CITY OF KYLE, TEXAS

PROPOSED BUDGET

FISCAL YEAR

2026-27

City of Kyle, Texas
TAXPAYER IMPACT STATEMENT

Median Homestead Property Tax Bill Comparison

Description of Item	FY 2025-26 Current Budget @ No-New-Revenue Property Tax Rate		FY 2026-27 Proposed Budget @ Proposed Property Tax Rate		FY 2026-27 Proposed Budget @ No-New-Revenue Property Tax Rate	
Median-Valued Homestead Taxable Value	$	266,150	$	250,340	$	250,340
Taxable Value	$	226,150	$	210,340	$	210,340
Property Tax Rate/Per $100	$	0.488509	$	0.527540	$	0.517526
Estimated Annual City Property Tax Bill	$	1,104.76	$	1,109.63	$	1,088.57
Estimated Monthly City Property Tax Bill	$	92.06	$	92.47	$	90.71
Estimated Annual Change From Current Year:	N/A		$	4.86	$	(16.20)
Estimated Monthly Change From Current Year:	N/A		$	0.41	$	(1.35)

Note: 2026 No-New-Revenue tax rate or the City's proposed tax rate for FY 2026-27 are not available at this time. The percentage decline in the City' median valued homestead was used to estimate the No-New-Revenue and the proposed tax rate for FY 2026-27 impact until the certified tax rate calculations worksheet is provided by the Hays County Tax Assessor-Collector's office. Prepared based on information available as of 7/28/2026.

Proposed Budget
Fiscal Year 2026-27
August 1, 2026

Table of Contents:

Summary of Proposed Budget
(All City Funds Summary)

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

City of Kyle, Texas
ALL FUNDS SUMMARY
RECOMMENDED PROPOSED BUDGET
For Fiscal Year 2026-27

	General Fund 1100	Water Utility Fund 3100	Wastewater Utility Fund 3110	Storm Drainage Utility Fund 3120	General Fund CIP Projects 1110	Health Benefits Trust Fund 1115
Beginning Balance	$ 18,020,374	$ 21,344,312	$ 25,622,718	$ 1,078,802	$ 23,345,219	$ 200,000
Revenue	$ 59,729,065	$ 35,060,036	$ 17,534,841	$ 2,259,954	$ -	$ -
Transfers-in	13,956,349	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total Revenue & Transfers-in:	$ 73,685,414	$ 35,060,036	$ 17,534,841	$ 2,259,954	$ -	$ -
Expenditures	$ 69,227,849	$ 27,755,490	$ 9,656,310	$ 1,558,026	$ 4,880,000	$ -
Transfers-Out	2,107,968	4,692,442	2,641,315	239,753	364,478	-
Total Expenditures & Transfers-Out:	$ 71,335,817	$ 32,447,933	$ 12,297,625	$ 1,797,779	$ 5,244,478	$ -
Revenue in Excess of Expenditures	$ 2,349,597	$ 2,612,103	$ 5,237,216	$ 462,175	$ (5,244,478)	$ -
Estimated Ending Balance:	$ 20,369,971	$ 23,956,416	$ 30,859,934	$ 1,540,977	$ 18,100,741	$ 200,000

City of Kyle, Texas
ALL FUNDS SUMMARY
RECOMMENDED PROPOSED BUDGET
For Fiscal Year 2026-27

	Healthcare Fund 1117	Plum Creek PH II 1130	Street Improvement Fund 1150	Sidewalk Improvement Program Fund 1151	Tree Replacement Program Fund 1152	IT Replacement Fund 1160
Beginning Balance	$ 1,000,000	$ 193,000	$ 866,554	$ 26,592	$ 110,550	$ -
Revenue	$ -	$ 50,000	$ -	$ -	$ -	$ -
Transfers-in	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total Revenue & Transfers-in:	$ -	$ 50,000	$ -	$ -	$ -	$ -
Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Transfers-Out	-	-	24,115	-	-	-
Total Expenditures & Transfers-Out:	$ -	$ -	$ 24,115	$ -	$ -	$ -
Revenue in Excess of Expenditures	$ -	$ 50,000	$ (24,115)	$ -	$ -	$ -
Estimated Ending Balance:	$ 1,000,000	$ 243,000	$ 842,439	$ 26,592	$ 110,550	$ -

City of Kyle, Texas
ALL FUNDS SUMMARY
RECOMMENDED PROPOSED BUDGET
For Fiscal Year 2026-27

	Fleet Replacement Fund 1170	Transportation Fund 1270	Police Forfeiture Fund 1310	Police Abandoned & Unclaimed Property 1311	Police Sp. Revenue Fund 1320	Hotel Occupancy Fund 1350
Beginning Balance	$ -	$ 2,783,304	$ 154,686	$ 7,731	$ 44,662	$ 986,452
Revenue	$ -	$ 4,900,000	$ 15,000	$ -	$ 5,500	$ 665,000
Transfers-in	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total Revenue & Transfers-in:	$ -	$ 4,900,000	$ 15,000	$ -	$ 5,500	$ 665,000
Expenditures	$ -	$ -	$ 15,000	$ -	$ 5,500	$ 12,000
Transfers-Out	-	6,029	-	-	-	166,609
Total Expenditures & Transfers-Out:	$ -	$ 6,029	$ 15,000	$ -	$ 5,500	$ 178,609
Revenue in Excess of Expenditures	$ -	$ 4,893,971	$ -	$ -	$ -	$ 486,391
Estimated Ending Balance:	$ -	$ 7,677,275	$ 154,686	$ 7,731	$ 44,662	$ 1,472,843

City of Kyle, Texas
ALL FUNDS SUMMARY
RECOMMENDED PROPOSED BUDGET
For Fiscal Year 2026-27

	Arts & Cultural Commission Fund 1355	Court Sp. Revenue Technology 1400	Court Sp. Revenue Security 1410	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430
Beginning Balance	$ 27,125	$ 30,829	$ 4,809	$ 2,638	$ 36,357
Revenue	$ -	$ 10,000	$ 12,000	$ 150	$ 2,000
Transfers-in	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Total Revenue & Transfers-in:	$ -	$ 10,000	$ 12,000	$ 150	$ 2,000
Expenditures	$ -	$ 10,000	$ -	$ 1,250	$ -
Transfers-Out	-	-	12,000	-	-
Total Expenditures & Transfers-Out:	$ -	$ 10,000	$ 12,000	$ 1,250	$ -
Revenue in Excess of Expenditures	$ -	$ -	$ -	$ (1,100)	$ 2,000
Estimated Ending Balance:	$ 27,125	$ 30,829	$ 4,809	$ 1,538	$ 38,357

City of Kyle, Texas
ALL FUNDS SUMMARY
RECOMMENDED PROPOSED BUDGET
For Fiscal Year 2026-27

	Debt Service Fund 1510	TIRZ #1 Fund 1520	TIRZ #2 Fund 1530	Heroes Memorial Fund 1531	TIRZ #3 Fund 1540	TIRZ #4 Fund 1541
Beginning Balance	$ (6,525,086)	$ 4,565,906	$ 7,487,565	$ (4,463)	$ (145,123)	$ 931,611
Revenue	$ 19,683,574	$ 1,655,000	$ 1,453,082	$ -	$ -	$ 850,500
Transfers-in	453,197	1,719,981	1,535,520	-	5,000	50,611
Bond Proceeds	-	-	-	-	-	-
Total Revenue & Transfers-in:	$ 20,136,771	$ 3,374,981	$ 2,988,602	$ -	$ 5,000	$ 901,111
Expenditures	$ 14,542,101	$ 2,899,255	$ 10,754,815	$ -	$ -	$ 5,000,000
Transfers-Out	1,213,144	-	1,273,276	-	-	-
Total Expenditures & Transfers-Out:	$ 15,755,245	$ 2,899,255	$ 12,028,091	$ -	$ -	$ 5,000,000
Revenue in Excess of Expenditures	$ 4,381,527	$ 475,726	$ (9,039,489)	$ -	$ 5,000	$ (4,098,889)
Estimated Ending Balance:	$ (2,143,559)	$ 5,041,632	$ (1,551,924)	$ (4,463)	$ (140,123)	$ (3,167,278)

Version: ICM Proposed
FY 2026-27 Budget
As of Date: 07/23/2026

City of Kyle, Texas
ALL FUNDS SUMMARY
RECOMMENDED PROPOSED BUDGET
For Fiscal Year 2026-27

	TIRZ #5 Fund 1542	TIRZ #6 Fund 1543	Park Development Fund 1720	2015 GO Bond Fund 1920	2020 CO Bond Fund 1950	2020 GO Bond Fund 1951
Beginning Balance	$ 75,584	$ (49,546)	$ 2,286,690	$ 1,725,148	$ 1,052,850	$ 3,603,087
Revenue	$ 1,000	$ -	$ 570,000	$ -	$ -	$ 4,485,000
Transfers-in	5,000	5,000	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total Revenue & Transfers-in:	$ 6,000	$ 5,000	$ 570,000	$ -	$ -	$ 4,485,000
Expenditures	$ -	$ 1,500,000	$ 1,999,759	$ -	$ -	$ 2,800,000
Transfers-Out	-	66,016	216,876	-	-	149,764
Total Expenditures & Transfers-Out:	$ -	$ 1,566,016	$ 2,216,635	$ -	$ -	$ 2,949,764
Revenue in Excess of Expenditures	$ 6,000	$ (1,561,016)	$ (1,646,635)	$ -	$ -	$ 1,535,236
Estimated Ending Balance:	$ 81,584	$ (1,610,562)	$ 640,054	$ 1,725,148	$ 1,052,850	$ 5,138,322

City of Kyle, Texas
ALL FUNDS SUMMARY
RECOMMENDED PROPOSED BUDGET
For Fiscal Year 2026-27

	2022 GO Road Bond Fund 1952	2023 CO Bond Fund (WWTP) 1953	2025 CO Bond Fund 1954	2025 CO Bond Water Fund 1955	2025 CO Bond Parks Fund 1956	Animal Shelter Fund 1957
Beginning Balance	$ (29,148,068)	$ (75,117,236)	$ 3,022,949	$ (48,737,084)	$ (1,106,838)	$ (38,417)
Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Transfers-in	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total Revenue & Transfers-in:	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures	$ 99,724,000	$ 60,476,760	$ -	$ 10,100,000	$ 447,469	$ -
Transfers-Out	1,566,093	-	-	-	-	-
Total Expenditures & Transfers-Out:	$ 101,290,093	$ 60,476,760	$ -	$ 10,100,000	$ 447,469	$ -
Revenue in Excess of Expenditures	$ (101,290,093)	$ (60,476,760)	$ -	$ (10,100,000)	$ (447,469)	$ -
Estimated Ending Balance:	$ (130,438,161)	$ (135,593,997)	$ 3,022,949	$ (58,837,084)	$ (1,554,307)	$ (38,417)

City of Kyle, Texas
ALL FUNDS SUMMARY
RECOMMENDED PROPOSED BUDGET
For Fiscal Year 2026-27

	Water Impact Fee Fund 3320	Wastewater Impact Fee Fund 3420	Storm Drainage CIP Fund 3510	Safe Streets For All Grant 4110	CAMPO Sidewalk Grant 4111
Beginning Balance	$ 15,459,182	$ 25,723,837	$ 3,721,200	$ 120,000	$ 365,200
Revenue	$ 4,700,000	$ 5,410,200	$ 50,000	$ -	$ -
Transfers-in	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Total Revenue & Transfers-in:	$ 4,700,000	$ 5,410,200	$ 50,000	$ -	$ -
Expenditures	$ 39,987,229	$ 20,275,000	$ 2,145,520	$ 120,000	$ 365,200
Transfers-Out	1,009,528	1,894,048	82,595	-	-
Total Expenditures & Transfers-Out:	$ 40,996,757	$ 22,169,048	$ 2,228,115	$ 120,000	$ 365,200
Revenue in Excess of Expenditures	$ (36,296,757)	$ (16,758,848)	$ (2,178,115)	$ (120,000)	$ (365,200)
Estimated Ending Balance:	$ (20,837,574)	$ 8,964,988	$ 1,543,085	$ -	$ -

City of Kyle, Texas
ALL FUNDS SUMMARY
RECOMMENDED PROPOSED BUDGET
For Fiscal Year 2026-27

	Victims Coordinator Grant 4140	Library Grant Fund 4200	CDBG Grant Fund 4240	WWTP LID Grant Fund 4310	American Rescue Plan Act Fund 4401	Public Educational & Government 4500
Beginning Balance	$ (33,823)	$ 1,000	$ -	$ 85,754	$ -	$ 140,699
Revenue	$ 49,500	$ -	$ 572,006	$ -	$ -	$ 50,000
Transfers-in	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total Revenue & Transfers-in:	$ 49,500	$ -	$ 572,006	$ -	$ -	$ 50,000
Expenditures	$ 80,483	$ -	$ 572,006	$ 25,000	$ -	$ 210,000
Transfers-Out	-	4,610	-	-	-	-
Total Expenditures & Transfers-Out:	$ 80,483	$ 4,610	$ 572,006	$ 25,000	$ -	$ 210,000
Revenue in Excess of Expenditures	$ (30,983)	$ (4,610)	$ -	$ (25,000)	$ -	$ (160,000)
Estimated Ending Balance:	$ (64,806)	$ (3,610)	$ -	$ 60,754	$ -	$ (19,301)

City of Kyle, Texas
ALL FUNDS SUMMARY
RECOMMENDED PROPOSED BUDGET
For Fiscal Year 2026-27

	OPEB Liability Fund 8100	Bunton Creek PID 8200	6 Creeks PID 8210	SW Kyle PID #1 8220	Plum Creek North PID 8225	Porter Country PID 8227
Beginning Balance	$ -	$ 59,196	$ (34,267)	$ (361)	$ (4,329)	$ 1,224,400
Revenue	$ 5,000	$ 65,000	$ -	$ -	$ -	$ -
Transfers-in	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total Revenue & Transfers-in:	$ 5,000	$ 65,000	$ -	$ -	$ -	$ -
Expenditures	$ 5,000	$ 65,000	$ -	$ -	$ -	$ -
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	$ 5,000	$ 65,000	$ -	$ -	$ -	$ -
Revenue in Excess of Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Estimated Ending Balance:	$ -	$ 59,196	$ (34,267)	$ (361)	$ (4,329)	$ 1,224,400

City of Kyle, Texas
ALL FUNDS SUMMARY
RECOMMENDED PROPOSED BUDGET
For Fiscal Year 2026-27

	Limestone PID 8228	KAYAC Fund 8300	FUTURE CO BONDS	FUTURE GO BONDS	Total Fund Balance
Beginning Balance	$ (44,082)	$ 3,890	$ -	$ -	$ 6,553,738
Revenue	$ -	$ -	$ -	$ -	$ 159,843,407
Transfers-in	-	-	-	-	17,730,658
Bond Proceeds	-	-	23,750,000	6,000,000	29,750,000
Total Revenue & Transfers-in:	$ -	$ -	$ 23,750,000	$ 6,000,000	$ 207,324,065
Expenditures	$ -	$ -	$ 23,750,000	$ 6,000,000	$ 416,966,023
Transfers-Out	-	-	-	-	17,730,658
Total Expenditures & Transfers-Out:	$ -	$ -	$ 23,750,000	$ 6,000,000	$ 434,696,680
Revenue in Excess of Expenditures	$ -	$ -	$ -	$ -	$ (227,372,615)
Estimated Ending Balance:	$ (44,082)	$ 3,890	$ -	$ -	$ (220,818,877)

Schedule of Partially Funded, Unfunded and Eliminated Positions

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

City of Kyle, Texas
Partially Funded Positions- Total Costs Including Fringe Benefits
Fiscal Year 2026-2027

Department	Position Title	General Fund	FTE	Water Fund	FTE	Wastewater Fund	FTE	Drainage Utility Fund	FTE	Other Fund	FTE	Total All Funds	Total FTE
Office of The City Manager	City Manager	$ 331,725	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 331,725	1.0
Total Office of The City Manager		$ 331,725	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 331,725	1.0
Development Services	Combination Building Inspector	$ 91,387	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 91,387	1.0
Total Development Services		$ 91,387	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 91,387	1.0
Parks & Recreation													
Parks Special Events	Recreation Coordinator	$ 91,945	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 91,945	1.0
Total Parks & Recreation		$ 91,945	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 91,945	1.0
Transportation & Public Works													
Transportation and Public Works Administation	Director of Transportation and Public Works	$ 244,583	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 244,583	1.0
Total Transportation & Public Works		$ 244,583	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 244,583	1.0
	Total Partially Funded Positions	**$ 759,640**	**4.0**	**$ -**	**0.0**	**$ -**	**0.0**	**$ -**	**0.0**	**$ -**	**0.0**	**$ 759,640**	**4.0**

City of Kyle, Texas
Unfunded Positions- Total Costs Including Fringe Benefits
Fiscal Year 2026-2027

Department	Position Title	General Fund	FTE	Water Fund	FTE	Wastewater Fund	FTE	Drainage Utility Fund	FTE	Other Fund	FTE	Total All Funds	Total FTE
Animal Services	Director of Animal Services	$ 196,152	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 196,152	1.0
Total Animal Services		$ 196,152	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 196,152	1.0
Development Services	Building Inspector	$ 107,152	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 107,152	1.0
	Code Enforcement Officer	90,709	1.0	-	0.0	-	0.0	-	0.0	-	0.0	90,709	1.0
Total Development Services		$ 197,861	2.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 197,861	2.0
Human Resources	Human Resources Business Partner	$ 107,152	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 107,152	1.0
Total Human Resources		$ 107,152	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 107,152	1.0
Library Services	Assistant Director of Library Services	$ 170,900	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 170,900	1.0
	Circulation Assistant PT	28,529	0.5	-	0.0	-	0.0	-	0.0	-	0.0	28,529	0.5
	Circulation Assistant PT	28,529	0.5	-	0.0	-	0.0	-	0.0	-	0.0	28,529	0.5
Total Library Services		$ 227,958	2.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 227,958	2.0
Parks & Recreation													
Aquatics	Parks Aquatic Maintenance Technician	$ 71,184	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 71,184	1.0
Parks Maintenance & Operations	Senior Park Technician	80,099	1.0	-	0.0	-	0.0	-	0.0	-	0.0	80,099	1.0
Total Parks & Recreation		$ 151,283	2.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 151,283	2.0
Police Department													
Emergency Management	Emergency Planner	$ 126,998	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 126,998	1.0
Records Bureau	Records Specialist	83,591	1.0	-	0.0	-	0.0	-	0.0	-	0.0	83,591	1.0
Records Bureau	Records Specialist	83,591	1.0	-	0.0	-	0.0	-	0.0	-	0.0	83,591	1.0
Total Police Department		$ 294,180	3.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 294,180	3.0
Transportation & Public Works													
Public Works	Street Maintenance Technician	$ 83,591	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 83,591	1.0
Public Works	Street Maintenance Technician	83,591	1.0	-	0.0	-	0.0	-	0.0	-	0.0	83,591	1.0
Total T&PW		$ 167,182	2.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 167,182	2.0
CIP & Engineering													
Engineering	Engineering Technician	$ 98,759	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 98,759	1.0
Transportation & Traffic	Engineer Associate	126,998	1.0	-	0.0	-	0.0	-	0.0	-	0.0	126,998	1.0
Total CIP & Engineering		$ 225,757	2.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 225,757	2.0
Water Utilities													
Wastewater Operations	Wastewater Treatment Operator	$ -	0.0	$ -	0.0	$ 83,591	1.0	$ -	0.0	$ -	0.0	$ 83,591	1.0
Wastewater Operations	Assistant Wastewater Plant Operator	-	0.0	-	0.0	77,100	1.0	-	0.0	-	0.0	77,100	1.0
Wastewater Operations	Backflow Technician	-	0.0	-	0.0	98,759	1.0	-	0.0	-	0.0	98,759	1.0
Wastewater Operations	Water Utility Technichian	-	0.0	-	0.0	77,100	1.0	-	0.0	-	0.0	77,100	1.0
Wastewater Operations	Water Utility Technichian	-	0.0	-	0.0	77,100	1.0	-	0.0	-	0.0	77,100	1.0
Wastewater Operations	Instrument & Control Tech	-	0.0	51,308	0.5	51,307	0.5	-	0.0	-	0.0	102,615	1.0
Water Operations	Lead Water Production Operator	-	0.0	98,759	1.0	-	0.0	-	0.0	-	0.0	98,759	1.0
Water Operations	Water Production Operator	-	0.0	83,591	1.0	-	0.0	-	0.0	-	0.0	83,591	1.0
Water Operations	Division Manager Water Quality	-	0.0	90,171	0.5	90,171	0.5	-	0.0	-	0.0	180,342	1.0
Total Water Utilities		$ -	0.0	$ 323,829	3.0	$ 555,128	6.0	$ -	0.0	$ -	0.0	$ 878,957	9.0
	Total Unfunded Positions	**$ 1,567,525**	**15.0**	**$ 323,829**	**3.0**	**$ 555,128**	**6.0**	**$ -**	**0.0**	**$ -**	**0.0**	**$ 2,446,482**	**24.0**

City of Kyle, Texas
Eliminated Positions- Total Costs Including Fringe Benefits
Fiscal Year 2026-2027

Department	Position Title	General Fund	FTE	Water Fund	FTE	Wastewater Fund	FTE	Drainage Utility Fund	FTE	Other Fund	FTE	Total All Funds	Total FTE
Communications													
	Chief Communications Officer	$ 232,884	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 232,884	1.0
	Communications Manager	126,998	1.0	-	0.0	-	0.0	-	0.0	-	0.0	126,998	1.0
Total Communications		$ 359,882	2.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 359,882	2.0
Development Services													
	Executive Director of Strategic Development	$ 300,226	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 300,226	1.0
	Chief Development Officer	269,480	1.0	-	0.0	-	0.0	-	0.0	-	0.0	269,480	1.0
Total Development Services		$ 569,706	2.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 569,706	2.0
Financial Services													
Procurement	Assistant Finance Director	$ 216,233	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 216,233	1.0
Procurement	Procurement Specialist	118,970	1.0	-	0.0	-	0.0	-	0.0	-	0.0	118,970	1.0
Total Financial Services		$ 335,203	2.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 335,203	2.0
Parks & Recreation													
Parks Administration	Deputy Parks & Recs Director	$ 210,502	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 210,502	1.0
Parks Administration	Business and Strategic Planning Manager	151,890	1.0	-	0.0	-	0.0	-	0.0	-	0.0	151,890	1.0
Recreation	Recreation Divisional Manager	122,003	1.0	-	0.0	-	0.0	-	0.0	-	0.0	122,003	1.0
Parks Maintenance	Parks Maintenance Division Manager	129,967	1.0	-	0.0	-	0.0	-	0.0	-	0.0	129,967	1.0
Total Parks & Recreation		$ 614,362	4.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 614,362	4.0
Police Department													
Victims Services	Victim Services Coordinator (Unfunded Grant Position)	$ -	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	1.0
Total Police Department		$ -	1.0	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0	$ 866,332	1.0
Total Eliminated Positions		**$ 1,879,153**	**11.0**	**$ -**	**0.0**	**$ -**	**0.0**	**$ -**	**0.0**	**$ -**	**0.0**	**$ 1,879,153**	**11.0**

Personnel Schedule

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

City of Kyle, Texas
ICM Proposed Positions
Fiscal Year 2026 - 2027

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
GENERAL FUND						
Mayor & City Council						
1	Mayor	L	1.00	1.00	1.00	0.00
2	Council Member District 1	L	1.00	1.00	1.00	0.00
3	Council Member District 2 (Mayor Pro Tem)	L	1.00	1.00	1.00	0.00
4	Council Member District 3	L	1.00	1.00	1.00	0.00
5	Council Member District 4	L	1.00	1.00	1.00	0.00
6	Council Member District 5	L	1.00	1.00	1.00	0.00
7	Council Member District 6	L	1.00	1.00	1.00	0.00
	Total:		7.00	7.00	7.00	0.00
City Manager's Office						
1	City Manager	FT	1.00	1.00	1.00	0.00
2	Deputy City Manager	FT	0.00	1.00	1.00	0.00
3	Assistant City Manager	FT	1.00	1.00	1.00	0.00
4	Assistant City Manager	FT	1.00	0.00	0.00	0.00
	Total:		3.00	3.00	3.00	0.00
City Attorney's Office						
1	City Attorney	FT	1.00	1.00	1.00	0.00
2	Assistant City Attorney	FT	0.00	1.00	1.00	0.00
3	Paralegal	FT	1.00	1.00	1.00	0.00
	Total:		2.00	3.00	3.00	0.00
City Secretary's Office						
1	City Secretary	FT	1.00	1.00	1.00	0.00
2	Assistant City Secretary	FT	1.00	1.00	1.00	0.00
3	City Records Management Specialist	FT	1.00	1.00	1.00	0.00
4	Executive Assistant	FT	1.00	1.00	1.00	0.00
	Total:		4.00	4.000	4.000	0.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
Administrative Services:						
Administration						
1	Director of Administrative Services	FT	1.00	0.00	0.00	0.00
2	Assistant Director of Administrative Services	FT	1.00	0.00	0.00	0.00
3	Assistant Director of Administrative Services	FT	1.00	0.00	0.00	0.00
	Total:		3.00	0.00	0.00	0.00
Animal Services						
1	Director, Animal Services	FT	0.00	1.00	1.00	0.00
2	Supervisor, Animal Services	FT	0.00	1.00	1.00	0.00
3	Animal Services Officer	FT	0.00	1.00	1.00	0.00
4	Animal Services Officer	FT	0.00	1.00	1.00	0.00
5	Animal Services Officer	FT	0.00	1.00	1.00	0.00
6	Animal Services Officer	FT	0.00	1.00	1.00	0.00
	Total:		0.00	6.00	6.00	0.00
Human Resources						
1	Director, Human Resources & Civil Service	FT	0.00	1.00	1.00	0.00
2	Human Resources Business Partner	FT	1.00	1.00	1.00	0.00
3	Human Resources Business Partner	FT	1.00	1.00	1.00	0.00
4	Compensation & Benefits Specialist	FT	1.00	1.00	1.00	0.00
5	HRIS Administrator	FT	1.00	1.00	1.00	0.00
6	Safety Program Officer	FT	0.00	0.33	0.00	-0.33
7	Payroll Administrator	FT	0.00	0.00	1.00	1.00
	Total:		4.00	5.33	6.00	0.67
Payroll						
1	Payroll Administrator	FT	1.00	1.00	0.00	-1.00
	Total:		1.00	1.00	0.00	-1.00
TOTAL HUMAN RESOURCES						**-0.33**

