000
5	Library Assistant	FT	1.00	1.00	1.000	1.000	0.000
6	Library Assistant	FT	1.00	1.00	1.000	1.000	0.000
7	Library Assistant	FT	1.00	1.00	1.000	1.000	0.000
8	Library Assistant	FT	1.00	1.00	1.000	1.000	0.000
9	Library Assistant	FT	1.00	1.00	1.000	1.000	0.000
10	Library Assistant	PT	0.50	0.50	0.500	0.500	0.000
11	Library Assistant	PT	0.50	0.50	0.500	0.500	0.000
12	Circulation Desk Clerk	PT	0.50	0.50	0.500	0.500	0.000
13	Circulation Desk Clerk	PT	0.50	0.50	0.500	0.500	0.000
	Total:		11.00	11.00	11.000	11.000	0.000
Police Department							
1	Chief of Police	FT	1.00	1.00	1.000	1.000	0.000
2	Police Captain	FT	1.00	1.00	1.000	1.000	0.000
3	Police Lieutenant	FT	1.00	1.00	1.000	1.000	0.000
4	Police Sergeant	FT	1.00	1.00	1.000	1.000	0.000
5	Police Sergeant	FT	1.00	1.00	1.000	1.000	0.000
6	Police Sergeant	FT	1.00	1.00	1.000	1.000	0.000
7	Police Sergeant	FT	1.00	1.00	1.000	1.000	0.000
8	Police Sergeant	FT	1.00	1.00	1.000	1.000	0.000
9	Police Sergeant	FT	1.00	1.00	1.000	1.000	0.000
10	Police Sergeant	FT	1.00	1.00	1.000	1.000	0.000
11	Police Sergeant	FT	0.00	0.00	0.000	1.000	1.000
12	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
13	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
14	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
15	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
16	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
17	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
18	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
19	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
20	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
21	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
22	Police Officer	FT	1.00	1.00	1.000	1.000	0.000
23	Police Officer	FT	1.00	1.00	1.000	1.000	0.000

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

	Position Title	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
64	Code Enforcement Officer	FT	1.00	1.00	1.000	1.000	0.000
65	Code Enforcement Officer	PT	0.50	0.00	0.000	0.000	0.000
66	Code Enforcement Officer	PT	0.50	0.00	0.000	0.000	0.000
67	Code Enforcement Officer	FT	0.00	1.00	1.000	1.000	0.000
68	Victim Services Coordinator	FT	1.00	1.00	1.000	1.000	0.000
69	Property & Evidence Technician	FT	1.00	1.00	1.000	1.000	0.000
70	Property & Evidence Technician	FT	0.00	0.00	1.000	1.000	0.000
71	Administrative Assistant	FT	1.00	1.00	1.000	1.000	0.000
72	Records Supervisor	FT	1.00	1.00	1.000	1.000	0.000
73	Accounts Payable/Payroll Technician	FT	0.00	0.00	0.000	1.000	1.000
74	Strategic Analyst	FT	0.00	0.00	0.000	1.000	1.000
	Total:		60.00	62.00	63.000	72.000	9.000
Support Services							
1	Emergency Communications Manager	FT	0.00	1.00	1.000	1.000	0.000
2	Emergency Communications Supervisor	FT	1.00	1.00	1.000	1.000	0.000
3	Lead Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
4	Lead Telecommunicator	FT	1.00	0.00	0.000	0.000	0.000
5	Lead Telecommunicator	FT	0.00	1.00	1.000	1.000	0.000
6	Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
7	Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
8	Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
9	Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
10	Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
11	Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
12	Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
13	Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
14	Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
15	Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
16	Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
17	Telecommunicator	FT	1.00	1.00	1.000	1.000	0.000
18	Telecommunicator	PT	0.50	0.50	0.500	0.500	0.000
19	Telecommunicator	PT	0.50	0.50	0.500	0.500	0.000
20	Telecommunicator	FT	0.00	1.00	1.000	1.000	0.000
21	Telecommunicator	FT	0.00	1.00	1.000	1.000	0.000

	Position Title	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
22	Telecommunicator	FT	0.00	0.00	1.000	1.000	0.000
23	Telecommunicator	FT	0.00	0.00	1.000	1.000	0.000
24	Record Specialist	FT	1.00	1.00	1.000	1.000	0.000
25	Record Specialist	FT	1.00	1.00	1.000	1.000	0.000
26	Records Compliance Tech	FT	1.00	1.00	1.000	1.000	0.000
27	NIBRS/911 Records Compliance Tech	FT	0.00	1.00	1.000	1.000	0.000
28	Records Specialist	PT	0.50	0.00	0.000	0.000	0.000
29	Records Specialist	PT	0.50	0.00	0.000	0.000	0.000
30	Records Specialist	FT	0.00	1.00	1.000	1.000	0.000
31	Records Specialist	FT	0.00	1.00	1.000	1.000	0.000
	Total:		20.00	25.00	27.000	27.000	0.000
	Police Total:		80.00	87.00	90.000	99.000	9.000
Street Maintenance							
1	Assistant Director of Public Works	FT	0.34	0.34	0.170	0.170	0.000
2	Division Manager of Streets	FT	1.00	1.00	0.500	0.500	0.000
3	Public Works Inspector	FT	0.25	0.25	0.125	0.125	0.000
4	Public Works Inspector	FT	0.25	0.25	0.125	0.125	0.000
5	Public Works Inspector	FT	0.25	0.25	0.125	0.125	0.000
6	Public Works Inspector	FT	0.25	0.25	0.125	0.125	0.000
7	Street Superintendent	FT	0.00	0.00	0.250	0.250	0.000
8	Street Foreman	FT	1.00	1.00	1.000	1.000	0.000
9	Street Foreman (Construction)	FT	1.00	1.00	0.000	0.000	0.000
10	Public Works Crew Leader	FT	1.00	1.00	1.000	1.000	0.000
11	Street Technician II	FT	1.00	1.00	1.000	1.000	0.000
12	Street Technician II (Construction)	FT	0.00	1.00	0.000	0.000	0.000
13	Street Technician II (Construction)	FT	0.00	1.00	0.000	0.000	0.000
14	Street Technician II (Construction)	FT	0.00	1.00	0.000	0.000	0.000

	Position Title	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
15	Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
16	Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
17	Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
18	Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
19	Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
20	Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
21	Street Technician I	FT	1.00	1.00	1.000	1.000	0.000
22	Street Technician I (Construction)	FT	1.00	1.00	0.000	0.000	0.000
23	Street Technician I (Construction)	FT	1.00	1.00	0.000	0.000	0.000
24	Street Technician I (Construction)	FT	1.00	1.00	0.000	0.000	0.000
25	Street Technician I (Construction)	FT	1.00	1.00	0.000	0.000	0.000
26	Public Works Clerk	FT	0.50	0.50	0.250	0.250	0.000
27	Pump & Motor Technician	FT	0.20	0.20	0.100	0.100	0.000
28	Management Analyst	FT	0.00	0.00	0.000	0.125	0.125
29	Permit Administrator/ROW Construction Inspector	FT	0.00	0.00	0.000	0.170	0.170
	Total:		18.04	21.04	11.77	12.07	0.295
Street Construction							
1	Assistant Director of Public Works	FT	0.00	0.00	0.170	0.170	0.000
2	Division Manager of Streets	FT	0.00	0.00	0.500	0.500	0.000
3	Public Works Inspector	FT	0.00	0.00	0.125	0.125	0.000
4	Public Works Inspector	FT	0.00	0.00	0.125	0.125	0.000
5	Public Works Inspector	FT	0.00	0.00	0.125	0.125	0.000
6	Public Works Inspector	FT	0.00	0.00	0.125	0.125	0.000
7	Street Superintendent	FT	0.00	0.00	0.250	0.250	0.000
8	Street Foreman (Construction)	FT	0.00	0.00	1.000	1.000	0.000
9	Public Works Crew Leader	FT	0.00	0.00	1.000	1.000	0.000
10	Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
11	Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
12	Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
13	Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
14	Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
15	Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000

	Position Title	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
16	Street Technician II (Construction)	FT	0.00	0.00	1.000	1.000	0.000
17	Street Technician II (Construction)	FT	0.00	0.00	1.000	0.000	-1.000
18	Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
19	Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
20	Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
21	Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
22	Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
23	Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
24	Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
25	Street Technician I (Construction)	FT	0.00	0.00	1.000	1.000	0.000
26	Public Works Clerk	FT	0.00	0.00	0.250	0.250	0.000
27	Pump & Motor Technician	FT	0.00	0.00	0.100	0.100	0.000
28	Management Analyst	FT	0.00	0.00	0.000	0.125	0.125
29	Permit Administrator/ROW Construction Inspector	FT	0.00	0.00	0.000	0.170	0.170
	Total:		0.00	0.00	19.77	19.07	-0.705
Engineering							
1	City Engineer	FT	0.50	0.50	0.500	0.500	0.000
2	Engineer I	FT	1.00	1.00	1.000	1.000	0.000
3	Engineer I	FT	0.25	0.25	0.250	0.250	0.000
4	Project Manager	FT	0.00	0.50	0.500	0.500	0.000
5	Transportation Engineering	FT	0.00	0.00	1.000	0.000	-1.000
	Total:		1.75	2.25	3.25	2.25	-1.000
TOTAL GENERAL FUND:			**179.79**	**193.29**	**213.79**	**238.38**	**24.59**

	Position Title	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
WATER FUND							
Engineering							
1	City Engineer	FT	0.250	0.250	0.250	0.250	0.000
2	Engineer I	FT	0.375	0.375	0.375	0.375	0.000
3	Engineering Associate	FT	0.250	0.250	0.250	0.250	0.000
4	Project Manager	FT	0.000	0.250	0.250	0.250	0.000
5	Engineering Technician	FT	0.000	0.000	0.000	0.500	0.500
6	Water/Wastewater Modeling Analyst in WF & WWF	FT	0.000	0.000	0.000	0.500	0.500
	Total:		0.875	1.125	1.125	2.125	1.000
Utility Billing							
1	Senior Financial Analyst	FT	0.50	0.50	0.500	0.500	0.000
2	Utility Billing Supervisor	FT	0.50	0.50	0.500	0.500	0.000
3	Utility Billing Lead Clerk	FT	0.50	0.50	0.500	0.500	0.000
4	Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
5	Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
6	Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
7	Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
8	Meter Technician	FT	1.00	1.00	1.000	1.000	0.000
9	Meter Technician	FT	1.00	1.00	1.000	1.000	0.000
10	Meter Technician	FT	1.00	1.00	1.000	1.000	0.000
	Total:		6.50	6.50	6.50	6.50	0.000
Water Administration							
1	City Manager	FT	0.25	0.25	0.250	0.250	0.000
2	Assistant City Manager	FT	0.25	0.25	0.250	0.250	0.000
3	Director of Finance	FT	0.25	0.25	0.250	0.250	0.000
4	Director of Human Resources	FT	0.25	0.25	0.250	0.250	0.000
5	Director of Public Works	FT	0.50	0.50	0.500	0.500	0.000
6	Assistant Director of Public Works	FT	0.33	0.33	0.330	0.330	0.000
7	Division Manager of Treatment and Operations	FT	0.50	0.50	0.500	0.500	0.000
8	Division Manager of Water Distribution & Wastewater Collection	FT	0.50	0.50	0.500	0.500	0.000

	Position Title	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
9	Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
10	Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
11	Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
12	Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
13	Public Works Secretary	FT	0.50	0.50	0.500	0.500	0.000
14	Public Works Clerk	FT	0.25	0.25	0.250	0.250	0.000
15	Public Works Clerk	FT	0.50	0.50	0.500	0.500	0.000
16	Management Analyst	FT	0.00	0.00	0.000	0.250	0.250
17	Permit Administrator/ROW Construction Inspector	FT	0.00	0.00	0.000	0.330	0.330
	Total:		5.08	5.08	5.08	5.66	0.580
Water Operating							
1	Lead Instrumentation & Control Technician	FT	1.00	1.00	1.000	1.000	0.000
2	Instrumentation & Control Technician	FT	1.00	1.00	1.000	1.000	0.000
3	Utility Foreperson	FT	0.50	0.50	0.500	0.500	0.000
4	Crew Leader	FT	1.00	1.00	1.000	1.000	0.000
5	Water Production Operator	FT	1.00	1.00	1.000	1.000	0.000
6	Water Production Operator	FT	1.00	1.00	1.000	1.000	0.000
7	Utility Tech II - Water	FT	1.00	1.00	1.000	1.000	0.000
8	Utility Tech II - Water	FT	1.00	1.00	1.000	1.000	0.000
9	Utility Tech II - Water	FT	1.00	1.00	1.000	1.000	0.000
10	Utility Tech I - Water	FT	1.00	1.00	1.000	1.000	0.000
11	Utility Tech I - Water	FT	1.00	1.00	1.000	1.000	0.000
12	Utility Tech I - Water	FT	1.00	1.00	1.000	1.000	0.000
13	Utility Tech I - Water	FT	1.00	1.00	1.000	1.000	0.000
14	Utility Tech I - Water	FT	1.00	1.00	1.000	1.000	0.000
15	Utility Tech I - Water	FT	1.00	1.00	1.000	1.000	0.000
16	Utility Tech I - Water	FT	1.00	1.00	1.000	1.000	0.000
17	Pump & Motor Technician	FT	0.40	0.40	0.400	0.400	0.000
18	Water Production Supervisor	FT	0.00	0.00	0.000	1.000	1.000
19	Water Production Operator	FT	0.00	0.00	0.000	1.000	1.000
	Total:		15.90	15.90	15.90	17.90	2.000
TOTAL WATER FUND:			**28.36**	**28.61**	**28.61**	**32.19**	**3.580**

	Position Title	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
WASTEWATER FUND							
Engineering							
1	City Engineer	FT	0.250	0.250	0.250	0.250	0.000
2	Engineer I	FT	0.375	0.375	0.375	0.375	0.000
3	Engineering Associate	FT	0.250	0.250	0.250	0.250	0.000
4	Project Manager	FT	0.000	0.250	0.250	0.250	0.000
5	Engineering Technician	FT	0.000	0.000	0.000	0.500	0.500
6	Water/Wastewater Modeling Analyst in WF & WWF	FT	0.000	0.000	0.000	0.500	0.500
	Total:		0.875	1.125	1.125	2.125	1.000
Utility Billing							
1	Senior Financial Analyst	FT	0.50	0.50	0.500	0.500	0.000
2	Utility Billing Supervisor	FT	0.50	0.50	0.500	0.500	0.000
3	Utility Billing Lead Clerk	FT	0.50	0.50	0.500	0.500	0.000
4	Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
5	Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
6	Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
7	Utility Billing Clerk	FT	0.50	0.50	0.500	0.500	0.000
	Total:		3.50	3.50	3.50	3.50	0.000
Wastewater Administration							
1	City Manager	FT	0.25	0.25	0.250	0.250	0.000
2	Assistant City Manager	FT	0.25	0.25	0.250	0.250	0.000
3	Director of Finance	FT	0.25	0.25	0.250	0.250	0.000
4	Director of Human Resources	FT	0.25	0.25	0.250	0.250	0.000
5	Director of Public Works	FT	0.50	0.50	0.500	0.500	0.000
6	Assistant Director of Public Works	FT	0.33	0.33	0.330	0.330	0.000
7	Division Manager of Treatment and Operations	FT	0.50	0.50	0.500	0.500	0.000
8	Division Manager of Water Distribution & Wastewater Collection	FT	0.50	0.50	0.500	0.500	0.000
9	Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
10	Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000

	Position Title	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
11	Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
12	Public Works Inspector	FT	0.25	0.25	0.250	0.250	0.000
13	Public Works Secretary	FT	0.50	0.50	0.500	0.500	0.000
14	Public Works Clerk	FT	0.25	0.25	0.250	0.250	0.000
15	Public Works Clerk	FT	0.50	0.50	0.500	0.500	0.000
16	Management Analyst	FT	0.00	0.00	0.000	0.250	0.250
17	Permit Administrator/ROW Construction Inspector	FT	0.00	0.00	0.000	0.330	0.330
	Total:		5.08	5.08	5.08	5.66	0.580
Wastewater Operating							
1	Utility Foreperson	FT	0.50	0.50	0.500	0.500	0.000
2	Crew Leader	FT	1.00	1.00	1.000	1.000	0.000
3	Utility Tech II - Wastewater	FT	1.00	1.00	1.000	1.000	0.000
4	Utility Tech II - Wastewater	FT	1.00	1.00	1.000	1.000	0.000
5	Utility Tech I - Wastewater	FT	1.00	1.00	1.000	1.000	0.000
6	Utility Tech I - Wastewater	FT	1.00	1.00	1.000	1.000	0.000
7	Utility Tech I - Wastewater	FT	1.00	1.00	1.000	1.000	0.000
8	Utility Tech I - Wastewater	FT	1.00	1.00	1.000	1.000	0.000
9	Utility Tech I - Wastewater	FT	1.00	1.00	1.000	1.000	0.000
10	Pump & Motor Technician	FT	0.40	0.40	0.400	0.400	0.000
	Total:		8.90	8.90	8.90	8.90	0.000
Wastewater Treatment Plant							
1	Chief Wastewater Treatment Operator	FT	1.00	1.00	1.000	1.000	0.000
2	Wastewater Plant Operator	FT	1.00	1.00	1.000	1.000	0.000
3	Wastewater Plant Operator	FT	1.00	1.00	1.000	1.000	0.000
4	Lead Operator	FT	0.00	0.00	1.000	1.000	0.000
	Total:		3.00	3.00	4.00	4.00	0.00
TOTAL WASTEWATER FUND:			**21.36**	**21.61**	**22.61**	**24.19**	**1.580**

	Position Title	FT/PT/L	FY 2018-2019 Approved FTE	FY 2019-2020 Approved FTE	FY 2020-2021 Approved FTE	FY 2021-2022 Proposed FTE	Change FTE
STORM DRAINAGE UTILITY FUND							
Drainage Administration							
1	SWMP Administrator	FT	1.00	1.00	1.000	1.000	0.000
2	Public Works Inspector	FT	0.25	0.25	0.250	0.000	-0.250
3	Public Works Inspector	FT	0.25	0.25	0.250	0.000	-0.250
4	Public Works Inspector	FT	0.25	0.25	0.250	0.000	-0.250
5	Public Works Inspector	FT	0.25	0.25	0.250	0.000	-0.250
6	Engineering Associate	FT	0.50	0.50	0.500	0.500	0.000
	Total:		2.50	2.50	2.50	1.50	-1.000
Drainage Operations							
1	Street Superintendent	FT	0.00	0.00	0.500	0.500	0.000
2	Drainage Crew Leader	FT	1.00	1.00	1.000	1.000	0.000
3	Drainage Equipment Operator	FT	1.00	1.00	1.000	0.000	-1.000
4	Drainage Technician	FT	1.00	1.00	1.000	1.000	0.000
5	Drainage Technician	FT	1.00	1.00	1.000	1.000	0.000
6	Drainage Technician	FT	1.00	1.00	1.000	1.000	0.000
7	Drainage Technician	FT	1.00	1.00	1.000	1.000	0.000
8	Drainage Technician	FT	1.00	1.00	1.000	0.000	-1.000
9	Drainage Technician	FT	1.00	1.00	1.000	0.000	-1.000
10	Drainage Technician	FT	1.00	1.00	1.000	0.000	-1.000
11	Drainage Technician	FT	1.00	1.00	1.000	0.000	-1.000
12	Community Enhancement Technician	FT	1.00	1.00	1.000	0.000	-1.000
13	Community Enhancement Technician	FT	1.00	1.00	1.000	0.000	-1.000
14	Public Works Inspector	FT	0.00	0.00	0.000	0.250	0.250
15	Public Works Inspector	FT	0.00	0.00	0.000	0.250	0.250
16	Public Works Inspector	FT	0.00	0.00	0.000	0.250	0.250
17	Public Works Inspector	FT	0.00	0.00	0.000	0.250	0.250
14	Management Analyst	FT	0.00	0.00	0.000	0.250	0.250
	Total:		12.00	12.00	12.50	6.75	-5.75
TOTAL STORM DRAINAGE UTILITY FUND:			**14.50**	**14.50**	**15.00**	**8.25**	**-6.750**
Grant Funds							
1	Victim Services Coordinator (Unfunded in FY '21)	FT	0.00	0.00	1.00	1.00	0.00
2	Victim Services Coordinator (Grant Funded)	FT	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	1.00	2.00	1.00
TOTAL:			**244.00**	**258.00**	**281.00**	**305.00**	**24.00**



Appendices



Resolution: Tax Rate Consideration

RESOLUTION NO. 1195

A RESOLUTION OF THE CITY OF KYLE, TEXAS, TO RECORD CITY COUNCIL VOTE TO PLACE A PROPOSAL ON THE AGENDA OF A FUTURE CITY COUNCIL MEETING AS AN ACTION ITEM TO ADOPT AN AD VALOREM TAX RATE OF $0.5201 PER $100.00 OF ASSESSED VALUATION FOR TAX YEAR 2020 (FISCAL YEAR 2020-2021) FOR THE CITY OF KYLE; MAKING FINDINGS OF FACT; AND PROVIDING FOR RELATED MATTERS.

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

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

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

Whereas, this Resolution complies with the provisions of the Texas Tax Code.

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

Section 1. Findings. As required by the Texas Tax Code, the City Council of the City of Kyle, Texas, has on this day considered to place a proposal to adopt an ad valorem tax rate of $0.5201 per $100.00 of assessed valuation for Tax Year 2020 (Fiscal Year 2020-2021) on the agenda of a future City Council meeting as an action item and recorded the vote on the proposal to be as follows:

FOR:	Mayor Travis Mitchell Mayor Pro Tem Rick Koch, District 5 Council Member Dex Ellison, District 1 Council Member Tracy Scheel, District 2 Council Member Robert Rizo, District 3 Council Member Alex Villalobos, District 4 Council Member Michael Tobias, District 6
AGAINST:	None.
PRESENT AND NOT VOTING:	None.
ABSENT:	None.

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

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

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

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

FINALLY PASSED AND APPROVED on this the 1st day of August 2020.

THE CITY OF KYLE, TEXAS

Travis Mitchell, Mayor

ATTEST:

Jennifer Holm, City Secretary



Ordinance: Budget Adoption

ORDINANCE NO. 1166

AN ORDINANCE OF THE CITY OF KYLE, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; APPROPRIATING THE VARIOUS REVENUE AND EXPENDITURE AMOUNTS THEREOF FOR ALL CITY FUNDS, INCLUDING AUTHORIZATION OF WATER AND WASTEWATER SERVICE RATES, STORM DRAINAGE FEES, ALL CITY RATES, FEES AND CHARGES AS SPECIFIED IN THE FEE SCHEDULE, CAPITAL IMPROVEMENTS PLAN, ADDITION OF FULL-TIME EQUIVALENT POSITIONS, PROVISIONS FOR THE CONTINUATION OF ALL FRINGE BENEFITS FOR CITY EMPLOYEES, CARRY-OVER OF ENCUMBRANCES, ALL ASSOCIATED BUDGET SCHEDULES AND DOCUMENTS, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

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

Whereas, on May 1, 2021, June 26, 2021, July 31, 2021, August 17, 2021, and August 25, 2021, the City Council held public meetings and public hearings to review revenue estimates from all sources for all City Funds including changes in various rates and fees for City services, expenditure line item budgets for all City departments and City Funds, fund balances for all City Funds, budget for capital improvements program (CIP) and the related 5-year CIP spending plan, and all other associated budget schedules and documents including fee schedule, water and wastewater services rates, storm drainage fees, property tax rates (ad valorem tax rates), full-time equivalent positions, provisions for the continuation of all fringe benefits for City employees, carryover of encumbrance amounts to next fiscal year, outstanding debt and planned new debt issues and,

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

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

Section 1. Findings.
The following recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Public Hearings.
On August 17, 2021 and August 25, 2021, the City Council held separate public hearings on the City's proposed budget as amended by City Council and the proposed property tax rates to obtain comments and recommendations from Kyle taxpayers, ratepayers, residents, businesses, and other interested persons on the City's property tax rates (ad valorem tax rates) and the budget including revenue from all sources including changes in rates and fees for various City services, expenditures for all City Funds, fund balances, capital improvements plan expenditures, all rates, fees and charges as specified in the fee schedule, water and wastewater service rates, storm drainage fees, full-time equivalent positions, provisions for the continuation of all fringe benefits for City employees, carryover of encumbrance amounts to next fiscal year, and all other associated budget schedules and documents.

Section 3. Budget Adoption.
The annual budget of the City of Kyle including revenue and expenditures, fund balances, a six (6.0) percent increase in water service rates, no change in wastewater service rates, a 2.51 percent increase in solid waste service rates per contract terms, addition of twenty-three (24.0) full-time equivalent positions for a total of 305.0 full-time equivalent positions, carryover of encumbrances, all rates, fees and charges as specified in the fee schedule, capital improvements plan, and all other associated budget schedules and documents for conducting the affairs of the City thereof and providing a complete financial plan for fiscal year 2021-2022 beginning October 1, 2021 and ending September 30, 2022, a copy of which is filed with the City Secretary, is in all respects adopted and approved as the annual budget for all revenue and expenditures including all rates, fees and charges of the City for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

Section 4. Approval of Expenditures by Fund.
The sums included within the budget as described herein and as amended by City Council are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City of Kyle as established in the approved budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. Refer to the following exhibits to this City Ordinance:

- EXHIBIT A:
  City Manager's Proposed Budget for Fiscal Year 2021-2022 as presented to City Council

on July 31, 2021, and

- EXHIBIT B:
  Amendments to the City Manager's Proposed Budget for Fiscal Year 2021-2022 as approved by City Council on July 31, 2021 (Budget Worksession #3).

- EXHIBIT C:
  Amendments to the City Manager's Proposed Budget for Fiscal Year 2021-2022 as approved by City Council on August 17, 2021 (Budget Worksession #4).

- EXHIBIT D:
  Amendments to the City Manager's Proposed Budget for Fiscal Year 2021-2022 as approved by City Council on August 25, 2021 (Budget Worksession #5).

Section 5. Conflict.
All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 6. Open Meetings.
That it is hereby officially found and determined that the meeting at which this City Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Ch. 551, Texas Local Government Code.

Section 7. Effective Date.
This Ordinance shall be in full force and effect from and after the date of its final passage and adoption in accordance with the provisions of applicable state law and the City Charter.

PASSED AND APPROVED on First Reading this 17th day of August 2021.

FINALLY PASSED AND APPROVED on this 25th day of August 2021.

CITY OF KYLE, TEXAS

Travis Mitchell, Mayor

ATTEST:

Jennifer Holm, City Secretary

EXHIBIT A

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

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

EXHIBIT B

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

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

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

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

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

EXHIBIT C

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

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

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

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

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

EXHIBIT D

Amendments to the City Manager's Proposed Budget for Fiscal Year 2021-2022 As Approved by City Council on August 25, 2021

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2021-2022
Considered & Approved by City Council on August 25, 2021

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

	Motion by / Seconded by	Council Vote	Description of Budget Amendment	General Fund	Water Utility Fund	Wastewater Utility Fund	Storm Drainage Utility Fund	Other Funds	TOTAL
			Net Increase or (Decrease) in Proposed Ending Fund Balance Resulting From Budget Amendments As Approved by City Council through 8-17-2021.	$ (100,232)	$ -	$ -	$ -	$ -	$ (100,232)
1.	CM Flores-Cale / CM Ellison	Approved 5-2	Amend the proposed budget for Fiscal Year 2021-2022 to separately identify the budget for lobbyist costs between federal and state as follows:						
			A. Create a separate line item budget for federal lobbying costs in the amount of $172,000 in the budget of the Office of the City Manager.	$ (172,000)	$ -	$ -	$ -	$ -	$ (172,000)
			B. Create a separate line item budget for state lobbying costs in the amount of $128,000 in the budget of the Office of the City Manager.	$ (128,000)	$ -	$ -	$ -	$ -	$ (128,000)
			C. Eliminate the combined lobbying budget line item in the proposed budget of the Office of the City Manager.	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
			Sub-total for This Amendment:	$ -	$ -	$ -	$ -	$ -	$ -
2.	Mayor Mitchell / CM Flores-Cale	Approved 7-0	Amend the proposed budget for Fiscal Year 2021-2022 to budget for a $45,000 grant award accepted by the City Council on 8-25-2021 for Victim Services program in the Police Department as follows:						
			A. Increase grant revenue for the Victim Services Grant Fund by the amount of the grant award totaling $45,000.	$ -	$ -	$ -	$ -	$ 45,000	$ 45,000
			B. Addition of one (1) full-time grant funded Victim Services Advocate position with a base pay of $45,000 in the Police Department.	$ -	$ -	$ -	$ -	$ (45,000)	$ (45,000)
			C. Provide matching funds for the grant award from the City's General Fund for fringe benefit costs of the Victim Services Advocate position.	$ (18,617)	$ -	$ -	$ -	$ -	$ (18,617)
			Sub-total for This Amendment:	$ (18,617)	$ -	$ -	$ -	$ -	$ (18,617)
			Net Increase or (Decrease) in Proposed Ending Fund Balance:	$ (118,849)	$ -	$ -	$ -	$ -	$ (118,849)

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



Ordinance: Property Tax Rate Adoption

ORDINANCE NO. 1167

AN ORDINANCE OF THE CITY OF KYLE, TEXAS FIXING THE AD VALOREM TAX RATE, AND PROVIDING FOR THE LEVYING OF AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDNG WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

Whereas, the City Council of the City of Kyle, Texas approved the municipal budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022; and

Whereas, it is necessary that an Ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of the City of Kyle, Texas in accordance with such budget and the Texas Tax Code.

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

Section 1. Tax Levy
There is hereby levied and there shall be collected for the Maintenance and Operations (use and support) of the municipal government of the City of Kyle (herein the "City") and to provide an Interest and Sinking Fund for fiscal year 2021-2022, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2021 subject to taxation, a tax of $0.5082 on each $100.00 assessed valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the Maintenance and Operation support of the general government (General Fund), $0.3302 on each $100.00 assessed valuation of property; and

2. For the Interest and Sinking Fund, $0.1780 on each $100.00 assessed valuation of property.

Section 2. Tax Rates
The City of Kyle's property tax rate for Tax Year 2021 (Fiscal Year 2021-2022) of $0.5082 on each $100.00 assessed valuation of property as hereby set for levy is below when compared to the following tax rates:

1. The total tax rate of $0.5082 on each $100.00 assessed valuation of property for Tax Year 2021 is 2.3 percent below the adopted tax rate of $0.5201 per $100.00 assessed valuation of property for Tax Year 2019.

2. The total tax rate of $0.5082 on each $100.00 assessed valuation of property for Tax Year 2021 is 2.1 percent above the No-New-Revenue tax rate of $0.4977 per $100.00 assessed valuation of property for Tax Year 2021.

3. The total tax rate of $0.5082 on each $100.00 assessed valuation of property for Tax Year 2021 is 0.02 percent below the Voter-Approval tax rate of $0.5083 per $100.00 assessed valuation of property for Tax Year 2021.

4. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Section 3. Taxes Due and Payable.
That taxes levied under this Ordinance shall be due and payable on October 1, 2021 and if not paid on or before January 31, 2022 shall immediately become delinquent.

Section 4. Tax Lien.
All taxes shall become a lien upon the property against which assessed, and the Hays County Tax Office as the assessor and collector for the City of Kyle is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and Ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the General Fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

Section 5. Public Hearings.
The City Council held two (2) separate public hearings on August 17, 2021 and August 25, 2021 to obtain comments and recommendations from Kyle taxpayers, ratepayers, residents, businesses, and other interested persons specifically on the City's proposed ad valorem (property) tax rates for Tax Year 2021 (Fiscal Year 2021-2022).

In compliance with the Truth-in-Taxation requirements, the required public "Notice of Public Hearing on Tax Increase" was published in the Hays Free Press on August 11, 2021.

The required public hearing on the proposed ad valorem (property) tax rate for Tax Year 2021 (Fiscal Year 2021-2022) for the City of Kyle was held by City Council at 7:00 p.m., on August 25, 2021 at Kyle City Hall located at 100 W. Center Street, Kyle, Texas 78640.

Section 6. Effective Date.
This Ordinance shall take effect immediately from and after its passage.

Section 7. Open Meetings.
It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED on 1st reading this 17th day of August 2021.

PASSED AND FINALLY APPROVED on 2nd reading this 25th day of August 2021.

CITY OF KYLE, TEXAS

Travis Mitchell, Mayor

ATTEST:

Jennifer Holm, City Secretary



Schedule of Re-Appropriations for Encumbrances

City of Kyle, Texas
Re-Appropriations for Encumbrances From FY 2021 to FY 2022
Information as of August 3, 2021

#	Number	Issue Date	Vendor	Description	Department	Total	Outstanding
1	000002784-R2	10/01/2020	03095 - LJA ENGINEERING, INC	Schlemmer & Porter ST. WW Project	ENGINEERING	$ 58,752.09	$ 22,005.00
2	000002785-R2	10/01/2020	01186 - CP&Y INC.	North Trails WW Interceptor Improvements	ENGINEERING	95,992.09	89,800.26
3	000002786-R2	10/01/2020	01186 - CP&Y INC.	127408.48-	ENGINEERING	67,793.99	67,793.99
4	000002789-R2	10/01/2020	04445 - SMITH CONTRACTING COMPANY	Reconstruction & Widing of N.Burleson	ENGINEERING	909,095.55	909,095.55
5	000002791-R2	10/01/2020	01816 - FREESE AND NICHOLS, INC.	Additional Construction Admin Services	ENGINEERING	5,180.14	5,180.14
6	000002824	01/01/2019	00368 - ARIAS & ASSOCIATES INC	N. Burleson Street Improvements	ENGINEERING	103,760.65	46,693.30
7	000002825-R2	10/01/2020	05139 - TYLER TECHNOLOGIES INC	INCODE sofware module and configuration services	FINANCE	468.79	-
8	000002825-R2	10/01/2020	05139 - TYLER TECHNOLOGIES INC	INCODE sofware module and configuration services	FINANCE	5,955.59	5,955.59
9	000002825-R2	10/01/2020	05139 - TYLER TECHNOLOGIES INC	INCODE sofware module and configuration services	FINANCE	12,969.80	5,521.09
10	000002825-R2	10/01/2020	05139 - TYLER TECHNOLOGIES INC	INCODE sofware module and configuration services	FINANCE	12,657.31	4,896.11
11	000002825-R2	10/01/2020	05139 - TYLER TECHNOLOGIES INC	INCODE sofware module and configuration services	FINANCE	156.30	-
12	000002850-R2	10/01/2020	03961 - RABA-KISTNER CONSULTANTS, INC.	Testing & Observation Services	ENGINEERING	4,088.08	4,088.08
13	000002852-R2	10/01/2020	01972 - GRANT DEVELOPMENT SERVICES INC	Protection Plan Implementation	PUBLIC WORKS	2,000.00	2,000.00
14	000002860-R2	10/01/2020	05660 - SKYBLUE UTILITIES INC	Southside Wastewater Improvements Project	ENGINEERING	1,896,153.75	1,077,664.78
15	000002875-R2	10/01/2020	02736 - K FRIESE & ASSOCIATES, INC	For the purpose of providing additional	ENGINEERING	59,718.63	26,786.58
16	000002877-R2	10/01/2020	05157 - UNION PACIFIC RAILROAD COMPANY	Siding relocation in Kyle, TX	ENGINEERING	51,929.18	51,929.18
17	000002878-R2	10/01/2020	01700 - FACILITY SOLUTIONS GROUP INC	For wayfinding directional signs	ADMIN	11,846.40	11,846.40
18	000002880-R2	10/01/2020	02109 - HDR ENGINEERING INC	For the purpose of providing preliminary engineering for Plum Creek golf course interceptor	ENGINEERING	128,140.00	102,460.00
19	000002881-R2	10/01/2020	01186 - CP&Y INC.	For the purpose of providing preliminary engineering for Post Rd	ENGINEERING	30,759.80	7,816.09
20	000002882-R2	10/01/2020	00368 - ARIAS & ASSOCIATES INC	For Bunton Creek Interceptor 3.1 material testing	ENGINEERING	4,269.25	4,269.25
21	000002882-R2	10/01/2020	00368 - ARIAS & ASSOCIATES INC	For Bunton Creek Interceptor 3.2 material testing	ENGINEERING	4,269.25	3,821.48
22	000002885	01/01/2019	05157 - UNION PACIFIC RAILROAD COMPANY	Make improvements to the existing road crossing	PUBLIC WORKS	280,473.00	88,925.58
23	000002892-R2	10/01/2020	02219 - HVJ ASSOCIATES INC	Geotechnical investigation & pavement Engineering	ENGINEERING	66,860.10	65,478.60
24	000002893-R2	10/01/2020	02109 - HDR ENGINEERING INC	Phase FM1626 Pump Station Improvements	PUBLIC WORKS	220,797.50	129,722.50
25	000002944-R2	10/01/2020	01655 - ESPEY CONSULTANTS, INC.	Approve Amendment # 1-Espey Consultants, Inc	ENGINEERING	131,244.05	54,845.15
26	000002962-R2	10/01/2020	03881 - POLYLEVEL OF CENTRAL TEXAS	To Perform all work required for the City of Kyle	PUBLIC WORKS	19,870.50	19,870.50
27	000003000-R1	10/01/2020	04642 - T.F. HARPER & ASSOCIATES LP	Ash Pavilion Phase 2	PARKS	10,000.00	10,000.00
28	000003032-R1	11/13/2020	06591 - ARCHER WESTERN CONSTRUCTION, LLC	Construction/Expansion WWTP	ENGINEERING	24,880,844.50	13,285,270.58
29	000003036-R1	10/01/2020	03095 - LJA ENGINEERING, INC	Well # 4-Engineering Services	ENGINEERING	9,724.25	1,649.00
30	000003040-R1	10/01/2020	03095 - LJA ENGINEERING, INC	Windy Hill Development Project	ENGINEERING	98,076.53	49,039.02
31	000003041-R1	10/01/2020	00728 - BURGESS & NIPLE, INC	Approve professional services-WW treatment plant	ENGINEERING	983,865.03	513,651.24
32	000003049-R1	11/13/2020	06666 - MG-CARDINAL UPTOWN AT PLUM CREEK LLC	Agreement with MG Cardinal at Uptown LLC for	ADMIN	305,594.21	62,154.99
33	000003056-R1	10/01/2020	01816 - FREESE AND NICHOLS, INC.	N Burleson and Marketplace Extension	ENGINEERING	4,195.73	4,195.73
34	000003056-R1	10/01/2020	01816 - FREESE AND NICHOLS, INC.	N Burleson and Marketplace Extension	ENGINEERING	428.13	428.13

#	Number	Issue Date	Vendor	Description	Department	Total	Outstanding
35	000003096-R1	10/01/2020	06887 - BLACK & VEATCH CORP	WW Treatment Plant Management, Construction	ENGINEERING	1,005,074.50	712,156.75
36	000003100-R1	10/01/2020	06891 - THE RIOS GROUP, INC	Professional Services-IH 35 Southside WW Improveme	ENGINEERING	2,029.59	2,029.59
37	000003102-R1	10/01/2020	06866 - C&C LANDSCAPING SERVICES	Landscaping-Burleson North & Burelson Blanco	ENGINEERING	4,600.00	4,600.00
38	000003105-R1	10/01/2020	06647 - NUDGE DESIGN	Uptown Heroes Memorial Project	ADMIN	504,067.55	146,689.48
39	000003108-R1	10/01/2020	03961 - RABA-KISTNER CONSULTANTS, INC.	WWTP Expansion-Geotech Testing	ENGINEERING	72,263.20	62,883.95
40	000003109-R1	10/01/2020	03961 - RABA-KISTNER CONSULTANTS, INC.	Center Street WW Improvements Ph I	ENGINEERING	3,086.62	3,086.62
41	000003147	10/20/2020	00368 - ARIAS & ASSOCIATES INC	Geotech Testing-Elliott Branch WW Interceptor Proj	ENGINEERING	61,359.40	61,359.40
42	000003150	10/22/2020	06793 - MLA LABS, INC	WWTP Expansion Project-Tech & Pro Services	ENGINEERING	75,000.00	17,124.50
43	000003151	10/22/2020	03095 - LJA ENGINEERING, INC	Approve Task Order # 6 to LJA ENGINEERING-Prelim	ENGINEERING	76,339.00	62,383.05
44	000003152	10/29/2020	04445 - SMITH CONTRACTING COMPANY	Windy Hill Reconstruction/GLO Grant	ENGINEERING	2,607,513.40	1,007,208.77
45	000003158	11/08/2020	04445 - SMITH CONTRACTING COMPANY	Bunton Creek Interceptor Phase 2.0 WW Line	ENGINEERING	3,356,564.92	1,640,914.94
46	000003159	11/08/2020	07011 - N G PAINTING L.P.	Well # 4 Elevated Storage Tank Rehabilitation	ENGINEERING	392,000.00	88,000.00
47	000003169	11/04/2020	07029 - COLEMAN AND ASSOCIATES	Landscape Design-Mary Kyle Hartson Park	ADMIN	93,700.00	12,855.85
48	000003182	11/17/2020	03946 - QRO MEX CONSTRUCTION COMPANY	Construction of Elliott branch WW Interceptor	ENGINEERING	4,242,260.92	3,261,315.02
49	000003183	11/24/2020	02959 - LANGFORD COMMUNITY MANAGEMENT SVCS	Windy Hill Development Project	ENGINEERING	209,861.00	26,622.30
50	000003193	12/11/2020	06954 - SANTEX TRUCK CENTER LTD	One (1) International 2000 gallon Water Truck	PUBLIC WORKS	88,998.00	88,998.00
51	000003198	12/16/2020	05139 - TYLER TECHNOLOGIES INC	11 User License for EnerGov IG Workforce Apps	BUILDING	6,468.00	6,468.00
52	000003200	12/21/2020	07074 - KOMPAN, INC.	Playground Eqmt & Install Svcs for Central Park	ADMIN	674,999.99	474,804.17
53	000003201	12/23/2020	07079 - PGAL, INC.	Design Services-Public Safety Ctr CIP	FINANCE	1,344,000.00	600,266.56
54	000003209	01/07/2021	07097 - AG/CM INC	Project Manager-Heroes Memorial Park, Central Park	ADMIN	94,536.00	52,520.00
55	000003209	01/07/2021	07097 - AG/CM INC	Project Manager-Heroes Memorial Park, Central Park	ADMIN	94,536.00	84,032.00
56	000003209	01/07/2021	07097 - AG/CM INC	Project Manager-Heroes Memorial Park, Central Park	ADMIN	94,536.00	84,032.00
57	000003210	01/05/2021	06954 - SANTEX TRUCK CENTER LTD	Truck-International 15 Cubic Yard Tandem Axle Dump	PUBLIC WORKS	221,190.00	221,190.00
58	000003211	01/05/2021	06954 - SANTEX TRUCK CENTER LTD	Trucks-International 8 Cubic Yard Single Axle Dump	PUBLIC WORKS	162,958.00	162,958.00
59	000003215	01/25/2021	07097 - AG/CM INC	Consulting Services-22 months @ $32,292.00 monthly	ADMIN	710,424.00	548,964.00
60	000003222	02/02/2021	00736 - BYRN & ASSOCIATES INC	Topographic services-Burleson Street/City Square P	ENGINEERING	16,000.00	16,000.00
61	000003223	02/02/2021	02077 - HAYS COUNTY	Authorizing reimbursement to Hays Co	ENGINEERING	700,000.00	700,000.00
62	000003226	03/04/2021	07134 - HICKS & COMPANY ENVIRONMENTAL/ARCHEC	Archeological study- Elliott Branch Interceptor	ENGINEERING	10,778.24	1,778.76
63	000003230	03/22/2021	04884 - THE BRANDT COMPANIES LLC	Investigate and repair plumbing damage-Adkins Pool	PARKS	20,000.00	16,708.01
64	000003231	03/16/2021	01186 - CP&Y INC.	Approve COK Wastewater Treatment Plant Discharge	ENGINEERING	131,210.00	118,240.04
65	000003232	03/16/2021	01186 - CP&Y INC.	Update the Transportation Master Plan	ENGINEERING	50,000.00	26,681.75
66	000003233	03/16/2021	01186 - CP&Y INC.	Develop City's Risk and Resilience Assessme	ENGINEERING	52,675.00	11,775.00
67	000003234	03/16/2021	02736 - K FRIESE & ASSOCIATES, INC	Preliminary Engineering Report Sledge, Scott	ENGINEERING	171,889.83	96,248.83
68	000003235	03/16/2021	05570 - PAPE-DAWSON ENGINEERS, INC.	Provide Preliminary Engineering Report-Quail Ridge	ENGINEERING	48,165.00	205.20
69	000003236	03/16/2021	07164 - COBB, FENDLEY & ASSOCIATES, INC.	Develop Reclaimed Water Master Plan	ENGINEERING	88,787.25	61,255.25
70	000003244	04/08/2021	07073 - 4WARD LAND SURVEYING, LLC	Surveing Services-Kohlers Crossing, Kyle, Tx	ENGINEERING	5,500.00	1,500.00
71	000003260	05/10/2021	06953 - NUECES FARM CENTER, INC.	Purchase-One HAMM HD 14 VO DD Roller	PUBLIC WORKS	81,345.74	81,345.74