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
Information Technology Services						
1	Director, Information Technology	FT	1.00	1.00	1.00	0.00
2	Assistant Director, Information Technology	FT	1.00	1.00	1.00	0.00
3	IT Application Support Analyst	FT	1.00	1.00	1.00	0.00
4	Senior IT Systems Technician	FT	1.00	1.00	1.00	0.00
5	Senior IT Systems Technician	FT	1.00	1.00	1.00	0.00
6	IT Business Analyst	FT	1.00	1.00	1.00	0.00
7	GIS Administrator	FT	1.00	1.00	1.00	0.00
8	GIS Analyst	FT	1.00	1.00	1.00	0.00
9	IT Business Analyst	FT	1.00	1.00	1.00	0.00
10	IT Data Analyst	FT	1.00	1.00	1.00	0.00
11	IT Network Administrator	FT	1.00	1.00	1.00	0.00
12	IT System Administrator	FT	1.00	1.00	1.00	0.00
13	IT Systems Technician	FT	1.00	1.00	1.00	0.00
14	IT Help Desk Specialist	FT	1.00	1.00	1.00	0.00
	Total:		14.00	14.00	14.00	0.00
Communications						
1	Chief Communications Officer	FT	1.00	1.00	0.00	-1.00
2	Assistant Director, Communications	FT	1.00	1.00	0.00	-1.00
3	Manager, Communications	FT	1.00	1.00	0.00	-1.00
4	Public Information Officer	FT	0.00	0.00	1.00	1.00
5	Manager, Audio & Film Production	FT	1.00	1.00	1.00	0.00
6	Senior Graphic Designer	FT	1.00	1.00	1.00	0.00
7	Audio & Film Production Specialist	FT	1.00	1.00	1.00	0.00
8	Coordinator, Communications	FT	1.00	1.00	1.00	0.00
9	Communications Specialist	FT	0.00	0.00	1.00	1.00
	Total:		7.00	7.00	6.00	-1.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
Building Inspection						
1	Executive Director, Strategic Development	FT	0.00	0.50	0.00	-0.50
2	Chief Development Officer	FT	0.50	0.50	0.00	-0.50
3	Building & Code Official	FT	1.00	1.00	1.00	0.00
4	Building Inspector	FT	1.00	1.00	1.00	0.00
5	Combination Building Inspector	FT	1.00	1.00	1.00	0.00
6	Building Inspector	FT	1.00	1.00	1.00	0.00
7	Building Inspector	FT	1.00	1.00	0.00	-1.00
8	Building Inspector	FT	1.00	1.00	1.00	0.00
9	Combination Building Inspector	FT	1.00	1.00	1.00	0.00
10	Manager, Building & Code Services	FT	1.00	1.00	1.00	0.00
11	Coordinator, Building Permits	FT	1.00	1.00	1.00	0.00
12	Coordinator, Building Permits	FT	1.00	1.00	1.00	0.00
13	Supervisor, Building & Code Services	FT	0.00	0.00	1.00	1.00
	Total:		10.50	11.00	10.00	-1.00
Planning Division						
1	Executive Director, Strategic Development	FT	0.00	0.50	0.00	-0.50
2	Chief Development Officer	FT	0.50	0.50	0.00	-0.50
3	Interim Director, Planning	FT	1.00	1.00	1.00	0.00
4	Senior Planner	FT	1.00	1.00	1.00	0.00
5	Coordinator, Project Development	FT	1.00	1.00	1.00	0.00
6	Senior Planner	FT	0.00	0.00	1.00	1.00
	Total:		3.50	4.00	4.00	0.00
Code Enforcement Division						
1	Code Enforcement Officer	FT	1.00	1.00	1.00	0.00
2	Code Enforcement Officer	FT	1.00	1.00	1.00	0.00
3	Supervisor, Building & Code Services	FT	1.00	1.00	0.00	-1.00
4	Code Compliance Technician	FT	1.00	1.00	1.00	0.00
5	Supervisor, Code Enforcement	FT	1.00	1.00	1.00	0.00
	Total:		5.00	5.00	4.00	-1.00
Economic Development						
1	Director, Economic Development	FT	1.00	1.00	1.00	0.00
2	Business Retention Specialist	FT	1.00	1.00	1.00	0.00
	Total:		2.00	2.00	2.00	0.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
Financial Services						
1	Director, Financial Services	FT	1.00	1.00	1.00	0.00
2	Interim Deputy Director, Financial Services	FT	1.00	1.00	1.00	0.00
3	Assistant Director, Financial Services	FT	1.00	1.00	1.00	0.00
4	Manager, Accounting	FT	1.00	1.00	1.00	0.00
5	Manager, Budget	FT	1.00	1.00	1.00	0.00
6	Senior Budget Analyst, CIP	FT	1.00	1.00	1.00	0.00
7	Senior Budget Analyst	FT	1.00	1.00	1.00	0.00
8	Staff Accountant	FT	1.00	1.00	1.00	0.00
9	Senior Staff Accountant	FT	0.00	1.00	1.00	0.00
10	Staff Accountant	FT	1.00	1.00	1.00	0.00
11	Staff Accountant	FT	1.00	1.00	1.00	0.00
12	Staff Accountant	FT	1.00	1.00	1.00	0.00
13	Staff Accountant	FT	1.00	1.00	1.00	0.00
14	Senior Budget Analyst	FT	1.00	1.00	0.00	-1.00
	Total:		13.00	14.00	13.00	-1.00
Purchasing						
1	Assistant Director, Financial Services	FT	0.00	1.00	0.00	-1.00
2	Supervisor, Procurement	FT	1.00	1.00	1.00	0.00
3	Procurement Specialist	FT	1.00	1.00	0.00	-1.00
4	Procurement Specialist	FT	0.00	1.00	1.00	0.00
	Total:		2.00	4.00	2.00	-2.00
3-1-1 Customer Service						
1	Supervisor, Customer Solutions	FT	1.00	1.00	1.00	0.00
2	Senior Customer Solutions Specialist	FT	1.00	1.00	1.00	0.00
3	Customer Solutions Specialist	FT	1.00	1.00	1.00	0.00
4	Senior Customer Solutions Specialist	FT	1.00	1.00	1.00	0.00
5	Lead Customer Solutions Specialist	FT	1.00	1.00	1.00	0.00
	Total:		5.00	5.00	5.00	0.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
Municipal Court						
1	Court Administrator	FT	1.00	1.00	1.00	0.00
2	Lead Municipal Court Clerk	FT	1.00	1.00	1.00	0.00
3	Municipal Court Clerk	FT	1.00	1.00	1.00	0.00
4	Municipal Court Clerk	FT	1.00	1.00	1.00	0.00
	Total:		4.00	4.00	4.00	0.00
TOTAL FINANCIAL SERVICES			**24.00**	**27.00**	**24.00**	**-3.00**
Parks & Recreation Administration						
1	Director, Parks & Recreation	FT	1.00	1.00	1.00	0.00
2	Deputy Director, Parks & Recreation	FT	1.00	1.00	0.00	-1.00
3	Parks Superintendent	FT	0.00	0.00	1.00	1.00
4	Assistant Director, Parks & Recreation	FT	1.00	1.00	0.00	-1.00
5	Management Assistant	FT	1.00	1.00	1.00	0.00
6	Manager, Business & Strategic Planning	FT	1.00	1.00	0.00	-1.00
7	Parks Planning & Project Manager	FT	1.00	1.00	1.00	0.00
	Total:		6.00	6.00	4.00	-2.00
Parks Maintenance						
1	Crew Leader, Parks	FT	1.00	1.00	1.00	0.00
2	Senior Parks Technician	FT	1.00	1.00	1.00	0.00
3	Senior Parks Technician	FT	1.00	1.00	1.00	0.00
4	Senior Parks Technician	FT	1.00	1.00	1.00	0.00
5	Senior Parks Technician	FT	1.00	1.00	1.00	0.00
6	Parks Technician	FT	1.00	1.00	1.00	0.00
7	Parks Technician	FT	1.00	1.00	1.00	0.00
8	Parks Technician	FT	1.00	1.00	1.00	0.00
9	Parks Technician	FT	0.00	1.00	1.00	0.00
10	Senior Parks Technician	FT	1.00	1.00	1.00	0.00
11	Parks Technician	FT	1.00	1.00	1.00	0.00
12	Parks Technician, Mechanic	FT	1.00	1.00	1.00	0.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
13	Crew Leader, Parks	FT	1.00	1.00	1.00	0.00
14	Parks Technician	FT	1.00	1.00	1.00	0.00
15	Senior Parks Technician	FT	1.00	1.00	1.00	0.00
16	Supervisor, Parks Irrigation	FT	1.00	1.00	1.00	0.00
17	Crew Leader, Parks	FT	1.00	1.00	1.00	0.00
18	Aquatic Maintenance Technician	FT	1.00	1.00	1.00	0.00
19	Parks Technician	FT	1.00	1.00	0.00	-1.00
20	Division Manager, Parks Maintenance	FT	1.00	1.00	0.00	-1.00
	Total:		20.00	20.00	18.00	-2.00

Park Trails

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
1	Supervisor, Parks	FT	0.00	0.00	1.00	1.00
2	Parks Technician	FT	0.00	0.00	1.00	1.00
3	Parks Technician	FT	0.00	0.00	1.00	1.00
4	Parks Technician	FT	0.00	0.00	1.00	1.00
	Total:		0.00	0.00	4.00	4.00

Park Conservation

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
1	Supervisor, Parks	FT	1.00	1.00	0.00	-1.00
2	Crew Leader, Parks	FT	1.00	1.00	1.00	0.00
3	Division Manager, Conservation	FT	1.00	1.00	1.00	0.00
4	Senior Parks Technician	FT	1.00	1.00	1.00	0.00
5	Parks Technician	FT	1.00	1.00	1.00	0.00
6	Parks Technician	FT	1.00	1.00	0.00	-1.00
7	Integrated Pest Management Technician	FT	1.00	1.00	1.00	0.00
8	Supervisor, Native Landscape	FT	1.00	1.00	1.00	0.00
9	Parks Technician	FT	1.00	1.00	1.00	0.00
10	Parks Technician	FT	1.00	1.00	1.00	0.00
	Total:		10.00	10.00	8.00	-2.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
Recreation Programs						
1	Coordinator, Recreation	FT	1.00	1.00	1.00	0.00
2	Coordinator, Recreation	FT	1.00	1.00	0.00	-1.00
3	Coordinator, Recreation	FT	1.00	1.00	1.00	0.00
4	Division Manager, Recreation	FT	1.00	1.00	0.00	-1.00
5	Coordinator, Recreation	FT	1.00	1.00	0.00	-1.00
6	Recreation Coordinator, Therapeutic	FT	1.00	1.00	1.00	0.00
	Total:		6.00	6.00	3.00	-3.00
Aquatic Programs						
1	Coordinator, Recreation	FT	0.00	0.00	1.00	1.00
	Total:		0.00	0.00	1.00	1.00
Special Events						
1	Coordinator, Special Events	FT	1.00	1.00	1.00	0.00
2	Program Coordinator	FT	1.00	1.00	1.00	0.00
3	Division Manager, Special Events	FT	1.00	1.00	1.00	0.00
4	Recreation Specialist	FT	1.00	1.00	1.00	0.00
5	Coordinator, Recreation	FT	0.00	1.00	1.00	0.00
	Total:		4.00	5.00	5.00	0.00
Dacy Lane						
1	Supervisor, Recreation	FT	0.00	1.00	1.00	0.00
	Total:		0.00	1.00	1.00	0.00
TOTAL PARKS DEPARTMENT:			**46.00**	**48.00**	**44.00**	**-4.00**
Library Services						
1	Director, Library Services	FT	1.00	1.00	1.00	0.00
2	Assistant Director, Library Services	FT	1.00	1.00	1.00	0.00
3	Manager, Technical Services	FT	1.00	1.00	1.00	0.00
4	Senior Circulation Assistant	FT	1.00	1.00	1.00	0.00
5	Librarian, Youth Services	FT	0.00	1.00	1.00	0.00
6	Librarian, Adult Services	FT	1.00	1.00	1.00	0.00
7	Circulation Assistant	FT	1.00	1.00	1.00	0.00
8	Senior Circulation Assistant	FT	1.00	1.00	1.00	0.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
9	Senior Circulation Assistant	FT	1.00	1.00	1.00	0.00
10	Circulation Assistant	PT	0.50	0.50	0.50	0.00
11	Circulation Assistant	PT	0.50	0.50	0.50	0.00
12	Librarian, Outreach	FT	1.00	1.00	1.00	0.00
13	Circulation Assistant	FT	1.00	1.00	1.00	0.00
14	Circulation Assistant	PT	0.00	0.00	0.50	0.50
15	Circulation Assistant	PT	1.00	1.00	0.50	-0.50
16	Library Programming & Communications Coordinator	FT	1.00	1.00	0.00	-1.00
17	Manager, Circulation	FT	1.00	1.00	1.00	0.00
	Total:		14.00	15.00	14.00	-1.00

Police Department

Office of the Police Chief

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
1	Chief of Police	FT	1.00	1.00	1.00	0.00
2	Assistant Police Chief	FT	1.00	1.00	1.00	0.00
3	Public Information & Community Engagement Specialist	FT	1.00	1.00	1.00	0.00
4	Police Commander	FT	0.00	0.00	1.00	1.00
5	Police Commander	FT	0.00	0.00	1.00	1.00
6	Police Commander	FT	0.00	0.00	1.00	1.00
7	Police Commander	FT	0.00	0.00	1.00	1.00
8	Police Commander	FT	0.00	0.00	1.00	1.00
9	Strategic Analyst	FT	0.00	0.00	1.00	1.00
	Total:		3.00	3.00	9.00	6.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
CIB - Criminal Investigations Division						
1	Police Commander	FT	0.20	0.20	0.00	-0.20
2	Police Sergeant	FT	1.00	1.00	1.00	0.00
3	Police Sergeant	FT	1.00	1.00	1.00	0.00
4	Police Officer (Detective)	FT	1.00	1.00	1.00	0.00
5	Police Officer (Detective)	FT	1.00	1.00	1.00	0.00
6	Police Officer (Detective)	FT	1.00	1.00	1.00	0.00
7	Police Officer (Detective)	FT	1.00	1.00	1.00	0.00
8	Police Officer (Detective)	FT	1.00	1.00	1.00	0.00
9	Police Officer (Detective)	FT	1.00	1.00	0.00	-1.00
10	Police Officer (Detective)	FT	1.00	1.00	0.00	-1.00
11	Crime Analyst	FT	1.00	1.00	0.00	-1.00
	Total:		10.20	10.20	7.00	-3.20
CIB - Narcotics Division						
1	Police Commander	FT	0.20	0.20	0.00	-0.20
2	Narcotics Investigator (Detective)	FT	1.00	1.00	1.00	0.00
3	Police Officer- Narcotics	FT	1.00	1.00	1.00	0.00
4	Police Officer- Narcotics	FT	0.00	0.00	1.00	1.00
	Total:		2.20	2.20	3.00	0.80
CIB - Forensic & Evidence Division						
1	Police Commander	FT	0.20	0.20	0.00	-0.20
2	Forensic Investigator	FT	1.00	1.00	1.00	0.00
3	Forensic Investigator	FT	1.00	1.00	1.00	0.00
4	Property & Evidence Technician	FT	0.00	1.00	1.00	0.00
	Total:		2.20	3.20	3.00	-0.20
CIB - Victims Services Division						
1	Police Commander	FT	0.20	0.20	0.00	-0.20
2	Coordinator, Victim Services	FT	1.00	1.00	1.00	0.00
	Total:		1.20	1.20	1.00	-0.20

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
CIB - Crime Analysis Division						
1	Police Commander	FT	0.20	0.20	0.00	-0.20
2	Crime Analyst	FT	1.00	1.00	1.00	0.00
3	Crime Analyst	FT	0.00	0.00	1.00	1.00
	Total:		1.20	1.20	2.00	0.80
TOTAL CRIMINAL INVESTIGATIONS BUREAU (CIB):			**17.00**	**18.00**	**16.00**	**-2.00**
OB - Patrol						
1	Police Commander	FT	0.50	0.50	0.00	-0.50
2	Police Officer	FT	1.00	1.00	1.00	0.00
3	Police Officer	FT	1.00	1.00	1.00	0.00
4	Police Services Specialist	FT	1.00	1.00	1.00	0.00
5	Police Officer (Cadet)	FT	1.00	1.00	1.00	0.00
6	Police Officer (Cadet)	FT	1.00	1.00	1.00	0.00
7	Police Officer	FT	1.00	1.00	1.00	0.00
8	Police Officer (Cadet)	FT	1.00	1.00	1.00	0.00
9	Police Officer	FT	1.00	1.00	1.00	0.00
10	Police Corporal	FT	1.00	1.00	1.00	0.00
11	Police Sergeant	FT	1.00	1.00	1.00	0.00
12	Police Officer	FT	1.00	1.00	1.00	0.00
13	Police Sergeant	FT	1.00	1.00	1.00	0.00
14	Police Officer	FT	1.00	1.00	1.00	0.00
15	Police Officer	FT	1.00	1.00	1.00	0.00
16	Police Officer	FT	1.00	1.00	1.00	0.00
17	Police Officer	FT	1.00	1.00	1.00	0.00
18	Police Corporal	FT	1.00	1.00	1.00	0.00
19	Police Sergeant	FT	1.00	1.00	1.00	0.00
20	Police Officer (Cadet)	FT	1.00	1.00	1.00	0.00
21	Police Officer	FT	1.00	1.00	1.00	0.00
22	Police Officer(Cadet)	FT	1.00	1.00	1.00	0.00
23	Police Sergeant	FT	1.00	1.00	1.00	0.00
24	Police Officer	FT	1.00	1.00	1.00	0.00
25	Police Officer	FT	1.00	1.00	1.00	0.00
26	Police Officer	FT	1.00	1.00	1.00	0.00
27	Police Officer	FT	1.00	1.00	1.00	0.00
28	Police Officer	FT	1.00	1.00	1.00	0.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
29	Police Officer (Cadet)	FT	0.00	1.00	1.00	0.00
30	Police Officer	FT	1.00	1.00	1.00	0.00
31	Patrol Secretary	FT	1.00	1.00	1.00	0.00
32	Police Officer	FT	1.00	1.00	1.00	0.00
33	Police Officer	FT	1.00	1.00	1.00	0.00
34	Police Officer	FT	1.00	1.00	1.00	0.00
35	Police Officer	FT	1.00	1.00	1.00	0.00
36	Police Sergeant	FT	1.00	1.00	1.00	0.00
37	Police- K9 Officer	FT	0.00	0.00	1.00	1.00
38	Police Officer	FT	1.00	1.00	1.00	0.00
39	Police Officer	FT	1.00	1.00	1.00	0.00
40	Police Officer	FT	1.00	1.00	1.00	0.00
41	Police Officer	FT	1.00	1.00	1.00	0.00
42	Police Officer	FT	1.00	1.00	1.00	0.00
43	Police Officer	FT	1.00	1.00	1.00	0.00
44	Police Officer	FT	1.00	1.00	1.00	0.00
45	Police Officer	FT	1.00	1.00	1.00	0.00
46	Police Officer	FT	1.00	1.00	1.00	0.00
47	Police Officer	FT	1.00	1.00	1.00	0.00
48	Police Officer	FT	1.00	1.00	1.00	0.00
49	Police Officer	FT	1.00	1.00	1.00	0.00
50	Police Sergeant	FT	1.00	1.00	1.00	0.00
51	Police Officer	FT	1.00	1.00	1.00	0.00
52	Police Corporal	FT	1.00	1.00	1.00	0.00
53	Police Officer	FT	1.00	1.00	1.00	0.00
54	Police Officer	FT	1.00	1.00	1.00	0.00
	Total:		54.50	52.50	53.00	0.50

OB - Traffic

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
1	Police Commander	FT	0.50	0.50	0.00	-0.50
2	Police Sergeant	FT	1.00	1.00	1.00	0.00
3	Police Officer (Traffic)	FT	1.00	1.00	1.00	0.00
4	Police Officer (Traffic)	FT	1.00	1.00	1.00	0.00
5	Police Officer (Traffic)	FT	1.00	1.00	1.00	0.00
6	Police Officer (Traffic)	FT	1.00	1.00	1.00	0.00
7	Police Officer (Traffic)	FT	1.00	1.00	1.00	0.00
	Total:		6.50	6.50	6.00	-0.50

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
OB - Mental Health						
1	Mental Health Civilian Responder	FT	1.00	1.00	1.00	0.00
2	Police Officer (Mental Health)	FT	1.00	1.00	1.00	0.00
3	Police Sergeant	FT	1.00	1.00	1.00	0.00
4	Police Officer	FT	0.00	1.00	1.00	0.00
	Total:		3.00	4.00	4.00	0.00
TOTAL OPERATIONS BUREAU (OB):			**64.00**	**63.00**	**63.00**	**0.00**
ESB - Professional Standards & Community Engagement Division						
1	Police Commander	FT	0.33	0.50	0.00	-0.50
2	Police Commander	FT	1.00	1.00	0.00	-1.00
3	Police Officer (Juvenile Justice)	FT	1.00	1.00	1.00	0.00
4	Police Officer	FT	1.00	1.00	1.00	0.00
5	Police Officer (Warrant Officer)	FT	1.00	1.00	1.00	0.00
6	Police Officer (Warrant Officer)	FT	0.00	1.00	1.00	0.00
7	Police Sergeant	FT	1.00	1.00	1.00	0.00
	Total:		5.33	6.50	5.00	-1.50
ESB - Training & Mental Health						
1	Fleet Technician	FT	0.00	1.00	1.00	0.00
2	Police Officer	FT	1.00	1.00	1.00	0.00
3	Coordinator, Logistics	FT	1.00	1.00	1.00	0.00
4	Police Commander	FT	0.50	1.00	0.00	-1.00
5	Training Coordinator	FT	1.00	1.00	1.00	0.00
6	Police Commander	FT	0.33	0.50	0.00	-0.50
7	Police Sergeant	FT	1.00	1.00	1.00	0.00
8	Coordinator, Fleet	FT	1.00	1.00	1.00	0.00
	Total:		5.83	7.50	6.00	-1.50

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
ESB - Neighborhood Services - Animal Control						
1	Police Commander	FT	0.33	0.00	0.00	0.00
2	Police Sergeant	FT	0.50	0.00	0.00	0.00
3	Supervisor, Animal Services	FT	1.00	0.00	0.00	0.00
4	Animal Services Officer	FT	1.00	0.00	0.00	0.00
5	Animal Services Officer	FT	1.00	0.00	0.00	0.00
6	Animal Services Officer	FT	1.00	0.00	0.00	0.00
7	Animal Services Officer	FT	1.00	0.00	0.00	0.00
	Total:		5.83	0.00	0.00	0.00
TOTAL EXECUTIVE SERVICES BUREAU (ESB):			**17.00**	**14.00**	**11.00**	**-3.00**
Emergency Communications Bureau						
1	Manager, Emergency Communications	FT	1.00	1.00	1.00	0.00
2	Supervisor, Emergency Communications	FT	1.00	1.00	1.00	0.00
3	Lead Telecommunications Operator	FT	1.00	1.00	1.00	0.00
4	Lead Telecommunications Operator	FT	1.00	1.00	1.00	0.00
5	Lead Telecommunications Operator	FT	1.00	1.00	1.00	0.00
6	Lead Telecommunications Operator	FT	1.00	1.00	1.00	0.00
7	Telecommunications Operator	FT	1.00	1.00	1.00	0.00
8	Telecommunications Operator	FT	1.00	1.00	1.00	0.00
9	Telecommunications Operator	FT	1.00	1.00	1.00	0.00
10	Telecommunications Operator	FT	1.00	1.00	1.00	0.00
11	Telecommunications Operator	FT	1.00	1.00	1.00	0.00
12	Telecommunications Operator	FT	1.00	1.00	1.00	0.00
13	Telecommunications Operator	FT	1.00	1.00	1.00	0.00
14	Telecommunications Operator	FT	1.00	1.00	1.00	0.00
15	Telecommunications Operator	PT	0.00	0.00	0.50	0.50

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
16	Telecommunications Operator	FT	1.00	1.00	1.00	0.00
17	Telecommunications Operator	FT	1.00	1.00	1.00	0.00
18	Telecommunications Operator	FT	1.00	1.00	1.00	0.00
19	Telecommunications Operator	FT	1.00	1.00	1.00	0.00
20	Telecommunications Operator	FT	1.00	1.00	1.00	0.00
21	Telecommunications Operator	PT	1.00	1.00	0.50	-0.50
22	Coordinator, Emergency Communications Compliance	FT	1.00	1.00	1.00	0.00
23	Real Time Crime Analyst	FT	1.00	1.00	1.00	0.00
24	Real Time Crime Analyst	FT	1.00	1.00	1.00	0.00
	Total:		23.00	23.00	23.00	0.00

Records Bureau

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
1	Supervisor, Records	FT	1.00	1.00	1.00	0.00
2	Coordinator, Records Compliance	FT	1.00	1.00	1.00	0.00
3	Records Specialist	FT	1.00	1.00	1.00	0.00
4	Records Specialist	FT	1.00	1.00	1.00	0.00
5	Records Specialist	FT	1.00	1.00	1.00	0.00
6	Manager, Records	FT	1.00	1.00	1.00	0.00
8	Records Clerk	FT	1.00	1.00	1.00	0.00
9	Records Specialist	FT	1.00	1.00	1.00	0.00
	Total:		8.00	8.00	8.00	0.00

Administrative Services Bureau

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
1	Executive Assistant	FT	1.00	1.00	1.00	0.00
2	Management Assistant	FT	1.00	1.00	1.00	0.00
3	Management Assistant	FT	1.00	1.00	1.00	0.00
4	Strategic Analyst	FT	1.00	1.00	0.00	-1.00
	Total:		4.00	4.00	3.00	-1.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
Emergency Management						
1	Coordinator, Emergency Management	FT	1.00	1.00	1.00	0.00
2	Emergency Planner	FT	0.00	1.00	1.00	0.00
	Total:		1.00	2.00	2.00	0.00
	Police Total:		**137.00**	**135.00**	**135.00**	**0.00**
PW- Administration						
1	Director, Transportation & Public Works	FT	0.00	0.00	1.00	1.00
2	Deputy Director, Transportation & Public Works	FT	0.00	0.00	1.00	1.00
3	Division Manager, Street	FT	0.00	0.00	1.00	1.00
	Total:		0.00	0.00	3.00	3.00
Fleet Maintenance						
1	Division Manager, Fleet & Fuel	FT	1.00	1.00	1.00	0.00
			1.00	1.00	1.00	0.00
Inspections						
1	Transportation & Public Works Inspector	FT	0.00	0.00	1.00	1.00
2	Transportation & Public Works Inspector	FT	0.00	0.00	1.00	1.00
3	Transportation & Public Works Inspector	FT	0.00	0.00	1.00	1.00
4	Transportation & Public Works Inspector	FT	0.00	0.00	1.00	1.00
5	Transportation & Public Works Inspector	FT	0.00	0.00	1.00	1.00
6	Transportation & Public Works Inspector	FT	0.00	0.00	1.00	1.00
7	Supervisor, Transportation & Public Works Inspections	FT	0.00	0.00	1.00	1.00
8	Transportation & Public Works Inspector	FT	0.00	0.00	1.00	1.00
	Divsion Manager, Transportation & Public Works Inspections	FT	0.00	0.00	1.00	1.00
	Total:		0.00	0.00	9.00	9.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
Facilities Division						
1	Division Manager, Facilities	FT	1.00	1.00	1.00	0.00
2	Supervisor, Facilities	FT	0.00	1.00	1.00	0.00
3	Building Maintenance Specialist	FT	1.00	1.00	1.00	0.00
4	Building Maintenance Specialist	FT	1.00	1.00	1.00	0.00
5	Building Maintenance Technician	FT	1.00	1.00	1.00	0.00
6	Building Maintenance Technician	FT	1.00	1.00	1.00	0.00
7	Building Maintenance Technician	FT	1.00	1.00	1.00	0.00
8	Building Maintenance Technician	FT	1.00	1.00	1.00	0.00
9	Building Maintenance Technician	FT	1.00	1.00	1.00	0.00
10	Building Maintenance Technician	FT	1.00	1.00	1.00	0.00
11	Building Maintenance Specialist	FT	1.00	1.00	1.00	0.00
12	Building Maintenance Specialist	FT	1.00	1.00	1.00	0.00
	Total:		11.00	12.00	12.00	0.00
Street Maintenance						
1	Senior Street Technician	FT	1.00	1.00	1.00	0.00
2	Crew Leader, Street	FT	1.00	1.00	1.00	0.00
3	Street Technician	FT	1.00	1.00	1.00	0.00
4	Street Technician	FT	1.00	1.00	1.00	0.00
5	Street Technician	FT	1.00	1.00	1.00	0.00
6	Street Technician	FT	1.00	1.00	1.00	0.00
7	Street Technician	FT	1.00	1.00	1.00	0.00
8	Street Technician	FT	1.00	1.00	1.00	0.00
9	Street Technician	FT	1.00	1.00	1.00	0.00
10	Street Foreperson	FT	1.00	1.00	1.00	0.00
11	Street Technician	FT	1.00	1.00	1.00	0.00
12	Street Technician	FT	1.00	1.00	1.00	0.00
13	Street Technician	FT	0.00	0.00	1.00	1.00
14	Street Superintendent	FT	0.33	0.33	0.00	-0.33
15	Deputy Director, Transportation & Public Works	FT	0.17	0.17	0.00	-0.17
16	Division Manager, Street	FT	0.50	0.50	0.00	-0.50
17	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
18	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
19	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
20	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
21	Administrative Assistant	FT	0.00	0.00	0.00	0.00
22	Pump & Motor Technician	FT	0.25	0.25	0.00	-0.25
23	Supervisor, Transportation & Public Works Inspections	FT	0.25	0.25	0.00	-0.25
24	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
25	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
26	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
27	Divsion Manager, Transportation & Public Works Inspections	FT	1.00	1.00	0.00	-1.00
28	Assistant Director, Traffic & Transportation Management	FT	0.50	0.50	0.00	-0.50
29	Director, Transportation & Public Works	FT	0.50	0.50	0.00	-0.50
	Total:		16.90	16.90	13.00	-3.90