#	Number	Issue Date	Vendor	Description	Department	Total	Outstanding
72	000003261	05/04/2021	06953 - NUECES FARM CENTER, INC.	Purchase-One HAMM HP 180-15 PNEUMATIC ROLLER	PUBLIC WORKS	138,052.36	138,052.36
73	000003262	05/04/2021	02028 - HALFF ASSOCIATES, INC.	Contract-Bunton Branch Flood Study	ENGINEERING	20,000.00	20,000.00
74	000003263	04/14/2021	07130 - LANDDEV CONSULTING, LLC.	Design & Construction Detention Pond	ADMIN	11,000.00	7,477.50
75	000003268	05/21/2021	06725 - RAILPROS FIELD SERVICES INC	Observation Services-Casing Install, Water Line	ENGINEERING	47,575.00	25,775.00
76	000003269	05/21/2021	06725 - RAILPROS FIELD SERVICES INC	Flagging Services-UPRR Casing Install, WW Line	ENGINEERING	42,369.00	16,457.50
77	000003272	06/02/2021	01655 - ESPEY CONSULTANTS, INC.	Approve Ammendment # 9-Southside WWIP	ENGINEERING	79,481.00	57,048.50
78	000003273	05/18/2021	07165 - CADENCE MCSHANE CONSTRUCTION LLC	Construction-Heroes Memorial Park	ADMIN	7,950,000.00	7,793,231.00
79	000003278	06/11/2021	07221 - TOTAL ACCESSIBILITY INC	ADA Chair for the James Adkins Pool	PARKS	13,586.21	6,793.10
80	000003283	06/15/2021	01384 - DEERE & COMPANY	Purchase one (1) John Deere 5100 Cab Utility Tract	PUBLIC WORKS	79,471.04	79,471.04
81	000003284	06/15/2021	05246 - VIKING CONSTRUCTION, INC	2021 Misc Streets MicroSurfacing Project	ENGINEERING	488,369.01	488,369.01
82	000003286	06/23/2021	07233 - LANDMARK SURVEYING, LP	Landmark Surveying-Old Post Road Project	ENGINEERING	11,000.00	11,000.00
83	000003292	07/02/2021	07301 - TEXAS REALTY RETAIL PARTNERS	Construct-Center Street WW Phase I Improvements	ENGINEERING	496,458.11	496,458.11
84	000003297	07/07/2021	00370 - ARNETT MARKETING LLC	Holiday Decoration for Center Street	PARKS	59,110.00	59,110.00
85	000003298	07/07/2021	07071 - ILLUMINATION HOLIDAY LIGHTING LLC	KRUG Activity Center Holiday Decoraton	PARKS	17,895.00	17,895.00
86	000003299	07/07/2021	07118 - FUGRO USA LAND, INC	Additional Geotech Services-104 S Burleson St	ENGINEERING	2,550.00	2,550.00
87	000003302	03/16/2021	07165 - CADENCE MCSHANE CONSTRUCTION LLC	Design Build Agreement-104 S Burleson Project	ADMIN	400,000.00	314,728.47
88	000003304	05/18/2021	07352 - STODDARD ENTERPRISE, LLC.	Construction-Uptown Central Park & Cultural Trls	ADMIN	4,850,000.00	4,850,000.00
89	000003306	11/05/2020	00368 - ARIAS & ASSOCIATES INC	Bunton Creek Int Phase II	ENGINEERING	35,000.00	35,000.00
	TOTAL RE-APPROPRIATIONS:					**$ 62,794,564.05**	**$ 41,719,472.01**



Amendments to Proposed Budget by City Council

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

Net Increase or Decrease in Fund Balance by Budget Amendment

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

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

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

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

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

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

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

City of Kyle, Texas
Amendments to Proposed Budget for Fiscal Year 2021-2022
Considered & Approved by City Council on August 25, 2021

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

	Motion by / Seconded by	Council Vote	Description of Budget Amendment	General Fund	Water Utility Fund	Wastewater Utility Fund	Storm Drainage Utility Fund	Other Funds	TOTAL
			Net Increase or (Decrease) in Proposed Ending Fund Balance Resulting From Budget Amendments As Approved by City Council through 8-17-2021.	$ (100,232)	$ -	$ -	$ -	$ -	$ (100,232)
1.	CM Flores-Cale / CM Ellison	Approved 5-2	Amend the proposed budget for Fiscal Year 2021-2022 to separately identify the budget for lobbyist costs between federal and state as follows:						
			A. Create a separate line item budget for federal lobbying costs in the amount of $172,000 in the budget of the Office of the City Manager.	$ (172,000)	$ -	$ -	$ -	$ -	$ (172,000)
			B. Create a separate line item budget for state lobbying costs in the amount of $128,000 in the budget of the Office of the City Manager.	$ (128,000)	$ -	$ -	$ -	$ -	$ (128,000)
			C. Eliminate the combined lobbying budget line item in the proposed budget of the Office of the City Manager.	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
			Sub-total for This Amendment:	$ -	$ -	$ -	$ -	$ -	$ -
2.	Mayor Mitchell / CM Flores-Cale	Approved 7-0	Amend the proposed budget for Fiscal Year 2021-2022 to budget for a $45,000 grant award accepted by the City Council on 8-25-2021 for Victim Services program in the Police Department as follows:						
			A. Increase grant revenue for the Victim Services Grant Fund by the amount of the grant award totaling $45,000.	$ -	$ -	$ -	$ -	$ 45,000	$ 45,000
			B. Addition of one (1) full-time grant funded Victim Services Advocate position with a base pay of $45,000 in the Police Department.	$ -	$ -	$ -	$ -	$ (45,000)	$ (45,000)
			C. Provide matching funds for the grant award from the City's General Fund for fringe benefit costs of the Victim Services Advocate position.	$ (18,617)	$ -	$ -	$ -	$ -	$ (18,617)
			Sub-total for This Amendment:	$ (18,617)	$ -	$ -	$ -	$ -	$ (18,617)
			Net Increase or (Decrease) in Proposed Ending Fund Balance:	$ (118,849)	$ -	$ -	$ -	$ -	$ (118,849)



Public Notices

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

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

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

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

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

Date Issued: June 9, 2021

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

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

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

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

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

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

FOR ALL CITY FUNDS	
• Estimated Beginning Fund Balance	$ 114,389,006
• Estimated Revenue	$ 128,860,000
• Estimated Available Funds	$ 243,249,006
• Estimated Expenditures	$ 170,997,864*
• Estimated Ending Fund Balance	$ 72,251,142

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

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

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

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

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

Date Issued: July 21, 2021

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

NOTICE #2 327
HAYS FREE PRESS 7-21-2021



City Charter: Annual Budget and Process

City Charter
of the
City of Kyle, Texas

Preamble

This Charter is dedicated to and adopted by the citizens of the City of Kyle to grant the full authority for local self-government and to ensure such rights and duties to the people, to reserve to the people the powers of initiative, referendum and recall, and to encourage citizen participation in our government for the proper and efficient progress of our city. To this end we adopt and ordain this Charter as authorized by the Texas Constitution.

ARTICLE I. –
INCORPORATION, FORM OF GOVERNMENT
AND POWERS OF THE CITY

Sec. 1.01. - Incorporation. The inhabitants of the City of Kyle, Texas, within the corporate limits as now and as hereafter established, extended and modified, shall continue to be and are hereby constituted a body politic and corporate in perpetuity under the name of the "City of Kyle," hereinafter referred to as the "city," with such powers, privileges, rights, duties, and immunities as herein provided.

Sec. 1.02. - Form of Government. The municipal government shall be, and shall be known as, the "council-manager" form of government. Pursuant to the provisions of, and subject only to the limitations imposed by, the state constitution, state laws, and this charter, all powers of the city shall be vested in and exercised by an elective governing body, hereinafter referred to as the "city council" or "council". The council shall enact legislation, adopt budgets, determine policies, make appointments to positions as provided herein, and appoint the city manager who shall execute the laws and administer the government of the city.

Sec. 1.03. - Rights Reserved. All suits, taxes, penalties, fines, forfeitures, and all other rights, claims and demands, of every kind and character, which have accrued under the laws in favor of the city shall belong to and vest in the city; shall not abate by reason of the adoption of this charter; shall be prosecuted and collected for the use and benefit of the city; and shall not be in any manner affected by the taking effect of this charter; but as to all of such rights, the laws under which they shall have accrued shall be deemed to be in full force and effect. The budget and all ordinances, rules and regulations of the city shall be and remain in effect, subject to the terms of this charter and the future discretion and vote of the council. All present commissions, boards and officers of the city shall continue in office subject to the provisions of this charter, including, but not limited to, the provisions governing election and removal, and the council's exercise of the authority conferred by this charter.

Sec. 1.04. - General Powers. The city shall possess and may exercise the full power of local self-government and shall have all powers possible and lawful for a home rule city to have under the constitution and laws of the State of Texas, as fully and completely as though each such power were specifically enumerated in this charter. The city shall not have any authority or power that conflicts with state law. It is specifically provided that:

(a) The powers and authority of the city shall include but shall not be limited to any power and authority necessary, useful or desirable to accomplish any public or lawful purpose, or to provide for the advancement of the interest, welfare, health, morals, comfort, safety, economic well being, or convenience of the city and its inhabitants; provided that all such powers, whether

expressed or implied, shall be exercised and enforced in a manner that is not inconsistent with this charter or state law, and when not prescribed herein, in such manner as is provided by ordinance or resolution adopted by the city council.

(b) The enumeration of particular powers in this charter shall not be held or deemed to be exclusive, and, in addition to the powers enumerated herein, the city shall have all other powers which, under the constitution and laws of the State of Texas, it would be proper for this charter to specifically enumerate, including all powers of local government not clearly denied the city by state law. The city shall have and may exercise all the powers conferred upon cities of every class by the Texas Constitution or state and federal law, including all powers of local government that can be conferred on home rule cities pursuant to Art. 11, Sec. 5, Tex. Const., or that are conferred by any existing or future law relating to the powers and authority of cities, together with all the implied powers necessary to carry into execution any such power.

(c) The city may exercise any of its powers and perform any of its functions by contract with, or in cooperation with, the state government or any agency or any political subdivision thereof, or with the federal government or any agency thereof, and, to the extent not inconsistent with state law or this charter, by contract with any person, firm or legal entity.

(d) Under the name of the city it shall be known in law and have succession and be capable of contracting and being contracted with; being sued and impleaded as authorized in this charter or by state law; suing and impleading at law or in equity and being answered to in all courts and tribunals; provided that the city shall have sovereign immunity and its officers and employees shall have qualified governmental immunity. The officers of the city are the members of the city council, the city manager, municipal judge, city attorney and members of all standing boards and commissions appointed by the city council, and the department heads and the sworn law enforcement personnel appointed by the city manager.

ARTICLE VIII. - FINANCE

Sec. 8.01. - Finance Department. The department of finance shall be established and maintained and the head of such department shall be the director of finance. The director of finance shall have knowledge of municipal accounting and experience in budgeting and financial control. Such director shall provide a bond with such surety and in such amount as the city manager may require. The premium on such bond shall be paid by the city.

Sec. 8.02. - Powers and Duties. The director of finance shall administer all financial affairs of the city under the direction, control and supervision of the city manager. He or she shall have authority and be required to:

(a) Maintain a general accounting system for the city and exercise financial control over all offices, departments and agencies thereof;

(b) Certify the availability of funds for all proposed expenditures, and unless the director of finance shall certify that an unencumbered balance exists in the appropriations and funds available, no appropriation shall be encumbered and no expenditure shall be made;

(c) Submit to the council through the city manager, not less than quarterly, statements showing the financial condition of the city; the form and content of the statements and schedule for presentation shall be approved by the city council;

(d) Prepare, as of the end of the fiscal year, a complete financial statement and report.

Sec. 8.03. - Fiscal Year. The fiscal year of the city shall begin on the first day of each October and end on the last day of September of the succeeding year. All funds collected by the City during any fiscal year including both current and delinquent revenues, shall be accounted for in such fiscal year; and except for funds derived to pay interest and create a sinking fund on the bonded indebtedness of the city, may be applied to the payment of expenses incurred during such fiscal year.

Sec. 8.04. - Annual Budget. The budget shall provide a complete work and financial plan for the city, including all city funds and activities. A budget message explaining the budget both in fiscal terms and in terms of the work programs shall be submitted with the budget. It shall outline the proposed financial policies of the city for the ensuing fiscal year; describe the important features of the budget; indicate any major changes from the current year in financial policies, expenditures, and revenues, with reasons for such changes; summarize the city's debt position and include such other material as the city manager deems desirable or the council requires. The budget shall begin with a clear general summary of its contents; and shall show in detail all estimated revenues, indicating the proposed property tax levy, and all proposed expenditures, including debt service, for the ensuing fiscal year. The proposed budget expenditures shall not exceed the total of estimated funds available from all sources. The budget shall be so arranged as to show comparative figures for estimated revenues and expenditures of the current fiscal year and the actual revenues and expenditures of the preceding two (2) fiscal years, compared to the estimate for the budgeted year. It shall include in separate sections:

(a) An itemized estimate of the expense of conducting each department, division and office.

(b) An estimate of the revenues of the city from taxes by category for the fiscal year.

(c) Tax levies, rates, and collections for the preceding two years.

(d) An itemization of all anticipated revenue from utilities and all sources other than the taxes.

(e) The amount required for interest on the City's debts, for sinking fund and for maturing bonds and other obligations.

(f) The amounts of the city debts and other obligations, with a schedule of payments and maturities.

(g) The total amount established for addition to reserve funds.

(h) A capital program, which may be revised and extended each year to indicate capital expenditures pending or in process of construction or acquisition.

(i) A provision regarding health coverage for retired employees. This provision may give consideration to the years of service of each retired employee but shall not obligate the city to any specific or continuing level of funding for such benefits.

(j) Such other information as may be required by the council.

Sec. 8.05. - Budget Process and Adoption. The city manager shall be responsible for the timely preparation and presentation of the budget, and shall present his or her recommended budget to the city council no later than sixty (60) days prior to October 1st of each year. The proposed

budget shall become a public document and record when presented to the council. From and after its receipt of the budget, the city council shall:

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

(b) After the first public hearing the council may adopt the budget with or without amendment. The council may amend the proposed budget to add, increase, decrease or delete any programs or amounts, except expenditures required by law or for debt service; provided that no amendment shall increase the authorized expenditures to an amount greater than the total of estimated funds available from all sources.

(c) The budget shall be finally adopted by ordinance not later than the third Thursday of September; provided that if the council takes no final action on or prior to such day, the budget as submitted by the city manager shall be deemed to have been finally adopted by the council.

Sec. 8.06. - Administration of Budget. No payment shall be made or obligation incurred except in accordance with this charter and appropriation duly made, and unless the director of finance first certifies that a sufficient unencumbered balance and sufficient funds are or will be available to cover the claim or meet the obligation when it becomes due and payable. If funds are not currently available to make an appropriate payment, but will become available within the fiscal year, the finance officer may request the council give authority to borrow money to make such payment provided that such money will be repaid by the end of the fiscal year or as provided by state law. Any authorization of payment or incurring of an obligation in violation of the provisions of this charter shall be void and any payment so made illegal; provided this shall not be construed to prevent the council by ordinance from making or authorizing payments or the making of contracts, for capital expenditures to be financed wholly or partly by the issuance of bonds, time warrants, certificates of indebtedness, certificates of obligation, lease-purchase, or other similar evidence of indebtedness or obligation, or to prevent the making of any contract or lease providing for payments beyond the end of the fiscal year.

Sec. 8.07. - Amendment and Supplemental Budgets. To protect the public health, safety, welfare and resources of the city, budget amendments to fund and meet conditions not anticipated in the original budget may be authorized, upon the affirmative vote of four members of the council. Supplements and amendments shall be approved by ordinance and shall be filed with the original budget.

Sec. 8.08. - Borrowing to Meet Funding Requirements. In the absence of available funds to meet emergency conditions and requirements, the council may authorize the borrowing of funds. In any fiscal year in anticipation of the collection of the budgeted revenues or ad valorem property tax for such year, whether levied or to be levied in such year, the council may authorize the borrowing of money by the issuance of notes, warrants or tax anticipation notes. Notes and warrants issued under this section shall be limited to the funds required for the emergency or short-fall and mature and be payable not later than the end of the fiscal year in which issued, or as otherwise provided by statute.

Sec. 8.09. - Depository. The council shall from time to time select a depository or depositories for city funds on the basis of bids received from such institutions; provided that the council may by resolution invest reserve funds in any state or federally chartered bank or savings institution.

All monies received by any person, department or agency of the city for or in connection with affairs of the city shall be promptly deposited in the city depository or depositories. All checks, vouchers, or warrants for the withdrawal of money from the city depositories shall be signed by the city manager and the director of finance. The council may authorize the use of machine imprinted facsimile signatures of such persons on such checks, vouchers and warrants.

Sec. 8.10. - Purchase Procedure. All purchases made and contracts executed by the city shall be pursuant to a requisition from the head of the office, department or agency whose appropriation will be charged; and no contract or order shall be binding upon the city unless the director of finance certifies there is to the credit of such office, department or agency, a sufficient unencumbered appropriation to pay for the supplies, materials, equipment, or contractual services for which the contract or order is to be issued. All contracts and purchases of every nature and kind shall be made in accordance with all applicable state law requirements for competitive bidding.

Sec. 8.11. - Bonds and Financial Obligations. The council may by ordinance authorize the issuance of any tax or revenue bonds, refunding bonds, certificates of obligation, warrants, notes, certificates of participation, tax anticipation notes or other evidence of indebtedness or obligation, for any permanent public improvement or any emergency, or any other public purpose not prohibited by law, subject only to the following limitations:

(a) no general obligation bonds, other than refunding bonds, shall be issued except as approved by a majority vote at an election held for such purpose;

(b) no indebtedness or obligation shall be issued except in compliance with the requirements of state law;

(c) no form of indebtedness other than general obligation bonds approved by public vote may be issued without public notice and a public hearing being held in compliance with state law; the published notice shall clearly summarize the relevant statutory provisions providing for a petition and election, if any; and

(d) the authorization for bonds authorized but not issued shall expire ten years after the date of authorization.

Charter reference— Debt management policy, § 8.14

Cross reference— Debt management policy, § 2-531 et seq.

Sec. 8.12. - Reserve Fund. A reserve fund shall be established. Except when expended only for an emergency, the reserve fund shall over time be funded in an amount equal to at least twenty-five percent of the annual operating budget. If expended the reserve fund shall be restored as soon thereafter as practicable.

Sec. 8.13. - Independent Audit. At the close of each fiscal year, an independent audit shall be made of all accounts of the city by a certified public accountant experienced in auditing cities. The audit shall be completed on or before March 30th of each year and shall include an audit of all non-profit organizations receiving fifty percent (50%) or more of their income from the city. The audit shall be subject to the following:

(a) The city shall pay a percentage of the audit costs for all non-profit organizations audited, equal to the percentage of their respective total funding provided by the City;

(b) The independent auditor shall not otherwise maintain or keep any of the accounts of the city; act as financial advisor to the city; or have any financial interest whatsoever, direct or indirect, in any other financial affairs of the city, any member of the council, the city manager or any department head; provided that the auditor may be a resident or routinely utilize the utilities and services offered by the city, or be the owner of less than one percent (1%) of the total outstanding stock in a company contracting with the city;

(c) The council shall not select the same auditor for more than five (5) consecutive years and the auditor selected shall not be, or have been within the immediate preceding three (3) years, a business associate of the certified public accountant or firm that performed the audit prior to such selection;

(d) Upon acceptance of the audit, a summary thereof shall be published immediately in a newspaper of general circulation in the city and copies of the audit shall be placed on file in the city secretary's office as a public record. The summary shall include a balance sheet; an itemization of all income and expenditures by department; and an itemization of all investments and amounts of such investments pledged or encumbered for specific purposes;

(e) The auditor shall be available to the council throughout the budget year for special projects, audits, reviews and reports.

Section 8.14. - Debt Management Policy. The city council shall adopt and implement a debt management policy prior to adoption of the 2011-2012 annual budget. The city council shall obtain and consider advice from such professional and financial advisory services as it deems appropriate in adopting, reviewing and implementing the policy. The policy shall be reviewed, modified and amended as appropriate not less often than every fifth year.

(Ord. No. 646, § 1(Prop. 10), 3-1-2011) **Editor's note—** Added by the voters at an election held on May 14, 2011.



City Council's Budget Policy Directives



Budget Development Timeline

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

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



Financial Management Policies

ORDINANCE NO. 648

AN ORDINANCE OF THE CITY OF KYLE, TEXAS, ADOPTING A DEBT MANAGEMENT POLICY; AMENDING SECTION 8.11 OF ARTICLE VIII OF THE CODE OF ORDINANCES IN ITS ENTIRETY; AND PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE CLAUSES.

WHEREAS, the City Council of the City of Kyle, Texas (the "City") desires to amend the Code of Ordinances of the City ("Code") to establish a debt management policy and provide guidelines for issuance and effective management of medium and long term debt of the City;

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

Section 1. Findings. The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

Section 2. Adoption of Debt Management Policy. Section 8.11 of Article VIII of the Code, is hereby amended and replaced in its entirety to read as follows:

Section 8.11 DEBT ISSUANCE AND MANAGEMENT POLICY

(a) Purpose. The City establishes the following policy concerning the issuance and management of the City's debt. This debt policy, as presented to City Council and the citizens, is established to improve the quality of decisions in relation to the City's financing activities, provide a comprehensive view of the City's long term debt picture and make it easier for decision makers to understand issues concerning debt issuance and management.

(b) Conditions of Debt Issuance.

(1) **Community Needs** - Debt should be issued for the purpose of meeting the needs of the community through funding of capital projects and equipment but without constituting an unreasonable burden to taxpayers.

(2) **Qualified Projects** - Long term debt is only to be issued to finance the acquisition and/or construction of capital improvements with an economic or useful life greater than five years and the term of the debt. Additionally, only capital needs identified in the capital improvement program will be considered. Refunding bonds will only be issued if the present value of debt service savings exceeds three percent of the par value of the refunded bonds, unless the refunding is intended for tax rate management purposes. Debt for other purposes, such as acquisition of capital assets, is covered separately in this policy.

(3) **Emergency Purposes** – Debt may be issued in compliance with State law to repair or replace an essential public asset, e.g. wastewater trunk line, that has suffered catastrophic damages, or for other purposes if there is immediate risk to the health and/or general safety of the general population of the City. The issuance of debt under this subsection requires an affirmative vote by a majority of the members of the City Council present and voting, provided not less than four affirmative votes shall be required to authorize the issuance of debt under this subsection.

(c) Types of Debt

(1) **General Obligation Bonds**- General Obligation Bonds may only be issued with a majority approval of a popular vote. The use of the proceeds from GO Bonds is limited to the acquisition or improvement of real property and other uses allowed by law and applicable bond ordinances. Libraries, parks and public safety facilities are all types of facilities that can be financed with GO Bonds. To the extent that property tax revenues are used to fund debt service, a separate property tax will be levied.

(2) **Enterprise Revenue Bonds** - Enterprise Revenue Bonds finance facilities for a revenue producing enterprise, and are payable from revenue sources within that enterprise. Municipal Water and Sewer and Solid Waste are examples of revenue producing enterprises within the City.

(3) **Certificates of Obligation (CO's) and Limited Tax Notes (Notes)** - Notes will be used in order to fund capital requirements where the useful life does not exceed seven (7) years as authorized by State law or where expedient issuance is required. Debt service for CO's or Notes may be either from general revenues or backed by a specific revenue stream or streams or by a combination of both. The term of the CO's will not exceed the useful life of the major capital projects funded by the certificate issuances and will generally be limited to no more than twenty years. Unless provided otherwise by State law neither CO's nor Notes require a vote of the citizens of the City.

(4) **Refunding Obligations** - Pursuant to the Government Code and various other financing statutes applicable in particular situations, the City Council is authorized to provide for the issuance of bonds for the purpose of refunding any long term obligation of the City. Absent any significant noneconomic factors (such as tax rate management), a refunding should produce minimum debt service savings (net of reserve fund earnings and other offsets) of at least 3% of the par value of the refunded bonds on a net present value basis, using the refunding issue's True Interest Cost (TIC) as the discount rate, unless the Finance Department determines that a lower savings percentage is acceptable for issues or maturities with short maturity dates.

(5) **Tax Anticipation Notes** - Proceeds from Tax Anticipation Notes are

used to fund projects whose source of payment is future tax revenues. These instruments have a term of one to three years and are for a specific purpose such as temporary financing for capital improvements, cash flow needs and major equipment leasing.

(6) Tax Increment Financing Bonds (TIF) - The City may use these bonds to finance capital improvements within the tax increment reinvestment zone. Repayment is from property taxes generated on the incremental increases in tax values within the zone.

(7) Leases and Lease Purchase – Financing leases and lease purchase agreements may be used to finance major capital purchases, including infrastructure, fleet, major system upgrades and large equipment purchases. The useful life of the asset should not exceed the term of the lease.

(8) Assessment Bonds - Proceeds from Assessment Bonds may be used to finance local public improvements, provided that said improvements benefit the parcels of land to be assessed. Local street lights, landscaping, sidewalks and sanitary sewers are some of the examples of local improvements commonly financed by assessment bonds.

(9) Other Obligations - There may be special circumstances when other forms of debt are appropriate and may be evaluated on a case by case basis. Such other forms include, but are not limited to limited tax notes, non-enterprise revenue bonds, bond anticipation notes, grant anticipation notes and judgment or settlement obligation bonds.

(d) Restrictions on Debt Issuance.

(1) The City will not use long term debt to finance current operations or normal maintenance.

(2) Derivative products will not be used by the city.

(3) Variable rate debt will not be used to refinance fixed-rate, long term debt.

(4) All debt issuances shall be approved by the City Council.

(5) Before any debt may be issued, the city will perform an analysis of the requirements to determine the impact on future budgets, the sufficiency of revenues to fund the debt service requirements and additional operating costs of the capital asset acquired. The analysis will ensure that debt service payments not tied to a specific revenue source shall be not greater than 40% of budgeted General Fund revenue for the current fiscal year. For calculation purposes, General Fund revenue shall include revenue in both Community Development and Recreation Funds of the City.

Payments on bonds that are tied to a specified revenue stream such as waterworks

bonds or TIF supported bonds are not subject to this 40% limit. This percentage restriction may be waived on a case-by-case basis for emergency purposes.

(e) Limitations on Outstanding Debt.

(1) Limitations on the city's outstanding bonded debt include:

(A) The total of gross bonded debt payable from the General Fund of the City (to include principal portion only) will not exceed six (6) percent of the assessed valuation of the City for the same year.

(B) Certificates of obligation payable from the General Fund shall not exceed three (3) percent of the assessed valuation of the City.

(2) These limitations shall not apply to utility-supported or TIF-supported debt and shall be periodically compared with other cities to determine if the city is still within the norm for comparably sized cities.

(f) Characteristics of Debt Issuance.

When the City finances capital projects by issuing bonds, it will pay back the bonds in a period not exceeding the expected life of those projects. Other standard terms shall include the following:

(1) Term may be up to 30 years depending on cash flow assumptions, and useful life of asset being financed.

(2) Call provisions will be shortest possible optional call consistent with optimal pricing.

(3) The City will seek to retire at least 25 percent of the total General Fund supported principal outstanding within the next 10 fiscal years.

(4) The City will seek level or declining overall debt repayment schedules and will avoid issuing debt that provides for balloon principal payments reserved at the end of the term of the issue, unless such debt issue is originally intended to be refinanced to produce level or declining overall debt repayment.

(5) The City will avoid variable rate debt due to the potential volatility of such instruments. Therefore, the City will avoid the use of variable rate debt for its general obligation bond issues.

(6) Debt service reserves will be in conformity with bond covenants, if applicable.

(7) Commercial insurance or other credit enhancements to the bond rating shall be considered when cost effective.

(8) Repayment of debt shall be made with revenues derived from the projects that benefitted from the bond issuance when possible.

(9) General Fund reserves shall be maintained at a minimum of ninety (90) days equivalent of the prior year's General Fund operating expenditures. This reserve shall be set aside and accounted for in a separate Fund of the City named Emergency Reserve Fund. All disbursements from the Emergency Reserve Fund must be authorized by the City Council and shall only be for emergency purposes as described in Section 8.11 (b) 3. For calculation purposes, General Fund expenditures shall include expenditures in both Community Development and Recreation Funds of the City and shall exclude any transfers-out. To the extent the City does not meet this stated policy minimum, the Council shall separately approve a plan at the time it approves its next required budget to achieve the required reserve amount within the shortest possible number of years (the "ramp-up period"). In no event will this ramp-up period exceed ten (10) years.

(g) Review of Debt Policy. To ensure the City is meeting the expectations of this policy the Strategic Planning & Finance Committee is to review this policy annually, at least three months prior to the beginning of the budget process, and report the findings to Council.

(h) Debt Issuance Process

(1) The City will strive continually achieve a higher Standard and Poor's rating. The City will maintain good communications with bond rating agencies about its financial condition and will follow a policy of full disclosure on every financial report and bond prospectus. The City will also comply with all federal tax law provisions, including arbitrage requirements.

(2) The City shall utilize the services of independent financial advisor(s) on debt financing when deemed prudent. Although not required, the City may utilize an RFP selected pool of underwriters for any negotiated bond sale. Bond counsel will be used for each transaction.

(3) The Finance Department shall review each debt issuance transaction on a case by case basis to determine the most appropriate method of sale.

(4) **Competitive Sale.** In a competitive sale, bids for the purchase of the bonds are opened at a specified place and time and are awarded to the underwriter (or syndicate) whose conforming bid represents the lowest true interest cost to the City (TIC). This method is most advantageous when the debt to be issued is less complex, the municipal bond market for high grade credits is stable, and the sale of the City's bonds is assured.

(A) Bond sales shall be cancelable at any time prior to the time bids are to be received.

(B) Upon award to the bidder whose conforming bid represents the lowest true interest cost, the City may restructure the bonds in accordance with the Official Notice of Sale. The City shall reserve the unfettered right to reject all bids or waive bid irregularities.

(5) **Negotiated Sale.** In a negotiated sale, the City chooses the initial buyer of the bonds in advance of the sale date. The initial buyer is usually an investment banking firm, or a syndicate of investment banking firms interested in reoffering the bonds to investors through an underwriting process. This type of sale allows the City to discuss different financing techniques with the underwriter in advance of the sale date. This method is most advantageous when the debt issue is complex, debt structuring flexibility is required (as would be the case in a bond refunding) or the municipal bond market is unstable or uncertain.

(6) **Private Placement** In a private placement, the City may select a private purchaser willing to bid a below market rate. Such placements often allow debt to be issued more efficiently by eliminating the need for bond ratings and other associated issuance costs. Such financing will be analyzed on a case by case basis, depending primarily on rates prevailing in the placement market from time to time.

(7) Professional services used in conjunction with a bond issuance may be obtained using a request for proposal (RFP). If an RFP is used, selection will be based on experience in the type of issuance and municipal bond activities, ability to perform needed services, conflicts of interest, fees and fee structure.

(i) Permitted Investments of Debt Proceeds

(1) All investments of debt proceeds shall adhere to the city's investment policy. Accordingly, the investment of proceeds is limited to:

(A) securities guaranteed for both principal and interest by the federal government. All securities held in the City's name prior to the effective date of this Ordinance are exempt until such securities mature and funds become available for reinvestment;

(B) collateralized certificates of deposit from banks whose collateral consists of securities of the United States or secured by a letter of credit from the Federal Home Loan Bank Board that guarantee both principal and interest;

(C) local government investments pools; or

(D) collateralized certificates of deposit from banks secured by a combination of collateral and guarantees as provided in (A) and (B), and/or bonds and debt obligations of the State of Texas and other instruments as authorized by State law

(2) A financial advisor may be used to assist in investing bond proceeds. However, the advisor must be independent of the underwriter or financial advisor involved with the sale of the bonds. Bond proceeds may not be commingled with operating funds.

(3) To ensure adequate liquidity and safety of principal, investment maturities shall precede debt service requirements.

Section 4. Severability. If any provision of this Ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

Section 5. Effective Date. This Ordinance shall take effect immediately from and after its passage.

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

PASSED AND APPROVED on this the 15th day of March, 2011.

PASSED AND FINALLY APPROVED on this the 5th day of April, 2011.

CITY OF KYLE, TEXAS

Lucy Johnson, Mayor

ATTEST:

Amelia Sanchez, City Secretary



Investment Policy

RESOLUTION NO. 1244

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KYLE, TEXAS, ADOPTING AN INVESTMENT POLICY; MAKING FINDINGS OF FACT; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the Texas Public Funds Investment Act, Section 2256.005 requires that the governing body of an investment entity shall adopt by rule, order, resolution, ordinance, or as appropriate, a written Investment Policy regarding the investment of its funds and funds under its control, and,

WHEREAS, the Texas Public Funds Investment Act requires that the Investment Policy, including a list of authorized investments and investment strategies, must be reviewed and approved annually, and,

WHEREAS, the Investment Policy attached as Exhibit A to this Resolution complies with the provisions of Texas Public Funds Investment Act.

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

Section 1. Findings.
The City Council of the City of Kyle finds that:

A. As required by the Texas Public Funds Investment Act, the City Council has reviewed the Investment Policy and related investment strategies and that the Investment Policy made part of this City Council Resolution so adopted records any changes made to the City's Investment Policy and or investment strategies.

B. No changes to the investment policy and or to the investment strategies were found to be necessary. Accordingly, no changes were made to the investment policy and or to the investment strategies in this annual review and update.

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

Section 2. Authorization.
The Investment Policy of the City of Kyle is hereby adopted in compliance with the requirements set forth in the Texas Public Funds Investment Act.

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

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

FINALLY PASSED AND APPROVED ON THIS THE 17TH DAY OF AUGUST 2021.

THE CITY OF KYLE, TEXAS

Travis Mitchell, Mayor

ATTEST:

Jennifer Holm, City Secretary

EXHIBIT A

CITY OF KYLE, TEXAS

INVESTMENT POLICY

Reviewed & Adopted:
August 17, 2021

INVESTMENT POLICY

TABLE OF CONTENTS

Page

I. PURPOSE 1

II. INVESTMENT OBJECTIVES 1

III. RESPONSIBILITY AND STANDARD OF CARE 2

IV. INVESTMENT ADVISORS AND BROKER / DEALERS 3

V. AUTHORIZED INVESTMENTS 5

VI. SAFEKEEPING AND COLLATERALIZATION 8

VII. REPORTING 10

VIII. INVESTMENT OFFICER TRAINING 11

IX. INVESTMENT STRATEGIES 11

GLOSSARY OF TERMS 11

I. PURPOSE

It is the policy of City of Kyle, Texas that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal Regulations, applicable Bond Ordinance requirements, formal Investment Policy and informal investment strategy.

Effective cash management is recognized as essential to good fiscal management. Cash management and effective investment strategy development will be pursued to take advantage of interest earnings as viable and material revenue to all City funds. The City's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with this Policy.

A. Formal Adoption

This Investment Policy is authorized by the City of Kyle City Council in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act, as amended, which requires the adoption of a formal written Investment Policy

B. Scope

This Investment Policy applies to all of the investment activities of the City of Kyle, including but not limited to investment of general funds, reserve funds, interest and sinking funds and bond funds. Retirement funds are not governed by this policy. This Policy establishes guidelines for who can invest City funds, how City funds will be invested, and when and how a periodic review of investments will be made. In addition to the guidelines of this Policy, bond funds (as defined by the Internal Revenue Service) shall be managed in accordance with their governing resolution and all applicable State and Federal Law.

C. Review and Amendment

This written investment policy and related fund strategies shall be reviewed annually by the City Council. Amendments must be approved and adopted by the City Council. The City Council shall adopt a written resolution stating that it has reviewed the investment policy and investment strategies.

II. INVESTMENT OBJECTIVES

A. Safety of Principal

The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall seek to ensure first that capital losses are avoided, whether from security defaults or erosion of market value.

The City shall seek to control the risk of loss due to the failure of a security issuer or grantor. Such risk shall be controlled by investing only in the safest types of securities as defined in the Policy; by collateralization as required by law; and through portfolio diversification by maturity and type.

B. Maintenance of Adequate Liquidity

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements; investing in securities with active secondary markets; maintaining

appropriate portfolio diversification; and by investing in eligible money market mutual funds and local government investment pools.

A security may be liquidated to meet unanticipated cash requirements, to redeploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

C. Return on Investments

The City shall invest local funds in investments that yield a competitive market rate of return while providing necessary principal protection consistent with stated objectives. For bond proceeds to which arbitrage restrictions apply, the primary objectives shall be to obtain a fair market rate and to minimize the costs associated with the investment of such funds within the constraints of the investment policy and applicable bond covenants.

III. RESPONSIBILITY AND STANDARD OF CARE

A. Delegation of Authority

The Director of Finance shall be the "Investment Officer" of the City. The Investment Officer is authorized by the City Council to cause the investment of all available funds consistent with this policy. In the absence of the Director of Finance, the City Manager shall serve as the Interim Investment Officer. The City Council may also appoint additional Investment Officer(s) by resolution. Because of the various duties and responsibilities related to managing the investment portfolio, the Director of Finance may delegate specific duties and responsibilities to other finance department employees; however, no person shall engage in an investment transaction except as provided under the terms of this policy.

B. Standard of Care

The standard of care used by the City shall be the "prudent investor rule" as set forth in Tex. Gov't Code Ann. Sec. 2256.006 and shall be applied in the context of managing the overall portfolio within the applicable legal constraints. The Prudent Investor Rule states that:

> "Investments shall be made with judgment and care, under circumstances then prevailing, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived."

Investment of funds shall be governed by the following investment objectives, in order of priority:

1) preservation and safety of principal,
2) liquidity, and
3) yield

The designated Investment Officers shall perform their duties in accordance with the adopted Investment Policy and internal procedures. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the investment of all funds over which the Investment Officer had responsibility, rather that the prudence of a single investment shall be considered. Investment Officers acting in good faith and in accordance with these policies and

procedures shall be relieved of personal liability. The designated Investment Officers shall adhere to the City of Kyle Investment Policy and Ethic Ordinance.

C. Conflict of Interest

The designated Investment Officers shall act as custodians of the public trust avoiding any transaction which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Additionally, all Investment Officers shall file with the Texas Ethics Commission and the City a statement disclosing any personal business relationship with any business or individual seeking to sell investments to the City, or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investments to the City. For purposes of this subsection, an Investment Officer has a personal business relationship with a business organization if:

1) The Investment Officer owns 10 percent or more of the voting stock or shares of the business organization or owns $5,000 or more of the fair market value of the business organization;

2) Funds received by the Investment Officer from the business organization exceed 10 percent of the Investment Officer's gross income for the previous year; or

3) The Investment Officer has acquired from the business organization during the previous year investments with a book value of $2,500 or more for the personal account of the Investment Officer.

D. Establishment of Internal Controls

The Director of Finance shall establish written administrative procedures for the operation of the investment program consistent with this Policy. The controls shall be designed to prevent, identify and control losses of public funds arising from deviation from this policy, fraud, employee error, misrepresentation by third-parties, or imprudent actions by employees and officers of the City.

Duties related to investment activities will be delegated so that segregation of duties will be maintained with respect to purchasing, recording, authorizing and reconciling investment accounts. All investment transactions must be authorized by the Director of Finance.

IV. INVESTMENT ADVISORS AND BROKER / DEALERS

A. Investment Advisors

The Finance Director may select an Investment Advisor to advise the City in the investment of City funds and other responsibilities including but not limited to broker compliance, security selection, competitive bidding, security reporting and documentation. The Investment Advisor must be registered with the Securities and Exchange Commission (SEC) under the Investment Advisor's Act of 1940 as well as with the Texas State Securities Board.

Investment Advisors shall agree that investment advice shall at all times be given with the judgment and care, under circumstances then prevailing, which persons paid for their special prudence, discretion

and intelligence, in such matters exercise in the management of their client's affairs, not for speculation by the client or production of fee income by the advisor or broker but for investment by the client with emphasis on the probable safety of the capital while considering the probable income to be derived.

An appointed Investment Advisor shall act solely in an advisory and administrative capacity, within the guidelines of this Investment Policy and without any discretionary authority to transact business on behalf of the City.

The term of any Investment Advisor contract may not exceed two years. Any renewal or extension of the Investment Advisor contract must be made by the City Council by resolution.

Investment Advisors shall additionally prepare, at least on a quarterly basis, a comprehensive portfolio report that includes, at a minimum, the following information:

- ✓ Current portfolio status,
- ✓ Transactions and activity for the period,
- ✓ Investment maturity schedule,
- ✓ Security-type allocation,
- ✓ Income earned,
- ✓ Yield analysis (including benchmarks), and
- ✓ Book value versus market value comparison.

B. **Broker / Dealer Selection and Due Diligence**

The City shall establish a list of approved broker/dealers, which qualify under SEC rule 15C3-1 (uniform net capital rule) from which it will conduct security transactions. Each prospective business organization must provide current financial statements, resumes of key sales personnel and a completed broker/dealer questionnaire. The Financial condition of each qualified firm shall be reviewed annually.

In addition, business organizations eligible to transact investment business with the City shall be presented a written copy of this Investment Policy. Additionally, the qualified representative of the business organization offering to engage in an investment transaction with the City shall execute a written instrument in a form acceptable to the City and the business organization substantially to the effect that the business organization has:

1) Received and reviewed the investment policy of the City; and

2) Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the City and the organization that are not authorized by the City's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City's entire portfolio or requires an interpretation of subjective investment standards.

The City shall not enter into an investment transaction with a business organization prior to receiving the written instrument described above.

The City Council shall, at least annually, review, revise, and adopt a list of qualified Investment Providers that are authorized to engage in investment transactions with the City.

If the City has contracted with an Investment Advisor, the advisor shall be responsible for performing financial due diligence on the City's behalf. The advisor will annually provide the City with a list of authorized Broker/Dealers as well as the written acknowledgement above.

V. AUTHORIZED INVESTMENTS

A. Eligible Investments

City funds governed by this Policy may be invested in:

1) Obligations of the United States or its agencies and instrumentalities, *excluding* mortgaged backed securities, collateralized mortgage obligations, and real estate mortgage investment conduits.

2) Direct obligations of the State of Texas or its agencies and instrumentalities;

3) Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;

4) Obligations of states, agencies, counties, cities, and other political subdivisions of any State having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent;

5) Fully collateralized repurchase agreement having a defined termination date; placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas; and secured by obligations described by a combination of cash and securities listed in 1- 4 above and pledged with a third-party selected or approved by the City; and having a market value of not less than the principal amount of the funds disbursed. The term repurchase agreement includes reverse repurchase agreements. Repurchase agreements must also be secured in accordance with State law. Each counter party to a repurchase agreement is required to sign a copy of the Security Industry and Financial Markets Association (SIFMA) Master Repurchase Agreement as approved by the City. An executed copy of this Agreement must be on file before the City will enter into any transaction with a counter party.