Street Construction

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
1	Deputy Director,Transportation & Public Works	FT	0.17	0.17	0.00	-0.17
2	Street Technician	FT	1.00	1.00	1.00	0.00
3	Senior Street Technician	FT	1.00	1.00	1.00	0.00
4	Senior Street Technician	FT	1.00	1.00	1.00	0.00
5	Street Foreperson	FT	1.00	1.00	1.00	0.00
6	Street Technician	FT	1.00	1.00	1.00	0.00
7	Street Technician	FT	1.00	1.00	1.00	0.00
8	Crew Leader, Street	FT	1.00	1.00	1.00	0.00
9	Senior Street Technician	FT	1.00	1.00	1.00	0.00
10	Senior Street Technician	FT	1.00	1.00	1.00	0.00
11	Street Technician	FT	1.00	1.00	1.00	0.00
12	Senior Street Technician	FT	1.00	1.00	1.00	0.00
13	Street Technician	FT	1.00	1.00	1.00	0.00
14	Senior Street Technician	FT	1.00	1.00	1.00	0.00
15	Street Technician	FT	1.00	1.00	1.00	0.00
16	Street Technician	FT	1.00	1.00	1.00	0.00
17	Street Superintendent	FT	0.33	0.33	1.00	0.67
18	Senior Street Technician	FT	1.00	1.00	1.00	0.00
19	Street Technician	FT	1.00	1.00	1.00	0.00
20	Pump & Motor Technician	FT	0.25	0.25	0.00	-0.25
21	Division Manager, Street	FT	0.50	0.50	0.00	-0.50
22	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
23	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
24	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
25	Administrative Assistant	FT	0.00	0.00	0.00	0.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
26	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
27	Supervisor, Transportation & Public Works Inspections	FT	0.25	0.25	0.00	-0.25
28	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
29	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
30	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
31	Assistant Director, Traffic & Transportation Management	FT	0.50	0.50	0.00	-0.50
32	Director, Transportation & Public Works	FT	0.50	0.50	0.00	-0.50
	Total:		20.90	20.90	18.00	-2.90
Total Streets Division			37.81	37.81	31.00	-6.81
Right-of-Way Maintenance Division						
1	Parks Technician	FT	1.00	1.00	1.00	0.00
2	Apprentice Electrician	FT	1.00	1.00	1.00	0.00
3	Parks Technician	FT	1.00	1.00	1.00	0.00
4	Crew Leader, Parks	FT	1.00	1.00	1.00	0.00
5	Crew Leader, Parks	FT	1.00	1.00	1.00	0.00
6	Crew Leader, Parks	FT	1.00	1.00	1.00	0.00
7	Supervisor, Parks	FT	1.00	1.00	1.00	0.00
8	Senior Parks Technician	FT	1.00	1.00	1.00	0.00
9	Division Manager, Beautification	FT	1.00	1.00	1.00	0.00
10	Senior Parks Technician	FT	1.00	1.00	1.00	0.00
11	Parks Crew Leader	FT	1.00	1.00	1.00	0.00
12	Senior Parks Technician	FT	1.00	1.00	1.00	0.00
13	Parks Technician	FT	1.00	1.00	1.00	0.00
14	Journeyworker Electrician	FT	1.00	1.00	1.00	0.00
15	Senior Parks Technician	FT	1.00	1.00	0.00	-1.00
16	Parks Technician	FT	1.00	1.00	1.00	0.00
17	Parks Technician	FT	1.00	1.00	1.00	0.00
	Total:		17.00	17.00	16.00	-1.00
	Transportation & Public Works Total:		**45.90**	**46.90**	**54.00**	**7.10**

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
Engineering						
1	City Engineer/ Director	FT	0.25	0.25	1.00	0.75
2	Project Manager	FT	0.33	0.33	1.00	0.67
3	Engineering Technician	FT	0.00	1.00	1.00	0.00
4	Management Assistant	FT	0.00	0.00	1.00	1.00
5	Associate Engineer, Traffic	FT	1.00	1.00	0.00	-1.00
6	Engineer	FT	0.25	0.25	0.00	-0.25
7	Engineer	FT	0.00	1.00	0.00	-1.00
8	Engineer	FT	0.33	0.33	0.00	-0.33
9	Project Manager	FT	0.25	0.25	0.00	-0.25
10	Project Manager	FT	0.00	0.25	0.00	-0.25
11	Project Manager	FT	0.00	1.00	0.00	-1.00
12	Project Manager	FT	0.25	1.00	0.00	-1.00
13	Assistant Director, CIP & Planning	FT	0.25	0.25	0.00	-0.25
14	CIP Division Manager	FT	0.25	0.25	0.00	-0.25
15	Manager, Land Acquisition	FT	0.25	0.25	0.00	-0.25
16	Project Coordinator	FT	0.00	1.00	0.00	-1.00
17	Project Coordinator	FT	0.00	1.00	0.00	-1.00
			3.42	9.42	4.00	-5.42
CIP & Planning						
1	Engineer	FT	0.00	0.00	1.00	1.00
2	Project Manager	FT	0.00	0.00	1.00	1.00
3	Assistant Director, CIP & Planning	FT	0.00	0.00	1.00	1.00
4	Division Manager, CIP	FT	0.00	0.00	1.00	1.00
5	Manager, Land Acquisition	FT	0.00	0.00	1.00	1.00
6	Project Manager	FT	0.00	0.00	1.00	1.00
7	Project Manager	FT	0.00	0.00	1.00	1.00
8	Project Manager	FT	0.00	0.00	1.00	1.00
9	Project Coordinator	FT	0.00	0.00	1.00	1.00
10	Project Coordinator	FT	0.00	0.00	1.00	1.00
			0.00	0.00	10.00	10.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
Traffic & Transportation Management						
1	Assistant Director, Traffic & Transportation	FT	0.00	0.00	1.00	1.00
2	Associate Engineer, Traffic		0.00	0.00	1.00	1.00
	Total:		0.00	0.00	2.00	2.00
	CIP & Engineering Total:		**3.42**	**9.42**	**16.00**	**6.58**
TOTAL GENERAL FUND:			**357.22**	**374.56**	**374.00**	**-0.56**
WATER FUND						
Human Resources						
1	Safety Program Officer	FT	0.00	0.33	0.50	0.17
	Total:		0.00	0.33	0.50	0.17
Engineering						
1	Associate Engineer	FT	0.50	0.50	0.50	0.00
2	Engineer	FT	0.50	0.50	0.50	0.00
3	Engineer	FT	0.25	0.25	0.50	0.25
4	Associate Engineer	FT	0.50	0.50	0.50	0.00
5	City Engineer	FT	0.25	0.25	0.00	-0.25
6	Engineer	FT	0.33	0.33	0.00	-0.33
7	Project Manager	FT	0.33	0.33	0.00	-0.33
8	Project Manager	FT	0.25	0.25	0.00	-0.25
9	Assistant Director, CIP & Planning	FT	0.25	0.25	0.00	-0.25
10	Division Manager, CIP	FT	0.25	0.25	0.00	-0.25
11	Manager, Land Acquisition	FT	0.25	0.25	0.00	-0.25
12	Project Manager	FT	0.25	0.25	0.00	-0.25
	Total:		3.92	3.92	2.00	-1.92
Utility Billing						
1	Supervisor, Utility Billing	FT	0.50	0.50	0.50	0.00
2	Utility Billing Clerk	FT	0.50	0.50	0.50	0.00
	Total:		1.00	1.00	1.00	0.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
Water Administration						
1	Division Manager, Water/Wastewater Distribution	FT	0.50	0.50	0.50	0.00
2	Management Assistant	FT	0.50	0.50	0.50	0.00
3	Director, Water Utilities	FT	0.50	0.50	0.50	0.00
4	Assistant Director, Water Utilities	FT	0.50	0.50	0.50	0.00
5	Division Manager, Water/Wastewater Maintenance	FT	0.50	0.50	0.50	0.00
6	Assistant Director, Water Utilities	FT	0.50	0.50	0.50	0.00
7	Management Assistant	FT	0.50	0.50	0.50	0.00
8	Division Manager, Treatment & Operations	FT	0.50	0.50	0.50	0.00
9	Division Manager, Water Quality	FT	0.00	0.50	0.50	0.00
10	Deputy Director, Transportation & Public Works	FT	0.33	0.33	0.00	-0.33
11	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
12	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
13	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
14	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
15	Supervisor, Transportation & Public Works Inspections	FT	0.25	0.25	0.00	-0.25
16	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
17	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
18	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
19	Management Assistant	FT	0.00	0.00	0.00	0.00
	Total:		5.98	6.48	4.50	-1.98
Water Operating						
1	Lead Instrumentation & Control Technician	FT	1.00	1.00	1.00	0.00
2	Master Electrician	FT	0.33	0.33	0.50	0.17
3	Water Utility Technician	FT	1.00	1.00	1.00	0.00
4	Water Utility Foreperson	FT	0.50	0.50	0.50	0.00
5	Lead Pump & Motor Technician	FT	0.50	0.50	0.50	0.00
6	Chief Water Production Operator	FT	1.00	1.00	1.00	0.00
7	Crew Leader, Water Quality	FT	1.00	1.00	1.00	0.00
8	Senior Water Utility Technician	FT	1.00	1.00	1.00	0.00
9	Water Utility Technician	FT	1.00	1.00	1.00	0.00
10	Water Production Operator	FT	1.00	1.00	1.00	0.00
11	Water Utility Technician	FT	1.00	1.00	1.00	0.00
12	Water Utility Technician	FT	1.00	1.00	1.00	0.00
13	Water Production Operator	FT	1.00	1.00	1.00	0.00
14	Pump & Motor Technician	FT	0.25	0.25	0.50	0.25

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
15	Instrumentation & Control Technician	FT	0.33	0.33	0.33	0.00
16	Instrumentation & Control Technician	FT	0.50	0.50	0.33	-0.17
17	Coordinator, Backflow Prevention Compliance	FT	1.00	1.00	1.00	0.00
18	Instrumentation & Control Technician	FT	0.00	0.33	1.00	0.67
19	Water Utility Technician	FT	1.00	1.00	1.00	0.00
20	Senior Water Utility Technician	FT	1.00	1.00	1.00	0.00
21	Water Production Operator	FT	1.00	1.00	1.00	0.00
22	Water Utility Technician	FT	1.00	1.00	1.00	0.00
23	Water Utility Technician	FT	1.00	1.00	1.00	0.00
24	Water Utility Technician	FT	1.00	1.00	1.00	0.00
25	Crew Leader, Water Quality	FT	1.00	1.00	1.00	0.00
26	Water Utility Technician	FT	1.00	1.00	1.00	0.00
27	Backflow Technician	FT	1.00	1.00	1.00	0.00
28	Coordinator, Water Conservation	FT	1.00	1.00	1.00	0.00
29	Water Production Operator	FT	1.00	1.00	1.00	0.00
30	Senior Water Utility Technician	FT	1.00	1.00	1.00	0.00
31	Water Utility Technician	FT	1.00	1.00	1.00	0.00
32	Utility Locator	FT	0.50	0.50	0.50	0.00
33	Instrumentation & Control Technician	FT	1.00	1.00	0.33	-0.67
34	Lead Water Operator	FT	0.00	1.00	1.00	0.00
35	Water/Wastewater Lab Technician	FT	0.00	0.50	0.50	0.00
	Total:		27.91	29.75	29.99	0.24
TOTAL WATER FUND:			**38.81**	**41.48**	**37.99**	**-3.49**

WASTEWATER FUND

Human Resources

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
1	Safety Program Officer	FT	0.00	0.33	0.50	0.17
	Total:		0.00	0.33	0.50	0.17

Engineering

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
1	Associate Engineer	FT	0.50	0.50	0.50	0.00
2	Engineer	FT	0.50	0.50	0.50	0.00
3	Engineer	FT	0.25	0.25	0.50	0.25
4	Associate Engineer	FT	0.50	0.50	0.50	0.00
5	City Engineer	FT	0.25	0.25	0.00	-0.25
6	Engineer	FT	0.33	0.33	0.00	-0.33

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
7	Project Manager	FT	0.33	0.33	0.00	-0.33
8	Project Manager	FT	0.25	0.25	0.00	-0.25
9	Assistant Director, CIP & Planning	FT	0.25	0.25	0.00	-0.25
10	Division Manager, CIP	FT	0.25	0.25	0.00	-0.25
11	Manager, Land Acquisition	FT	0.25	0.25	0.00	-0.25
12	Project Manager	FT	0.25	0.25	0.00	-0.25
	Total:		3.92	3.92	2.00	-1.92

Utility Billing

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
1	Supervisor, Utility Billing	FT	0.50	0.50	0.50	0.00
2	Utility Billing Clerk	FT	0.50	0.50	0.50	0.00
	Total:		1.00	1.00	1.00	0.00

Wastewater Administration

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
1	Division Manager, Water/Wastewater Distribution	FT	0.50	0.50	0.50	0.00
2	Management Assistant	FT	0.50	0.50	0.50	0.00
3	Director, Water Utilities	FT	0.50	0.50	0.50	0.00
4	Assistant Director, Water Utilities	FT	0.00	0.50	0.50	0.00
5	Division Manager, Water/Wastewater Maintenance	FT	0.50	0.50	0.50	0.00
6	Assistant Director, Water Utilities	FT	0.50	0.50	0.50	0.00
7	Management Assistant	FT	0.50	0.50	0.50	0.00
8	Division Manager, Treatment & Operations	FT	0.50	0.50	0.50	0.00
9	Division Manager, Water Quality	FT	0.00	0.00	0.00	0.00
10	Public Works Secretary	FT	0.00	0.00	0.00	0.00
11	Administrative Assistant	FT	0.00	0.00	0.00	0.00
12	Administrative Assistant	FT	0.00	0.00	0.00	0.00
13	Management Analyst	FT	0.00	0.00	0.00	0.00
14	Deputy Director, Transportation & Public Works	FT	0.33	0.33	0.00	-0.33
15	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
16	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
17	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
18	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
19	Supervisor, Transportation & Public Works Inspections	FT	0.25	0.25	0.00	-0.25
20	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
21	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
22	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
23	Management Assistant	FT	0.50	0.50	0.00	-0.50
	Total:		5.98	6.48	4.00	-2.48

Wastewater Operating

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
1	Master Electrician	FT	0.33	0.33	0.50	0.17
2	Water Utility Foreperson	FT	0.50	0.50	0.50	0.00
3	Lead Pump & Motor Technician	FT	0.50	0.50	0.50	0.00
4	Wastewater Technician	FT	0.00	0.00	1.00	1.00
5	Crew Leader, Wastewater	FT	1.00	1.00	1.00	0.00
6	Senior Wastewater Technician	FT	1.00	1.00	1.00	0.00
7	Pump & Motor Technician	FT	0.25	0.25	0.50	0.25
8	Senior Wastewater Technician	FT	1.00	1.00	1.00	0.00
9	Wastewater Technician	FT	1.00	1.00	1.00	0.00
10	Senior Wastewater Technician	FT	1.00	1.00	1.00	0.00
11	Wastewater Technician	FT	1.00	1.00	1.00	0.00
12	Wastewater Technician	FT	1.00	1.00	1.00	0.00
13	Utility Locator	FT	0.50	0.50	0.50	0.00
14	Water/Wastewater Lab Technician	FT	0.00	0.50	0.00	-0.50
15	Instrumentation & Control Technician	FT	0.67	0.67	0.67	0.00
16	Instrumentation & Control Technician	FT	0.50	0.50	0.67	0.17
17	Instrumentation & Control Technician	FT	0.00	0.33	0.67	0.34
18	Backflow Technician	FT	0.00	1.00	1.00	0.00
19	Lead Lift Station Technician	FT	1.00	1.00	0.00	-1.00
20	Lift Station Technician	FT	1.00	1.00	0.00	-1.00
21	Lift Station Technician	FT	1.00	1.00	0.00	-1.00
22	Lift Station Technician	FT	1.00	1.00	0.00	-1.00
	Total:		14.25	16.09	13.51	-2.58

Wastewater Treatment Plant

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
1	Assistant Wastewater Treatment Plant Operator	FT	1.00	1.00	1.00	0.00
2	Lift Station Technician	FT	0.00	0.00	1.00	1.00
3	Chief Wastewater Treatment Operator	FT	1.00	1.00	1.00	0.00
4	Lead Wastewater Treatment Plant Operator	FT	1.00	1.00	1.00	0.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
5	Division Manager, Wastewater Treatment	FT	1.00	1.00	1.00	0.00
6	Lead Lift Station Technician	FT	0.00	0.00	1.00	1.00
7	Wastewater Treatment Plant Operator	FT	1.00	1.00	1.00	0.00
8	Lift Station Technician	FT	0.00	0.00	1.00	1.00
9	Assistant Wastewater Treatment Plant Operator	FT	1.00	1.00	1.00	0.00
10	Lift Station Technician	FT	0.00	0.00	1.00	1.00
11	Coordinator, Pre-Treatment	FT	1.00	1.00	1.00	0.00
12	Assistant Wastewater Treatment Plant Operator	FT	1.00	1.00	1.00	0.00
13	Instrumentation & Control Technician	FT	0.33	0.33	0.00	-0.33
14	Assistant Wastewater Treatment Plant Operator	FT	0.00	1.00	1.00	0.00
15	Wastewater Treatment Plant Operator	FT	0.00	1.00	1.00	0.00
16	Master Electrician	FT	0.33	0.33	0.00	-0.33
	Total:		8.67	10.67	14.00	3.33
TOTAL WASTEWATER FUND:			**33.82**	**38.48**	**35.01**	**-3.47**

STORM DRAINAGE UTILITY FUND

Drainage Administration

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
1	City Engineer	FT	0.25	0.25	0.00	-0.25
2	Stormwater Management Program Administrator	FT	1.00	1.00	1.00	0.00
3	Engineer	FT	0.25	0.25	1.00	0.75
4	Assistant Director, CIP & Planning	FT	0.25	0.25	0.00	-0.25
5	Stormwater Inspector	FT	1.00	1.00	1.00	0.00
6	Division Manager, CIP	FT	0.25	0.25	0.00	-0.25
7	Manager, Land Acquisition	FT	0.25	0.25	0.00	-0.25
8	Project Manager	FT	0.25	0.25	0.00	-0.25
9	Project Manager	FT	0.25	0.25	0.00	-0.25
	Total:		3.75	3.75	3.00	-0.75

Drainage Operations

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
1	Stormwater Drainage Foreperson	FT	1.00	1.00	1.00	0.00
2	Stormwater Drainage Technician	FT	1.00	1.00	1.00	0.00
3	Senior Stormwater Drainage Technician	FT	1.00	1.00	1.00	0.00
4	Stormwater Drainage Technician	FT	1.00	1.00	1.00	0.00
5	Crew Leader, Stormwater Drainage	FT	1.00	1.00	1.00	0.00

	Position Title	FT/PT/L	FY 2024-2025 Adopted FTE	FY2025-2026 Adopted FTE	FY2026-2027 Proposed FTE	Change FTE
6	Stormwater Drainage Technician	FT	1.00	1.00	1.00	0.00
7	Stormwater Drainage Technician	FT	1.00	1.00	1.00	0.00
8	Senior Stormwater Drainage Technician	FT	1.00	1.00	1.00	0.00
9	Street Superintendent	FT	0.33	0.33	0.00	-0.33
10	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
11	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
12	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
13	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
14	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
15	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
16	Transportation & Public Works Inspector	FT	0.20	0.20	0.00	-0.20
	Total:		9.73	9.73	8.00	-1.73
TOTAL STORM DRAINAGE UTILITY FUND:			**13.48**	**13.48**	**11.00**	**-2.48**
Grant Funds						
1	Victim Services Coordinator (Unfunded in FY '21-23)	FT	1.00	1.00	0.00	-1.00
2	Crime Victim Liaison (Grant Funded)	FT	1.00	1.00	1.00	0.00
3	Mental Health Civilian Responder (Grant Funded)	FT	1.00	1.00	1.00	0.00
			3.00	3.00	2.00	-1.00
TOTAL ALL FUNDS:			**446**	**471**	**460**	**-11.00**

General Fund
Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 34,218,420	$ 25,832,912	$ 19,244,259	$ 14,977,707	$ 14,977,707	$ 18,020,374		
	REVENUE								
1	Property Taxes	$ 17,787,140	$ 19,945,823	$ 21,669,253	$ 22,271,449	$ 22,554,610	$ 22,271,449	$ 602,197	2.78%
2	Sales Taxes	18,045,781	19,353,934	21,946,333	13,694,789	20,282,300	20,282,300	(1,664,033)	-7.58%
3	Other Taxes	282,706	290,571	258,183	221,154	179,099	179,099	(79,084)	-30.63%
4	Gross Receipts & Franchise Fees	3,708,497	3,911,684	4,042,089	3,073,740	4,569,269	4,370,937	328,848	8.14%
5	Charges for Services	5,000,012	5,280,152	5,321,123	3,627,826	5,448,491	5,349,776	28,654	0.54%
6	Fines and Forfeitures	407,840	515,848	503,000	303,811	474,536	474,536	(28,464)	-5.66%
7	Licenses, Fees and Permits	17,634	24,598	13,000	7,888	19,790	19,790	6,790	52.23%
8	Library Revenue	63,278	55,630	51,500	40,440	56,058	56,058	4,558	8.85%
9	Special Events	51,459	25,845	-	38,082	-	-	-	0.00%
10	Police Department Revenue	17,892	20,179	16,900	14,548	24,392	24,392	7,492	44.33%
11	Interest and Other	6,803,010	6,556,139	2,322,700	634,525	1,151,119	1,151,119	(1,171,581)	-50.44%
12	PID Administration Fee	3,401	3,355	3,500	710	3,500	3,500	-	0.00%
13	Construction Inspection	6,511,552	4,814,248	5,636,002	2,527,191	4,144,076	4,144,076	(1,491,926)	-26.47%
14	Land Use Planning & Review	1,497,358	1,814,553	1,362,334	600,621	789,105	789,105	(573,229)	-42.08%
15	Recreation Programs	301,364	350,971	324,000	271,756	612,927	612,927	288,927	89.18%
	TOTAL REVENUE	$ 60,498,927	$ 62,963,529	$ 63,469,916	$ 47,328,530	$ 60,309,272	$ 59,729,065	$ (3,740,852)	-5.89%
16	Transfer In:	$ 2,136,313	$ 9,884,444	$ 15,131,999	$ 7,566,000	$ 15,132,015	$ 13,956,349	$ (1,175,649)	-7.77%
	TOTAL REVENUE AND TRANSFERS IN:	$ 62,635,240	$ 72,847,974	$ 78,601,915	$ 54,894,530	$ 75,441,287	$ 73,685,414	$ (4,916,501)	-6.25%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	EXPENDITURES								
	Mayor and Council								
1	Mayor	$ 57,276	$ 42,313	$ 33,292	$ 16,674	$ 27,968	$ 33,292	$ -	0.00%
2	Council District 1	43,958	28,308	29,417	11,805	20,954	29,417	-	0.00%
3	Council District 2	44,212	24,910	29,417	13,716	21,790	29,417	-	0.00%
4	Council District 3	24,672	20,046	29,417	15,479	23,638	29,417	-	0.00%
5	Council District 4	32,740	23,849	29,417	15,094	23,718	29,417	-	0.00%
6	Council District 5	32,225	25,302	29,417	12,528	20,722	29,417	-	0.00%
7	Council District 6	24,058	21,495	29,417	11,340	19,413	29,417	-	0.00%
	Total Mayor and Council:	$ 259,141	$ 186,222	$ 209,794	$ 96,636	$ 158,203	$ 209,794	$ -	0.00%
8	City Attorney's Office	$ 196,817	$ 575,224	$ 653,331	$ 405,881	$ 740,732	$ 736,209	$ 82,878	12.69%
9	City Manager's Office	1,573,079	1,596,073	1,996,558	1,207,200	1,581,174	2,113,181	116,623	5.84%
10	Animal Services	-	3,250	1,035,521	751,089	946,453	857,755	(177,766)	-17.17%
11	Administration	440,726	515,677	-	198,021	-	-	-	0.00%
12	Human Resources	924,838	964,613	1,337,271	693,457	970,102	1,085,967	(251,304)	-18.79%
13	Chief of Staff	-	1,704	-	-	-	-	-	0.00%
14	City Secretary's Office	525,475	608,903	726,678	673,340	744,035	661,843	(64,834)	-8.92%
15	Communications	755,912	1,085,482	1,299,569	850,304	1,098,081	881,467	(418,103)	-32.17%
16	Information Technology Services	1,436,091	4,847,785	5,748,613	4,409,092	5,944,804	5,232,518	(516,095)	-8.98%
17	Building and Code Enforcement	4,397,673	3,357,499	3,296,452	1,704,968	2,430,172	2,536,364	(760,089)	-23.06%
18	Planning Division	1,143,301	892,114	1,438,959	1,130,655	1,175,855	1,114,824	(324,135)	-22.53%
19	Economic Development	575,363	567,425	837,715	380,899	459,725	342,653	(495,062)	-59.10%
20	Financial Services Department	2,272,240	3,121,906	4,349,467	2,717,164	4,015,038	4,009,280	(340,188)	-7.82%
21	Parks and Recreation:	4,878,889	8,554,776	7,355,919	4,875,067	6,915,668	5,816,866	(1,539,052)	-20.92%
22	Library Services	1,178,777	1,669,606	1,702,806	1,196,383	1,568,786	1,477,437	(225,369)	-13.24%
23	Kyle Police Department:	17,550,473	21,259,562	20,320,039	14,381,250	21,565,572	21,948,238	1,628,199	8.01%
24	Council Initiated Programs	582,517	1,032,902	-	16,475	-	-	-	0.00%
25	Transportation & Public Works	8,255,821	8,458,424	13,293,410	8,044,906	11,331,411	10,689,606	(2,603,804)	-19.59%
26	CIP & Engineering	601,411	949,991	3,892,030	1,747,786	2,430,576	2,484,384	(1,407,646)	-36.17%
27	Solid Waste Services (Contract)	4,252,341	4,552,277	4,565,251	2,726,644	4,089,966	4,679,383	114,131	2.50%
	Departmental Total:	$ 51,800,883	$ 64,801,414	$ 74,059,382	$ 48,207,218	$ 68,166,353	$ 66,877,768	$ (7,181,614)	-9.70%
28	Non Departmental	$ 1,528,290	$ 2,425,155	$ 1,492,628	$ 765,272	$ 805,083	$ 770,082	$ (722,546)	-48.41%
29	Economic Incentive Program	1,923,380	1,232,136	1,580,000	501,555	1,319,215	1,580,000	-	0.00%
	TOTAL EXPENDITURES:	$ 55,252,553	$ 68,458,705	$ 77,132,009	$ 49,474,045	$ 70,290,651	$ 69,227,849	$ (7,904,160)	-10.25%
	TOTAL TRANSFERS OUT:	$ 15,768,195	$ 15,244,472	$ 2,107,968	$ 1,053,984	$ 2,107,969	$ 2,107,968	$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT	$ 71,020,748	$ 83,703,177	$ 79,239,977	$ 50,528,129	$ 72,398,620	$ 71,335,817	$ (7,904,160)	-9.97%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (8,385,508)	$ (10,855,204)	$ (638,063)	$ 4,366,401	$ 3,042,667	$ 2,349,597		
	ESTIMATED ENDING FUND BALANCE	**$ 25,832,912**	**$ 14,977,707**	**$ 18,606,197**	**$ 19,344,108**	**$ 18,020,374**	**$ 20,369,971**		