6) Certificates of deposit must be issued by a depository institution that has its main office or a branch office in the state of Texas that are:

   - Guaranteed or insured by the FDIC or its successors; or
   - Secured by obligations that are described by 1-4 above, which are intended to include all direct Federal agency or instrumentality issued mortgage backed securities, but excluding those mortgage-backed securities that have a market value of not less than the principal amount of the certificates; or
   - Secured in any other manner provided by law for deposits of the City; or

- Governed by a Depository Agreement that complies with Federal and State regulation to properly secure a pledged security interest.

7) Money market mutual funds regulated by the Securities & Exchange Commission, with a dollar weighted average portfolio maturity of 60 days or less that fully invest dollar-for-dollar all City's funds without sales commissions or loads and, whose investment objectives include seeking to maintain a stable net asset value of $1 per share. The City may not invest funds under its control in an amount that exceeds 10% of the total assets of any individual money market mutual fund or exceeds 80% of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service in money market mutual funds;

8) Commercial paper with a stated maturity of 270 days or less from the date of issuance and rated no less than A-1 or P-1 or an equivalent rating by at least two nationally recognized rating agencies;

9) Local government investment pools organized and operating in compliance with the Interlocal Cooperation Act, as amended, whose obligations are exclusively of the obligations that are described by 1-7 above and whose investment philosophy and fund strategy is consistent with this policy.

To maintain eligibility to receive funds from and invest funds on behalf of the City, an investment pool must be continuously rated no lower than AAA or AAA-m, or an equivalent rating by at least one nationally recognized rating service.

In addition, an investment pool must furnish an offering circular or other similar disclosure instrument that contains, at a minimum, the following information:

- the types of investments in which money is allowed to be invested;
- the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
- the maximum stated maturity date any investment security within the portfolio has;
- the objectives of the pool;
- the size of the pool;
- the names of the members of the advisory board of the pool and the dates their terms expire;
- the custodian bank that will safekeep the pool's assets;
- whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
- whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
- the name and address of the independent auditor of the pool;
- the requirements to be satisfied for the City to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and

- the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.

To maintain eligibility to receive funds from and invest funds on behalf of the City under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the City:

- Investment transaction confirmations; and
- A monthly report that containing the following information:
  - ✓ the types and percentage breakdown of securities in which the pool is invested;
  - ✓ the current average dollar-weighted maturity, based on the stated maturity date, of the pool;
  - ✓ the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;
  - ✓ the book value versus the market value of the pool's portfolio, using amortized cost valuation;
  - ✓ the size of the pool;
  - ✓ the number of participants in the pool;
  - ✓ the custodian bank that is safekeeping the assets of the pool;
  - ✓ a listing of daily transaction activity of the entity participating in the pool;
  - ✓ the yield and expense ratio of the pool, including a statement regarding how yield is calculated;
  - ✓ the portfolio managers of the pool; and
  - ✓ any changes or addenda to the offering circular.

B. **Ineligible Investments**

The following are not authorized investments for the City:

1) Obligations whose payments represent the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal (IO's);

2) Obligations whose payments represent the principal stream of cash flow from the underlying mortgage-backed security collateral and pays no interest (PO's);

3) Collateralized Mortgage Obligations (CMO's) that have a stated final maturity date of greater than 10 years; and

4) Collateralized mortgage obligations whose interest rates are determined by an index that adjusts opposite to the changes in the market index (Inverse Floaters).

Downgrade Provision for Investment Ratings

An Investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. The City shall take all prudent measures that are consistent with its Investment Policy to liquidate an investment that does not have the minimum rating. The City shall also monitor the credit ratings on securities that require minimum ratings. This may be accomplished through research, or with the assistance of investment advisors, broker dealers, banks or safekeeping agents.

VI. SAFEKEEPING AND COLLATERALIZATION

A. Delivery versus Payment Requirement

The purchase of individual securities shall be executed "delivery versus payment" (DVP) through the City's Safekeeping Agent. By so doing, City's funds are not released until the City has received, through the Safekeeping Agent, the securities purchased.

B. Safekeeping Agreement

The City shall contract with a bank, or banks, for the safekeeping of securities either owned by the City as a part of its investment portfolio or as part of its depository agreements. All collateral securing bank and savings bank deposits must be held in the City's name by a third-party banking institution acceptable to and under contract with the City, by the Federal Reserve Bank.

Evidence of perfected ownership shall be provided through monthly safekeeping statements which shall be promptly reconciled to internal investment records.

C. Collateralization

Consistent with the requirements of State law, the City requires all bank and savings bank deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as City's Depositories will be required to sign a Depository Agreement with the City and the City's safekeeping agent. The safekeeping portion of the Agreement shall define the City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

1) The Agreement must be in writing;

2) The Agreement has to be executed by the Depository and the City contemporaneously with the acquisition of the asset;

3) The Agreement must be approved by the Board of Directors or the loan committee of the Depository and a copy of the meeting minutes must be delivered to the City;

4) The Agreement must be part of the Depository's "official record" continuously since its execution.

D. **Required Collateral Levels**

1) Certificates of Deposit
The market value of the principal portion of collateral pledged for certificates of deposit must at all times be equal to or greater than the par value of the certificates of deposit plus accrued interest, less the applicable level of FDIC insurance.

2) Repurchase Agreements
A repurchase agreement's security value shall be the par value plus accrued interest, and the security's market value must be maintained as a minimum of 102% of the principal value of the repurchase agreement.

E. **Monitoring Collateral Adequacy**

1) Certificates of Deposit
The City shall require monthly reports with market values of pledged securities from all financial institutions with which the City has collateralized deposits. The Investment Officers will monitor adequacy of collateralization levels to verify market values and total collateral positions.

2) Repurchase Agreements
Weekly monitoring by the Investment Officer(s) of market values of all underlying securities purchased for City repurchase transactions is required. More frequent monitoring may be necessary during periods of market volatility.

F. **Additional Collateral and Securities**

1) Certificates of Deposit
If the collateral pledged for a deposit falls below the par value of the deposit, plus accrued interest and less FDIC insurance, the institution holding the deposit will be notified by the Investment Officer(s) and will be required to pledge additional securities no later than the end of the next succeeding business day.

2) Repurchase Agreements
If the value of the securities underlying a repurchase agreement falls below the margin maintenance levels specified above, the Investment Officer(s) will request additional securities. If the repurchase agreement is scheduled to mature within five business days and the amount is deemed to be immaterial, then the request is not necessary.

G. **Collateral Substitution**

Collateralized deposits often require substitution of securities. Substitution is permitted if the substitution maintains a pledged value equal to or greater than the required security level. Substitution is allowable for all transactions, but should be limited, if possible, to minimize potential administrative problems and transfer expense.

VII. REPORTING

A. Required Reports

Investment performance will be monitored and evaluated by the Investment Officer(s). The Investment Officers will provide a quarterly comprehensive report signed by all Investment Officer(s) to the City Council. This investment report shall:

1) Describe in detail the investment position of the City,

2) Contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the:

   - ✓ beginning market value for the reporting period;
   - ✓ ending market value for the period; and
   - ✓ fully accrued interest for the reporting period;

3) State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;

4) State the maturity date of each separately invested asset that has a maturity date;

5) State the account or fund or pooled group fund for which each individual investment was acquired; and

6) State the compliance of the investment portfolio with the City's Investment Policy and strategy and the Public Funds Investment Act.

B. Market Pricing

The investment portfolio will be marked to market monthly. These sources may include, but are not limited to, the City's Investment Advisor, the Wall Street Journal, Bloomberg and the City's safekeeping agent.

C. Compliance Audit

The City, in conjunction with its annual financial audit, shall require a compliance audit of management controls on investments and adherence to the City's Investment Policy and strategies. If the City invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the Investment Officer(s) shall be formally reviewed at least annually by an independent auditor, and the result of the compliance audit shall be reported to the City Council.

D. **Performance Measurement**

The City will normally seek to invest its funds with an average maturity of one year or less. As a result, an appropriate benchmark to gauge relative performance shall be the one year Constant Maturity Treasury (CMT).

E. **Strategic Planning and Finance Committee**

The Strategy Planning and Finance Committee shall meet quarterly to review investment performance and strategy, serving as the investment advisory committee to the City Council.

VIII. INVESTMENT OFFICER TRAINING

All those designated as Investment Officers by the City Council must attend at least one training session relating to the Investment Officers' responsibilities within 12 months after taking office or assuming duties; and attend an investment training session not less than once in a two-year period that begins on the first day of the City's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the City Council or the Strategic Planning and Finance Committee.

Training under this section must be provided by an independent source and approved by the City Council. Appropriate training shall include education in investment controls, security risks, strategy risks, market risks, and compliance with the Public Funds Investment Act.

IX. INVESTMENT STRATEGIES

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Investment strategies by fund are as follows:

A. **Operating Funds**

Investment strategies for operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing quality, short-to-medium term securities which will complement each other in a laddered structure. The dollar-weighted average maturity of 18 months or less will be calculated using the stated final maturity dates of each security and the maximum allowable maturity shall be five years.

B. **Bond Proceeds**

The investment maturity of bond proceeds (excluding reserve and debt service funds) shall generally be limited to the anticipated cash flow requirement or the "temporary period," as defined by Federal tax law. During the temporary period, which is generally three years for capital projects, bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds are subject to yield restriction and shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations. The maximum maturity for all bond proceeds shall not exceed the anticipated project spending dates. Interest in excess of the allowable arbitrage earnings will be segregated and made available for necessary payments to the US Treasury.

C. **Debt Service Funds**

Investment strategies for Debt Service Funds shall be to ensure adequate funding for each consecutive debt service payment. The Investment Officers shall invest in such a manner as not to exceed an "unfunded" debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or investment securities available to satisfy said payment.

D. **Bond Reserve Funds**

Market conditions, Bond Ordinance constraints and Arbitrage regulation compliance will be considered when formulating Reserve Fund strategy. Maturity limitation shall generally not exceed the call provisions of the Bond Ordinance and shall not exceed the final maturity of the bond issue.

E. **Other Funds**

The anticipated cash requirements of other City funds will govern the appropriate maturity mix. Appropriate portfolio strategy shall be determined based upon market conditions. Policy compliance, City financial condition, and other risk return constrains will be considered when formulating investment strategy. Maximum maturity shall not exceed five years.

Glossary of Cash Management Terms

Accretion – common investment accounting entry in which the book value of securities purchased at a discount are gradually written up to the par value. The process has the effect of recording the discount as income over time.

Accrued Interest – Interest earned, but not yet paid, on a bond.

Agency – See Federal Agency

Amortization – common investment accounting entry in which the book value of securities purchased at a premium are gradually written down to the par value.

Basis Point - A unit of measurement used in the valuation of fixed-income securities equal to 1/100 of 1 percent of yield, e.g., "1/4" of 1 percent is equal to 25 basis points.

Benchmark – Index used to compare risk and performance to a managed portfolio.

Bid - The indicated price at which a buyer is willing to purchase a security or commodity.

Book Value – The original acquisition cost of an investment plus or minus the accrued amortization or accretion.

Broker – A financial firm that brings securities buyers and sellers together in return for a fee. The term "broker" is often used interchangeably with "dealer" to refer to a seller of investment securities.

Callable Bond - A bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer under specified conditions.

Cash Settlement - A transaction which calls for delivery and payment of securities on the same day that the transaction is initiated.

Collateralization - Process by which a borrower pledges securities, property, or other deposits for the purpose of securing the repayment of a loan and/or security.

Collateralized Mortgage Obligation (CMO) – A derivative mortgage-backed security (MBS) created from pools of home mortgage loans. A single MBS is divided into multiple classes, each class containing a unique risk profile and security characteristics. A number of CMO classes are expressly prohibited by Texas State law.

Commercial Paper - An unsecured short-term promissory note issued by corporations, with maturities ranging from 1 to 270 days. Commercial paper must carry a minimum rating of A1P1 in order to be eligible under the Texas Public Funds Investment Act.

Constant Maturity Treasury (CMT) – A calculated average released by the Federal Reserve of all Treasury yields along a specific maturity point. This calculation is frequently used as a benchmark for conservative government portfolios.

Coupon Rate - The annual rate of interest received by an investor from the issuer of certain types of fixed-income securities. Also known as the "interest rate."

Credit Risk - The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

Derivative – Financial instruments whose value is derived from the movement of an underlying index or security.

Dealer – A dealer, as opposed to a broker, acts as a principal in all securities transactions, buying and selling for their own account. Often times, the terms "broker" and "dealer" are used interchangeably to refer to a seller of investment securities.

Delivery Versus Payment (DVP) - A type of securities transaction in which the purchaser pays for securities at the time of delivery either to the purchaser or his/her custodian.

Derivative Security - Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values.

Discount - The amount by which the par value of a security exceeds the price paid for the security.

Diversification - A process of investing assets among a range of security types by sector, maturity, and quality rating**.**

Dollar Weighted Average Maturity (WAM) - The average maturity of all the securities that comprise a portfolio.

Fair Market Rate – A documented and verifiable rate of interest which approximates the average rate which could have been earned on similar investments at the time of the transaction.

Federal Agency – A debt instrument, either fully guaranteed or sponsored by the U.S. government. The typical definition of agency includes the government sponsored enterprises of Fannie Mae, Freddie Mac, the Federal Farm Credit Bank (FFCB) and the Federal Home Loan Bank (FHLB).

Federal Deposit Insurance Corporation (FDIC) - A federal agency that insures bank deposits, currently up to $250,000 per account or as adjusted by FDIC. Public deposits that exceed this amount must be properly collateralized with investment securities or insured through a surety bond.

Interest Rate - See "Coupon Rate."

Internal Controls - An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met.

Interlocal Cooperation Act – Law permitting joint participation by local governments providing one or more government functions within the State. This law (Section 791.001 et seq. of the Texas Government Code ("the Act")) has allowed for the creation of investment pools in Texas.

Investment Advisors Act of 1940 - Law which requires all Investment Advisors to be registered with the SEC in order to protect the public from fraud.

Investment Policy - A concise and clear statement of the objectives and parameters formulated by an investor or investment manager for a portfolio of investment securities. The Texas Public Funds Investment Act requires that public entities have a written and approved investment policy.

Investment Pool – An entity created under the Interlocal Cooperation Act to invest public funds jointly on behalf of the entities that participate in the pool.

Liquidity – A liquid investment is one that can be easily and quickly converted to cash without substantial loss of value. Investment pools and money market funds, which allow for same day withdrawal of cash, are considered extremely liquid.

Local Government Investment Pool (LGIP) - An investment by local governments in which their money is pooled as a method for managing local funds.

Market Risk - The risk that the value of a security will rise or decline as a result of changes in market conditions.

Market Value - A security's par amount multiplied by its market price.

Master Repurchase Agreement – A written contract covering all future transactions between the two parties to a repurchase agreement.

Maturity - The date on which payment of a financial obligation is due. The final stated maturity is the date on which the issuer must retire a bond and pay the face value to the bondholder. See "Weighted Average Maturity."

Money Market Mutual Fund - Mutual funds that invest solely in money market instruments (short-term debt instruments, such as Treasury bills, commercial paper, bankers' acceptances, repos and federal funds).

Mortgage-Backed Security (MBS) – Security backed by pools of home loan mortgages.

Financial Industry Regulatory Authority (FINRA) - formerly the National Association of Securities Dealers (NASD) - A self-regulatory organization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities.

Net Asset Value (NAV) – The value of a mutual fund or investment pool at the end of the business day. NAV is calculated by adding the market value of all securities in a fund or pool, deducting expenses, and dividing by the number of shares in the fund or pool.

Offer - An indicated price at which market participants are willing to sell a security. Also referred to as the "Ask price."

Par - Face value or principal value of a bond, typically $1,000 per bond. A security's par value is multiplied by its coupon rate to determine coupon payment amount.

Premium - The amount by which the price paid for a security exceeds the security's par value.

Primary Government Securities Dealer (Primary Dealer) **–** One of 21 (as of 12/2011) large government securities dealers who are required to submit daily reports of market activity and monthly financial statements to the New York Federal Reserve Bank. Primary Dealers are required to continually "make a market" in Treasury securities, buying or selling when asked, thereby creating a liquid secondary market for US debt obligations.

Principal - The face value or par value of a debt instrument. Also may refer to the amount of capital invested in a given security.

Prudent Person Rule - An investment standard outlining the fiduciary responsibilities of public funds investors relating to investment practices.

Regular Way Delivery - Securities settlement that calls for delivery and payment on the third business day following the trade date (T+3); payment on a T+1 basis is currently under consideration. Mutual funds are settled on a same day basis; government securities are settled on the next business day.

Repurchase Agreement (repo or RP) - An agreement by one party to sell securities at a specified price to a second party and a simultaneous agreement of the first party to repurchase the securities at a specified price or at a specified later date.

Reverse Repurchase Agreement (Reverse Repo) - An agreement of one party to purchase securities at a specified price from a second party and a simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specified date.

Safekeeping - Holding of assets (e.g., securities) by a financial institution.

Swap - Trading one asset for another.

Total Return - The sum of all investment income plus changes in the capital value of the portfolio. For mutual funds, return on an investment is composed of share price appreciation plus any realized dividends or capital gains. This is calculated by taking the following components during a certain time period. (Price Appreciation) + (Dividends paid) + (Capital gains) = Total Return

Treasury Bills - Short-term U.S. government non-interest bearing debt securities with maturities of no longer than one year and issued in minimum denominations of $10,000. Auctions of three- and six-month bills are weekly, while auctions of one-year bills are monthly. The yields on these bills are monitored closely in the money markets for signs of interest rate trends.

Treasury Notes - Intermediate U.S. government debt securities with maturities of two- to 10-years and issued in denominations ranging from $1,000 to $1 million or more.

Uniform Net Capital Rule - SEC Rule 15C3-1 outlining capital requirements for broker/dealers.

Volatility - A degree of fluctuation in the price and valuation of securities.

Yield - The current rate of return on an investment security generally expressed as a percentage of the security's current price.

Yield-to-call (YTC) - The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date.

Yield Curve - A graphic representation that depicts the relationship at a given point in time between yields and maturity for bonds that are identical in every way except maturity. A normal yield curve may be alternatively referred to as a positive yield curve.

Yield-to-maturity - The rate of return yielded by a debt security held to maturity when both interest payments and the investor's potential capital gain or loss are included in the calculation of return.

Zero-coupon Securities – Securities issued at a discount which make no periodic interest payment. The rate of return consists of a gradual accretion of the principal of the security and is payable at par upon maturity.



Fund Balance Policy

ORDINANCE NO. 826

AN ORDINANCE DEFINING "ANNUAL OPERATING BUDGET" AND "RESERVE FUND" AS SAID TERMS ARE FOUND IN SEC. 8.12 OF THE CITY CHARTER; PROVIDING OTHER DEFINITIONS; PROVIDING TRANSFER OF FUND BALANCES; REPEALING SECTION 2, SUBPARAGRAPH (F), SUBSECTION (9) OF ORDINANCE NO. 648 CODIFIED AS ARTICLE VII (DEBT ISSUANCE AND MANAGEMENT POLICY) OF CHAPTER 2 (ADMINISTRATION) OF THE CODE OF ORDINANCES; ESTABLISHING THAT THIS ORDINANCE SHALL GOVERN OVER PREVIOUSLY ADOPTED ORDINANCES AND RESOLUTIONS IN CONFLICT WITH SAID ORDINANCE; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR PUBLICATION; PROVIDING FOR PUBLIC NOTICE PURSUANT TO THE TEXAS OPEN MEETINGS ACT; PROVIDING FOR AN EFFECTIVE DATE; AND MAKING SUCH OTHER FINDINGS AND PROVISIONS RELATED HERETO.

WHEREAS, Local Gov't Code Secs. 101.021 and 101.022 grant a home-rule municipality the discretion and authority to control and manage its own finances and prescribe other fiscal arrangements; and,

WHERAS, Sec. 4.03 of the city's charter, not being in conflict with the previous sections of the Local Gov't Code, states that the city council shall have control of all city finances subject only to the terms and provisions of the charter; and,

WHERAS, Sec. 1.04 of the charter cites that the city shall possess and may exercise the full power of local self-government and shall have all powers possible and lawful for a home rule city to have under the constitution and laws of the State of Texas, as fully and completely as though each such power were specifically enumerated in the charter, except the city shall not have any authority or power that conflicts with state law; and,

WHEREAS, the city council has the power and authority vested by the charter at Sec. 1.02 to enact legislation, adopt budgets and determine policies; and,

WHEREAS, the charter does not define the terms "annual operating budget" or "reserve fund" as those terms are used in Sec. 8.12 of the charter; and,

WHEREAS, because the city council as the governing body of the city possesses and may exercise the powers and authority identified hereinabove regarding the city's financial and fiscal arrangements, the city council may define the terms "annual operating budget" and "reserve fund" and other terms and repeal certain sections of Article VII (Debt Issuance and Management Policy) of Chapter 2 of the Code of Ordinances; and,

WHEREAS, by the actions of defining the terms, "annual operating budget" of the city and "reserve fund" and other terms or repealing certain provisions of ordinances, it is not the intention of the city council to alter, modify, change, redefine, bias, or otherwise adjust any word, part, phrase,

paragraph or sentence of Sec. 8.12 (Reserve Fund) of the charter; and,

WHEREAS, as granted by Sec. 1.04 of the city's charter, it is the intention of the city council to diligently and in due course of law exercise its control, authority, responsibility and duty in the matter of the finances and fiscal arrangements of the city in a manner that is useful or desirable to accomplish any public or lawful purpose, or to provide for the advancement of the interest, welfare, health, morals, comfort, safety, economic well being, or convenience of the city and its inhabitants, and that is consistent with the city's charter and state law; and,

WHEREAS, this ordinance shall be read and interpreted to be consistent with all provisions of the charter and state law;

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

Section 1. **Findings.** The above foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

Section 2. **Definition of Annual Operating Budget.** Based upon case law, statutory law, local laws, and industry-standard best practices, the city council defines the term "annual operating budget" as that part of the city's annual budget that pertains to operations of the city and consists of the fund balances of its general fund, utility fund, and all other funds or accounts included in the city's annual budget and, in accordance with state law, all estimated revenues available to cover the city's annual proposed budget and the estimated tax rate required to cover said proposed budget.

Section 3. **Definition of Fund Balance.** For purposes of this ordinance, "fund balance" means the unexpended and unencumbered monies left over in any fund from previous years and available for appropriation.

Section 4. **Definition of Reserve Fund.** The term "reserve fund" referenced in Sec. 8.12 of the charter shall mean at least twenty-five percent (25%) of the annual operating budget as defined herein and further, if any line item incorporated in the city's annual budget has a fund balance, that item's fund balance shall be included in determining the actual amount necessary to meet the reserve fund requirement of Sec. 8.12 of the charter, regardless of whether or not such amounts are otherwise designated or set aside as reserve funds or accounts. The amount necessary to meet the reserve fund required under Sec. 8.12 need not be set aside in one particular fund or account but may be kept in separate funds or accounts, so long as said funds and accounts are accessible to meet an emergency as required by Sec. 8.12. Not less than twenty-five percent (25%) of the fund balances or accounts included herein, including said line items included in the annual budget, shall be expended only for an emergency.

Section 5. **Transfer of Fund Balances.** For the purpose of complying with the percentage or emergency requirements of Sec. 8.12 of the charter, the city council may transfer by majority vote any fund balance or portion thereof from one fund or account to another.

Section 6. **Repealed.** Ordinance No. 648, Section 2, Subparagraph (f), subsection (9) is hereby REPEALED.

Section 7. **Conflicting Ordinances**. All ordinances or parts thereof conflicting or inconsistent with the provisions of this ordinance as adopted and amended herein, are hereby amended to the extent of such conflict. In the event of a conflict or inconsistency between this ordinance and any other code or ordinance of the City, the terms and provisions of this ordinance shall govern.

Section 8. **Severability**. If any section, subsection, sentence, clause, phrase or word of this ordinance is declared unconstitutional or invalid for any purpose by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby and to this end the provisions of this ordinance are declared to be severable.

Section 9. **Codification.** It is the intention of the City Council that this ordinance shall become a part of the Code of Ordinances of the City of Kyle, and it may be renumbered and codified therein accordingly. Upon codification, at least four sections shall be reserved for future use.

Section 10. **Publication.** The City Secretary is directed to publish this ordinance in a newspaper of general circulation in the City of Kyle in compliance with the provisions of the City Charter.

Section 11. **Open Meetings.** It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Tex. Gov't Code, and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon unless otherwise allowed by law to be closed.

Section 12. **Effective Date.** This Ordinance shall take effect from and after its final passage and publication as required by law.

PASSED and APPROVED on First Reading the 2nd day of September, 2014.

PASSED AND ADOPTED on Second Reading the 16th day of September, 2014.

R. Todd Webster, Mayor

ATTEST:

Amelia Sanchez, City Secretary

APPROVED AS TO FORM:

W. Ken Johnson, City Attorney



Position Classification and Compensation Schedule

City of Kyle, Texas
Salary Guide
FY 2020-2021

CLASSIFICATION	POSITION	HOURLY PAY			ANNUAL PAY		
		STARTING	MID	MAX	STARTING	MID	MAX
Supervisory: Exempt	Division Manager of Water Distribution & Wastewater Collections	$ 34.05	$ 42.56	$ 51.08	$ 70,824.00	$ 88,530.00	$ 106,236.00
	Assistant Director of Public Works	$ 41.44	$ 51.80	$ 62.16	$ 86,195.20	$ 107,744.00	$ 129,292.80
	Division Manager of Treatment & Operations	$ 34.62	$ 43.28	$ 51.93	$ 72,009.60	$ 90,012.00	$ 108,014.40
	Division Manager of Streets	$ 31.85	$ 39.81	$ 47.78	$ 66,248.00	$ 82,810.00	$ 99,372.00
	Street Superintendent	$ 28.85	$ 36.06	$ 43.27	$ 60,000.00	$ 75,000.00	$ 90,000.00
	Accounting Manager	$ 35.13	$ 43.91	$ 52.70	$ 73,070.40	$ 91,338.00	$ 109,605.60
	Building Official	$ 33.71	$ 42.14	$ 50.57	$ 70,116.80	$ 87,646.00	$ 105,175.20
	Utility Billing Supervisor	$ 29.09	$ 36.36	$ 43.64	$ 60,507.20	$ 75,634.00	$ 90,760.80
	Court Administrator	$ 29.21	$ 36.51	$ 43.82	$ 60,756.80	$ 75,946.00	$ 91,135.20
	Division Manager of Grounds/Facilities	$ 26.38	$ 32.98	$ 39.57	$ 54,870.40	$ 68,588.00	$ 82,305.60
	Human Resources Manager	$ 29.95	$ 37.44	$ 44.93	$ 62,296.00	$ 77,870.00	$ 93,444.00
	Assistant Director of Library Services	$ 30.92	$ 38.65	$ 46.38	$ 64,313.60	$ 80,392.00	$ 96,470.40
Supervisory: Non- Exempt	Construction Street Foreperson	$ 25.19	$ 31.49	$ 37.79	$ 52,395.20	$ 65,494.00	$ 78,592.80
	Street Foreperson	$ 24.98	$ 31.23	$ 37.47	$ 51,958.40	$ 64,948.00	$ 77,937.60
	Utility Foreperson	$ 29.22	$ 36.53	$ 43.83	$ 60,777.60	$ 75,972.00	$ 91,166.40
	Chief Wastewater Treatment Operator	$ 28.84	$ 36.05	$ 43.26	$ 59,987.00	$ 74,983.75	$ 89,980.50
Professional: Exempt	Engineer	$ 34.16	$ 42.70	$ 51.24	$ 71,053.00	$ 88,816.25	$ 106,579.50
	Engineering Associate	$ 27.46	$ 34.33	$ 41.19	$ 57,116.80	$ 71,396.00	$ 85,675.20
	City Secretary	$ 31.86	$ 39.83	$ 47.79	$ 66,268.80	$ 82,836.00	$ 99,403.20
	SWMP Administrator	$ 29.19	$ 36.49	$ 43.79	$ 60,715.20	$ 75,894.00	$ 91,072.80
	GIS Analyst	$ 26.21	$ 32.77	$ 39.32	$ 54,525.00	$ 68,156.25	$ 81,787.50
	IT Systems Analyst	$ 25.28	$ 31.60	$ 37.92	$ 52,582.40	$ 65,728.00	$ 78,873.60
	Systems Administrator	$ 26.91	$ 33.64	$ 40.37	$ 55,972.80	$ 69,966.00	$ 83,959.20
	Sr. Financial Analyst	$ 26.17	$ 32.71	$ 39.26	$ 54,434.00	$ 68,042.50	$ 81,651.00
	Financial Analyst	$ 22.94	$ 28.68	$ 34.41	$ 47,715.20	$ 59,644.00	$ 71,572.80
	Staff Accountant	$ 22.78	$ 28.48	$ 34.17	$ 47,382.40	$ 59,228.00	$ 71,073.60
	Human Resources Generalist	$ 22.75	$ 28.44	$ 34.13	$ 47,320.00	$ 59,150.00	$ 70,980.00
	Communications Manager	$ 24.96	$ 31.20	$ 37.44	$ 51,916.00	$ 64,895.00	$ 77,874.00
	Librarian	$ 21.35	$ 26.69	$ 32.03	$ 44,408.00	$ 55,510.00	$ 66,612.00
Professional:Non-Exempt	Programs and Events Coordinator	$ 21.95	$ 27.44	$ 32.93	$ 45,656.00	$ 57,070.00	$ 68,484.00
	Marketing Multimedia Specialist	$ 18.12	$ 22.65	$ 27.18	$ 37,689.60	$ 47,112.00	$ 56,534.40
	Video Production Specialist	$ 21.65	$ 27.06	$ 32.48	$ 45,032.00	$ 56,290.00	$ 67,548.00
	GIS Technician	$ 20.97	$ 26.21	$ 31.46	$ 43,618.00	$ 54,522.50	$ 65,427.00
	Economic Development Specialist	$ 21.97	$ 27.46	$ 32.96	$ 45,697.60	$ 57,122.00	$ 68,546.40
	IT Systems Technician	$ 21.27	$ 26.59	$ 31.91	$ 44,241.60	$ 55,302.00	$ 66,362.40
	Recreation Programmer	$ 21.17	$ 26.46	$ 31.76	$ 44,033.60	$ 55,042.00	$ 66,050.40
	Planner	$ 23.67	$ 29.59	$ 35.51	$ 49,233.60	$ 61,542.00	$ 73,850.40
Administrative/ Customer Support:	Planning Technician	$ 17.71	$ 22.14	$ 26.57	$ 36,836.80	$ 46,046.00	$ 55,255.20
	Asst. City Secretary / PW Secretary	$ 19.05	$ 23.81	$ 28.58	$ 39,624.00	$ 49,530.00	$ 59,436.00
	Economic Development Coordinator	$ 16.43	$ 20.54	$ 24.65	$ 34,175.00	$ 42,718.75	$ 51,262.50
	Building Permits Coordinator	$ 16.43	$ 20.54	$ 24.64	$ 34,174.00	$ 42,717.50	$ 51,261.00
	IT Helpdesk Technician	$ 17.43	$ 21.79	$ 26.15	$ 36,254.40	$ 45,318.00	$ 54,381.60
	Administrative Assistant/Office Manager	$ 16.95	$ 21.19	$ 25.43	$ 35,256.00	$ 44,070.00	$ 52,884.00
	Lead Utility Billing/Lead Municipal Court Clerk	$ 20.49	$ 25.61	$ 30.74	$ 42,619.20	$ 53,274.00	$ 63,928.80
	Utility Billing Clerk/ Municipal Court Clerk	$ 15.07	$ 18.84	$ 22.61	$ 31,345.60	$ 39,182.00	$ 47,018.40
	Public Works Clerk	$ 14.26	$ 17.82	$ 21.39	$ 29,659.00	$ 37,073.75	$ 44,488.50
	Circulation Desk Clerk	$ 12.76	$ 15.95	$ 19.14	$ 26,540.80	$ 33,176.00	$ 39,811.20
	Library Assistant	$ 14.65	$ 18.31	$ 21.98	$ 30,472.00	$ 38,090.00	$ 45,708.00

CLASSIFICATION	POSITION	HOURLY PAY			ANNUAL PAY		
		STARTING	MID	MAX	STARTING	MID	MAX
Public Safety:	Police Captain	See Civil Service Step Plan					
	Police Lieutenant						
	Police Sergeant						
	Police Officer						
	Police Cadet						
	Emergency Communications Manager	$ 29.70	$ 37.13	$ 44.55	$ 61,776.00	$ 77,220.00	$ 92,664.00
	Emergency Communications Supervisor	$ 26.35	$ 32.94	$ 39.53	$ 54,808.00	$ 68,510.00	$ 82,212.00
	Lead Telecommunicator	$ 21.78	$ 27.23	$ 32.67	$ 45,302.40	$ 56,628.00	$ 67,953.60
	Telecommunicator	$ 18.22	$ 22.78	$ 27.33	$ 37,897.60	$ 7,372.00	$ 56,846.40
	Records Supervisor	$ 21.76	$ 27.20	$ 32.64	$ 45,260.00	$ 56,575.00	$ 67,890.00
	Victim Services Coordinator	$ 24.46	$ 30.58	$ 36.69	$ 50,876.80	$ 63,596.00	$ 76,315.20
	Property & Evidence Technician	$ 19.01	$ 23.76	$ 28.52	$ 39,540.80	$ 49,426.00	$ 59,311.20
	Records Compliance Coordinator	$ 17.51	$ 21.89	$ 26.27	$ 36,420.80	$ 45,526.00	$ 54,631.20
	NIBRS/Records Compliance Technician	$ 16.49	$ 20.61	$ 24.74	$ 34,299.20	$ 42,874.00	$ 51,448.80
	Sr. Records Specialist	$ 14.70	$ 18.38	$ 22.05	$ 30,576.00	$ 38,220.00	$ 45,864.00
	Records Specialist	$ 14.70	$ 18.38	$ 22.05	$ 30,576.00	$ 38,220.00	$ 45,864.00
	Code Enforcement Officer	$ 19.46	$ 24.33	$ 29.20	$ 40,487.00	$ 50,608.75	$ 60,730.50
	Animal Control Officer	$ 15.74	$ 19.68	$ 23.61	$ 32,739.20	$ 40,924.00	$ 49,108.80
Field Maintenance & Operations:	Building Inspector	$ 21.65	$ 27.06	$ 32.48	$ 45,032.00	$ 56,290.00	$ 67,548.00
	Combination Inspector	$ 24.07	$ 30.09	$ 36.10	$ 50,065.00	$ 62,581.25	$ 75,097.50
	Public Works Inspector	$ 23.24	$ 29.05	$ 34.86	$ 48,339.20	$ 60,424.00	$ 72,508.80
	Parks Project Coordinator	$ 17.16	$ 21.45	$ 25.74	$ 35,689.00	$ 44,611.25	$ 53,533.50
	Parks Maintenance Technician	$ 14.90	$ 18.63	$ 22.35	$ 30,992.00	$ 38,740.00	$ 46,488.00
	Equipment Operator	$ 16.53	$ 20.66	$ 24.80	$ 34,382.40	$ 42,978.00	$ 51,573.60
	Building Maintenance Specialist	$ 16.43	$ 20.54	$ 24.64	$ 34,174.00	$ 42,717.50	$ 51,261.00
	Building Maintenance Technician	$ 14.37	$ 17.96	$ 21.55	$ 29,882.00	$ 37,352.50	$ 44,823.00
	Lead Instrumentation & Control Technician	$ 21.62	$ 27.03	$ 32.43	$ 44,969.60	$ 56,212.00	$ 67,454.40
	Instrumentation & Control Technician	$ 18.12	$ 22.65	$ 27.18	$ 37,690.00	$ 47,112.50	$ 56,535.00
	Pump & Motor Electrician	$ 21.20	$ 26.50	$ 31.80	$ 44,096.00	$ 55,120.00	$ 66,144.00
	Water Quality Technician	$ 19.64	$ 24.55	$ 29.46	$ 40,851.20	$ 51,064.00	$ 61,276.80
	Meter Technician	$ 17.28	$ 21.60	$ 25.92	$ 35,942.40	$ 44,928.00	$ 53,913.60
	Utility Crew Leader	$ 21.23	$ 26.54	$ 31.85	$ 44,158.40	$ 55,198.00	$ 66,237.60
	Utility Technician I	$ 16.45	$ 20.56	$ 24.68	$ 34,216.00	$ 42,770.00	$ 51,324.00
	Utility Technician II	$ 18.12	$ 22.65	$ 27.18	$ 37,690.00	$ 47,112.50	$ 56,535.00
	Compliance Technician	$ 18.77	$ 23.46	$ 28.16	$ 39,041.60	$ 48,802.00	$ 58,562.40
	Lead WW Plant Operator	$ 24.00	$ 30.00	$ 36.00	$ 49,920.00	$ 62,400.00	$ 74,880.00
	WW Plant Operator	$ 20.04	$ 25.05	$ 30.06	$ 41,683.20	$ 52,104.00	$ 62,524.80
	Assistant WW Plant Operator	$ 16.45	$ 20.56	$ 24.68	$ 34,216.00	$ 42,770.00	$ 51,324.00
	Street Crew Leader	$ 19.41	$ 24.26	$ 29.12	$ 40,372.80	$ 50,466.00	$ 60,559.20
	Street Technician I	$ 14.90	$ 18.63	$ 22.35	$ 30,992.00	$ 38,740.00	$ 46,488.00
	Street Technician II	$ 16.54	$ 20.68	$ 24.81	$ 34,403.20	$ 43,004.00	$ 51,604.80
	Stormwater Drainage Crew Leader	$ 19.25	$ 24.06	$ 28.88	$ 40,040.00	$ 50,050.00	$ 60,060.00
	Stormwater Drainage Technician	$ 16.43	$ 20.54	$ 24.64	$ 34,174.00	$ 42,717.50	$ 51,261.00
	Stormwater ROW Crew Leader	$ 18.35	$ 22.94	$ 27.53	$ 38,168.00	$ 47,710.00	$ 57,252.00
	Community Enhancement Technician	$ 12.91	$ 16.14	$ 19.37	$ 26,852.80	$ 33,566.00	$ 40,279.20
	Stormwater ROW Technician	$ 14.90	$ 18.63	$ 22.35	$ 30,992.00	$ 38,740.00	$ 46,488.00



Civil Service Step Plan

City of Kyle Civil Service Police Officer Pay Scale Years 1-3

Officer	Year 1	Effective October 2019													
Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Months	0-12	13-24	25-36	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+
Annual	$53,327.49	$55,459.20	$57,674.21	$59,738.95	$62,034.41	$64,433.30	$66,967.29	$69,611.81	$72,379.32	$72,963.56	$73,565.24	$74,175.64	$74,803.48	$75,440.04	$76,094.04
Hourly	$24.46	$25.44	$26.46	$27.40	$28.46	$29.56	$30.72	$31.93	$33.20	$33.47	$33.75	$34.03	$34.31	$34.61	$34.91

Officer	Year 2	Effective October 2020													
Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Months	0-12	13-24	25-36	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+
Annual	$55,969.82	$58,206.00	$60,527.75	$62,494.41	$64,569.92	$66,739.39	$68,787.12	$70,906.34	$73,114.95	$74,210.40	$75,338.55	$76,483.05	$77,660.25	$78,853.80	$80,080.05
Hourly	$25.67	$26.70	$27.77	$28.67	$29.62	$30.61	$31.55	$32.53	$33.54	$34.04	$34.56	$35.08	$35.62	$36.17	$36.73

Officer	Year 3	Effective October 2021													
Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Months	0-12	13-24	25-36	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+
Annual	$57,857.20	$60,168.00	$62,566.00	$64,462.60	$66,381.00	$68,386.60	$70,087.00	$71,831.00	$73,640.40	$75,101.00	$76,605.20	$78,131.20	$79,700.80	$81,292.20	$82,927.20
Hourly	$26.54	$27.60	$28.70	$29.57	$30.45	$31.37	$32.15	$32.95	$33.78	$34.45	$35.14	$35.84	$36.56	$37.29	$38.04

EXHIBIT A

City of Kyle Civil Service Police Sergeant Pay Scale Years 1-3

SGT	Year 1	Effective October 2019										
Years	4	5	6	7	8	9	10	11	12	13	14	15
Months	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+
Annual	$74,090.09	$75,602.13	$77,145.03	$78,719.42	$80,325.94	$80,999.16	$81,685.85	$82,386.27	$83,100.70	$83,829.42	$84,572.71	$88,187.09
Hourly	$33.99	$34.68	$35.39	$36.11	$36.85	$37.16	$37.47	$37.79	$38.12	$38.45	$38.79	$40.45

SGT	Year 2	Effective October 2020										
Years	4	5	6	7	8	9	10	11	12	13	14	15
Months	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+
Annual	$76,149.17	$77,703.13	$79,289.01	$80,907.15	$82,554.66	$83,813.61	$85,105.26	$86,429.61	$87,753.96	$89,127.36	$91,707.15	$93,129.65
Hourly	$34.93	$35.64	$36.37	$37.11	$37.87	$38.45	$39.04	$39.65	$40.25	$40.88	$42.07	$42.72

SGT	Year 3	Effective October 2021										
Years	4	5	6	7	8	9	10	11	12	13	14	15
Months	37-48	49-60	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+
Annual	$77,738.80	$79,308.40	$80,878.00	$82,513.00	$84,148.00	$85,826.60	$87,548.80	$89,314.60	$91,080.40	$92,911.60	$94,764.60	$96,661.20
Hourly	$35.66	$36.38	$37.10	$37.85	$38.60	$39.37	$40.16	$40.97	$41.78	$42.62	$43.47	$44.34

EXHIBIT B

City of Kyle Civil Service Police Lieutenant Pay Scale Years 1-3

LT **Year 1** Effective October 2019

Years	6	7	8	9	10	11	12	13	14	15
Months	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+
Annual	$88,159.20	$89,031.41	$89,755.17	$90,487.65	$91,237.57	$91,996.21	$92,772.29	$94,105.28	$94,907.52	$95,735.92
Hourly	$40.44	$40.84	$41.17	$41.51	$41.85	$42.20	$42.56	$43.17	$43.54	$43.92

LT **Year 2** Effective October 2020

Years	6	7	8	9	10	11	12	13	14	15
Months	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+
Annual	$88,228.32	$89,552.67	$90,909.72	$92,283.12	$93,689.22	$95,111.67	$96,566.82	$98,292.17	$99,796.37	$101,349.62
Hourly	$40.47	$41.08	$41.70	$42.33	$42.98	$43.63	$44.30	$45.09	$45.78	$46.49

LT **Year 3** Effective October 2021

Years	6	7	8	9	10	11	12	13	14	15
Months	61-72	73-84	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+
Annual	$88,325.09	$89,925.00	$91,734.40	$93,565.60	$95,440.40	$97,337.00	$99,277.20	$101,282.80	$103,288.40	$105,359.40
Hourly	$40.52	$41.25	$42.08	$42.92	$43.78	$44.65	$45.54	$46.46	$47.38	$48.33

EXHIBIT C

City of Kyle Civil Service Police Captain Pay Scale Years 1-3

Capt.	Year 1	Effective October 2019						
Years	8	9	10	11	12	13	14	15
Months	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+
Annual	$90,349.92	$91,082.08	$91,814.24	$92,596.32	$93,378.40	$94,177.12	$94,984.16	$95,816.16
Hourly	$43.44	$43.79	$44.14	$44.52	$44.89	$45.28	$45.67	$46.07