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	34,218,420	25,832,912	$ 19,244,259	$ 14,977,707	$ 14,977,707	$ 18,020,374		$ 18,020,374		
	REVENUE:										
	GENERAL REVENUE										
Line No.	Property Taxes										
1	Property Taxes - Current	$ 17,839,286	$ 19,661,675	$ 21,486,523	$ 21,450,300	$ 21,733,461	$ 21,450,300	$ -	$ 21,450,300	$ (36,223)	-0.17%
2	Property Taxes - Delinquent	(141,499)	(3,726)	67,678	720,091	720,091	720,091	-	720,091	652,413	964.00%
3	Property Taxes - Rollbacks	17,388	196,240	47,374	56,328	56,328	56,328	-	56,328	8,954	18.90%
4	Property Taxes - P & I	71,964	91,633	67,678	44,730	44,730	44,730	-	44,730	(22,947)	-33.91%
	Total Property Taxes	$ 17,787,140	$ 19,945,823	$ 21,669,253	$ 22,271,449	$ 22,554,610	$ 22,271,449	$ -	$ 22,271,449	$ 602,197	2.78%
	Sales and Use Tax										
5	City Sales Tax	$ 12,036,536	$ 12,909,074	$ 14,630,961	$ 9,134,383	$ 13,613,750	$ 13,613,750	$ -	$ 13,613,750	$ (1,017,211)	-6.95%
6	Sales Tax (Prop Tax Reduction)	6,009,245	6,444,860	7,315,372	4,560,406	6,668,550	6,668,550	-	6,668,550	(646,822)	-8.84%
	Total Sales and Use Tax	$ 18,045,781	$ 19,353,934	$ 21,946,333	$ 13,694,789	$ 20,282,300	$ 20,282,300	$ -	$ 20,282,300	$ (1,664,033)	-7.58%
	Other Taxes										
7	Mixed Beverage (Liquor) Tax	$ 69,778	$ 72,467	$ 57,750	$ 40,043	$ 21,060	$ 21,060	$ -	$ 21,060	$ (36,690)	-63.53%
8	Mixed Bev Sales Tax	85,877	88,512	68,250	48,927	25,856	25,856	-	25,856	(42,394)	-62.12%
9	Payment in Lieu of Taxes (PILOT)	127,051	129,592	132,183	132,183	132,183	132,183	-	132,183	-	0.00%
	Total Other Taxes	$ 282,706	$ 290,571	$ 258,183	$ 221,154	$ 179,099	$ 179,099	$ -	$ 179,099	$ (79,084)	-30.63%
	Total All Taxes	$ 36,115,627	$ 39,590,327	$ 43,873,768	$ 36,187,392	$ 43,016,009	$ 42,732,848	$ -	$ 42,732,848	$ (1,140,920)	-2.60%
	Gross Receipts & Franchise Fees										
10	Pedernales Electric	$ 2,186,749	$ 2,444,970	$ 2,194,500	$ 1,888,647	$ 2,600,000	$ 2,600,000	$ -	$ 2,600,000	$ 405,500	18.48%
11	Gas Co-Ctrpnt/Entex/TX Gas Svc	197,637	233,406	257,322	199,266	388,268	388,268	-	388,268	130,946	50.89%
12	Time Warner Cable Franchise	301,440	263,326	469,476	172,874	232,684	232,684	-	232,684	(236,792)	-50.44%
13	Ambulance Service Franchise	1,801	2,039	3,176	1,696	2,100	2,100	-	2,100	(1,076)	-33.88%
14	Verizon SW Access Fees	4,494	3,802	6,353	1,817	1,812	1,812	-	1,812	(4,541)	-71.48%
15	Other Access Fees	18,277	31,379	16,075	13,333	23,506	23,506	-	23,506	7,431	46.23%
16	Trash Franchise - Res.	431,792	464,657	488,900	320,936	485,945	501,123	-	501,123	12,223	2.50%
17	Trash Franchise - Coml.	566,306	468,105	606,287	475,170	834,954	621,444	-	621,444	15,157	2.50%
	Total Gross Receipts & Franchise Fees	$ 3,708,497	$ 3,911,684	$ 4,042,089	$ 3,073,740	$ 4,569,269	$ 4,370,937	$ -	$ 4,370,937	$ 328,848	8.14%
	Charges for Services										
18	Refuse Charges - Residential	$ 4,323,580	$ 4,643,739	$ 4,580,687	$ 3,203,868	$ 4,821,613	$ 4,695,204	$ -	$ 4,695,204	$ 114,517	2.50%
19	Refuse Collection - Penalty	219,448	134,615	205,000	86,562	120,260	120,260	-	120,260	(84,740)	-41.34%
20	Miscellaneous Revenue	(16,809)	2,270	5,125	1,369	1,968	1,968	-	1,968	(3,157)	-61.60%
21	Solid Waste Administration Fee	471,308	493,582	530,208	334,515	502,514	530,208	-	530,208	-	0.00%
22	Refuse Service Charges	2,409	5,579	103	1,309	1,920	1,920	-	1,920	1,818	1773.17%
23	Refuse Transfer Fee	76	368	-	203	216	216	-	216	216	0.00%
	Total Charges for Services	$ 5,000,012	$ 5,280,152	$ 5,321,123	$ 3,627,826	$ 5,448,491	$ 5,349,776	$ -	$ 5,349,776	$ 28,654	0.54%
	Fines and Forfeitures										
24	Municipal Court Fines	$ 386,248	$ 485,449	$ 470,000	$ 268,745	$ 420,536	$ 420,536	$ -	$ 420,536	$ (49,464)	-10.52%
25	Court Administration Fee	17,637	24,876	23,000	17,187	26,288	26,288	-	26,288	3,288	14.30%
26	Youth Diversion Program Fee	-	400	-	-	-	-	-	-	-	0.00%
27	Electronic Pmt Processing Fee	3,955	5,123	10,000	17,869	27,712	27,712	-	27,712	17,712	177.12%
28	Cash Over/(Short)	-	-	-	10	-	-				
	Total Fines and Forfeitures	$ 407,840	$ 515,848	$ 503,000	$ 303,811	$ 474,536	$ 474,536	$ -	$ 474,536	$ (28,464)	-5.66%
	Licenses, Fees and Permits										
29	Animal Control Revenue	$ 1,076	$ 8,253	$ 5,000	$ 493	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	0.00%
30	Solicitor Permits	3,264	400	1,000	-	-	-	-	-	(1,000)	-100.00%
31	Alcohol Permits	12,520	14,395	5,000	7,395	14,790	14,790	-	14,790	9,790	195.80%
32	Food Vendor Permits	250	1,000	2,000	-	-	-	-	-	(2,000)	-100.00%
33	Film & Misc Permits	525	550	-	-	-	-	-	-	-	0.00%
	Total Licenses, Fees and Permits	$ 17,634	$ 24,598	$ 13,000	$ 7,888	$ 19,790	$ 19,790	$ -	$ 19,790	$ 6,790	52.23%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	Library Revenue										
34	Library Cards	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
35	Copier/Fax Fees	19,999	17,142.58	10,000	9,309	13,830	13,830	-	13,830	3,830	38.30%
36	Library General Revenue	1,462	2,616.37	1,500	1,238	1,566	1,566	-	1,566	66	4.40%
37	Inter-Library Lending Fee	63	1,420.49	1,000	38	44	44	-	44	(956)	-95.60%
38	Fines & Forfeitures	5,203	6,123.00	3,000	2,354	3,856	3,856	-	3,856	856	28.53%
39	Electronic Pmt Processing Fee	1,553	1,976.74	1,000	1,241	1,770	1,770	-	1,770	770	77.00%
40	Cash Over/(Short)	-	100.51	-	9	(8)	(8)	-	(8)	(8)	0.00%
41	Hays County Support	35,000	26,250	35,000	26,250	35,000	35,000	-	35,000	-	0.00%
	Total Library Revenue	$ 63,278	$ 55,630	$ 51,500	$ 40,440	$ 56,058	$ 56,058	$ -	$ 56,058	$ 4,558	8.85%
	Special Events										
42	Kyle Fair (TexTravaganza)	$ 46,440	$ 19,991	$ -	$ 38,078	$ -	$ -	$ -	$ -	$ -	0.00%
43	Special Events	2,615	5,892	-	-	-	-	-	-	-	0.00%
44	Pie in the Sky	1,417	-	-	-	-	-	-	-	-	0.00%
45	ShopKyle	987	(38)	-	-	-	-	-	-	-	0.00%
	Total Special Events Revenue	$ 51,459	$ 25,845	$ -	$ 38,082	$ -	$ -	$ -	$ -	$ -	0.00%
	Police Department Revenue										
46	Police Dept Revenue	$ 17,303	$ 19,097	$ 15,000	$ 14,248	$ 23,860	$ 23,860	$ -	$ 23,860	$ 8,860	59.07%
47	Law Enforcement Training	-	-	1,500	-	-	-		-	(1,500)	-100.00%
48	Electronic Pmt Processing Fee	589	1,082	400	300	532	532	-	532	132	33.00%
	Total Police Department Revenue	$ 17,892	$ 20,179	$ 16,900	$ 14,548	$ 24,392	$ 24,392	$ -	$ 24,392	$ 7,492	44.33%
				-							
	Interest and Other										
49	Misc Grants - Federal	$ -	$ 25,157	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50	Misc Grants - State	17,737	22,586	-	26,329	26,329	26,329	-	26,329	26,329	0.00%
51	CAPCOG	2,000	-	2,000	-	2,000	2,000	-	2,000	-	0.00%
52	Investment Income	3,502,995	2,242,436	2,000,000	376,677	753,354	753,354	-	753,354	(1,246,646)	-62.33%
53	Surplus Property Sale Proceeds	5,300	915	-	510	510	510	-	510	510	0.00%
54	Misc Revenue-Scrap Sales	-	685	-	31,363	2,978	2,978		2,978	2,978	0.00%
55	Settlement Payment	3,166	15,444	-	-	-	-	-	-	-	0.00%
56	Refunds and Reimbursement	264,630	673,946	250,000	192,741	289,112	289,112	-	289,112	39,112	15.64%
57	Rebates - Credit Cards	-	-	70,000	-	69,999	69,999	-	69,999	(1)	0.00%
58	Open Record Charges	932	385	200	270	44	44	-	44	(156)	-78.00%
59	Conference Registration Fees	-	-	-	1,039	1,039	1,039		1,039	1,039	0.00%
60	Street Closure	709	158	500	158	316	316	-	316	(184)	-36.80%
61	New Right-to-Use Lease Assets	3,004,342	3,401,433	-	-	-	-	-	-	-	0.00%
62	Donations - Parks	1,200	172,995	-	5,439	5,439	5,439	-	5,439	5,439	0.00%
	Total Interest and Other	$ 6,803,010	$ 6,556,139	$ 2,322,700	$ 634,525	$ 1,151,119	$ 1,151,119	$ -	$ 1,151,119	$ (1,171,581)	-50.44%
	PID Contributions										
63	PID Administrative Fee	$ 3,401	$ 3,355	$ 3,500	$ 710	$ 3,500	$ 3,500	$ -	$ 3,500	$ -	0.00%
	Total PID Contributions	$ 3,401	$ 3,355	$ 3,500	$ 710	$ 3,500	$ 3,500	$ -	$ 3,500	$ -	0.00%
	TOTAL GENERAL REVENUE	$ 52,137,194	$ 55,957,912	$ 56,147,580	$ 43,890,881	$ 54,763,164	$ 54,182,957	$ -	$ 54,182,957	$ (1,964,624)	-3.50%
	COMMUNITY DEVELOPMENT REVENUE										
	Construction Inspection										
64	Bldg Permit/Inspection Fees	$ 6,037,159	$ 4,299,299	$ 5,170,078	$ 926	$ 2,600,000	$ 2,600,000	$ -	$ 2,600,000	$ (2,570,078)	-49.71%
65	Re-Inspections	8,729	9,046	9,384	-	983,170	983,170	-	983,170	973,786	10377.09%
66	Fire Permits/Inspection Fees	127,570	183,852	168,520	108,786	205,658	205,658	-	205,658	37,138	22.04%
67	Miscellaneous Building Revenue	532	-	-	76	38	38	-	38	38	0.00%
68	Electronic Pmt Processing Fee	297,165	222,342	194,199	188,169	308,210	308,210	-	308,210	114,011	58.71%
	Total Construction Inspection:	$ 6,471,156	$ 4,714,540	$ 5,542,181	$ 297,957	$ 4,097,076	$ 4,097,076	$ -	$ 4,097,076	$ (1,445,105)	-26.07%
	Other Inspection										
69	Sign Permits	$ 32,918	$ 66,566	$ 77,920	$ 8,875	$ 17,750	$ 17,750	$ -	$ 17,750	$ (60,170)	-77.22%
70	Contractor License	7,479	22,801	15,901	300	29,250	29,250	-	29,250	13,349	83.95%
71	Construction Registration Fee	-	100	-	17,451	-	-	-	-	-	0.00%
72	Base Fee Permit for Minor/Simple Alterations	-	1,250	-	102,876	-	-	-	-	-	0.00%
73	Base Permit Fees-Single Family Residential	-	1,500	-	494,865	-	-	-	-	-	0.00%
74	Base Permit Fees-Plan Review	-	-	-	37,325	-	-	-	-	-	0.00%
75	Base Permit Fees	-	-	-	285,858	-	-	-	-	-	0.00%
76	Commercial Plan Change/Deferred Submittal	-	-	-	1,260	-	-	-	-	-	0.00%
77	Cost To Review - Residential % of Base Fee	-	300	-	-	-	-	-	-	-	0.00%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
78	Inspection Fees-Single- and Two-Family Dwelling	-	4,875	-	423,235	-	-	-	-	-	0.00%
79	Inspection Fees-Multifamily and Commercial	-	900	-	94,900	-	-	-	-	-	0.00%
80	Reinspection - Single-Family Dwellings	-	-	-	557,798	-	-	-	-	-	0.00%
81	Reinspection - Multifamily and Commercial	-	-	-	49,510	-	-	-	-	-	0.00%
82	Other Fees - Demolition Permits w/Inspection	-	-	-	350	-	-	-	-	-	0.00%
83	Other Fees - Manufactured or Mobile Home	-	-	-	3,825	-	-	-	-	-	0.00%
84	Other Fees - Swimming Pools and Spas Consruction	-	-	-	2,250	-	-	-	-	-	0.00%
85	Other Fees - Swimming Pools and Spas Inspection	-	150	-	2,025	-	-	-	-	-	0.00%
86	Other Fees-Irrigation&Backflow Prevention Assembly	-	375	-	44,850	-	-	-	-	-	0.00%
87	Other Fees-Irrigation&Backflw Prevention Inspction	-	375	-	44,550	-	-	-	-	-	0.00%
88	Administrative Appeal, Code Modification	-	-	-	250	-	-	-	-	-	0.00%
89	Temp Certificate of Occupancy Fee(Per 30 Days)	-	-	-	19,500	-	-	-	-	-	0.00%
90	Certificate of Occpncy-Multifmly Cmrcl or Indstrll	-	-	-	1,000	-	-	-	-	-	0.00%
91	Fire Department Administrative Fees	-	-	-	5,696	-	-	-	-	-	0.00%
92	Itinerant Merchant (Solicitor's Permit)	-	-	-	600	-	-	-	-	-	0.00%
93	Mobile Food Vendor (Per Year)	-	-	-	250	-	-	-	-	-	0.00%
94	Permit Fee $200 Base + $2/Sq Foot + Inspections	-	515	-	29,834	-	-	-	-	-	0.00%
	Total Other Inspection:	$ 40,397	$ 99,708	$ 93,821	$ 2,229,234	$ 47,000	$ 47,000	$ -	$ 47,000	$ (46,821)	-49.90%
	Land Use Planning & Review										
95	Construction Review Fee	$ 418,659	$ 575,085	$ 418,882	$ -	$ 200,000	$ 200,000	$ -	$ 200,000	$ (218,882)	-52.25%
96	Land Use Planning and Review	102,001	936,126	503,175	9,000	267,000	267,000	-	267,000	(236,175)	-46.94%
97	Plat Fees	168,235	76,046	124,206	-	53,000	53,000	-	53,000	(71,206)	-57.33%
98	Zoning Fees	25,071	55,106	9,772	2,246	12,061	12,061	-	12,061	2,289	23.42%
99	2% Construction Inspection Fee	425,718	-	-	-	-	-	-	-	-	0.00%
100	Conditional Use Permit	2,481	3,518	4,640	-	8,303	8,303	-	8,303	3,663	78.94%
101	Newspaper Publication Fee	3,461	2,400	-	-	5,200	5,200	-	5,200	5,200	0.00%
102	Fire Department Review Fee	11,100	14,543	15,900	-	12,000	12,000	-	12,000	(3,900)	-24.53%
103	Voluntary Annexation	850	850	-	-	2,000	2,000	-	2,000	2,000	0.00%
104	Review Fee - TIA	-	10,250	8,500	-	76,291	76,291	-	76,291	67,791	797.54%
105	PID Application Fee	318,430	140,630	277,259	2,000	2,000	2,000	-	2,000	(275,259)	-99.28%
106	Development Agreement Review Fee	11,500	-	-	-	30,000	30,000	-	30,000	30,000	0.00%
107	Sign Notice Fee	152	-	-	-	700	700	-	700	700	0.00%
108	Tree Replacement Fee	9,300	-	-	-	120,550	120,550	-	120,550	120,550	0.00%
109	Sell - Land/Property	400	-	-	-	-	-	-	-	-	0.00%
110	Sidewalk Fee-In-Lieu	-	-	-	20,016	-	-	-	-	-	0.00%
111	Short Form/Amended Plat–Base Fee/Notification	-	-	-	3,500	-	-	-	-	-	0.00%
112	Short Form Plat Or Amended Plat – Plus Per Lot Fee	-	-	-	14,200	-	-	-	-	-	0.00%
113	Preliminary Plan – Base	-	-	-	15,000	-	-	-	-	-	0.00%
114	Preliminary Plan – Plus Per Lot/Acre Fee	-	-	-	15,200	-	-	-	-	-	0.00%
115	Final Plat – Base	-	-	-	10,000	-	-	-	-	-	0.00%
116	Final Plat – Plus Per Lot Or Acre Fee	-	-	-	6,937	-	-	-	-	-	0.00%
117	Fire Department Plat Plan Review Fee	-	-	-	2,250	-	-	-	-	-	0.00%
118	Fire Department Site Plan Review Fee	-	-	-	4,750	-	-	-	-	-	0.00%
119	Site Dvlpment–Base (4th Pln Rvw Pymt Of New Fee)	-	-	-	57,750	-	-	-	-	-	0.00%
120	Site Development–Plus $.05 Per Imprvs Cvr	-	-	-	145,083	-	-	-	-	-	0.00%
121	Site Development Revision- Per Revision	-	-	-	16,500	-	-	-	-	-	0.00%
122	Variance/Waiver/Exception Request	-	-	-	2,250	-	-	-	-	-	0.00%
123	Easements/License To Encroach/License Agreements	-	-	-	1,000	-	-	-	-	-	0.00%
124	Construction Plan Review Application Fee Base Fee	-	-	-	24,000	-	-	-	-	-	0.00%
125	Construction Plan Review Fee – Plus Per Acre Fee	-	-	-	131,122	-	-	-	-	-	0.00%
126	Construction Plan Revision Fee	-	-	-	22,000	-	-	-	-	-	0.00%
127	Construction Inspection Fee Per Acre	-	-	-	13,856	-	-	-	-	-	0.00%
128	Zoning Change- Base	-	-	-	6,903	-	-	-	-	-	0.00%
129	Zoning Change Plus Per Acre Fee	-	-	-	1,554	-	-	-	-	-	0.00%
130	PUD Amendment Fee–Base Per Amendment/Notification	-	-	-	1,500	-	-	-	-	-	0.00%
131	Zoning Verification Letter	-	-	-	1,350	-	-	-	-	-	0.00%
132	Dev Agreement Fee PID/TIRZ/MUD/Special Fnance Dist	-	-	-	25,000	-	-	-	-	-	0.00%
133	Amndmnt to Dev Agrmnt (PID/TIRZ/MUD/Spcl Fin Dist)	-	-	-	5,000	-	-	-	-	-	0.00%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
134	Escrow Fee – PUD/DA/Special Districts/Etc	-	-	-	25,000	-	-	-	-	-	0.00%
135	Conditional Use Permit Per Acre/Notification	-	-	-	1,500	-	-	-	-	-	0.00%
136	Plus Per Acre	-	-	-	1,804	-	-	-	-	-	0.00%
137	Administrative Code Waiver or Exception	-	-	-	2,500	-	-	-	-	-	0.00%
138	Voluntary Annexation/Notification	-	-	-	2,000	-	-	-	-	-	0.00%
139	ETJ Release/Notification	-	-	-	4,500	-	-	-	-	-	0.00%
140	Newspaper Notification/Mailout Fee	-	-	-	3,000	-	-	-	-	-	0.00%
141	Signs For Notice Of Public Hearing	-	-	-	350	-	-	-	-	-	0.00%
	Total Land Use Planning & Review:	$ 1,497,358	$ 1,814,553	$ 1,362,334	$ 600,621	$ 789,105	$ 789,105	$ -	$ 789,105	$ (573,229)	-42.08%
	TOTAL COMMUNITY DEVELOPMENT REVENUE	$ 8,008,910	$ 6,628,801	$ 6,998,336	$ 3,127,811	$ 4,933,181	$ 4,933,181	$ -	$ 4,933,181	$ (2,065,155)	-29.51%
	RECREATION PROGRAM REVENUE										
	Recreation Program										
142	Recreation Programs	$ (763)	$ 6,884	$ 1,000	$ 10,151	$ 13,282	$ 13,282	$ -	$ 13,282	$ 12,282	1228.20%
143	City Sponsored Events	-	-	2,000	-	2,000	2,000	-	2,000	-	0.00%
144	Therapeutic Recreation Program/Events	-	5,541	3,000	1,644	6,000	6,000	-	6,000	3,000	100.00%
145	Kyle Camp Fees	109,547	145,108	115,000	124,119	282,117	282,117	-	282,117	167,117	145.32%
146	Youth Athletics	43,533	48,428	20,000	34,708	82,304	82,304	-	82,304	62,304	311.52%
147	Adult Athletics	813	-	20,000	250	20,500	20,500	-	20,500	500	2.50%
148	Contract Instructor Programs	4,441	2,444	3,000	640	4,280	4,280	-	4,280	1,280	42.67%
149	Hooked on Fishing	-	-	1,000	-	1,000	1,000	-	1,000	-	0.00%
150	Electronic Pmt Processing Fee	(1,603)	(524)	-	11,242	15,788	15,788	-	15,788	15,788	0.00%
	Total Recreation Program:	$ 155,968	$ 207,880	$ 165,000	$ 182,754	$ 427,271	$ 427,271	$ -	$ 427,271	$ 262,271	158.95%
	Recreation Special Events										
151	July 4th	$ 2,433	$ 15,145	$ 1,500	$ -	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.00%
152	Kyle Fair (TexTravaganza)	-	-	35,000	-	27,000	27,000	-	27,000	(8,000)	-22.86%
153	Movie in the Park	12,275	3,226	1,000	1,300	2,400	2,400	-	2,400	1,400	140.00%
154	Hooked on Fishing	689	140	-	-	-	-	-	-	-	0.00%
155	December Festivities	14,362	8,840	5,000	6,460	6,520	6,520	-	6,520	1,520	30.40%
156	Market Days	24,851	21,040	10,000	13,215	21,950	21,950	-	21,950	11,950	119.50%
157	Easter Event	3,555	3,350	3,250	165	2,640	2,640	-	2,640	(610)	-18.77%
158	Polar Bear Revenue	1,807	1,045	-	-	-	-	-	-	-	0.00%
159	Advertising Income	300	1,686	4,000	7,112	4,200	4,200	-	4,200	200	5.00%
160	Community Events	-	-	1,500	5,201	11,050	11,050	-	11,050	9,550	636.67%
161	Facility Rentals	22,441	44,329	30,000	40,875	66,146	66,146	-	66,146	36,146	120.49%
162	Athletic Sport Field Rentals	-	-	15,000	-	-	-	-	-	(15,000)	-100.00%
163	Center Street Trick or Treat	-	-	3,000	-	-	-	-	-	(3,000)	-100.00%
164	Special Events	-	-	2,500	-	-	-	-	-	(2,500)	-100.00%
165	Special Event Rental Fees	-	-	5,000	50	-	-	-	-	(5,000)	-100.00%
	Total Recreation Special Events:	$ 82,712	$ 98,801	$ 116,750	$ 74,378	$ 143,406	$ 143,406	$ -	$ 143,406	$ 26,656	22.83%
	Swimming Pool										
166	Red Cross Classes	$ -	$ -	$ 1,500	$ -	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.00%
167	Annual Passes	480	1,021	1,500	203	1,500	1,500	-	1,500	-	0.00%
168	Aquatic Vendor Fees	-	-	250	-	250	250	-	250	-	0.00%
169	Pool Facility Rentals	18,030	9,576	7,500	4,725	7,500	7,500	-	7,500	-	0.00%
170	Daily Fees	25,445	23,603	13,000	602	13,000	13,000	-	13,000	-	0.00%
171	Swim Lessons	13,449	6,269	13,000	3,669	13,000	13,000	-	13,000	-	0.00%
172	Swim Team	5,280	3,680	3,500	5,350	3,500	3,500	-	3,500	-	0.00%
173	Polar Bear Revenue	-	-	1,000	-	1,000	1,000	-	1,000	-	0.00%
174	Aquatic Programs	-	-	500	40	500	500	-	500	-	0.00%
175	Aquatic Events	-	-	500	24	500	500	-	500	-	0.00%
176	Cash Over/(Short)	-	142	-	11	-	-	-	-	-	0.00%
	Total Swimming Pool	$ 62,684	$ 44,290	$ 42,250	$ 14,625	$ 42,250	$ 42,250	$ -	$ 42,250	$ -	0.00%
	TOTAL RECREATION PROGRAM REVENUE	$ 352,824	$ 376,816	$ 324,000	$ 309,838	$ 612,927	$ 612,927	$ -	$ 612,927	$ 288,927	89.18%
	TOTAL REVENUE	$ 60,498,927	$ 62,963,529	$ 63,469,916	$ 47,328,530	$ 60,309,272	$ 59,729,065	$ -	$ 59,729,065	$ (3,740,852)	-5.89%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
TRANSFERS IN											
177	Transfer In - TIRZ #2 (Loan Repayment)	$ 400,000	$ 400,000	$ 735,000	$ 367,500	$ 735,000	$ 785,000	$ -	$ 785,000	$ 50,000	6.80%
178	Transfer In - Water Operating	650,000	650,000	2,090,555	1,045,277	2,090,555	2,090,555	-	2,090,555	-	0.00%
179	Transfer In - Wastewater Operating	650,000	650,000	1,175,787	587,893	1,175,787	1,175,787	-	1,175,787	-	0.00%
180	Transfer In - Court Security	15,000	12,000	12,000	6,000	12,000	12,000	-	12,000	-	0.00%
181	Transfer In - Heroes Memorial Park Fund	-	68,387	-	-	-	-	-	-	-	0.00%
182	Transfer In - Hotel Occupancy Fund	421,313	555,935	575,450	287,725	575,450	164,800	-	164,800	(410,650.00)	-71.36%
183	Transfer In - 2022 GO Bond Fund	-	3,850,000	-	-	-	-	-	-	-	0.00%
184	Transfer In - Senior Activity & Comm Center Fund	-	194,513	-	-	-	-	-	-	-	0.00%
185	Transfer In - Library Grant Fund	-	-	4,610	2,305	4,611	4,610	-	4,610	-	0.00%
186	Transfer In - IT Replacement Fund	-	-	500,000	250,000	500,000	-	-	-	(500,000.00)	-100.00%
187	Transfer In - Fleet Replacement Fund	-	-	500,000	250,000	500,000	-	-	-	(500,000.00)	-100.00%
188	Transfer In - Indirect Support Cost (Water Fund)	-	2,008,963	2,209,859	1,104,930	2,209,860	2,209,859	-	2,209,859	-	0.00%
189	Transfer In - Indirect Support Cost (WW Fund)	-	1,276,690	1,404,359	702,180	1,404,359	1,404,359	-	1,404,359	-	0.00%
190	Transfer In - Indirect Support Cost (SD Fund)	-	217,957	239,753	119,876	239,753	239,753	-	239,753	-	0.00%
191	Transfer In - Indirect Support Cost (GF CIP Fund)	-	-	192,349	96,175	192,350	192,349	-	192,349	-	0.00%
192	Transfer In - Indirect Support Cost (2022 Road Bond Fund)	-	-	826,488	413,244	826,489	826,488	-	826,488	-	0.00%
193	Transfer In - Indirect Support Cost (Transportation Fund)	-	-	3,182	1,591	3,182	3,182	-	3,182	-	0.00%
194	Transfer In - Indirect Support Cost (Street Improvement Fund)	-	-	12,727	6,363	12,727	12,727	-	12,727	-	0.00%
195	Transfer In - Indirect Support Cost (Parks Development Fund)	-	-	114,454	57,227	114,455	114,454	-	114,454	-	0.00%
196	Transfer In - Indirect Support Cost (Parks 2020 GO Bond Fund)	-	-	39,518	19,759	39,519	79,037	-	79,037	39,518.71	100.00%
197	Transfer In - Indirect Support Cost (Parks 2020 County Bonds Fund)	-	-	39,518	19,759	39,519	-	-	-	(39,518.29)	-100.00%
198	Transfer In - Indirect Support Cost (Parks HOT Fund)	-	-	954	477	955	954	-	954	-	0.00%
199	Transfer In - Indirect Support Cost (Water Utility Fund)	-	-	532,767	266,384	532,768	532,767	-	532,767	-	0.00%
200	Transfer In - Indirect Support Cost (Wastewater Utility Fund)	-	-	999,564	499,782	999,564	999,564	-	999,564	-	0.00%
201	Transfer In - Indirect Support Cost (Storm Drainage Fund)	-	-	43,588	21,794	43,589	43,588	-	43,588	-	0.00%
202	Transfer In - Indirect Support Cost (TIRZ #2 Fund)	-	-	160,050	80,025	160,051	160,050	-	160,050	-	0.00%
203	Transfer In - Indirect Support Cost (TIRZ #6 Fund)	-	-	34,839	17,419	34,839	34,839	-	34,839	-	0.00%
204	Transfer In - Operating Costs (GF CIP Fund)	-	-	172,129	86,064	172,129	172,129	-	172,129	-	0.00%
205	Transfer In - Operating Costs (2022 Road Bond Fund)	-	-	739,604	369,802	739,605	739,604	-	739,604	-	0.00%
206	Transfer In - Operating Costs (Transportation Fund)	-	-	2,847	1,424	2,848	2,847	-	2,847	-	0.00%
207	Transfer In - Operating Costs (Street Improvement Fund)	-	-	11,389	5,694	11,389	11,389	-	11,389	-	0.00%
208	Transfer In - Operating Costs (Parks Development Fund)	-	-	102,422	51,211	102,423	102,422	-	102,422	-	0.00%
209	Transfer In - Operating Costs (Parks 2020 GO Bond Fund)	-	-	35,364	17,682	35,364	70,728	-	70,728	35,364.05	100.00%
210	Transfer In - Operating Costs (Parks 2020 County Bond Fund)	-	-	35,364	17,682	35,364	-	-	-	(35,363.95)	-100.00%
211	Transfer In - Operating Costs (Parks HOT Fund)	-	-	854	427	855	854	-	854	-	0.00%
212	Transfer In - Operating Costs (Water IF Fund)	-	-	476,760	238,380	476,761	476,760	-	476,760	-	0.00%
213	Transfer In - Operating Costs (Wastewater IF Fund)	-	-	894,485	447,242	894,485	894,485	-	894,485	-	0.00%
214	Transfer In - Operating Costs (Storm Drainage Fund)	-	-	39,006	19,503	39,007	39,006	-	39,006	-	0.00%
215	Transfer In - Operating Costs (TIRZ #2 Fund)	-	-	143,225	71,613	143,226	328,225	-	328,225	185,000.00	129.17%
216	Transfer In - Operating Costs (TIRZ #6 Fund)	-	-	31,177	15,588	31,177	31,177	-	31,177	-	0.00%
		$ 2,136,313	$ 9,884,444	$ 15,131,999	$ 7,566,000	$ 15,132,015	$ 13,956,349	$ -	$ 13,956,349	$ (1,175,649)	-7.77%
TOTAL REVENUE AND TRANSFERS IN:		$ 62,635,240	$ 72,847,974	$ 78,601,915	$ 54,894,530	$ 75,441,287	$ 73,685,414	$ -	$ 73,685,414	$ (4,916,501)	-6.25%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	MAYOR	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Part Time Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	15,600	15,600	15,600	8,450	15,600	15,600	-	15,600	-	0.00%
3	Council Expense Stipend	6,000	6,500	6,000	3,500	6,000	6,000	-	6,000	-	0.00%
4	FICA/Social Security	1,652	1,691	1,652	876	1,652	1,652	-	1,652	-	0.00%
5	Health Insurance	3,749	-	-	-	-	-	-	-	-	0.00%
6	Dental Insurance	190	-	-	-	-	-	-	-	-	0.00%
7	Vision Insurance	38	-	-	-	-	-	-	-	-	0.00%
	1. Personnel	$ 27,230	$ 23,791	$ 23,252	$ 12,826	$ 23,252	$ 23,252	$ -	$ 23,252	$ -	0.00%
8	Dry Cleaning/Uniform Cleaning Services	$ 399	$ 618	$ -	$ 155	$ 310	$ -	$ -	$ -	$ -	0.00%
9	Travel - City Council	19,166	11,100	5,500	1,240	3,108	5,500	-	5,500	-	0.00%
10	Travel - Training & Conferences	-	420	-	1,868	-	-	-	-	-	0.00%
11	Mileage - Reimbursement	-	-	300	-	-	300	-	300	-	0.00%
12	Memberships and Dues	125	-	300	-	-	300	-	300	-	0.00%
13	Subscription and Books	1,972	1,701	300	335	335	300	-	300	-	0.00%
14	Legal Services	1,045	137	-	-	-	-	-	-	-	0.00%
15	Community & Public Relations Sponsorship	333	-	300	-	-	300	-	300	-	0.00%
	2. Contractual Services	$ 23,041	$ 13,976	$ 6,700	$ 3,598	$ 3,753	$ 6,700	$ -	$ 6,700	$ -	0.00%
16	City Logo / Apparel	$ -	$ -	$ 180	$ 33	$ 746	$ 180	$ -	$ 180	$ -	0.00%
17	General Office Supplies	3,109	2,516	960	101	101	960	-	960	-	0.00%
18	City Sponsored Event Supplies	255	324	400	-	-	400	-	400	-	0.00%
19	Food/Meals	3,642	1,376	1,800	116	116	1,800	-	1,800	-	0.00%
20	Computer Hardware	-	330	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 7,006	$ 4,546	$ 3,340	$ 250	$ 963	$ 3,340	$ -	$ 3,340	$ -	0.00%
	Total Mayor	$ 57,276	$ 42,313	$ 33,292	$ 16,674	$ 27,968	$ 33,292	$ -	$ 33,292	$ -	0.00%