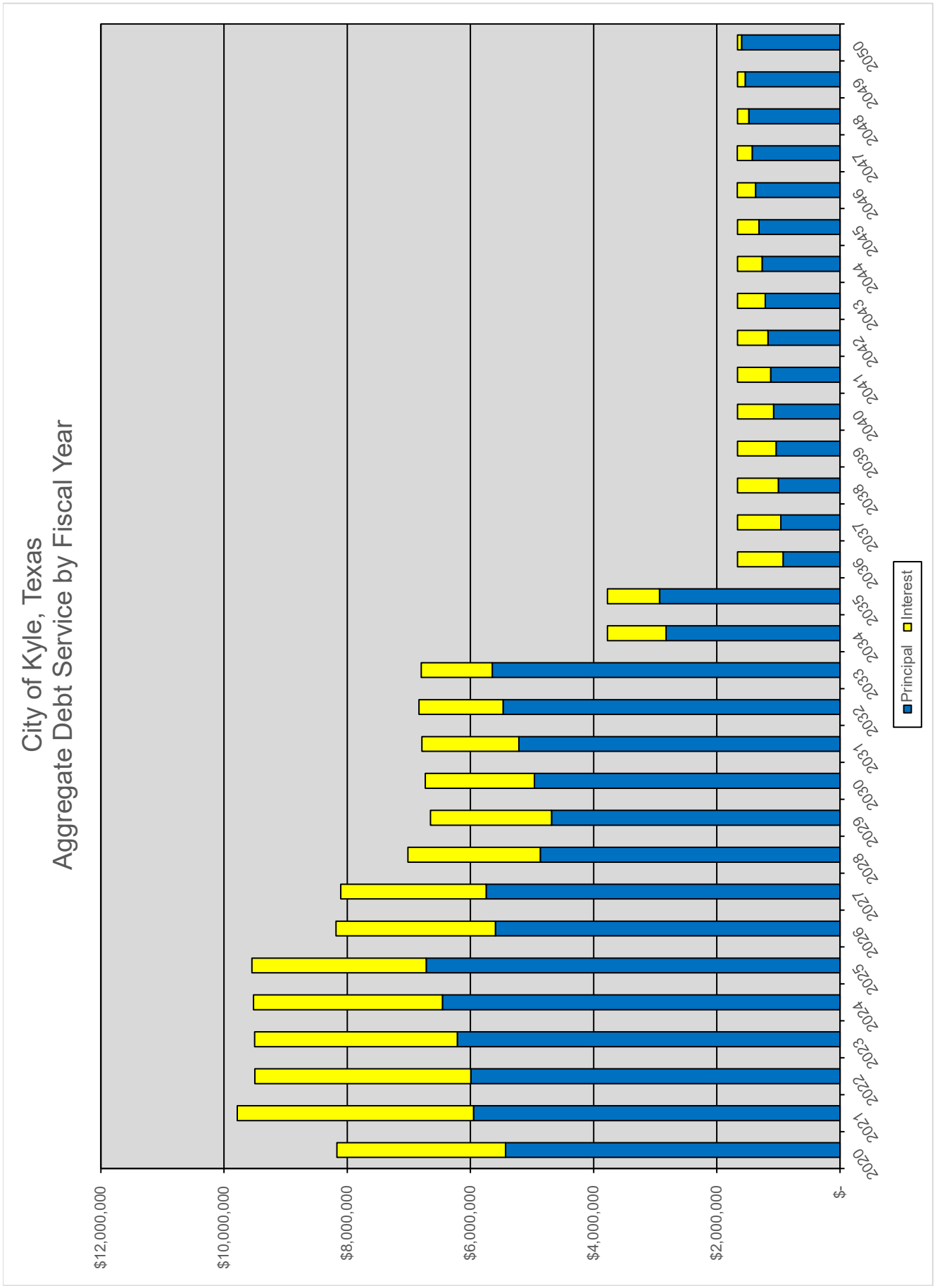
Capt.	Year 2	Effective October 2020						
Years	8	9	10	11	12	13	14	15
Months	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+
Annual	$91,250.87	$92,623.67	$93,996.47	$95,462.87	$96,929.27	$98,426.87	$99,940.07	$101,500.07
Hourly	$43.87	$44.53	$45.19	$45.90	$46.60	$47.32	$48.05	$48.80

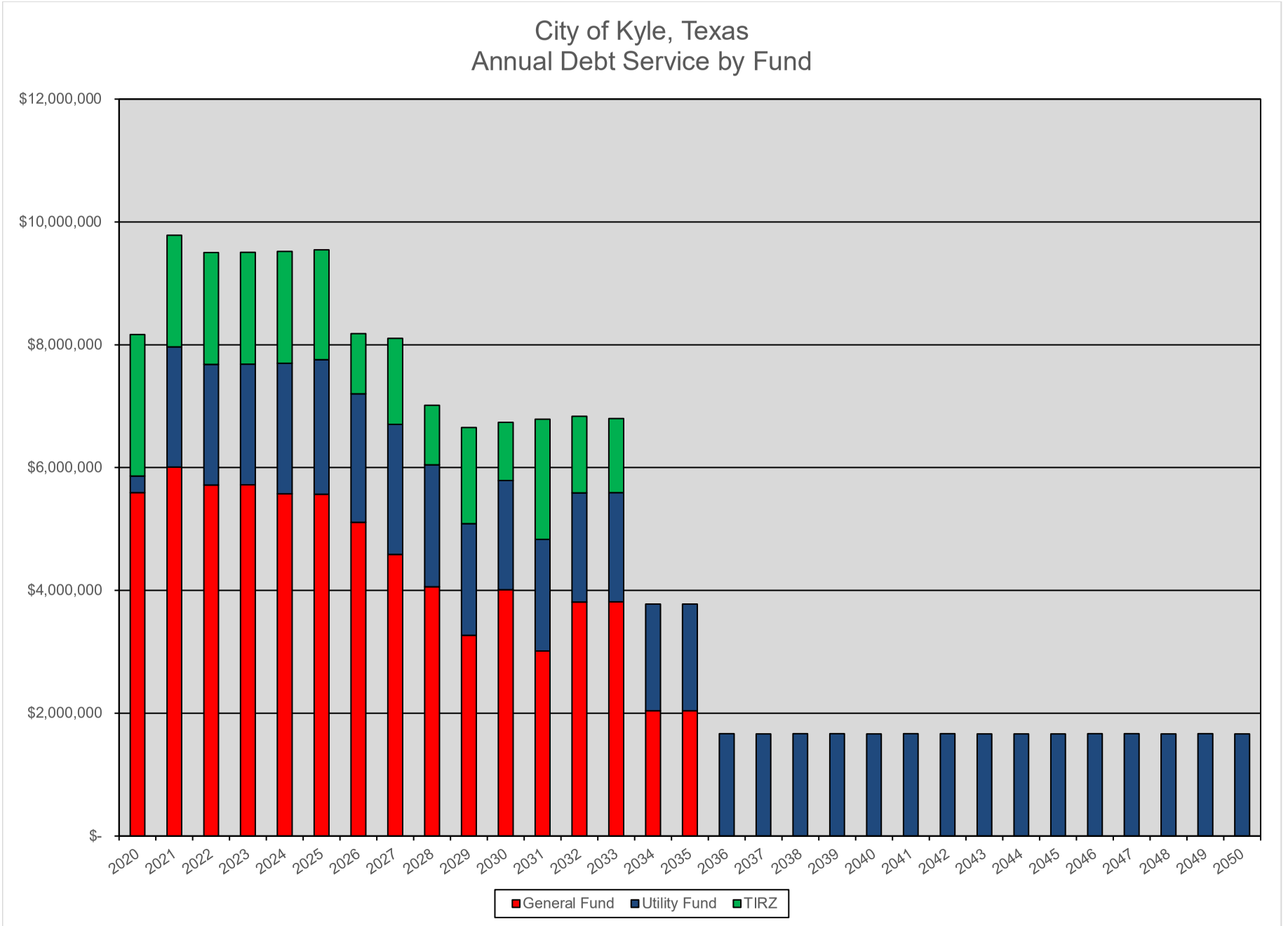
Capt.	Year 3	Effective October 2021						
Years	8	9	10	11	12	13	14	15
Months	85-96	97-108	109-120	121-132	133-144	145-156	157-168	169+
Annual	$91,894.40	$93,724.80	$95,555.20	$97,510.40	$99,465.60	$101,462.40	$103,480.00	$105,560.00
Hourly	$44.18	$45.06	$45.94	$46.88	$47.82	$48.78	$49.75	$50.75

EXHIBIT D



Debt Service Schedules


City of Kyle, Texas
Aggregate Debt Service by Fiscal Year
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
2034
2035
2036
2037
2038
2039
2040
2041
2042
2043
2044
2045
2046
2047
2048
2049
2050
Principal
Interest


City of Kyle, Texas
Annual Debt Service by Fund
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
2034
2035
2036
2037
2038
2039
2040
2041
2042
2043
2044
2045
2046
2047
2048
2049
2050
General Fund
Utility Fund
TIRZ

City of Kyle, Texas
Annual Summary of Debt Outstanding
As of October 1, 2021

	Debt Issue	Principal	Interest	Total
1.	General Obligations Refunding Bonds, Series 2009	$ -	$ -	$ -
2.	Combination Tax & Certificate of Obligation Series 2010	-	-	-
3.	General Obligations Refunding Bonds, Series 2011	-	-	-
4.	General Obligations Refunding Bonds, Series 2013	645,000	341,756	986,756
5.	General Obligations Bonds, Series 2013	250,000	164,748	414,748
6.	Tax Notes, Series 2014	-	-	-
7.	General Obligations Refunding Bonds, Series 2014	-	278,800	278,800
8.	General Obligation and Refunding Bonds, Series 2015	2,845,000	1,194,250	4,039,250
9.	General Obligation Refunding Bonds, Series 2016	1,140,000	231,750	1,371,750
10.	Certificate of Obligation Series 2020	505,000	1,160,350	1,665,350
11.	General Obligations Refunding Bonds, Series 2020	610,000	134,975	744,975
	Total for FY 2020-21:	$ 5,995,000	$ 3,506,629	$ 9,501,629
		63.09%	36.91%	100.00%

City of Kyle, Texas
Overall Summary of Debt Outstanding
As of October 1, 2021

	Debt Issue	Principal	Interest	Total
1.	General Obligations Refunding Bonds, Series 2009	$ -	$ -	$ -
2.	Combination Tax & Certificate of Obligation Series 2010	-	-	-
3.	General Obligations Refunding Bonds, Series 2011	-	-	-
4.	General Obligations Refunding Bonds, Series 2013	10,520,000	2,512,944	13,032,944
5.	General Obligations Bonds, Series 2013	3,900,000	1,184,670	5,084,670
6.	Tax Notes, Series 2014	-	-	-
7.	General Obligations Refunding Bonds, Series 2014	6,970,000	1,412,800	8,382,800
8.	General Obligation and Refunding Bonds, Series 2015	31,475,000	8,723,875	40,198,875
9.	General Obligation Refunding Bonds, Series 2016	7,415,000	1,165,975	8,580,975
10.	Certificate of Obligation Series 2020	27,990,000	20,280,950	48,270,950
11.	General Obligations Refunding Bonds, Series 2020	3,560,000	591,900	4,151,900
	Total:	$ 91,830,000	$ 35,873,114	$ 127,703,114
		71.91%	28.09%	100.00%

City of Kyle, Texas
Annual Summary of Debt Outstanding
As of October 1, 2021

Principal & Interest for FY 2021-21

		Allocated Share of Debt Service for Fiscal Year 2020-21									
		% General Fund	$ General Fund	% Utility Fund	$ Utility Fund	% TIRZ	$ TIRZ	% Hotel Tax Fund	$ Hotel Tax Fund	% Total	$ Total
1.	General Obligations Refunding Bonds, Series 2009	2.39%	$ -	4.86%	$ -	92.75%	$ -	0.00%	$ -	100.00%	$ -
2.	Combination Tax & Certificate of Obligation Series 2010	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
3.	General Obligations Refunding Bonds, Series 2011	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
4.	General Obligations Refunding Bonds, Series 2013	10.03%	98,972	0.00%	-	89.97%	887,785	0.00%	-	100.00%	986,756
5.	General Obligations Bonds, Series 2013	100.00%	414,748	0.00%	-	0.00%	-	0.00%	-	100.00%	414,748
6.	Tax Notes, Series 2014	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
7.	General Obligations Refunding Bonds, Series 2014	81.62%	227,557	18.38%	51,243	0.00%	-	0.00%	-	100.00%	278,800
8.	General Obligation and Refunding Bonds, Series 2015	96.59%	3,901,512	3.41%	137,738	0.00%	-	0.00%	-	100.00%	4,039,250
9.	General Obligation Refunding Bonds, Series 2016	29.48%	404,392	7.69%	105,488	62.83%	861,871	0.00%	-	100.00%	1,371,750
10.	Certificate of Obligation Series 2020	0.00%	-	100.00%	1,665,350	0.00%	-	0.00%	-	100.00%	1,665,350
11.	General Obligations Refunding Bonds, Series 2020	89.69%	668,168	0.51%	3,799	9.80%	73,008	0.00%	-	100.00%	744,975
	Principal & Interest for FY 2021-21	60.15%	$ 5,715,347	20.67%	$ 1,963,619	19.18%	$ 1,822,663	0.00%	$ -	100.00%	$ 9,501,629

Principal Only for FY 2021-22

		Allocated Share of Debt Service for Fiscal Year 2020-21									
		% General Fund	$ General Fund	% Utility Fund	$ Utility Fund	% TIRZ	$ TIRZ	% Hotel Tax Fund	$ Hotel Tax Fund	% Total	$ Total
1.	General Obligations Refunding Bonds, Series 2009	2.39%	$ -	4.86%	$ -	92.75%	$ -	0.00%	$ -	100.00%	$ -
2.	Combination Tax & Certificate of Obligation Series 2010	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
3.	General Obligations Refunding Bonds, Series 2011	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
4.	General Obligations Refunding Bonds, Series 2013	10.03%	64,694	0.00%	-	89.97%	580,307	0.00%	-	100.00%	645,000
5.	General Obligations Bonds, Series 2013	100.00%	250,000	0.00%	-	0.00%	-	0.00%	-	100.00%	250,000
6.	Tax Notes, Series 2014	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
7.	General Obligations Refunding Bonds, Series 2014	81.62%	-	18.38%	-	0.00%	-	0.00%	-	100.00%	-
8.	General Obligation and Refunding Bonds, Series 2015	96.59%	2,747,986	3.41%	97,015	0.00%	-	0.00%	-	100.00%	2,845,000
9.	General Obligation Refunding Bonds, Series 2016	29.48%	336,072	7.69%	87,666	62.83%	716,262	0.00%	-	100.00%	1,140,000
10.	Certificate of Obligation Series 2020	0.00%	-	100.00%	505,000	0.00%	-	0.00%	-	100.00%	505,000
11.	General Obligations Refunding Bonds, Series 2020	89.69%	547,109	0.51%	3,111	9.80%	59,780	0.00%	-	100.00%	610,000
	Principal Only for FY 2021-22	65.82%	$ 3,945,860	11.56%	$ 692,792	22.62%	$ 1,356,349	0.00%	$ -	100.00%	$ 5,995,000

Interest Only for FY 2021-22

		Allocated Share of Debt Service for Fiscal Year 2020-21									
		% General Fund	$ General Fund	% Utility Fund	$ Utility Fund	% TIRZ	$ TIRZ	% Hotel Tax Fund	$ Hotel Tax Fund	% Total	$ Total
1.	General Obligations Refunding Bonds, Series 2009	2.39%	$ -	4.86%	$ -	92.75%	$ -	0.00%	$ -	100.00%	$ -
2.	Combination Tax & Certificate of Obligation Series 2010	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
3.	General Obligations Refunding Bonds, Series 2011	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
4.	General Obligations Refunding Bonds, Series 2013	10.03%	34,278	0.00%	-	89.97%	307,478	0.00%	-	100.00%	341,756
5.	General Obligations Bonds, Series 2013	100.00%	164,748	0.00%	-	0.00%	-	0.00%	-	100.00%	164,748
6.	Tax Notes, Series 2014	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
7.	General Obligations Refunding Bonds, Series 2014	81.62%	227,557	18.38%	51,243	0.00%	-	0.00%	-	100.00%	278,800
8.	General Obligation and Refunding Bonds, Series 2015	96.59%	1,153,526	3.41%	40,724	0.00%	-	0.00%	-	100.00%	1,194,250
9.	General Obligation Refunding Bonds, Series 2016	29.48%	68,320	7.69%	17,822	62.83%	145,609	0.00%	-	100.00%	231,750
10.	Certificate of Obligation Series 2018 (WWTP)	0.00%	-	100.00%	1,160,350	0.00%	-	0.00%	-	100.00%	1,160,350
11.	General Obligations Refunding Bonds, Series 2020	89.69%	121,059	0.51%	688	9.80%	13,228	0.00%	-	100.00%	134,975
	Interest Only for FY 2021-22	50.46%	$ 1,769,487	36.24%	$ 1,270,827	13.30%	$ 466,314	0.00%	$ -	100.00%	$ 3,506,629
			$ 5,715,347		$ 1,963,619		$ 1,822,663		$ -		

City of Kyle, Texas
Overall Summary of Debt Outstanding
As of October 1, 2021

	Principal & Interest	Allocated Share of Debt Service									
		% General Fund	$ General Fund	% Utility Fund	$ Utility Fund	% TIRZ	$ TIRZ	% Hotel Tax Fund	$ Hotel Tax Fund	% Total	$ Total
1.	General Obligations Refunding Bonds, Series 2009	2.39%	-	4.86%	-	92.75%	-	0.00%	-	100.00%	-
2.	Combination Tax & Certificate of Obligation Series 2010	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
3.	General Obligations Refunding Bonds, Series 2011	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
4.	General Obligations Refunding Bonds, Series 2013	10.03%	1,307,204	0.00%	-	89.97%	11,725,740	0.00%	-	100.00%	13,032,944
5.	General Obligations Bonds, Series 2013	100.00%	5,084,670	0.00%	-	0.00%	-	0.00%	-	100.00%	5,084,670
6.	Tax Notes, Series 2014	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
7.	General Obligations Refunding Bonds, Series 2014	81.62%	6,842,041	18.38%	1,540,759	0.00%	-	0.00%	-	100.00%	8,382,800
8.	General Obligation and Refunding Bonds, Series 2015	96.59%	38,828,093	3.41%	1,370,782	0.00%	-	0.00%	-	100.00%	40,198,875
9.	General Obligation Refunding Bonds, Series 2016	29.48%	2,529,671	7.69%	659,877	62.83%	5,391,427	0.00%	-	100.00%	8,580,975
10.	Certificate of Obligation Series 2020	0.00%	-	100.00%	48,270,950	0.00%	-	0.00%	-	100.00%	48,270,950
11.	General Obligations Refunding Bonds, Series 2020	89.69%	3,723,839	0.51%	21,175	9.80%	406,886	0.00%	-	100.00%	4,151,900
	Principal & Interest	45.66%	$ 58,315,520	40.61%	$ 51,863,542	13.72%	$ 17,524,052	0.00%	$ -	100.00%	$ 127,703,114

	Principal Only	Allocated Share of Debt Service (Principal)									
		% General Fund	$ General Fund	% Utility Fund	$ Utility Fund	% TIRZ	$ TIRZ	% Hotel Tax Fund	$ Hotel Tax Fund	% Total	$ Total
1.	General Obligations Refunding Bonds, Series 2009	2.39%	-	4.86%	-	92.75%	-	0.00%	-	100.00%	-
2.	Combination Tax & Certificate of Obligation Series 2010	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
3.	General Obligations Refunding Bonds, Series 2011	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
4.	General Obligations Refunding Bonds, Series 2013	10.03%	1,055,156	0.00%	-	89.97%	9,464,844	0.00%	-	100.00%	10,520,000
5.	General Obligations Bonds, Series 2013	100.00%	3,900,000	0.00%	-	0.00%	-	0.00%	-	100.00%	3,900,000
6.	Tax Notes, Series 2014	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
7.	General Obligations Refunding Bonds, Series 2014	81.62%	5,688,914	18.38%	1,281,086	0.00%	-	0.00%	-	100.00%	6,970,000
8.	General Obligation and Refunding Bonds, Series 2015	96.59%	30,401,703	3.41%	1,073,298	0.00%	-	0.00%	-	100.00%	31,475,000
9.	General Obligation Refunding Bonds, Series 2016	29.48%	2,185,942	7.69%	570,214	62.83%	4,658,845	0.00%	-	100.00%	7,415,000
10.	Certificate of Obligation Series 2020	0.00%	-	100.00%	27,990,000	0.00%	-	0.00%	-	100.00%	27,990,000
11.	General Obligations Refunding Bonds, Series 2020	89.69%	3,192,964	0.51%	18,156	9.80%	348,880	0.00%	-	100.00%	3,560,000
	Principal Only	50.56%	$ 46,424,679	33.68%	$ 30,932,753	15.76%	$ 14,472,569	0.00%	$ -	100.00%	$ 91,830,000

	Interest Only	Allocated Share of Debt Service (Interest)									
		% General Fund	$ General Fund	% Utility Fund	$ Utility Fund	% TIRZ	$ TIRZ	% Hotel Tax Fund	$ Hotel Tax Fund	% Total	$ Total
1.	General Obligations Refunding Bonds, Series 2009	2.39%	-	4.86%	-	92.75%	-	0.00%	-	100.00%	-
2.	Combination Tax & Certificate of Obligation Series 2010	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
3.	General Obligations Refunding Bonds, Series 2011	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
4.	General Obligations Refunding Bonds, Series 2013	10.03%	252,048	0.00%	-	89.97%	2,260,896	0.00%	-	100.00%	2,512,944
5.	General Obligations Bonds, Series 2013	100.00%	1,184,670	0.00%	-	0.00%	-	0.00%	-	100.00%	1,184,670
6.	Tax Notes, Series 2014	100.00%	-	0.00%	-	0.00%	-	0.00%	-	100.00%	-
7.	General Obligations Refunding Bonds, Series 2014	81.62%	1,153,127	18.38%	259,673	0.00%	-	0.00%	-	100.00%	1,412,800
8.	General Obligation and Refunding Bonds, Series 2015	96.59%	8,426,391	3.41%	297,484	0.00%	-	0.00%	-	100.00%	8,723,875
9.	General Obligation Refunding Bonds, Series 2016	29.48%	343,729	7.69%	89,663	62.83%	732,582	0.00%	-	100.00%	1,165,975
10.	Certificate of Obligation Series 2020	0.00%	-	100.00%	20,280,950	0.00%	-	0.00%	-	100.00%	20,280,950
11.	General Obligations Refunding Bonds, Series 2020	89.69%	530,875	0.51%	3,019	9.80%	58,006	0.00%	-	100.00%	591,900
	Interest Only	33.15%	$ 11,890,841	58.35%	$ 20,930,789	8.51%	$ 3,051,484	0.00%	$ -	100.00%	$ 35,873,114