EXPENDITURES:

Line No.	COUNCIL DISTRICT 1	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Part Time Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	12,000	12,000	12,000	6,500	12,000	12,000	-	12,000	-	0.00%
3	Council Expense Stipend	6,000	6,500	6,000	3,000	6,000	6,000	-	6,000	-	0.00%
4	FICA/Social Security	1,377	1,415	1,377	727	1,377	1,377	-	1,377	-	0.00%
5	Health Insurance	3,749	-	-	-	-	-	-	-	-	0.00%
6	Dental Insurance	190	-	-	-	-	-	-	-	-	0.00%
7	Vision Insurance	38	-	-	-	-	-	-	-	-	0.00%
	1. Personnel	$ 23,354	$ 19,915	$ 19,377	$ 10,227	$ 19,377	$ 19,377	$ -	$ 19,377	$ -	0.00%
8	Travel - City Council	$ 12,102	$ 6,305	$ 5,500	$ 591	$ 1,464	$ 5,500	$ -	$ 5,500	$ -	0.00%
9	Travel - Training & Conferences	-	420	-	873	-	-	-	-	-	0.00%
10	Mileage - Reimbursement	-	-	300	-	-	300	-	300	-	0.00%
11	Memberships and Dues	125	-	300	-	-	300	-	300	-	0.00%
12	Subscription and Books	130	90	300	-	-	300	-	300	-	0.00%
13	Legal Services	2,708	-	-	-	-	-	-	-	-	0.00%
14	Community & Public Relations Sponsorship	333	-	300	-	-	300	-	300	-	0.00%
	2. Contractual Services	$ 15,399	$ 6,815	$ 6,700	$ 1,464	$ 1,464	$ 6,700	$ -	$ 6,700	$ -	0.00%
15	City Logo / Apparel	$ -	$ -	$ 180	$ 33	$ 33	$ 180	$ -	$ 180	$ -	0.00%
16	General Office Supplies	636	78	960	80	80	960	-	960	-	0.00%
17	City Sponsored Event Supplies	1,370	-	400	-	-	400	-	400	-	0.00%
18	Food/Meals	3,199	1,500	1,800	-	-	1,800	-	1,800	-	0.00%
	3. Commodities	$ 5,205	$ 1,578	$ 3,340	$ 113	$ 113	$ 3,340	$ -	$ 3,340	$ -	0.00%
	Total Council DISTRICT 1	$ 43,958	$ 28,308	$ 29,417	$ 11,805	$ 20,954	$ 29,417	$ -	$ 29,417	$ -	0.00%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	COUNCIL DISTRICT 2	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Part Time Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	12,000	12,000	12,000	7,000	12,000	12,000	-	12,000	-	0.00%
3	Council Expense Stipend	6,000	6,500	6,000	3,500	6,000	6,000	-	6,000	-	0.00%
4	FICA/Social Security	1,377	1,415	1,377	803	1,377	1,377	-	1,377	-	0.00%
	1. Personnel	$ 19,377	$ 19,915	$ 19,377	$ 11,303	$ 19,377	$ 19,377	$ -	$ 19,377	$ -	0.00%
5	Travel - City Council	$ 14,066	$ 4,015	$ 5,500	$ 1,427	$ 1,427	$ 5,500	$ -	$ 5,500	$ -	0.00%
6	Travel - Training & Conferences	-	795	-	873	873	-	-	-	-	0.00%
7	Mileage - Reimbursement	-	-	300	-	-	300	-	300	-	0.00%
8	Memberships and Dues	125	-	300	-	-	300	-	300	-	0.00%
9	Subscription and Books	-	-	300	-	-	300	-	300	-	0.00%
10	Legal Services	5,805	-	-	-	-	-	-	-	-	0.00%
11	Community & Public Relations Sponsorship	708	-	300	-	-	300	-	300	-	0.00%
	2. Contractual Services	$ 20,704	$ 4,810	$ 6,700	$ 2,300	$ 2,300	$ 6,700	$ -	$ 6,700	$ -	0.00%
12	City Logo / Apparel	$ 185	$ 185	$ 180	$ 33	$ 33	$ 180	$ -	$ 180	$ -	0.00%
13	General Office Supplies	496	-	960	80	80	960	-	960	-	0.00%
14	City Sponsored Event Supplies	80	-	400	-	-	400	-	400	-	0.00%
15	Food/Meals	794	-	1,800	-	-	1,800	-	1,800	-	0.00%
16	Computer Hardware	2,576	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 4,131	$ 185	$ 3,340	$ 113	$ 113	$ 3,340	$ -	$ 3,340	$ -	0.00%
	Total Council DISTRICT 2	$ 44,212	$ 24,910	$ 29,417	$ 13,716	$ 21,790	$ 29,417	$ -	$ 29,417	$ -	0.00%

EXPENDITURES:

Line No.	COUNCIL DISTRICT 3	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Part Time Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	12,000	12,000	12,000	7,000	12,000	12,000	-	12,000	-	0.00%
3	Council Expense Stipend	6,000	6,500	6,000	3,500	6,000	6,000	-	6,000	-	0.00%
4	FICA/Social Security	1,377	1,415	1,377	803	1,377	1,377	-	1,377	-	0.00%
	1. Personnel	$ 19,377	$ 19,915	$ 19,377	$ 11,303	$ 19,377	$ 19,377	$ -	$ 19,377	$ -	0.00%
5	Travel - City Council	$ 698	$ 131	$ 5,500	$ 345	$ 345	$ 5,500	$ -	$ 5,500	$ -	0.00%
6	Travel - Training & Conferences	-	-	-	3,798	3,798	-	-	-	-	0.00%
7	Mileage - Reimbursement	-	-	300	-	-	300	-	300	-	0.00%
8	Memberships and Dues	-	-	300	-	-	300	-	300	-	0.00%
9	Subscription and Books	-	-	300	-	-	300	-	300	-	0.00%
10	Legal Services	1,500	-	-	-	-	-	-	-	-	0.00%
11	Community & Public Relations Sponsorship	433	-	300	-	-	300	-	300	-	0.00%
	2. Contractual Services	$ 2,631	$ 131	$ 6,700	$ 4,143	$ 4,143	$ 6,700	$ -	$ 6,700	$ -	0.00%
12	City Logo / Apparel	$ 455	$ -	$ 180	$ 33	$ 33	$ 180	$ -	$ 180	$ -	0.00%
13	General Office Supplies	208	-	960	-	85	960	-	960	-	0.00%
14	City Sponsored Event Supplies	1,270	-	400	-	-	400	-	400	-	0.00%
15	Food/Meals	732	-	1,800	-	-	1,800	-	1,800	-	0.00%
	3. Commodities	$ 2,664	$ -	$ 3,340	$ 33	$ 118	$ 3,340	$ -	$ 3,340	$ -	0.00%
	Total Council DISTRICT 3	$ 24,672	$ 20,046	$ 29,417	$ 15,479	$ 23,638	$ 29,417	$ -	$ 29,417	$ -	0.00%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	COUNCIL DISTRICT 4	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Part Time Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	12,000	12,000	12,000	7,000	12,000	12,000	-	12,000	-	0.00%
3	Council Expense Stipend	6,000	6,500	6,000	3,000	6,000	6,000	-	6,000	-	0.00%
4	FICA/Social Security	1,377	1,415	1,377	803	1,377	1,377	-	1,377	-	0.00%
	1. Personnel	$ 19,377	$ 19,915	$ 19,377	$ 10,803	$ 19,377	$ 19,377	$ -	$ 19,377	$ -	0.00%
5	Travel - City Council	$ 9,593	$ 3,270	$ 5,500	$ 325	$ 375	$ 5,500	$ -	$ 5,500	$ -	0.00%
6	Travel - Training & Conferences	-	-	-	3,933	3,933	-	-	-	-	0.00%
7	Mileage - Reimbursement	367	347	300	-	-	300	-	300	-	0.00%
8	Memberships and Dues	-	-	300	-	-	300	-	300	-	0.00%
9	Subscription and Books	-	-	300	-	-	300	-	300	-	0.00%
10	Legal Services	1,045	-	-	-	-	-	-	-	-	0.00%
11	Community & Public Relations Sponsorship	-	-	300	-	-	300	-	300	-	0.00%
	2. Contractual Services	$ 11,005	$ 3,618	$ 6,700	$ 4,258	$ 4,308	$ 6,700	$ -	$ 6,700	$ -	0.00%
12	City Logo / Apparel	$ -	$ 236	$ 180	$ 33	$ 33	$ 180	$ -	$ 180	$ -	0.00%
13	General Office Supplies	347	-	960	-	-	960	-	960	-	0.00%
14	City Sponsored Event Supplies	-	-	400	-	-	400	-	400	-	0.00%
15	Food/Meals	1,102	80	1,800	-	-	1,800	-	1,800	-	0.00%
16	Computer Hardware	910	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 2,359	$ 316	$ 3,340	$ 33	$ 33	$ 3,340	$ -	$ 3,340	$ -	0.00%
	Total Council DISTRICT 4	$ 32,740	$ 23,849	$ 29,417	$ 15,094	$ 23,718	$ 29,417	$ -	$ 29,417	$ -	0.00%

EXPENDITURES:

Line No.	COUNCIL DISTRICT 5	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Part Time Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	12,000	12,000	12,000	7,000	12,000	12,000	-	12,000	-	0.00%
3	Council Expense Stipend	6,000	6,500	6,000	3,500	6,000	6,000	-	6,000	-	0.00%
4	FICA/Social Security	1,377	1,415	1,377	803	1,377	1,377	-	1,377	-	0.00%
	1. Personnel	$ 19,377	$ 19,915	$ 19,377	$ 11,303	$ 19,377	$ 19,377	$ -	$ 19,377	$ -	0.00%
5	Travel - City Council	$ 8,202	$ 4,365	$ 5,500	$ 591	$ 591	$ 5,500	$ -	$ 5,500	$ -	0.00%
6	Travel - Training & Conferences	-	420	-	721	721	-	-	-	-	0.00%
7	Mileage - Reimbursement	303	-	300	-	-	300	-	300	-	0.00%
8	Memberships and Dues	125	-	300	-	-	300	-	300	-	0.00%
9	Subscription and Books	-	-	300	-	-	300	-	300	-	0.00%
10	Legal Services	1,675	-	-	-	-	-	-	-	-	0.00%
11	Community & Public Relations Sponsorship	250	120	300	(120)	-	300	-	300	-	0.00%
	2. Contractual Services	$ 10,554	$ 4,905	$ 6,700	$ 1,192	$ 1,312	$ 6,700	$ -	$ 6,700	$ -	0.00%
12	City Logo / Apparel	$ -	$ 319	$ 180	$ 33	$ 33	$ 180	$ -	$ 180	$ -	0.00%
13	General Office Supplies	208	-	960	-	-	960	-	960	-	0.00%
14	City Sponsored Event Supplies	292	-	400	-	-	400	-	400	-	0.00%
15	Food/Meals	1,794	163	1,800	-	-	1,800	-	1,800	-	0.00%
	3. Commodities	$ 2,294	$ 482	$ 3,340	$ 33	$ 33	$ 3,340	$ -	$ 3,340	$ -	0.00%
	Total Council DISTRICT 5	$ 32,225	$ 25,302	$ 29,417	$ 12,528	$ 20,722	$ 29,417	$ -	$ 29,417	$ -	0.00%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	COUNCIL DISTRICT 6	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Part Time Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	12,000	12,000	12,000	7,000	12,000	12,000	-	12,000	-	0.00%
3	Council Expense Stipend	6,000	6,500	6,000	3,500	6,000	6,000	-	6,000	-	0.00%
4	FICA/Social Security	1,377	1,415	1,377	803	1,377	1,377	-	1,377	-	0.00%
	1. Personnel	$ 19,377	$ 19,915	$ 19,377	$ 11,303	$ 19,377	$ 19,377	$ -	$ 19,377	$ -	0.00%
5	Travel - City Council	$ 2,004	$ 788	$ 5,500	$ -	$ -	$ 5,500	$ -	$ 5,500	$ -	0.00%
6	Travel - Training & Conferences	-	595	-	-	-	-	-	-	-	0.00%
7	Mileage - Reimbursement	-	-	300	-	-	300	-	300	-	0.00%
8	Memberships and Dues	-	-	300	-	-	300	-	300	-	0.00%
9	Subscription and Books	-	-	300	-	-	300	-	300	-	0.00%
10	Legal Services	1,728	-	-	-	-	-	-	-	-	0.00%
11	Community & Public Relations Sponsorship	-	-	300	-	-	300	-	300	-	0.00%
	2. Contractual Services	$ 3,731	$ 1,383	$ 6,700	$ -	$ -	$ 6,700	$ -	$ 6,700	$ -	0.00%
12	City Logo / Apparel	$ -	$ 47	$ 180	$ 36	$ 36	$ 180	$ -	$ 180	$ -	0.00%
13	General Office Supplies	208	149	960	-	-	960	-	960	-	0.00%
14	City Sponsored Event Supplies	80	-	400	-	-	400	-	400	-	0.00%
15	Food/Meals	661	-	1,800	-	-	1,800	-	1,800	-	0.00%
	3. Commodities	$ 950	$ 197	$ 3,340	$ 36	$ 36	$ 3,340	$ -	$ 3,340	$ -	0.00%
	Total Council DISTRICT 6	$ 24,058	$ 21,495	$ 29,417	$ 11,340	$ 19,413	$ 29,417	$ -	$ 29,417	$ -	0.00%

EXPENDITURES:

Line No.	CITY MANAGER'S OFFICE	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 557,061	$ 773,271	$ 798,050	$ 410,891	$ 689,946	$ 749,997	$ -	$ 749,997	$ (48,053)	-6.02%
2	TMRS Contribution Benefit (CM)	14,326	24,455	24,850	12,980	18,182	-	-	-	(24,850)	-100.00%
3	Vacation Leave	-	-	-	-	10,085	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	42,124	-	-	-	-	0.00%
5	Leave Buy Back Program		54,903	-	68,322	59,091	-	-	-	-	0.00%
6	GWI/Merit Increase	-	-	27,646	-	-	-	-	-	(27,646)	-100.00%
7	Longevity Pay	1,725	795	1,485	780	780	1,395	-	1,395	(90)	-6.06%
8	Car Allowance	12,706	22,544	27,600	10,961	14,906	28,800	-	28,800	1,200	4.35%
9	Housing Allowance	5,750	-	-	-	-	-	-	-	-	0.00%
10	Cell Phone Allowance	603	1,203	1,200	752	1,180	-	-	-	(1,200)	-100.00%
11	Wellness Benefit	-	-	-	-	-	-	-	-	-	0.00%
12	Health Insurance Deductible	2,000	3,000	3,000	2,000	2,000	-	-	-	(3,000)	-100.00%
13	FICA/Social Security	30,269	45,536	46,502	28,321	36,182	42,672	-	42,672	(3,830)	-8.24%
14	State Unemployment Taxes	335	243	351	342	252	351	-	351	-	0.00%
15	Retirement - TMRS	81,127	117,758	125,163	60,725	81,616	117,263	-	117,263	(7,900)	-6.31%
16	Deferred Compensation (CM)	18,200	48,653	36,527	46,061	80,570	-	-	-	(36,527)	-100.00%
17	Health Insurance	30,805	53,354	61,611	31,376	47,750	51,591	-	51,591	(10,020)	-16.26%
18	Dental Insurance	1,329	2,549	2,916	1,546	2,358	1,992	-	1,992	(924)	-31.69%
19	Life Insurance	1,191	1,009	1,080	356	520	1,080	-	1,080	-	0.00%
20	ST/LT Disability Insurance	1,263	1,464	1,050	641	938	1,050	-	1,050	-	0.00%
21	Vision Insurance	271	476	539	261	400	336	-	336	(203)	-37.66%
22	AD&D	119	166	108	22	44	108	-	108	-	0.00%
23	Personnel Vacancy Savings	-	-	(51,566)	-	-	-	-	-	51,566	-100.00%
	1. Personnel	$ 759,081	$ 1,151,379	$ 1,108,112	$ 676,338	$ 1,088,924	$ 996,635	$ -	$ 996,635	$ (111,477)	-10.06%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
24	Travel - City Business	$ 3,146	$ 1,129	$ 1,500	$ 2,341	$ 2,341	$ 1,500	$ -	$ 1,500	$ -	0.00%
25	Travel - Training & Conferences	44,045	36,814	37,500	23,610	24,805	8,000	-	8,000	(29,500)	-78.67%
26	City Council - Planning & Events		-	-	10,949	-	-	-	-	-	0.00%
27	Mileage - Reimbursement	-	-	500	-	-	-	-	-	(500)	-100.00%
28	Travel - Tolls & Parking	25	4	150	-	-	-	-	-	(150)	-100.00%
29	Community/Civic Events	-	7,000	-	5,000	5,000	-	-	-	-	0.00%
30	Memberships and Dues	19,927	19,375	22,000	10,738	10,738	12,000	-	12,000	(10,000)	-45.45%
31	Subscription and Books	929	1,055	1,500	464	513	1,000	-	1,000	(500)	-33.33%
32	Lease Payments - Motor Vehicles	(7,007)	(13,455)	-	-	-	-	-	-	-	0.00%
33	Motor Vehicle Repair/Maint	7	-	-	-	-	-	-	-	-	0.00%
34	Office Equipment Rental	-	-	-	5	-	-	-	-	-	0.00%
35	Rental - Storage	1,693	2,002	3,000	1,212	1,020	-	-	-	(3,000)	-100.00%
36	Records Storage	1,097	1,195	-	977	1,460	-	-	-	-	0.00%
37	Legal Services	188,368	-	-	539	1,078	-	-	-	-	0.00%
38	Public Notices	1,628	286	3,000	-	-	500	-	500	(2,500)	-83.33%
39	Community & Public Relations Sponsorship	3,597	-	5,000	1,500	1,500	1,500	-	1,500	(3,500)	-70.00%
40	Other Contract Services	-	23,950	150,000	60,000	60,000	800,000	-	800,000	650,000	433.33%
41	IT Software/System Fees	33,114	-	-	-	-	-	-	-	-	0.00%
42	Mental Health/Behavioral Advisory Program	-	-	154,046	99,007	154,046	154,046	-	154,046	-	0.00%
43	Services - Employee Recruitment	41,500	38,500	50,000	-	-	50,000	-	50,000	-	0.00%
44	Services - Grants Administrator	104,500	8,500	60,000	39,500	39,500	-	-	-	(60,000)	-100.00%
45	Services - Federal Lobbyist	143,309	173,000	172,000	172,000	90,000	-	-	-	(172,000)	-100.00%
46	Services - Facilitator	42,072	9,901	45,000	-	20,398	20,000	-	20,000	(25,000)	-55.56%
47	Services - Hays Co Food Bank	-	-	30,000	30,000	30,000	30,000	-	30,000	-	0.00%
48	Contingency - Operations & Maintenance	111,842	36,911	74,570	48,582	30,782	-	-	-	(74,570)	-100.00%
49	Right-to-Use Lease Assets	17,764	33,728	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 751,554	$ 379,896	$ 809,766	$ 506,423	$ 473,181	$ 1,078,546	$ -	$ 1,078,546	$ 268,780	33.19%
50	Uniforms (Buy)	$ 431	$ -	$ 2,250	$ 226	$ 226	$ 2,000	$ -	$ 2,000	$ (250)	-11.11%
51	General Office Supplies	13,017	12,101	12,000	6,349	8,000	12,000	-	12,000	-	0.00%
52	Postage	1,511	3,784	3,000	2,300	4,556	3,000	-	3,000	-	0.00%
53	City Sponsored Event Supplies	35,263	34,342	43,930	9,657	208	15,000	-	15,000	(28,930)	-65.85%
54	Medical Supplies	329	1,531	2,500	-	-	-	-	-	(2,500)	-100.00%
55	Food/Meals	11,221	13,031	11,250	5,907	6,079	6,000	-	6,000	(5,250)	-46.67%
56	Miscellaneous Supplies	-	9	-	-	-	-	-	-	-	0.00%
57	Office Furniture (<$5K)	673	-	3,750	-	-	-	-	-	(3,750)	-100.00%
	3. Commodities	$ 62,444	$ 64,797	$ 78,680	$ 24,438	$ 19,069	$ 38,000	$ -	$ 38,000	$ (40,680)	-51.70%
	Total City Manager's Office	$ 1,573,079	$ 1,596,073	$ 1,996,558	$ 1,207,200	$ 1,581,174	$ 2,113,181	$ -	$ 2,113,181	$ 116,623	5.84%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.	EXPENDITURES:	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	ANIMAL SERVICES										
1	Regular Full Time Wages	$ -	$ 2,194	$ 412,152	$ 176,130	$ 269,763	$ 274,343	$ -	$ 274,343	$ (137,809)	-33.44%
2	Overtime Wages	-	47	2,839	3,215	4,520	4,300	-	4,300	1,461	51.46%
3	Leave Buy Back Program	-	-	-	4,898	4,898	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	9,205	-	-	-	-	-	(9,205)	-100.00%
5	Longevity Pay	-	-	4,960	4,185	4,185	5,235	-	5,235	275	5.54%
6	Car Allowance	-	-	3,000	-	1,000	-	-	-	(3,000)	-100.00%
7	Certification Incentive	-	-	515	-	-	-	-	-	(515)	-100.00%
8	Education Incentive	-	-	558	-	-	-	-	-	(558)	-100.00%
9	Health Insurance Deductible	-	-	5,830	5,000	5,000	-	-	-	(5,830)	-100.00%
10	FICA/Social Security	-	166	32,951	14,077	25,537	21,717	-	21,717	(11,234)	-34.09%
11	State Unemployment Taxes	-	3	683	903	529	585	-	585	(98)	-14.29%
12	Retirement - TMRS	-	324	63,706	27,602	49,372	42,667	-	42,667	(21,039)	-33.02%
13	Health Insurance	-	478	88,180	41,634	68,340	85,985	-	85,985	(2,195)	-2.49%
14	Dental Insurance	-	19	3,895	1,628	3,019	3,319	-	3,319	(576)	-14.79%
15	Life Insurance	-	6	2,604	375	909	1,961	-	1,961	(643)	-24.69%
16	ST/LT Disability Insurance	-	10	2,274	685	1,762	1,684	-	1,684	(590)	-25.95%
17	Vision Insurance	-	4	687	308	532	561	-	561	(126)	-18.34%
18	AD&D	-	1	260	29	97	196	-	196	(64)	-24.62%
19	Personnel Vacancy Savings	-	-	(23,535)	-	-	-	-	-	23,535	-100.00%
	1. Personnel	$ -	$ 3,250	$ 610,763	$ 280,669	$ 439,463	$ 442,553	$ -	$ 442,553	$ (168,210)	-27.54%
20	Travel - Training & Conferences	$ -	$ -	$ 10,910	$ 3,910	$ 3,910	$ 5,000	$ -	$ 5,000	$ (5,910)	-54.17%
21	Memberships and Dues	-	-	3,400	125	125	400	-	400	(3,000)	-88.24%
22	Subscription and Books	-	-	550	-	-	-	-	-	(550)	-100.00%
23	Lease Payments - Motor Vehicles	-	-	15,000	34,762	51,842	15,000	-	15,000	-	0.00%
24	Motor Vehicle Repair/Maint	-	-	30,000	13,779	25,000	30,000	-	30,000	-	0.00%
25	Veterinarian Services	-	-	3,500	210	700	3,500	-	3,500	-	0.00%
26	SM-Hays Co Animal Control	-	-	299,336	393,129	393,129	299,336	-	299,336	-	0.00%
27	Trap, Neuter, Vaccinate, and Return Program	-	-	22,250	10,428	10,831	22,250	-	22,250	-	0.00%
28	Services - Rabies Pre-Exp Vaccination	-	-	4,000	-	-	4,000		4,000	-	0.00%
	2. Contractual Services	$ -	$ -	$ 388,946	$ 456,343	$ 485,537	$ 379,486	$ -	$ 379,486	$ (9,460)	-2.43%
29	Uniforms (Buy)	$ -	$ -	$ 2,300	$ 1,781	$ 2,122	$ 2,300	$ -	$ 2,300	$ -	0.00%
30	General Office Supplies	-	-	3,437	83	165	3,437	-	3,437	0	0.01%
31	Medical Supplies	-	-	346	92	92	250	-	250	(96)	-27.84%
32	Office Furniture (<$5K)	-	-	5,000	-	-	5,000	-	5,000	-	0.00%
33	Animal Control Devices/Supply	-	-	16,789	8,423	11,678	16,789	-	16,789	0	0.00%
34	Fuel	-	-	7,940	3,698	7,396	7,940	-	7,940	-	0.00%
	3. Commodities	$ -	$ -	$ 35,811	$ 14,077	$ 21,453	$ 35,716	$ -	$ 35,716	$ (96)	-0.27%
	Total Animal Services	$ -	$ 3,250	$ 1,035,521	$ 751,089	$ 946,453	$ 857,755	$ -	$ 857,755	$ (177,766)	-17.17%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	OFFICE OF THE CITY ATTORNEY	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 138,800	$ 239,996	$ 302,169	$ 211,328	$ 328,465	$ 361,717	$ -	$ 361,717	$ 59,549	19.71%
2	Overtime Wages	-	88	425	456	866	500	-	500	75	17.65%
3	Leave Buy Back Program	-	5,371	-	31,767	31,767	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	8,875	-	-	-	-	-	(8,875)	-100.00%
5	Longevity Pay	-	-	315	315	315	825	-	825	510	161.90%
6	Car Allowance	3,956	6,016	6,000	3,875	5,904	6,000	-	6,000	-	0.00%
7	Housing Allowance	9,000	-	-	-	-	-	-	-	-	0.00%
8	Health Insurance Deductible	917	2,000	2,500	4,000	3,250	-	-	-	(2,500)	-100.00%
9	FICA/Social Security	11,469	17,368	24,243	14,756	24,243	28,232	-	28,232	3,990	16.46%
10	State Unemployment Taxes	17	126	293	747	504	351	-	351	59	20.00%
11	Retirement - TMRS	20,199	35,789	46,869	36,250	60,000	55,467	-	55,467	8,599	18.35%
12	Health Insurance	10,791	21,584	43,600	19,694	43,600	51,591	-	51,591	7,991	18.33%
13	Dental Insurance	390	925	1,670	888	1,670	1,992	-	1,992	322	19.28%
14	Life Insurance	574	457	1,404	329	650	1,440	-	1,440	36	2.56%
15	ST/LT Disability Insurance	558	687	1,314	578	1,000	1,397	-	1,397	83	6.32%
16	Vision Insurance	89	182	294	169	294	336	-	336	42	14.29%
17	AD&D	57	81	140	25	75	144	-	144	4	2.56%
18	Personnel Vacancy Savings	-	-	(17,695)	-	-	-	-	-	17,695	-100.00%
	1. Personnel	$ 196,817	$ 330,670	$ 422,414	$ 325,176	$ 502,603	$ 509,992	$ -	$ 509,992	$ 87,578	20.73%
19	Travel - Training & Conferences	$ -	$ 2,500	$ 3,250	$ 615	$ 1,189	$ 2,650	$ -	$ 2,650	$ (600)	-18.46%
20	Memberships and Dues	-	1,262	2,500	125	2,161	1,500	-	1,500	(1,000)	-40.00%
21	Subscription and Books	-	-	1,000	-	-	-	-	-	(1,000)	-100.00%
22	Legal Services	-	212,066	218,142	78,838	233,385	218,142	-	218,142	-	0.00%
23	Attorney General Opinions	-	410	1,750	520	750	1,750	-	1,750	-	0.00%
24	Advertising	-	-	825	-	-	825	-	825	-	0.00%
25	Services - Prosecutor	-	27,677	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ -	$ 243,914	$ 227,467	$ 80,098	$ 237,485	$ 224,867	$ -	$ 224,867	$ (2,600)	-1.14%
26	Uniforms (Buy)	$ -	$ 107	$ 450	$ 96	$ 96	$ 250	$ -	$ 250	$ (200)	-44.44%
27	General Office Supplies	-	372	1,000	-	-	500	-	500	(500)	-50.00%
28	Postage	-	160	500	241	278	500	-	500	-	0.00%
29	Food/Meals	-	-	1,500	57	57	100	-	100	(1,400)	-93.33%
30	Miscellaneous Supplies	-	-	-	213	213	-	-	-	-	0.00%
	3. Commodities	$ -	$ 640	$ 3,450	$ 607	$ 644	$ 1,350	$ -	$ 1,350	$ (2,100)	-60.87%
	City Attorney	$ 196,817	$ 575,224	$ 653,331	$ 405,881	$ 740,732	$ 736,209	$ -	$ 736,209	$ 82,878	12.69%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.	EXPENDITURES: CITY SECRETARY'S OFFICE	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 276,842	$ 334,175	$ 334,410	$ 336,976	$ 334,032	$ 345,994	$ -	$ 345,994	$ 11,584	3.46%
2	Overtime Wages	2,022	949	2,975	426	844	700	-	700	(2,275)	-76.47%
3	Leave Buy Back Program	-	2,899	-	33,328	16,490	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	11,584	-	-	-	-	-	(11,584)	-100.00%
5	Longevity Pay	1,605	2,145	2,820	3,525	3,525	3,690	-	3,690	870	30.85%
6	Car Allowance	6,033	6,832	6,000	8,228	14,610	6,000	-	6,000	-	0.00%
7	Health Insurance Deductible	3,917	4,000	4,000	5,000	5,000	-	-	-	(4,000)	-100.00%
8	FICA/Social Security	21,702	24,746	27,411	24,226	40,414	27,263	-	27,263	(148)	-0.54%
9	State Unemployment Taxes	469	252	468	855	630	468	-	468	-	0.00%
10	Retirement - TMRS	37,935	49,380	52,995	56,006	96,148	53,565	-	53,565	570	1.08%
11	Health Insurance	35,651	41,276	59,076	34,236	55,656	68,788	-	68,788	9,712	16.44%
12	Dental Insurance	1,695	2,065	2,673	1,574	2,594	2,656	-	2,656	(17)	-0.64%
13	Life Insurance	1,531	888	2,100	551	924	2,148	-	2,148	48	2.29%
14	ST/LT Disability Insurance	1,504	1,276	1,885	974	1,632	1,926	-	1,926	41	2.18%
15	Vision Insurance	335	391	471	295	488	449	-	449	(22)	-4.67%
16	AD&D	156	156	210	41	82	215	-	215	5	2.38%
17	Personnel Vacancy Savings	-	-	(23,695)	-	-	-	-	-	23,695	-100.00%
	1. Personnel	$ 391,397	$ 471,430	$ 485,383	$ 506,241	$ 573,069	$ 513,862	$ -	$ 513,862	$ 28,479	5.87%
18	Travel - Training & Conferences	$ 4,817	$ 7,668	$ 9,000	$ 2,343	$ 3,056	$ 6,000	$ -	$ 6,000	$ (3,000)	-33.33%
19	Mileage - Reimbursement	19	-	500	-	-	250	-	250	(250)	-50.00%
20	Memberships and Dues	836	449	995	350	350	250	-	250	(745)	-74.87%
21	Subscription and Books	132	145	700	-	130	470	-	470	(230)	-32.86%
22	Legal Services	-	-	-	16,647	16,647	-	-	-	-	0.00%
23	County Recording Fees	1,370	146	3,000	-	-	1,500	-	1,500	(1,500)	-50.00%
24	Public Notices	827	1,691	3,250	2,921	2,921	3,250	-	3,250	-	0.00%
25	Election Services	57,343	56,643	60,000	60,000	60,000	60,000	-	60,000	-	0.00%
26	Other Contract Services	37,750	33,000	80,199	37,750	37,750	30,750	-	30,750	(49,449)	-61.66%
27	IT Software/System Fees	9,253	4,783	-	-	-	-	-	-	-	0.00%
28	Services - Code of Ordinances	15,279	16,569	29,040	31,836	31,836	23,329	-	23,329	(5,711)	-19.67%
	2. Contractual Services	$ 127,625	$ 121,093	$ 186,684	$ 151,847	$ 152,690	$ 125,799	$ -	$ 125,799	$ (60,885)	-32.61%
29	Uniforms (Buy)	$ 564	$ 167	$ 540	$ 203	$ 203	$ 203	$ -	$ 203	$ (337)	-62.41%
30	General Office Supplies	2,608	765	3,000	271	292	1,771	-	1,771	(1,229)	-40.97%
31	Postage	-	-	3,000	21	73	1,500	-	1,500	(1,500)	-50.00%
32	City Sponsored Event Supplies	-	612	2,120	604	1,708	1,708	-	1,708	(412)	-19.43%
33	City Council Events & Supplies	-	8,795	25,200	6,596	8,000	12,000	-	12,000	(13,200)	-52.38%
34	Boards & Commissions Events & Supplies	-	5,468	18,500	7,557	8,000	5,000	-	5,000	(13,500)	-72.97%
35	Food/Meals	21	543	375	-	-	-	-	-	(375)	-100.00%
36	Miscellaneous Supplies	-	29	-	-	-	-	-	-	-	0.00%
37	Office Furniture (<$5K)	-	-	1,875	-	-	-	-	-	(1,875)	-100.00%
38	Computer Hardware	3,259	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 6,452	$ 16,379	$ 54,610	$ 15,251	$ 18,276	$ 22,182	$ -	$ 22,182	$ (32,428)	-59.38%
	Total City Secretary's Office	$ 525,475	$ 608,903	$ 726,678	$ 673,340	$ 744,035	$ 661,843	$ -	$ 661,843	$ (64,834)	-8.92%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	Administrative Services	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 324,673	$ 371,012	$ -	$ 132,441	$ -	$ -	$ -	$ -	$ -	0.00%
2	Overtime Wages	-	57	-	68	-	-	-	-	-	0.00%
3	Leave Buy Back Program	-	-	-	13,558	-	-	-	-	-	0.00%
4	Longevity Pay	-	-	-	330	-	-	-	-	-	0.00%
5	Car Allowance	4,418	9,650	-	3,875	-	-	-	-	-	0.00%
6	Language Incentive	-	-	-	99	-	-	-	-	-	0.00%
7	Health Insurance Deductible	1,833	2,917	-	2,000	-	-	-	-	-	0.00%
8	FICA/Social Security	24,791	26,827	-	7,797	-	-	-	-	-	0.00%
9	State Unemployment Taxes	126	217	-	342	-	-	-	-	-	0.00%
10	Retirement - TMRS	43,802	54,368	-	21,781	-	-	-	-	-	0.00%
11	Health Insurance	29,369	40,324	-	13,272	-	-	-	-	-	0.00%
12	Dental Insurance	1,052	1,326	-	485	-	-	-	-	-	0.00%
13	Life Insurance	1,462	644	-	174	-	-	-	-	-	0.00%
14	ST/LT Disability Insurance	1,334	1,037	-	309	-	-	-	-	-	0.00%
15	Vision Insurance	204	241	-	88	-	-	-	-	-	0.00%
16	AD&D	142	121	-	17	-	-	-	-	-	0.00%
	1. Personnel	$ 433,206	$ 508,741	$ -	$ 196,635	$ -	$ -	$ -	$ -	$ -	0.00%
17	Travel - City Business	$ -	$ 773	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
18	Travel - Training & Conferences	5,336	838	-	1,250	-	-	-	-	-	0.00%
19	Mileage - Reimbursement	299	-	-	-	-	-	-	-	-	0.00%
20	Travel - Tolls & Parking	-	-	-	6	-	-	-	-	-	0.00%
21	Memberships and Dues	-	336	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 5,635	$ 1,946	$ -	$ 1,256	$ -	$ -	$ -	$ -	$ -	0.00%
22	Uniforms (Buy)	$ -	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
23	General Office Supplies	1,590	621	-	72	-	-	-	-	-	0.00%
24	Food/Meals	294	563	-	58	-	-	-	-	-	0.00%
25	Office Furniture (<$5K)	-	3,606	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 1,885	$ 4,990	$ -	$ 130	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Administrative Services	$ 440,726	$ 515,677	$ -	$ 198,021	$ -	$ -	$ -	$ -	$ -	0.00%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	HUMAN RESOURCES	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 436,799	$ 376,576	$ 587,599	$ 332,628	$ 563,516	$ 546,569	$ -	$ 546,569	$ (41,030)	-6.98%
2	Regular Part Time Wages	4,674	20,681	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	1,718	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	2,255	1,765	500	-	-	-	-	-	(500)	-100.00%
5	Leave Buy Back Program	-	4,380	-	18,750	-	-	-	-	-	0.00%
6	GWI/Merit Increase	-	-	19,772	-	-	-	-	-	(19,772)	-100.00%
7	Longevity Pay	5,835	-	1,095	510	510	2,355	-	2,355	1,260	115.07%
8	Car Allowance	2,539	3,625	4,500	3,875	6,000	-	-	-	(4,500)	-100.00%
9	Language Incentive	381	-	-	297	198	1,287	-	1,287	1,287	0.00%
10	Health Insurance Deductible	4,417	3,667	6,167	4,000	4,000	-	-	-	-	0.00%
11	FICA/Social Security	30,517	30,625	46,931	26,518	36,556	42,422	-	42,422	(4,509)	-9.61%
12	State Unemployment Taxes	623	430	722	684	504	585	-	585	(137)	-18.92%
13	Retirement - TMRS	59,435	54,906	90,731	52,305	72,392	83,346	-	83,346	(7,385)	-8.14%
14	Health Insurance	37,148	63,235	122,817	51,197	77,910	85,985	-	85,985	(36,832)	-29.99%
15	Dental Insurance	1,384	1,953	4,120	1,628	2,472	3,324	-	3,324	(796)	-19.33%
16	Life Insurance	1,644	969	3,494	574	874	3,218	-	3,218	(276)	-7.90%
17	ST/LT Disability Insurance	1,636	1,434	3,128	988	1,498	2,359	-	2,359	(769)	-24.59%
18	Vision Insurance	219	372	726	280	424	566	-	566	(160)	-22.00%
19	AD&D	165	178	349	35	70	322	-	322	(27)	-7.74%
20	Personnel Vacancy Savings	-	-	(41,258)	-	-	-	-	-	41,258	-100.00%
	1. Personnel	$ 591,387	$ 564,797	$ 851,392	$ 494,268	$ 766,924	$ 772,338	$ -	$ 772,338	$ (79,054)	-9.29%
21	Travel - Training & Conferences	$ 6,605	$ 10,442	$ 14,750	$ 11,109	$ 9,532	$ 6,500	$ -	$ 6,500	$ (8,250)	-55.93%
22	Mileage - Reimbursement	419	-	2,000	-	-	2,000	-	2,000	-	0.00%
23	Memberships and Dues	1,123	990	3,300	1,435	1,435	2,300	-	2,300	(1,000)	-30.30%
24	Subscription and Books	766	653	200	306	1,521	200	-	200	-	0.00%
25	Records Storage	41	22	-	-	-	-	-	-	-	0.00%
26	Legal Services	7,970	-	833	336	336	833	-	833	-	0.00%
27	Medical Services/Drug Testing	22,948	23,291	36,000	8,514	8,893	11,000	-	11,000	(25,000)	-69.44%
28	Other Professional Services	-	-	8,333	988	2,517	8,333	-	8,333	-	0.00%
29	Federal Excise Tax	766	1,003	-	-	-	-	-	-	-	0.00%
30	Outside Printing	-	-	667	-	-	667	-	667	-	0.00%
31	Delivery/Courier Service	38	-	-	-	-	-	-	-	-	0.00%
32	Advertising	11,548	381	15,300	520	14,520	15,300	-	15,300	-	0.00%
33	Public Notices	96	-	-	-	-	-	-	-	-	0.00%
34	Miscellaneous Services	-	-	1,667	-	-	1,667	-	1,667	-	0.00%
35	New Hire Screening	3,501	18,192	7,000	8,670	20,635	7,000	-	7,000	-	0.00%
36	Consulting Services - Human Resources	85,000	68,699	-	-	650	-	-	-	-	0.00%
37	Training Services	4,465	21,713	80,000	40,134	40,634	50,000	-	50,000	(30,000)	-37.50%
38	Testing/Certification	27,181	54,063	136,000	3,335	4,650	76,000	-	76,000	(60,000)	-44.12%
39	Other Contract Services	-	1,516	22,431	10,813	10,813	22,431	-	22,431	-	0.00%
40	IT Software/System Fees	57,144	23,993	-	-	-	-	-	-	-	0.00%
41	Services - Employee Benefit Program	43,928	89,143	59,471	25,000	59,471	59,471	-	59,471	-	0.00%
42	Services - Health Ins Flex Fee	17,704	-	4,500	-	-	4,500	-	4,500	-	0.00%
43	Services - Employee Recruitment	2,853	-	-	-	-	-	-	-	-	0.00%
44	Services - Internship	-	-	18,000	-	222	-	-	-	(18,000)	-100.00%
	2. Contractual Services	$ 294,097	$ 314,100	$ 410,451	$ 111,161	$ 175,829	$ 268,201	$ -	$ 268,201	$ (142,250)	-34.66%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
45	Uniforms (Buy)	$ -	$ 358	$ 887	$ 47	$ 47	$ 887	$ -	$ 887	$ -	0.00%
46	General Office Supplies	1,580	1,314	1,058	865	984	1,058	-	1,058	-	0.00%
47	Postage	46	147	-	243	881	-	-	-	-	0.00%
48	Awards, Plaques & Recognition Supplies	-	-	-	545	545	-	-	-	-	0.00%
49	City Sponsored Event Supplies	36,853	38,465	65,250	19,177	23,288	35,250	-	35,250	(30,000)	-45.98%
50	Miscellaneous Occasions Supplies	-	59	-	316	316	-	-	-	-	0.00%
51	Food/Meals	18	3,346	6,400	764	124	6,400	-	6,400	-	0.00%
52	Miscellaneous Supplies	-	432	167	51	51	167	-	167	-	0.00%
53	Office Furniture (<$5K)	246	138	750	-	-	750	-	750	-	0.00%
54	Computer Hardware	-	362	-	1,113	1,113	-	-	-	-	0.00%
55	Computer Sofware	-	-	833	-	-	833	-	833	-	0.00%
56	Other Office Equipment	-	100	83	-	-	83	-	83	-	0.00%
	3. Commodities	$ 38,743	$ 44,720	$ 75,428	$ 23,121	$ 27,349	$ 45,428	$ -	$ 45,428	$ (30,000)	-39.77%
	Total Human Resources	$ 924,227	$ 923,618	$ 1,337,271	$ 628,550	$ 970,102	$ 1,085,967	$ -	$ 1,085,967	$ (251,304)	-18.79%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	PAYROLL	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 454	$ 25,759	$ -	$ 40,927	$ -	$ -	$ -	$ -	$ -	0.00%
2	Leave Buy Back Program	-	-	-	6,800	-	-	-	-	-	0.00%
3	Longevity Pay	-	615	-	795	-	-	-	-	-	0.00%
4	Health Insurance Deductible	-	1,000	-	1,000	-	-	-	-	-	0.00%
5	FICA/Social Security	35	2,011	-	3,692	-	-	-	-	-	0.00%
6	State Unemployment Taxes	-	44	-	171	-	-	-	-	-	0.00%
7	Retirement - TMRS	60	3,591	-	7,081	-	-	-	-	-	0.00%
8	Health Insurance	54	2,694	-	3,966	-	-	-	-	-	0.00%
9	Dental Insurance	2	113	-	180	-	-	-	-	-	0.00%
10	Life Insurance	3	135	-	94	-	-	-	-	-	0.00%
11	ST/LT Disability Insurance	3	130	-	152	-	-	-	-	-	0.00%
12	Vision Insurance	1	28	-	40	-	-	-	-	-	0.00%
13	AD&D	0	16	-	9	-	-	-	-	-	0.00%
	1. Personnel	$ 612	$ 36,136	$ -	$ 64,907	$ -	$ -	$ -	$ -	$ -	0.00%
14	Travel - Training & Conferences	$ -	$ 2,976	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	2. Contractual Services	$ -	$ 2,976	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
15	Uniforms (Buy)	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
16	General Office Supplies	-	1,783	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ 1,883	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Payroll	$ 612	$ 40,995	$ -	$ 64,907	$ -	$ -	$ -	$ -	$ -	0.00%

EXPENDITURES:

Line No.	INFORMATION TECHNOLOGY	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 560,686	$ 939,953	$ 1,224,028	$ 872,369	$ 1,337,556	$ 1,368,437	$ -	$ 1,368,437	$ 144,409	11.80%
2	Overtime Wages	3,702	5,195	1,700	4,956	6,721	6,700	-	6,700	5,000	294.12%
3	Leave Buy Back Program	-	25,971	-	51,211	51,211	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	42,404	-	-	-	-	-	(42,404)	-100.00%
5	Longevity Pay	2,475	6,825	8,085	8,085	8,085	11,250	-	11,250	3,165	39.15%
6	Car Allowance	6,033	9,860	10,500	6,781	10,330	10,500	-	10,500	-	0.00%
7	Health Insurance Deductible	6,000	10,750	14,000	13,000	13,000	-	-	-	(14,000)	-100.00%
8	FICA/Social Security	43,378	73,297	98,457	68,127	104,468	106,862	-	106,862	8,405	8.54%
9	State Unemployment Taxes	702	849	1,638	2,427	1,830	1,638	-	1,638	-	0.00%
10	Retirement - TMRS	76,069	140,467	190,350	138,308	214,364	209,952	-	209,952	19,602	10.30%
11	Health Insurance	63,922	102,056	208,453	98,874	155,966	240,757	-	240,757	32,304	15.50%
12	Dental Insurance	2,483	4,696	9,355	4,167	6,630	9,295	-	9,295	(60)	-0.64%
13	Life Insurance	3,092	2,596	7,596	1,781	2,842	8,470	-	8,470	874	11.51%
14	ST/LT Disability Insurance	3,018	3,633	6,771	2,971	4,696	7,554	-	7,554	783	11.56%
15	Vision Insurance	555	842	1,648	732	1,166	1,570	-	1,570	(78)	-4.73%
16	AD&D	310	461	760	124	248	847	-	847	87	11.45%
17	Personnel Vacancy Savings	-	-	(86,064)	-	-	-	-	-	86,064	-100.00%
	1. Personnel	$ 772,426	$ 1,327,451	$ 1,739,681	$ 1,273,913	$ 1,919,113	$ 1,983,832	$ -	$ 1,983,832	$ 244,151	14.03%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
18	Travel - Training & Conferences	$ 2,520	$ 5,474	$ 15,375	$ 1,886	$ 3,108	$ 1,886	$ -	$ 1,886	$ (13,489)	-87.73%
19	Memberships and Dues	275	175	275	-	-	-	-	-	(275)	-100.00%
20	Subscription and Books	-	773	125	-	-	-	-	-	(125)	-100.00%
21	Cell Phones/Wireless Data Services	159,145	333,501	145,204	196,171	324,915	145,204	-	145,204	-	0.00%
22	Internet Service	-	-	-	3,123	3,812	-	-	-	-	0.00%
23	Wireless Data Services	(76)	-	-	-	-	-	-	-	-	0.00%
24	Lease Payments - Motor Vehicles	(1,959)	(13,454)	6,500	332	358	1,000	-	1,000	(5,500)	-84.62%
25	Motor Vehicle Repair/Maint	81	65	2,500	1,125	1,125	1,250	-	1,250	(1,250)	-50.00%
26	Other Equip Maint/Repair	36	3,970	2,500	-	-	-	-	-	(2,500)	-100.00%
27	Office Equipment Maint/Repair	126	2,096	1,800	-	-	-	-	-	(1,800)	-100.00%
28	Computer Equip Maint/Repair	2,621	2,004	7,000	1,332	1,332	1,332	-	1,332	(5,668)	-80.97%
29	Communication Equip Repair	-	1,616	4,700	-	-	-	-	-	(4,700)	-100.00%
30	Office Equipment Rental	1,153	-	-	-	-	-	-	-	-	0.00%
31	Other Contract Services	-	615	-	-	-	-	-	-	-	0.00%
32	IT Software/System Fees	367,581	2,471,723	2,818,693	2,430,771	3,206,055	2,642,547	-	2,642,547	(176,145)	-6.25%
33	IT Consulting Services	4,380	6,619	49,300	55,400	45,714	49,300	-	49,300	-	0.00%
	2. Contractual Services	$ 535,883	$ 2,815,177	$ 3,053,972	$ 2,690,140	$ 3,586,419	$ 2,842,519	$ -	$ 2,842,519	$ (211,452)	-6.92%
34	Uniforms (Buy)	$ 1,205	$ 1,708	$ 900	$ -	-	$ -	$ -	$ -	$ (900)	-100.00%
35	General Office Supplies	410	611	800	1,023	-	800	-	800	-	0.00%
36	Food/Meals	52	-	-	-	-	-	-	-	-	0.00%
37	Office Furniture (<$5K)	652	3,254	1,500	-	-	-	-	-	(1,500)	-100.00%
38	Computer Hardware	105,669	453,570	644,372	305,620	304,331	276,188	-	276,188	(368,184)	-57.14%
39	Computer Software	755	200,508	291,788	138,178	134,613	128,778	-	128,778	(163,010)	-55.87%
40	Other Office Equipment	-	9,584	15,000	-	-	-	-	-	(15,000)	-100.00%
41	Fuel	432	380	600	217	328	400	-	400	(200)	-33.33%
	3. Commodities	$ 109,175	$ 669,615	$ 954,960	$ 445,039	$ 439,272	$ 406,166	$ -	$ 406,166	$ (548,794)	-57.47%
42	Office Furniture (>$5K)	$ -	$ 212	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ 212	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
43	Right-to-Use Lease Assets	$ 18,608	$ 35,330	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	7 Principal on Right-to-Use Leases	$ 18,608	$ 35,330	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Information Technology	$ 1,436,091	$ 4,847,785	$ 5,748,613	$ 4,409,092	$ 5,944,804	$ 5,232,518	$ -	$ 5,232,518	$ (516,095)	-8.98%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	Chief of Staff	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Computer Hardware	-	1,704	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ 1,704	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Chief of Staff	$ -	$ 1,704	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

EXPENDITURES:

Line No.	COMMUNICATIONS	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 423,395	$ 584,350	$ 724,151	$ 495,450	$ 654,934	$ 493,688	$ -	$ 493,688	$ (230,463)	-31.83%
2	Overtime Wages	10,112	10,342	850	3,624	6,150	4,800	-	4,800	3,950	464.71%
3	Leave Buy Back Program	-	17,099	-	19,843	19,843	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	25,086	-	-	-	-	-	(25,086)	-100.00%
5	Longevity Pay	1,920	2,640	3,690	3,690	3,690	4,095	-	4,095	405	10.98%
6	Language Incentive	-	-	10,500	-	-	-	-	-	(10,500)	-100.00%
7	Car Allowance	6,033	7,494	-	6,088	9,292	4,500	-	4,500	4,500	0.00%
8	Health Insurance Deductible	5,000	6,750	7,000	7,000	7,000	-	-	-	(7,000)	-100.00%
9	FICA/Social Security	33,475	46,521	58,479	39,600	64,778	38,792	-	38,792	(19,687)	-33.67%
10	State Unemployment Taxes	585	441	819	1,197	882	702	-	702	(117)	-14.29%
11	Retirement - TMRS	58,633	88,387	113,059	77,511	126,512	76,215	-	76,215	(36,844)	-32.59%
12	Health Insurance	58,128	88,447	114,660	62,386	100,168	103,182	-	103,182	(11,478)	-10.01%
13	Dental Insurance	2,280	3,284	4,677	2,083	3,412	3,983	-	3,983	(694)	-14.84%
14	Life Insurance	2,501	1,665	4,207	844	1,384	3,382	-	3,382	(825)	-19.61%
15	ST/LT Disability Insurance	2,394	2,352	3,780	1,449	2,374	2,987	-	2,987	(793)	-20.98%
16	Vision Insurance	451	612	824	364	602	673	-	673	(151)	-18.33%
17	AD&D	251	292	421	63	126	338	-	338	(83)	-19.71%
18	Personnel Vacancy Savings	-	-	(50,517)	-	-	-	-	-	50,517	-100.00%
	1. Personnel	$ 605,157	$ 860,676	$ 1,021,686	$ 721,193	$ 1,001,147	$ 737,337	$ -	$ 737,337	$ (284,349)	-27.83%
19	Travel - City Business	$ -	$ 942	$ -	$ -	$ -					
20	Travel - Training & Conferences	7,456	7,960.23	9,000	3,641	3,641	$ 3,641	$ -	$ 3,641	$ (5,359)	-59.54%
21	Mileage - Reimbursement	130	308	1,779	266	266	1,779	-	1,779	-	0.00%
22	Memberships and Dues	35	620	1,090	-	-	1,090	-	1,090	-	0.00%
23	Subscription and Books	-	921	-	-	-	-	-	-	-	0.00%
24	Other Professional Services	-	-	-	168	168	-	-	-	-	0.00%
25	Legal Services	18	-	-	-	-	-	-	-	-	0.00%
26	Outside Printing	3,551	5,836	27,110	4,407	4,407	7,110	-	7,110	(20,000)	-73.77%
27	Delivery/Courier Service	28	-	500	-	-	500	-	500	-	0.00%
28	Advertising	18,882	21,972	22,835	4,752	4,880	7,835	-	7,835	(15,000)	-65.69%
29	Public Notices	-	-	1,500	-	-	1,500	-	1,500	-	0.00%
30	IT Software/System Fees	23,874	6,816	-	4,004	4,004	32,000	-	32,000	32,000	0.00%
31	Services - Translator	-	143	3,800	-	-	3,800	-	3,800	-	0.00%
32	Services - Consulting/Marketing	18,000	7,500	18,000	-	-	-	-	-	(18,000)	-100.00%
33	Services - Video Production/Graphic Design	58,296	65,129	90,000	60,990	61,118	30,000	-	30,000	(60,000)	-66.67%
	2. Contractual Services	$ 130,271	$ 118,147	$ 175,614	$ 78,229	$ 78,484	$ 89,255	$ -	$ 89,255	$ (86,359)	-49.18%
34	Uniforms (Buy)	$ 18	$ 320	$ 675	$ -	$ -	$ 675	$ -	$ 675	$ -	0.00%
35	General Office Supplies	1,473	3,869	5,380	565	717	1,000	-	1,000	(4,380)	-81.41%
36	Awards, Plaques & Recognition Supplies	25	-	950	-	950	950	-	950	-	0.00%
37	City Sponsored Event Supplies	11,929	56,655	40,000	60	60	60	-	60	(39,940)	-99.85%
38	Citizen Academy Supplies	-	2,312	3,500	345	2,681	1,000	-	1,000	(2,500)	-71.43%
39	Miscellaneous Occasions Supplies	916	1,145	875	270	270	300	-	300	(575)	-65.71%
40	Food/Meals	292	108	500	492	830	500	-	500	-	0.00%
41	Miscellaneous Supplies	-	275	200	1,708	1,708	200	-	200	-	0.00%
42	Photographic Equipment	5,831	38,757	50,190	47,444	11,234	50,190	-	50,190	-	0.00%
43	Computer Hardware	-	3,216	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 20,483	$ 106,658	$ 102,270	$ 50,883	$ 18,450	$ 54,875	$ -	$ 54,875	$ (47,395)	-46.34%
	Total Communications	$ 755,912	$ 1,085,482	$ 1,299,569	$ 850,304	$ 1,098,081	$ 881,467	$ -	$ 881,467	$ (418,103)	-32.17%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	BUILDING INSPECTION DIVISION	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 602,555	$ 887,217	$ 998,200	$ 580,867	$ 862,909	$ 795,433	$ -	$ 795,433	$ (202,767)	-20.31%
2	Overtime Wages	10,100	6,412	4,250	1,414	1,318	4,250	-	4,250	-	0.00%
3	Leave Buy Back Program	-	12,260	-	15,826	22,605	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	34,579	-	-	-	-	-	(34,579)	-100.00%
5	Longevity Pay	8,355	9,105	11,505	11,295	11,295	12,075	-	12,075	570	4.95%
6	Car Allowance	2,209	6,852	10,500	4,843	7,380	4,500	-	4,500	(6,000)	-57.14%
7	Language Incentive	2,399	1,805	1,800	969	1,578	1,170	-	1,170	(630)	-35.00%
8	Health Insurance Deductible	9,881	10,786	11,000	9,500	9,500	-	-	-	(11,000)	-100.00%
9	FICA/Social Security	47,247	68,918	83,124	45,336	68,798	62,353	-	62,353	(20,771)	-24.99%
10	State Unemployment Taxes	1,428	826	1,288	1,625	1,198	1,170	-	1,170	(118)	-9.13%
11	Retirement - TMRS	83,099	130,895	160,706	90,265	137,906	122,506	-	122,506	(38,200)	-23.77%
12	Health Insurance	77,459	115,688	147,152	69,139	110,336	171,969	-	171,969	24,818	16.87%
13	Dental Insurance	3,251	4,847	7,350	2,858	4,596	6,639	-	6,639	(711)	-9.67%
14	Life Insurance	3,715	2,767	6,149	1,172	1,892	5,371	-	5,371	(778)	-12.65%
15	ST/LT Disability Insurance	3,594	3,710	5,445	2,014	3,236	4,698	-	4,698	(747)	-13.72%
16	Vision Insurance	677	911	1,295	577	924	1,122	-	1,122	(173)	-13.36%
17	AD&D	373	463	615	87	174	537	-	537	(78)	-12.68%
18	Personnel Vacancy Savings	-	-	(69,459)	-	-	-	-	-	69,459	-100.00%
	1. Personnel	$ 856,342	$ 1,263,460	$ 1,415,497	$ 837,785	$ 1,245,645	$ 1,193,793	$ -	$ 1,193,793	$ (221,704)	-15.66%
19	Travel - Training & Conferences	$ 9,811	$ 9,314	$ 16,200	$ 8,370	$ 8,617	$ 5,000	$ -	$ 5,000	$ (11,200)	-69.14%
20	Mileage - Reimbursement	(17)	871	1,000	47	47	250	-	250	(750)	-75.00%
21	Memberships and Dues	955	1,066	1,250	-	170	650	-	650	(600)	-48.00%
22	Subscription and Books	6,393	1,975	2,500	1,140	1,140	2,000	-	2,000	(500)	-20.00%
23	Cell Phones/Pagers	3,195	492	2,500	-	-	500	-	500	(2,000)	-80.00%
24	Lease Payments - Motor Vehicles	17,282	19,073	50,000	26,318	30,000	30,000	-	30,000	(20,000)	-40.00%
25	Motor Vehicle Repair/Maint	16,785	11,303	10,000	1,158	1,186	2,500	-	2,500	(7,500)	-75.00%
26	Office Equipment Rental	5,343	6,053	6,500	3,603	5,200	6,500	-	6,500	-	0.00%
27	Rental - Storage	-	5	5,150	30	4,000	5,000	-	5,000	(150)	-2.91%
28	Records Storage	4,107	4,397	-	2,760	-	-	-	-	-	0.00%
29	Legal Services	4,232	-	-	-	-	-	-	-	-	0.00%
30	Credit Card Fees	963,091	808,658	585,000	208,109	350,000	585,000	-	585,000	-	0.00%
31	Outside Printing	960	764	1,100	-	-	750	-	750	(350)	-31.82%
32	Testing/Certification	9,599	15,909	8,500	3,055	3,420	3,130	-	3,130	(5,370)	-63.18%
33	IT Software/System Fees	26,866	20	-	-	-	-	-	-	-	0.00%
34	Services - Inspections (Contract)	1,434,921	32,248	75,000	68	68	2,500	-	2,500	(72,500)	-96.67%
35	Services - Plan Reviews	560,286	420,311	225,000	269,047	300,000	225,000	-	225,000	-	0.00%
36	Services - Employee Recruitment	13,750	-	-	-	-	-	-	-	-	0.00%
37	Permit Fee Waiver for Small Businesses	-	200	100,000	-	-	8,500	-	8,500	(91,500)	-91.50%
38	Services - Inspections (ESD#5)	130,418	212,172	275,000	62,428	90,000	90,000	-	90,000	(185,000)	-67.27%
	2. Contractual Services	$ 3,207,975	$ 1,544,829	$ 1,364,700	$ 586,134	$ 793,848	$ 967,280	$ -	$ 967,280	$ (397,420)	-29.12%
39	Uniforms (Buy)	$ 2,835	$ 3,362	$ 5,018	$ 439	$ 439	$ 2,018	$ -	$ 2,018	$ (3,000)	-59.79%
40	General Office Supplies	3,631	2,059	2,900	1,495	1,700	1,900	-	1,900	(1,000)	-34.48%
41	Postage	17	5	100	3	3	100	-	100	-	0.00%
42	Minor Tools/Instruments	1,461	1,280	2,000	386	386	1,250	-	1,250	(750)	-37.50%
43	Food/Meals	559	996	875	409	409	425	-	425	(450)	-51.43%
44	Miscellaneous Supplies	-	28	-	292	394	-	-	-	-	0.00%
45	Office Furniture (<$5K)	2,076	-	750	492	492	500	-	500	(250)	-33.33%
46	Computer Hardware	5,022	470	-	-	-	-	-	-	-	0.00%
47	Fuel	6,699	13,791	15,000	5,140	12,000	15,000	-	15,000	-	0.00%
	3. Commodities	$ 22,302	$ 21,991	$ 26,643	$ 8,655	$ 15,823	$ 21,193	$ -	$ 21,193	$ (5,450)	-20.46%
48	Right-to-Use Lease Assets	$ 36,486	$ 69,277	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	7 Other	$ 36,486	$ 69,277	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Building Inspection Division	$ 4,123,105	$ 2,899,557	$ 2,806,840	$ 1,432,574	$ 2,055,316	$ 2,182,266	$ -	$ 2,182,266	$ (624,574)	-22.25%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	PLANNING	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 662,024	$ 435,023	$ 618,486	$ 342,147	$ 575,794	$ 434,921	$ -	$ 434,921	$ (183,565)	-29.68%
2	Overtime Wages	12,568	11,178	6,800	5,486	8,158	6,800	-	6,800	-	0.00%
3	Leave Buy Back Program	-	28,834	-	27,851	34,630	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	21,425	-	-	-	-	-	(21,425)	-100.00%
5	Longevity Pay	7,665	5,160	4,365	4,365	4,365	4,740	-	4,740	375	8.59%
6	Car Allowance	8,242	6,357	10,500	4,843	7,378	7,500	-	7,500	(3,000)	-28.57%
7	Health Insurance Deductible	6,500	3,500	5,000	3,500	3,500	-	-	-	(5,000)	-100.00%
8	FICA/Social Security	52,257	35,801	49,823	27,846	39,956	34,537	-	34,537	(15,286)	-30.68%
9	State Unemployment Taxes	760	220	586	769	566	468	-	468	(118)	-20.07%
10	Retirement - TMRS	91,703	68,789	96,324	56,501	82,346	67,855	-	67,855	(28,469)	-29.56%
11	Health Insurance	68,085	44,634	77,396	30,183	45,836	68,788	-	68,788	(8,608)	-11.12%
12	Dental Insurance	2,691	1,667	3,341	1,149	1,758	2,656	-	2,656	(685)	-20.50%
13	Life Insurance	3,633	1,197	3,300	615	930	2,710	-	2,710	(590)	-17.88%
14	ST/LT Disability Insurance	3,559	1,589	2,999	1,046	1,578	2,412	-	2,412	(587)	-19.57%
15	Vision Insurance	583	356	589	224	348	449	-	449	(140)	-23.77%
16	AD&D	364	195	330	35	70	271	-	271	(59)	-17.88%
17	Personnel Vacancy Savings	-	-	(42,101)	-	-	-	-	-	42,101	-100.00%
	1. Personnel	$ 920,633	$ 644,501	$ 859,161	$ 506,561	$ 807,213	$ 634,107	$ -	$ 634,107	$ (225,054)	-26.19%
18	Travel - City Business	$ 55	$ 1,568	$ -	$ 949	$ -	$ -	$ -	$ -	$ -	0.00%
19	Travel - P & Z Commission	13,353	14,575	14,000	1,004	1,004	1,004	-	1,004	(12,996)	-92.83%
20	Travel - Training & Conferences	23,009	19,469	15,000	8,661	8,015	5,000	-	5,000	(10,000)	-66.67%
21	Mileage - Reimbursement	574	218	2,000	-	-	-	-	-	(2,000)	-100.00%
22	Memberships and Dues	1,725	2,410	1,875	1,500	3,123	1,500	-	1,500	(375)	-20.00%
23	Subscription and Books	-	-	400	-	-	-	-	-	(400)	-100.00%
24	Rental - Storage	-	-	200	-	-	-	-	-	(200)	-100.00%
25	Records Storage	253	455	-	341	341	-	-	-	-	0.00%
26	Legal Services	38,953	-	-	-	-	-	-	-	-	0.00%
27	Other Professional Services	-	1,259	-	5,673	5,673	-	-	-	-	0.00%
28	County Recording Fees	1,905	1,080	800	382	382	800	-	800	-	0.00%
29	Outside Printing	149	512	15,000	-	-	-	-	-	(15,000)	-100.00%
30	Public Notices	9,855	3,148	8,000	2,532	2,532	4,000	-	4,000	(4,000)	-50.00%
31	Consulting Services - Planning	9,000	106,419	-	393,484	136,984	-	-	-	-	0.00%
32	CDBG Program	6,033	40,372	373,390	115,291	115,291	373,390	-	373,390	-	0.00%
33	Other Contract Services	24,416	36,501	124,000	85,681	85,861	85,687	-	85,687	(38,313)	-30.90%
34	IT Software/System Fees	55,490	-	-	-	-	-	-	-	-	0.00%
35	Services - Inspections/Reviews	8,350	10,700	10,000	4,250	4,750	4,250	-	4,250	(5,750)	-57.50%
36	Services - Employee Recruitment	13,750	-	-	50	50	-	-	-	-	0.00%
	2. Contractual Services	$ 206,871	$ 238,687	$ 564,665	$ 619,797	$ 364,006	$ 475,631	$ -	$ 475,631	$ (89,034)	-15.77%
37	Uniforms (Buy)	$ 329	$ 587	$ 788	$ -	$ -	$ -	$ -	$ -	$ (788)	-100.00%
38	General Office Supplies	1,579	1,454	900	891	908	900	-	900	-	0.00%
39	Postage	406	898	3,000	1,220	1,220	2,000	-	2,000	(1,000)	-33.33%
40	Signs, Graphics & Banners	5,033	767	5,500	1,116	1,116	1,200	-	1,200	(4,300)	-78.18%
41	City Sponsored Event Supplies	175	368	320	50	50	50	-	50	(270)	-84.38%
42	Food/Meals	1,390	931	1,625	101	423	100	-	100	(1,525)	-93.85%
43	Miscellaneous Supplies	-	-	-	83	83	-	-	-	-	0.00%
44	Office Furniture (<$5K)	409	363	3,000	836	836	836	-	836	(2,164)	-72.13%
45	Computer Hardware	481	3,558	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 9,802	$ 8,926	$ 15,133	$ 4,297	$ 4,636	$ 5,086	$ -	$ 5,086	$ (10,047)	-66.39%
46	Other Equpment	5,995	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 5,995	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Planning	$ 1,143,301	$ 892,114	$ 1,438,959	$ 1,130,655	$ 1,175,855	$ 1,114,824	$ -	$ 1,114,824	$ (324,135)	-22.53%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.	EXPENDITURES: CODE ENFORCEMENT	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 163,170	$ 256,862	$ 259,576	$ 179,722	$ 240,052	$ 212,183	$ -	$ 212,183	$ (47,393)	-18.26%
2	Overtime Wages	5,309	1,193	1,700	507	507	700	-	700	(1,000)	-58.82%
3	GWI/Merit Increase	-	-	8,992	-	-	-	-	-	(8,992)	-100.00%
4	Longevity Pay	570	480	1,125	1,050	1,050	1,110	-	1,110	(15)	-1.33%
5	Language Incentive	732	902	900	62	124	-	-	-	(900)	-100.00%
6	Health Insurance Deductible	3,000	4,000	4,000	4,000	4,000	-	-	-	(4,000)	-100.00%
7	FICA/Social Security	12,618	19,239	20,853	13,666	20,298	16,370	-	16,370	(4,483)	-21.50%
8	State Unemployment Taxes	360	252	468	684	504	351	-	351	(117)	-25.00%
9	Retirement - TMRS	22,546	36,817	40,317	26,607	39,496	32,163	-	32,163	(8,154)	-20.22%
10	Health Insurance	32,331	51,989	48,898	29,873	46,770	51,591	-	51,591	2,693	5.51%
11	Dental Insurance	1,132	1,502	2,673	869	1,352	1,992	-	1,992	(681)	-25.48%
12	Life Insurance	1,140	847	1,855	396	616	1,517	-	1,517	(338)	-18.22%
13	ST/LT Disability Insurance	1,075	1,103	1,593	673	1,038	1,303	-	1,303	(290)	-18.20%
14	Vision Insurance	289	399	471	229	360	336	-	336	(135)	-28.66%
15	AD&D	112	142	186	21	42	152	-	152	(34)	-18.28%
16	Personnel Vacancy Savings	-	-	(16,171)	-	-	-	-	-	16,171	-100.00%
	1. Personnel	$ 244,384	$ 375,729	$ 377,436	$ 258,360	$ 356,209	$ 319,768	$ -	$ 319,768	$ (57,668)	-15.28%
17	Travel - Training & Conferences	$ 2,076	$ 1,512	$ 2,250	$ -	$ -	$ -	$ -	$ -	$ (2,250)	-100.00%
18	Memberships and Dues	-	-	600	-	-	-	-	-	(600)	-100.00%
19	Subscription and Books	-	1,272	550	513	513	550	-	550	-	0.00%
20	Cell Phones/Wireless Data Services	549	-	2,226	-	-	-	-	-	(2,226)	-100.00%
21	Lease Payments - Motor Vehicles	524	12,578	45,000	8,841	10,000	15,000	-	15,000	(30,000)	-66.67%
22	Motor Vehicle Repair/Maint	10,005	3,112	5,000	1,298	2,326	1,500	-	1,500	(3,500)	-70.00%
23	Repair/Maintenance - Minor	-	-	-	75	75	-	-	-	-	0.00%
24	Outside Printing	483	399	-	28	25	-	-	-	-	0.00%
25	Testing/Certification	145	1,877	-	-	-	-	-	-	-	0.00%
26	IT Software/System Fees	1,376	-	-	-	-	-	-	-	-	0.00%
27	Services - Demolition/Lot Clean	350	55,850	45,000	-	1,875	10,000	-	10,000	(35,000)	-77.78%
	2. Contractual Services	$ 15,508	$ 76,600	$ 100,626	$ 10,754	$ 14,814	$ 27,050	$ -	$ 27,050	$ (73,576)	-73.12%
28	Uniforms (Buy)	$ 4,058	$ 1,544	$ 3,150	$ 2,096	$ 2,096	$ 2,100	$ -	$ 2,100	$ (1,050)	-33.33%
29	General Office Supplies	2,815	441	400	135	147	400	-	400	-	0.00%
30	Postage	1,048	784	1,200	58	58	750	-	750	(450)	-37.50%
31	City Sponsored Event Supplies	577	315	2,800	30	30	30	-	30	(2,770)	-98.93%
32	Minor Tools/Instruments	76	-	-	47	60	-	-	-	-	0.00%
33	Training Supplies	-	-	500	230	230	500	-	500	-	0.00%
34	Food/Meals	-	81	-	12	12	-	-	-	-	0.00%
35	Computer Hardware	3,537	-	-	-	-	-	-	-	-	0.00%
36	Fuel	2,566	2,450	3,500	672	1,200	3,500	-	3,500	-	0.00%
	3. Commodities	$ 14,677	$ 5,614	$ 11,550	$ 3,280	$ 3,833	$ 7,280	$ -	$ 7,280	$ (4,270)	-36.97%
	Total Code Enforcement	$ 274,568	$ 457,942	$ 489,612	$ 272,394	$ 374,856	$ 354,098	$ -	$ 354,098	$ (135,514)	-27.68%
	Development Services Department Total	**$ 5,540,974**	**$ 4,249,613**	**$ 4,293,021**	**$ 2,835,623**	**$ 3,606,027**	**$ 3,651,188**	**$ -**	**$ 3,651,188**	**$ (1,084,223)**	**-25.26%**