$13,720,000
CITY OF KYLE
General Obligation Refunding Bonds
SERIES 2013

Dated February 19, 2013

Principal Due: August 15 **Interest Due: Feb. 15 and Aug. 15**

Bank of New York

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2014	$ -	0.000%	$ -	$ -
2015	-	2.000%	-	-
2016	-	3.000%	-	-
2017	-	3.000%	-	-
2018	-	3.000%	-	-
2019	-	3.000%	-	-
2020	-	3.000%	-	-
2021	-	3.000%	-	-
2022	645,000.00	3.000%	341,756.26	986,756.26
2023	665,000.00	3.000%	322,406.26	987,406.26
2024	685,000.00	3.000%	302,456.26	987,456.26
2025	705,000.00	4.000%	281,906.26	986,906.26
2026	730,000.00	4.000%	253,706.26	983,706.26
2027	760,000.00	3.000%	224,506.26	984,506.26
2028	785,000.00	3.000%	201,706.26	986,706.26
2029	810,000.00	3.125%	178,156.26	988,156.26
2030	835,000.00	3.125%	152,843.76	987,843.76
2031	1,300,000.00	3.250%	126,750.00	1,426,750.00
2032	1,300,000.00	3.250%	84,500.00	1,384,500.00
2033	1,300,000.00	3.250%	42,250.00	1,342,250.00
Outstanding	$ 10,520,000.00		$ 2,512,943.84	$ 13,032,943.84

Funding Source:

General Fund	10.03%	$ 99,010.76
TIF Fund	89.97%	887,745.50
		$ 986,756.26

$5,520,000
CITY OF KYLE
General Obligation Bonds
SERIES 2013

Dated February 19, 2013

Principal Due: August 15 **Interest Due: Feb. 15 and Aug. 15**

Bank of New York

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2014	$ -	3.000%	$ -	$ -
2015	-	2.000%	-	-
2016	-	1.750%	-	-
2017	-	3.000%	-	-
2018	-	4.000%	-	-
2019	-	4.000%	-	-
2020	-	4.000%	-	-
2021	-	4.000%	-	-
2022	250,000.00	4.000%	164,747.50	414,747.50
2023	265,000.00	4.000%	154,747.50	419,747.50
2024	275,000.00	4.000%	144,147.50	419,147.50
2025	285,000.00	4.000%	133,147.50	418,147.50
2026	300,000.00	4.000%	121,747.50	421,747.50
2027	315,000.00	4.000%	109,747.50	424,747.50
2028	330,000.00	4.200%	97,147.50	427,147.50
2029	345,000.00	4.250%	83,287.50	428,287.50
2030	360,000.00	4.375%	68,625.00	428,625.00
2031	375,000.00	4.500%	52,875.00	427,875.00
2032	390,000.00	4.500%	36,000.00	426,000.00
2033	410,000.00	4.500%	18,450.00	428,450.00
Outstanding	$ 3,900,000.00		$ 1,184,670.00	$ 5,084,670.00

Funding Source:

General Fund		100.00%	$ 414,747.50

$7,140,000
CITY OF KYLE
General Obligation Refunding Bonds
SERIES 2014

Dated December 1, 2014

Principal Due: August 15 **Interest Due: Feb. 15 and Aug. 15**

Bank of New York

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2014	$ -	0.000%	$ -	$ -
2015	-	2.000%	-	-
2016	-	0.000%	-	-
2017	-	0.000%	-	-
2018	-	0.000%	-	-
2019	-	0.000%	-	-
2020	-	0.000%	-	-
2021	-	0.000%	-	-
2022	-	0.000%	278,800.00	278,800.00
2023	-	0.000%	278,800.00	278,800.00
2024	1,080,000.00	4.000%	278,800.00	1,358,800.00
2025	1,485,000.00	4.000%	235,600.00	1,720,600.00
2026	1,545,000.00	4.000%	176,200.00	1,721,200.00
2027	1,605,000.00	4.000%	114,400.00	1,719,400.00
2028	1,255,000.00	4.000%	50,200.00	1,305,200.00
Outstanding	$ 6,970,000.00		$ 1,412,800.00	$ 8,382,800.00

Funding Source:

General Fund	81.62%	$ 227,556.56
TIF Fund	18.38%	51,243.44
		$ 278,800.00

$42,525,000
CITY OF KYLE
General Obligation & Refunding Bonds
SERIES 2015

Dated: May 15, 2015

Principal Due: August 15 **Interest Due: Feb. 15 and Aug. 15**

Bank of New York

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2016	$ -	2.000%	$ -	$ -
2017	-	2.000%	-	-
2018	-	4.000%	-	-
2019	-	4.000%	-	-
2020	-	4.000%	-	-
2021	-	4.000%	-	-
2022	2,845,000.00	4.000%	1,194,250.00	4,039,250.00
2023	2,960,000.00	4.000%	1,080,450.00	4,040,450.00
2024	2,015,000.00	4.000%	962,050.00	2,977,050.00
2025	2,100,000.00	4.000%	881,450.00	2,981,450.00
2026	2,185,000.00	4.000%	797,450.00	2,982,450.00
2027	1,530,000.00	3.000%	710,050.00	2,240,050.00
2028	1,580,000.00	3.125%	664,150.00	2,244,150.00
2029	1,625,000.00	4.000%	614,775.00	2,239,775.00
2030	2,760,000.00	4.000%	549,775.00	3,309,775.00
2031	1,760,000.00	4.000%	439,375.00	2,199,375.00
2032	2,990,000.00	4.000%	368,975.00	3,358,975.00
2033	3,115,000.00	3.500%	249,375.00	3,364,375.00
2034	1,970,000.00	3.500%	140,350.00	2,110,350.00
2035	2,040,000.00	3.500%	71,400.00	2,111,400.00
Outstanding	$ 31,475,000.00		$ 8,723,875.00	$ 40,198,875.00

Funding Source:

General Fund	96.59%	$ 3,901,511.58
Utility Fund	3.41%	137,738.43
		$ 4,039,250.00

$8,520,000
CITY OF KYLE
General Obligation Refunding Bonds
SERIES 2016

Dated: August 31, 2016

Principal Due: August 15 **Interest Due: Feb. 15 and Aug. 15**

Bank of New York

YEAR ENDING SEPT. 30	PRINCIPAL	RATE	INTEREST	TOTAL
2017	-	0.000%	-	-
2018	-	0.000%	-	-
2019	-	0.000%	-	-
2020	-	0.000%	-	-
2021	-	3.000%	-	-
2022	1,140,000.00	3.000%	231,750.00	1,371,750.00
2023	1,175,000.00	3.000%	197,025.00	1,372,025.00
2024	1,210,000.00	3.000%	161,250.00	1,371,250.00
2025	1,250,000.00	3.000%	124,350.00	1,374,350.00
2026	-	0.000%	105,600.00	105,600.00
2027	665,000.00	4.000%	105,600.00	770,600.00
2028	-	0.000%	79,000.00	79,000.00
2029	945,000.00	4.000%	79,000.00	1,024,000.00
2030	-	0.000%	41,200.00	41,200.00
2031	1,030,000.00	4.000%	41,200.00	1,071,200.00
Outstanding	$ 7,415,000.00		$ 1,165,975.00	$ 8,580,975.00

Funding Source:

General Fund		29.48%	$ 404,391.90
Utility Fund		7.69%	105,487.58
TIRZ Fund		62.83%	861,870.53
		100.00%	$ 1,371,750.00



Glossary

Glossary

ACCRUAL BASIS
Method of accounting that recognizes revenue when earned, rather than when collected. Expenses are recognized when incurred rather than when paid. Proprietary funds use the full accrual basis of accounting. Governmental funds use a modified accrual basis.

ACTIVITY
A set of services performed by a department grouped together by a common purpose, which produces outputs and results. It is the lowest level presented in the Budget.

ADMINISTRATIVE SUPPORT
Funding transferred from the General Fund and enterprise funds for specific central administrative functions that benefit those funds, such as the City Manager's Office, the Financial Services Department, Communications and Public Information, and the Human Resources Department.

AD VALOREM TAX (Also known as PROPERTY TAX)
The ad valorem tax is payable at a rate per $100 of taxable property value. The City Council sets the ad valorem tax rate every year as part of the budget process. A portion of the tax funds General Fund operations. The remaining portion funds General Obligation Debt Service.

ADJUSTMENT TO GAAP
An accounting entry made at the end of the fiscal year to assign income and expenses to a different year. These entries are made according to Generally Accepted Accounting Principles (GAAP) and under the accrual accounting systems in order to correctly reflect the timing of income and expenditures.

AMORTIZATION
The process of accounting for an amount over a period of time.

AMENDED BUDGET
Amended budget, as used throughout the budge document, represents the original adopted budget plus any amendments passed by the City Council as of Septembe 30th each year. This figure does not include prior year encumbrances or re-appropriations.

APPROPRIATION
The legal process by which the City Council authorizes the spending of City funds for specific purposes. Appropriations are usually limited in the amount and timeframe for expenditure.

APPROVED BUDGET
Approved budget, as used in fund summaries and department and program summaries within the budget document, represents the budget as adopted by the City Council.

ASSESSED VALUATION
A government sets a valuation upon real estate or other property as a basis for levying taxes. An assessed valuation represents the appraised valuation less any exemptions.

BAD DEBT
A bad debt is an unsecured debt for which interest or payment is past due and unpaid for six months (and which is not in process of collection).

BALANCED BUDGET
A budget in which planned expenditures can be met by current income from taxation and other central government receipts.

BASIS OF ACCOUNTING
When revenue and expenditures are recognized in the accounts and reported in the financial records of the City, regardless of the measurement focus applied. Accounting records for governmental fund types are maintained on a modified accrual basis, with revenue being recorded when available and measurable, and expenditures being recorded when services or goods are received and the liabilities are incurred. Accounting records for proprietary fund types and trust funds are maintained on an accrual basis.

BASIS OF BUDGETING (See also MODIFIED ACCRUAL)
The City of Kyle's basis for budgeting is the modified accrual basis for governmental funds, including the General Fund. Proprietary funds, which includes enterprise and internal service funds, are budgeted essentially on the full accrual basis, with the exceptions of compensated absences and debt service payments. Encumbrances are recognized by both governmental and proprietary funds since encumbrances represent a commitment of funding for goods and services. The City budgets for payments that are expected to be paid during the fiscal year.

BEGINNING BALANCE
The residual non-restricted funds brought forward from the previous fiscal year's ending balance.

BONDS
Debt instruments that require repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate or formula for determining the interest rate.

BOND ELECTION
Election held at various times to authorize the issuance of long term general obligation debt for capital improvements. The taxing authority of the city backs G.O. Bonds (General Obligation Bonds).

Glossary

BOND SALE
Process where the City sells bonds as a means of borrowing capital for projects. The City then repays this debt to the lender over a period of time similar to the manner in which a homeowner pays a mortgage.

BUDGETARY CONTROL
The management of a government or enterprise in accordance with an approved budget for purpos of keeping spending th appropriations and available revenue.

BUDGET
A plan of financial operation showing propose expenditures and the means of financing them.

CAPITAL BUDGET
A plan of proposed capital outlays and the means of financing them. The annual capital budget is the primary means by which most of the acquisition and construction activities for facilities and major improvements of a government are controlled.

CAPITAL EXPENDITURES
Funds used to acquire or improve long-term assets.

CAPITAL IMPROVEMENTS PROGRAM (CIP)
A comprehensive program that projects the capital needs of a community. Generally, it is a cyclical process that estimates the needs for a set number of years. Capital Improvements Program Plans are essential for sound infrastructure and financial planning.

CAPITAL OUTLAY
An item costing more than $5,000 and having a useful life of more than one year.

CERTIFICATE OF OBLIGATION (CO)
A certificate of obligation is used to obtain quick financing. The full faith and credit of the City secures it. A certificate can be used for real property purchase and construction.

COMMODITIES
Consumable goods such as asphalt, concrete, office supplies, small tools, and fuel.

CONTRACTUAL OBLIGATION
A short-term debt instrument which does not require voter authorization, used to finance the purchase of items such as equipment and vehicles.

COST
The amount of money or other consideration exchanged for property, services, or an expense.

CURRENT
Designates the present fiscal period, as opposed to past or future periods. It usually means items likely to be fully utilized or converted into cash within one year.

CYE (CURRENT YEAR ESTIMATE)
The level of revenue, expenditures or performance data projected to be received, spent, or achieved by the end of the current fiscal period.

DEBT SERVICE
The amount of money required for principal and interest payments on an outstanding debt in any given year.

DEBT SERVICE FUND
Also called a SINKING FUND—a fund established to account for the accumulation of resources for the payment of principal and interest on long term debt.

DEBT SERVICE RESERVE
A fund that may be used to pay debt service for revenue bonds if the sources of the pledged revenue do not generate sufficient funds to satisfy the debt service requirements. The reserve fund is either funded in whole or in part from the proceeds of the bonds or is allowed to gradually accumulate over a period of years through required payments from the pledged revenue. If the reserve fund is used in whole or in part to pay the debt service, the issuer usually is required to replenish the reserve fund from the first available funds or revenue. A typical reserve requirement might be the maximum annual debt service requirement for any year remaining until the bonds reach maturity.

DEFICIT
The excess of expenditures over revenue during an accounting period or, in the case of proprietary funds, the excess of expense over income during an accounting period.

DEPRECIATION
A reduction in the value of an asset with the passage of time, due in particular to wear and tear.

Glossary

EFFECTIVE RATE
The effective tax rate is a calculated rate that would provide the taxing unit with about the same amount of revenue received in the year before, on properties taxed in both years. If property values rise, the effective tax rate will go down and vice versa.

ENCUMBRANCES
Obligations in the form of purchase orders,contracts, or other to an appropriation and for which a part of th appropriation is reserved. They cease to e encumbrances when paid or actual liability is be up, at which point they become expenditures.

ENCUMBRANCE CARRIED FORWARD
When contractual commitments of funds are made, those funds are encumbered and no longer available for expenditure. As actual expenses occur, the encumbrance is reduced. When the fiscal year ends, the remaining encumbrance is "carried forward" and added to the budget approved by the City Council for the new fiscal year.

ENDING BALANCE (See also FUND BALANCE)
The dollars remaining after current expenditures for operations and debt service are subtracted from the sum of the beginning fund balance and current resources. Portions of the fund balance may be reserved for various purposes such as contingencies or encumbrances.

ENTERPRISE FUNDS
Account for operations that are financed and operated in a manner similar to private business enterprises. Costs are financed or recovered primarily through user charges. Major enterprise fund includes: The City's Water and Wastewate Utility fund.

EXPENDITURES
Decreases in net financial resources. They include current operating expenses that require the current or future use of net current assets, debt service, and capital outlay.

EXPENSES
Decreases in net total assets. They represent the total cost of operations during a period, regardless of the timing of related expenditures.

FEES
Charges for services.

FIXED ASSETS
Fixed assets are of long-term character and are intended to continue to be held or used. Examples are land, buildings, and machinery and equipment.

FIXED COST
A cost, such as rent, that does not change with increases or decreases in the amount of services provided.

FTE
A full-time equivalent authorized position, filled or vacant.

FULL ACCRUAL
The accounting and budgeting basis the City uses for proprietary funds, with the exception of compensated absences and debt service payments. Full accrual reports income when earned and expenses when incurred, as opposed to cash basis accounting, which reports income when received and expenses when paid.

FUND
A fiscal and accounting entity with a self-balancing set of accounts. It records cash and other financial resources, all related liabilities, residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE (See also ENDING BALANCE)
The dollars remaining after current expenditures for operations and debt service are subtracted from the sum of the beginning fund balance and current resources. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

FUND CATEGORY
The components of a high-level way to organize revenue and expenditures for a citywide view of the budget. The fund categories used for the citywide budget overview include, General, Enterprise, Reserves, Internal Service, Special Revenue, and Debt.

FUND SUMMARY (FINANCIAL SUMMARY)
A financial forecasting statement for any period of time that combines beginning and ending balances, including estimated revenue.

FUNDING SOURCE
The specifically identified dollars allocated to meet budgeted requirements.

Glossary

GENERAL FUND
The primary operating fund of the City. It is used to account for all financial resources that are not required to be accounted for in another fund. It includes the following activities: general government; publi safety transportation, public recreation and culture; and economic development.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)
The uniform minimum standards of, and guidelines to, financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

GENERAL OBLIGATION BONDS (G.O. BONDS)
Bonds that are secured by the full faith and credit of the issuer. G.O. bonds issued by local units of government are secured by a pledge of the issuer's ad valorem taxing power. They are usually issued to pay for general capital improvements such as parks and streets.

GOVERNMENTAL ACCOUNTING
The composite of recording summarizing, reporting and interpreting the financia transactions of government.

GOVERNMENTAL FUNDS
Funds generally used to account for tax-supported activities There are five type of governmental funds: general, special revenue, debt service, capital projects, and permanent funds.

GRANT
A contribution by outside governments or agencies to the City. The contribution is usually made to aid in a specified function (for example, education), but it is sometimes also for general purposes.

INTERNAL SERVICE FUNDS
Account for the financing of goods or service provided by one city department or agency to other city departments or to other governmental units on a cost-reimbursement basis. These activities include, but are not limite to, capital projects combined emergency center operations, employee health benefits, fleet services, information services, liability reserve services, support communication services, and workers' compensation coverage.

MAJOR FUNDS
Major funds for the city of Kyle are: the General Fund and the Water and Wastewater Utility Fund.

MODIFIED ACCRUAL
Governmental funds are budgeted using the modified accrual basis, with revenue recognized when they become measurable. Revenue is "measurable" when the amount of the transaction can be reasonably determined. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred and is expected to be liquidated within 60 days.

NOMINAL RATE
The same set rate as the prior year, regardless of changes in assessed property value.

NON-PERSONNEL
A budge categor consistin of contractual commodity, and Non-CIP capital outlay.

NON-RECURRING REVENUE
A one-time windfall that is budgeted only for one fiscal year.

NOTE
A written, short-term promise of the issuer to repay a specified principal amount on a certain date, together with interest at a stated rate, or according to a stated formula, payable from a defined source of anticipated revenue. Notes usually mature in fewer than five years.

OBJECT
As used in expenditure classification, object applies to the article purchased or the service obtained. Examples are wages, electricity, rental, maintenance, travel, office supplies, and computer hardware.

OBJECT CLASS/CATEGORY
The expenditure classification according to the types of items purchased or services obtained; for example, personnel, services, materials or supplies, and equipment.

OPERATING EXPENSES (see also PROGRAM REQUIREMENTS)
Proprietary fund expenses that directly relate to the fund's primary service activities.

ORDINANCE
A formal legislative enactment by City Council. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the City's boundaries.

Glossary

PERFORMANCE MEASURES
Measurabl informatio regardin the work performed within an activity. They can be represented in counts, costs, or percentages. They help to make good business decisions.

PID BOND

PROGRAM
A major line of business or division within a department. It consists of a group of common activities that provide services and produce results for citizens.

PROGRAM REQUIREMENTS (see also OPERATING EXPENSES)
Expenses that directly relate to the fund's primary service areas, or programs.

PROPRIETARY FUNDS
Funds that consist of enterprise funds and internal service funds. Proprietary funds distinguish operating revenue and expenses from non-operating items. Operating revenue and expenses generally result from providing services in connection with a proprietary fund's principle ongoing operations, such as providing electric or water-wastewater services. Other revenue or expenses are non-operating items.

RE-APPROPRIATION
By City Council action, an Operating Budget spending authorization lapses on September 30 of each fiscal year. Any authorization not expensed or encumbered is illegal for expenditures, and the dollars associated with the authorization "fall to the ending balance." Those items that are deemed important are brought to the City Council to be re-appropriated in the new fiscal year.

REFUNDING BONDS
Issuing new bonds to refinance an outstanding bond issue. There are two major reasons for refunding: to reduce the issuer's interest costs or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited in escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the "refunding bonds" and the outstanding obligations being refinanced are referred to as the "refunded bonds" or the "prior issue."

REQUIREMENTS
Expenses of a fund, department, program or activity.

RESERVE
An account in which a portion of the fund balance is segregated for a future use and which is, therefore, not available for further appropriation or expenditure. A reserve for inventories equal in amount to the inventory of supplies on the balance sheet of the general fund is an example of such a reserve.

RESOLUTION
A special or temporary order of a legislative body requiring less legal formality than an ordinance or statute.

REVENUE BONDS
Bonds payable from a specific source of revenue, which do not pledge the full faith and credit of the issuer. Revenue bonds are payable from identified sources of revenue and do not affect the ad valorem tax rate. Pledged revenue may be derived from operation of the financed project, grants, excise, or other specified non-ad valorem tax.

REVENUE
Revenue is (1) an increase in a governmental fund net current assets from other than expenditure refunds and residual equity or (2) an increase in a proprietary fund net total assets from other than expense refunds, capital contributions, and residual equity transfers.

ROLLBACK RATE
The rollback rate is a calculated maximum rate allowed by law without voter approval. The rollback rate provides the City entity authority with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8 percent increase for those operations, in addition to sufficient funds to pay debts in the coming year.

SERVICES
Deliverables given to customers, either internaldepartments or citizens.

SINKING FUND
An account into which a debt issuer makes periodic deposits to ensure the timely availability of sufficient monies for the payment of debt service requirements. The revenue to be deposited into the sinking fund and payments from the fund are determined by the terms of the bond contract.

Glossary

STRUCTURAL BALANCE
The state at which current revenue sufficiently supports current expenditures.

TAXES
Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments, or charges for services rendered, such as water service.

TAX RATE
The amount of tax levied for each $100 of assessed valuation.

TIF (TAX INCREMENT FINANCING)
Tax increment financing is a tool that local governments can use to publicly finance needed structural improvements and enhanced infrastructure within a defined area. TIFs are portions of property tax collections and/or sales tax revenue dedicated to specific improvements within an established Reinvestment Zone. They are not separate taxes.

TRANSFERS
The authorized exchanges of cash othe orresources between funds.

WORKING CAPITAL
Excess of current assets over current liabilities