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	ECONOMIC DEVELOPMENT	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 254,721	$ 227,262	$ 262,586	$ 135,168	$ 207,113	$ 211,124	$ -	$ 211,124	$ (51,462)	-19.60%
2	Overtime Wages	2,552	3,996	850	1,404	2,704	1,900	-	1,900	1,050	123.53%
3	Leave Buy Back Program	-	23,404	-	21,484	21,484	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	9,096	-	-	-	-	-	(9,096)	-100.00%
5	Longevity Pay	3,240	3,780	3,390	3,750	3,750	4,110	-	4,110	720	21.24%
6	Car Allowance	6,033	5,888	6,000	2,906	4,428	4,500	-	4,500	(1,500)	-25.00%
7	Language Incentive	905	902	900	304	608	-	-	-	(900)	-100.00%
8	Health Insurance Deductible	3,000	3,000	3,000	2,000	2,000	-	-	-	(3,000)	-100.00%
9	FICA/Social Security	19,593	19,778	21,647	12,345	19,770	16,955	-	16,955	(4,692)	-21.68%
10	State Unemployment Taxes	351	189	351	342	252	234	-	234	(117)	-33.33%
11	Retirement - TMRS	35,509	37,392	41,852	24,175	38,618	33,312	-	33,312	(8,540)	-20.41%
12	Health Insurance	34,261	28,442	47,667	15,585	24,646	34,394	-	34,394	(13,273)	-27.85%
13	Dental Insurance	1,283	1,123	2,005	645	1,020	1,328	-	1,328	(677)	-33.77%
14	Life Insurance	1,408	670	1,601	251	400	1,193	-	1,193	(408)	-25.48%
15	ST/LT Disability Insurance	1,410	902	1,457	447	800	1,107	-	1,107	(350)	-24.02%
16	Vision Insurance	277	235	353	126	200	224	-	224	(129)	-36.54%
17	AD&D	142	108	160	18	36	119	-	119	(41)	-25.63%
18	Personnel Vacancy Savings	-	-	(18,688)	-	-	-	-	-	18,688	-100.00%
	1. Personnel	$ 364,686	$ 357,071	$ 384,227	$ 220,949	$ 327,829	$ 310,500	$ -	$ 310,500	$ (73,727)	-19.19%
19	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
20	Travel - Training & Conferences	24,753	18,606	20,850	1,975	2,162	5,000	-	5,000	(15,850)	-76.02%
21	Mileage - Reimbursement	1,495	1,319	1,500	234	332	1,500	-	1,500	-	0.00%
22	Memberships and Dues	10,766	7,799	50,825	4,778	4,953	11,000	-	11,000	(39,825)	-78.36%
23	Subscription and Books	176	1,702	400	1,128	1,128	400	-	400	-	0.00%
24	Legal Services	15,372	-	-	-	-	-	-	-	-	0.00%
25	Credit Card Fees	-	-	-	97	97	-	-	-	-	0.00%
26	Outside Printing	227	1,478	4,000	1,862	1,862	2,000	-	2,000	(2,000)	-50.00%
27	Advertising	6,820	34,874	63,000	6,571	6,571	5,000	-	5,000	(58,000)	-92.06%
28	Tourism Marketing (GSMP)	-	35,000	-	-	-	-	-	-	-	0.00%
29	Consulting Services - Economic Development	129,487	49,097	104,400	108,000	76,073	-	-	-	(104,400)	-100.00%
30	Training/Certification	-	3,904	4,250	-	-	-	-	-	(4,250)	-100.00%
31	IT Software/System Fees	5,595	5,000	-	-	-	-	-	-	-	0.00%
32	1st Year On Us Program	-	-	25,000	10,000	10,000	-	-	-	(25,000)	-100.00%
33	Downtown Facade Improvement Grant	-	-	75,000	-	-	-	-	-	(75,000)	-100.00%
34	Small Business Support (Kyle Cash Program)	-	-	50,000	-	-	-	-	-	(50,000)	-100.00%
	2. Contractual Services	$ 194,691	$ 158,779	$ 399,225	$ 134,644	$ 103,178	$ 24,900	$ -	$ 24,900	$ (374,325)	-93.76%
35	Uniforms (Buy)	$ -	$ -	$ 585	$ -	$ -	$ -	$ -	$ -	$ (585)	-100.00%
36	General Office Supplies	1,988	546	640	683	683	415	-	415	(225)	-35.16%
37	Postage	28	-	500	-	-	-	-	-	(500)	-100.00%
38	City Sponsored Event Supplies	10,368	47,045	50,000	23,567	26,649	5,000	-	5,000	(45,000)	-90.00%
39	Food/Meals	3,119	3,708	1,613	997	1,328	1,613	-	1,613	-	0.00%
40	Miscellaneous Supplies	182	277	700	58	58	-	-	-	(700)	-100.00%
41	Office Furniture (<$5K)	300	-	225	-	-	225	-	225	-	0.00%
	3. Commodities	$ 15,986	$ 51,575	$ 54,263	$ 25,306	$ 28,718	$ 7,253	$ -	$ 7,253	$ (47,010)	-86.63%
	Total Economic Development	$ 575,363	$ 567,425	$ 837,715	$ 380,899	$ 459,725	$ 342,653	$ -	$ 342,653	$ (495,062)	-59.10%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	FINANCIAL SERVICES	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 755,042	$ 1,057,616	$ 1,448,161	$ 998,450	$ 1,416,405	$ 1,511,134	$ -	$ 1,511,134	$ 62,973	4.35%
2	Overtime Wages	12,906	16,499	21,250	6,079	8,720	8,200	-	8,200	(13,050)	-61.41%
3	Leave Buy Back Program	-	54,154	-	64,563	64,563	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	50,166	-	-	-	-	-	(50,166)	-100.00%
5	Longevity Pay	10,778	13,545	13,545	13,935	13,935	16,215	-	16,215	2,670	19.71%
6	Car Allowance	3,017	11,144	6,000	12,754	27,870	19,200	-	19,200	13,200	220.00%
7	Language Incentive	2,092	2,707	1,800	1,785	2,698	2,834	-	2,834	1,034	57.44%
8	Health Insurance Deductible	8,333	10,083	13,000	13,333	13,333	-	-	-	(13,000)	-100.00%
9	FICA/Social Security	56,823	81,645	118,167	76,705	120,838	119,155	-	119,155	988	0.84%
10	State Unemployment Taxes	995	720	1,521	2,520	2,018	1,521	-	1,521	-	0.00%
11	Retirement - TMRS	104,101	163,678	228,457	160,542	257,070	234,105	-	234,105	5,648	2.47%
12	Health Insurance	70,057	111,631	214,710	113,289	180,304	223,560	-	223,560	8,850	4.12%
13	Dental Insurance	3,351	4,808	8,686	4,402	7,040	8,631	-	8,631	(55)	-0.63%
14	Life Insurance	4,199	2,723	7,903	1,773	2,854	7,901	-	7,901	(2)	-0.03%
15	ST/LT Disability Insurance	4,113	3,846	7,116	3,056	4,918	7,102	-	7,102	(14)	-0.20%
16	Vision Insurance	717	940	1,531	814	1,304	1,458	-	1,458	(73)	-4.77%
17	AD&D	431	472	790	123	246	790	-	790	-	0.00%
18	Personnel Vacancy Savings	-	-	(100,475)	-	-	-	-	-	100,475	-100.00%
	1. Personnel	$ 1,036,954	$ 1,536,210	$ 2,042,328	$ 1,474,122	$ 2,124,116	$ 2,161,806	$ -	$ 2,161,806	$ 119,478	5.85%
19	Travel - Training & Conferences	602	10,881	10,594	4,242	6,023	5,000	-	5,000	(5,594)	-52.80%
20	Mileage - Reimbursement	-	101	1,000	-	-	-	-	-	(1,000)	-100.00%
21	Memberships and Dues	1,999	1,670	6,860	1,798	2,248	2,500	-	2,500	(4,360)	-63.56%
22	Subscription and Books	221	704	950	152	152	250	-	250	(700)	-73.68%
23	Lease Payments - Motor Vehicles	5,672	4,426	5,700	216	242	-	-	-	(5,700)	-100.00%
24	Motor Vehicle Repair/Maint	18	246	500	1,125	1,125	500	-	500	-	0.00%
25	Computer Equip Maint/Repair	-	59	-	-	-	-	-	-	-	0.00%
26	Office Equipment Rental	2,755	2,759	3,500	1,255	2,250	2,250	-	2,250	(1,250)	-35.71%
27	Rental - Storage	-	-	2,000	-	-	-	-	-	(2,000)	-100.00%
28	Records Storage	1,639	1,930	-	1,419	1,419	-	-	-	-	0.00%
29	Legal Services	1,593	-	-	-	-	-	-	-	-	0.00%
30	Audit Services	98,633	118,990	137,000	79,423	79,542	137,000	-	137,000	-	0.00%
31	Other Professional Services	11,560	11,275	12,000	3,635	4,346	5,000	-	5,000	(7,000)	-58.33%
32	Appraisal Service - HaysCAD	214,667	238,608	238,697	147,480	301,473	238,697	-	238,697	-	0.00%
33	Tax Collection Services	5,903	3,208	3,500	3,382	3,382	3,500	-	3,500	-	0.00%
34	Bank Charges/Paying Agent Fees	44,379	58,121	65,000	57,256	57,256	65,000	-	65,000	-	0.00%
35	Credit Card Fees	0	-	-	-	-	-	-	-	-	0.00%
36	Insurance & Bonds	2,000	2,800	8,450	800	800	8,450	-	8,450	-	0.00%
37	Outside Printing	3,068	5,237	3,500	998	998	3,500	-	3,500	-	0.00%
38	Delivery/Courier Service	96	41	-	58	58	-	-	-	-	0.00%
39	Public Notices	2,146	2,442	5,000	-	-	2,500	-	2,500	(2,500)	-50.00%
40	Testing/Certification	1,787	1,447	4,038	475	475	4,038	-	4,038	-	0.00%
41	IT Software/System Fees	134,223	2,192	-	-	-	-	-	-	-	0.00%
42	Services - Accounting/Financial	33,875	90,400	195,000	78,275	84,973	85,000	-	85,000	(110,000)	-56.41%
43	Services - Temporary Employment	-	15,188	-	16,429	16,429	-	-	-	-	0.00%
44	Services - Employee Recruitment	-	31,587	-	-	-	-	-	-	-	0.00%
45	Services - Facilitator	-	9,150	10,000	-	-	-	-	-	(10,000)	-100.00%
	2. Contractual Services	$ 566,835	$ 613,459	$ 713,288	$ 398,418	$ 563,191	$ 563,185	$ -	$ 563,185	$ (150,104)	-21.04%
46	Uniforms (Buy)	$ 748	$ 1,152	$ 2,925	$ -	$ -	$ 3,000	$ -	$ 3,000	$ 75	2.56%
47	General Office Supplies	10,081	7,654	12,000	3,153	3,998	12,000	-	12,000	-	0.00%
48	Postage	5,903	4,066	5,000	1,359	1,359	2,500	-	2,500	(2,500)	-50.00%
49	City Sponsored Event Supplies	2,037	2,832	4,000	1,528	1,789	4,000	-	4,000	-	0.00%
50	Miscellaneous Occasions Supplies	-	-	-	91	199	-	-	-	-	0.00%
51	Food/Meals	1,222	1,510	1,500	1,046	1,500	1,500	-	1,500	-	0.00%
52	Office Furniture (<$5K)	4,282	5,688	3,750	-	2,633	-	-	-	(3,750)	-100.00%
53	Computer Hardware	12,097	452	-	1,033	1,033	-	-	-	-	0.00%
54	Computer Software	650	750	1,500	750	750	2,000	-	2,000	500	33.33%
55	Office Equipment	-	-	2,500	-	-	-	-	-	(2,500)	-100.00%
56	Fuel	65	27	600	-	-	-	-	-	(600)	-100.00%
	3. Commodities	$ 37,085	$ 24,131	$ 33,775	$ 8,959	$ 13,261	$ 25,000	$ -	$ 25,000	$ (8,775)	-25.98%
	Total Financial Services	$ 1,640,874	$ 2,173,800	$ 2,789,392	$ 1,881,499	$ 2,700,568	$ 2,749,991	$ -	$ 2,749,991	$ (39,401)	-1.41%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	MUNICIPAL COURT	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 258,632	$ 259,482	$ 262,026	$ 174,319	$ 267,102	$ 272,412	$ -	$ 272,412	$ 10,386	3.96%
2	Overtime Wages	1,759	1,010	1,275	457	562	700	-	700	(575)	-45.10%
3	Leave Buy Back Program	-	-	-	4,731	4,731	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	9,077	-	-	-	-	-	(9,077)	-100.00%
5	Longevity Pay	5,235	3,975	4,695	4,695	4,695	5,415	-	5,415	720	15.34%
6	Language Incentive	3,689	3,610	3,600	2,261	3,330	3,874	-	3,874	274	7.61%
7	Health Insurance Deductible	4,000	4,000	4,000	4,000	4,000	-	-	-	(4,000)	-100.00%
8	FICA/Social Security	19,743	19,463	21,489	13,719	21,162	21,604	-	21,604	115	0.54%
9	State Unemployment Taxes	624	252	468	684	504	468	-	468	-	0.00%
10	Retirement - TMRS	35,751	38,000	41,545	27,327	42,158	42,445	-	42,445	900	2.17%
11	Health Insurance	44,239	51,474	53,662	34,294	54,192	68,788	-	68,788	15,126	28.19%
12	Dental Insurance	1,685	2,057	2,673	1,351	2,148	2,656	-	2,656	(17)	-0.64%
13	Life Insurance	1,602	878	1,872	389	622	1,946	-	1,946	74	3.95%
14	ST/LT Disability Insurance	1,495	1,155	1,608	675	1,072	1,672	-	1,672	64	3.98%
15	Vision Insurance	370	401	471	251	400	449	-	449	(22)	-4.67%
16	AD&D	160	147	187	28	56	195	-	195	8	4.28%
17	Personnel Vacancy Savings	-	-	(18,936)	-	-	-	-	-	18,936	-100.00%
	1. Personnel	$ 378,985	$ 385,904	$ 389,712	$ 269,182	$ 406,734	$ 422,624	$ -	$ 422,624	$ 32,912	8.45%
18	Travel - Training & Conferences	$ 704	$ 1,298	$ 7,500	$ 1,636	$ 1,261	$ 1,636	$ -	$ 1,636	$ (5,864)	-78.19%
19	Memberships and Dues	33	75	2,000	55	55	-	-	-	(2,000)	-100.00%
20	Office Equipment Rental	-	497	-	-	-	-	-	-	-	0.00%
21	Rental - Storage	-	-	500	-	-	-	-	-	(500)	-100.00%
22	Legal Services	-	-	-	3,608	2,741	-	-	-	-	0.00%
23	Jury Selection Service Pay	(12)	66	2,150	30	30	400	-	400	(1,750)	-81.40%
24	Uncollectible Court Fines	(18,192)	(39,510)	-	-	-	-	-	-	-	0.00%
25	Credit Card Fees	30,572	61,042	36,000	12,668	12,668	33,732	-	33,732	(2,268)	-6.30%
26	Insurance & Bonds	-	-	400	-	-	400	-	400	-	0.00%
27	Outside Printing	700	130	300	300	619	300	-	300	-	0.00%
28	IT Software/System Fees	34,995	-	-	-	-	-	-	-	-	0.00%
29	Services - Translator	520	2,098	4,000	1,400	1,908	2,400	-	2,400	(1,600)	-40.00%
30	Services - Court Judge	37,320	37,320	32,448	39,332	39,332	32,448	-	32,448	-	0.00%
31	Services - Prosecutor	30,000	7,500	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 116,640	$ 70,516	$ 85,298	$ 59,028	$ 58,614	$ 71,316	$ -	$ 71,316	$ (13,982)	-16.39%
32	Uniforms (Buy)	$ 118	$ 261	$ 900	$ -	$ -	$ -	$ -	$ -	$ (900)	-100.00%
33	General Office Supplies	2,637	3,108	2,800	1,369	1,522	2,800	-	2,800	-	0.00%
34	Postage	918	2,134	2,000	933	933	1,651	-	1,651	(349)	-17.45%
35	City Sponsored Event Supplies	1,328	-	400	-	-	-	-	-	(400)	-100.00%
36	Food/Meals	49	159	150	137	137	137	-	137	(13)	-8.67%
37	Miscellaneous Supplies	-	274	-	-	-	-	-	-	-	0.00%
38	Office Furniture (<$5K)	-	7,095	6,000	4,922	4,922	-	-	-	(6,000)	-100.00%
39	Computer Hardware	-	40	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 5,049	$ 13,071	$ 12,250	$ 7,361	$ 7,514	$ 4,588	$ -	$ 4,588	$ (7,662)	-326.12%
	Total Municipal Court	$ 500,674	$ 469,492	$ 487,260	$ 335,571	$ 472,862	$ 498,528	$ -	$ 498,528	$ 11,268	2.31%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	Purchasing Division	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 85,294	$ 195,409	$ 399,116	$ 170,822	$ 322,908	$ 180,318	$ -	$ 180,318	$ (218,798)	-54.82%
2	Overtime Wages	352	6,447	1,700	7,671	7,671	1,700	-	1,700	-	0.00%
3	Leave Buy Back Program	-	3,216	-	-	-	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	12,378	-	-	-	-	-	(12,378)	-100.00%
5	Longevity Pay	-	1,500	1,980	1,980	1,980	195	-	195	(1,785)	-90.15%
6	Car Allowance	-	-	4,500	-	-	-	-	-	(4,500)	-100.00%
7	Health Insurance Deductible	750	2,000	3,500	1,000	1,000	-	-	-	(3,500)	-100.00%
8	FICA/Social Security	6,223	15,085	32,128	13,447	16,080	14,612	-	14,612	(17,516)	-54.52%
9	State Unemployment Taxes	117	126	410	342	252	234	-	234	(176)	-42.86%
10	Retirement - TMRS	11,399	29,277	62,114	26,660	42,204	28,709	-	28,709	(33,405)	-53.78%
11	Health Insurance	12,075	27,116	55,562	17,539	33,727	34,394	-	34,394	(21,168)	-38.10%
12	Dental Insurance	521	1,109	2,338	600	846	1,328	-	1,328	(1,010)	-43.20%
13	Life Insurance	659	625	2,343	331	460	1,289	-	1,289	(1,054)	-44.99%
14	ST/LT Disability Insurance	582	842	2,160	561	772	1,107	-	1,107	(1,053)	-48.75%
15	Vision Insurance	108	209	412	149	205	224	-	224	(188)	-45.63%
16	AD&D	66	105	234	20	40	129	-	129	(105)	-44.87%
17	Personnel Vacancy Savings	-	-	(24,616)	-	-	-	-	-	24,616	-100.00%
	1. Personnel	$ 118,146	$ 283,065	$ 556,258	$ 241,122	$ 428,145	$ 264,239	$ -	$ 264,239	$ (292,019)	-52.50%
18	Travel - Training & Conferences	$ 3,699	$ 6,321	$ 6,250	$ 7,270	$ 7,270	$ 6,250	$ -	$ 6,250	$ -	0.00%
19	Mileage - Reimbursement	-	-	250	-	-	-	-	-	(250)	-100.00%
20	Travel - Tolls & Parking	-	-	125	-	-	-	-	-	(125)	-100.00%
21	Memberships and Dues	-	1,794	1,500	485	485	500	-	500	(1,000)	-66.67%
22	Subscription and Books	-	-	-	1,500	1,500	-	-	-	-	0.00%
23	Insurance & Bonds	-	400	-	-	-	-	-	-	-	0.00%
24	Outside Printing	95	-	500	-	-	-	-	-	(500)	-100.00%
25	Delivery/Courier Service	-	112	500	94	94	400	-	400	(100)	-20.00%
26	Advertising	-	950	1,620	1,274	1,880	1,620	-	1,620	-	0.00%
27	Public Notices	700	2,099	1,800	-	-	-	-	-	(1,800)	-100.00%
28	Consulting Services - Purchasing	5,000	16,254	20,000	-	-	-	-	-	(20,000)	-100.00%
	2. Contractual Services	$ 9,493	$ 27,930	$ 32,545	$ 10,623	$ 11,229	$ 8,770	$ -	$ 8,770	$ (23,775)	-73.05%
29	Uniforms (Buy)	$ -	$ 242	$ 565	$ -	$ -	$ -	$ -	$ -	$ (565)	-100.00%
30	General Office Supplies	525	720	850	-	-	-	-	-	(850)	-100.00%
31	Postage	-	-	200	-	-	-	-	-	(200)	-100.00%
32	Food/Meals	116	184	1,000	216	216	250	-	250	(750)	-75.00%
33	Office Furniture (<$5K)	-	1,872	3,000	3,537	3,950	3,000	-	3,000	-	0.00%
34	Computer Hardware	-	930	-	-	-	-	-	-	-	0.00%
35	Computer Software	-	-	1,998	288	288	500	-	500	(1,498)	-74.97%
	3. Commodities	$ 641	$ 3,948	$ 7,613	$ 4,041	$ 4,454	$ 3,750	$ -	$ 3,750	$ (3,863)	-50.74%
	Total Purchasing Division	$ 128,281	$ 314,944	$ 596,416	$ 255,787	$ 443,828	$ 276,759	$ -	$ 276,759	$ (319,657)	-53.60%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.	EXPENDITURES: 3-1-1 Customer Service	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 1,594	$ 106,416	$ 306,919	$ 155,022	$ 274,596	$ 305,224	$ -	$ 305,224	$ (1,695)	-0.55%
2	Overtime Wages	92	3,321	5,100	3,151	5,554	4,200	-	4,200	(900)	-17.65%
3	Leave Buy Back Program	-	-	-	1,856	-	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	10,158	-	-	-	-	-	(10,158)	-100.00%
5	Longevity Pay	-	541	2,790	2,460	2,460	3,180	-	3,180	390	13.98%
6	Language Incentive	15	987	2,700	1,085	1,338	2,704	-	2,704	4	0.15%
7	Health Insurance Deductible	-	1,700	5,000	4,917	4,917	-	-	-	(5,000)	-100.00%
8	FICA/Social Security	128	8,411	25,135	12,321	17,646	24,121	-	24,121	(1,014)	-4.03%
9	State Unemployment Taxes	-	(3,116)	702	855	708	585	-	585	(117)	-16.67%
10	Retirement - TMRS	226	18,843	48,595	24,075	34,442	47,391	-	47,391	(1,204)	-2.48%
11	Health Insurance	319	20,635	62,973	32,303	48,440	85,985	-	85,985	23,012	36.54%
12	Dental Insurance	13	912	3,341	1,335	2,012	3,319	-	3,319	(22)	-0.66%
13	Life Insurance	10	339	1,800	342	320	1,800	-	1,800	-	0.00%
14	ST/LT Disability Insurance	9	460	1,661	619	932	1,692	-	1,692	31	1.87%
15	Vision Insurance	3	183	589	255	384	561	-	561	(28)	-4.75%
16	AD&D	1	59	180	17	34	180	-	180	-	0.00%
17	Personnel Vacancy Savings	-	-	(21,343)	-	-	-	-	-	21,343	-100.00%
	1. Personnel	$ 2,410	$ 159,689	$ 456,300	$ 240,612	$ 393,783	$ 480,942	$ -	$ 480,942	$ 24,642	5.40%
18	Travel - Training & Conferences	$ -	$ -	$ 9,375	$ 375	$ 375	$ 375	$ -	$ 375	$ (9,000)	-96.00%
19	Office Equipment Rental	-	166	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ -	$ 166	$ 9,375	$ 375	$ 375	$ 375	$ -	$ 375	$ (9,000)	-96.00%
20	Uniforms (Buy)	$ -	$ -	$ 1,125	$ 1,633	$ 1,822	$ 685	$ -	$ 685	$ (440)	-39.11%
21	General Office Supplies	-	670	2,000	1,738	1,800	2,000	-	2,000	-	0.00%
22	Emergency Supplies	-	198	-	(51)	-	-	-	-	-	0.00%
23	Office Furniture (<$5K)	-	2,947	7,600	-	-	-	-	-	(7,600)	-100.00%
24	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ 3,816	$ 10,725	$ 3,321	$ 3,622	$ 2,685	$ -	$ 2,685	$ (8,040)	-74.97%
	Total 3-1-1 Customer Service	$ 2,410	$ 163,671	$ 476,400	$ 244,307	$ 397,780	$ 484,002	$ -	$ 484,002	$ 7,602	1.60%
	Total Financial Services	$ 2,410	$ 163,671	$ 4,349,467	$ 2,717,164	$ 4,015,038	$ 4,009,280	$ -	$ 4,009,280	$ (340,188)	-7.82%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.	EXPENDITURES: PARKS & RECREATION ADMINISTRATION	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 407,194	$ 757,059	$ 838,427	$ 457,594	$ 791,913	$ 383,692	$ -	$ 383,692	$ (454,735)	-54.24%
2	Overtime Wages	12,024	1,983	-	2,515	3,000	3,350	-	3,350	3,350	0.00%
3	Leave Buy Back Program	-	12,231	-	14,810	14,810	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	29,044	-	-	-	-	-	(29,044)	-100.00%
5	Longevity Pay	2,970	2,310	4,590	2,205	2,205	3,225	-	3,225	(1,365)	-29.74%
6	Car Allowance	7,451	15,863	15,000	9,687	14,758	6,000	-	6,000	(9,000)	-60.00%
7	Language Incentive	623	-	-	-	-	-	-	-	-	0.00%
8	Health Insurance Deductible	4,536	7,464	7,000	5,917	5,917	-	-	-	(7,000)	-100.00%
9	FICA/Social Security	32,450	58,990	68,396	34,891	53,562	30,315	-	30,315	(38,081)	-55.68%
10	State Unemployment Taxes	592	731	819	1,059	864	585	-	585	(234)	-28.57%
11	Retirement - TMRS	57,164	110,196	132,232	71,362	111,206	59,559	-	59,559	(72,673)	-54.96%
12	Health Insurance	37,152	72,311	95,776	39,819	66,246	85,985	-	85,985	(9,791)	-10.22%
13	Dental Insurance	1,718	3,010	4,677	1,765	2,868	3,319	-	3,319	(1,358)	-29.04%
14	Life Insurance	1,965	1,783	4,505	768	1,244	2,484	-	2,484	(2,021)	-44.86%
15	ST/LT Disability Insurance	1,894	2,526	4,259	1,365	2,204	2,295	-	2,295	(1,964)	-46.11%
16	Vision Insurance	348	594	824	351	570	561	-	561	(263)	-31.92%
17	AD&D	198	298	450	56	112	248	-	248	(202)	-44.89%
18	Personnel Vacancy Savings	-	-	(56,742)	-	-	-	-	-	56,742	-100.00%
	1. Personnel	$ 568,278	$ 1,047,350	$ 1,149,257	$ 644,162	$ 1,071,479	$ 581,618	$ -	$ 581,618	$ (567,639)	-49.39%
19	Travel - City Business	$ -	$ 344	$ -	$ 567	$ 567	$ -	$ -	$ -	$ -	0.00%
20	Travel - Training & Conferences	12,297	30,195	12,475	16,039	16,039	3,500		3,500	(8,975)	-71.94%
21	Memberships and Dues	2,953	2,117	5,000	3,117	3,507	2,500	-	2,500	(2,500)	-50.00%
22	Subscription and Books	1,628	90	-	-	-	-	-	-	-	0.00%
23	Cell Phones/Pagers	-	-	1,000	-	-	-	-	-	(1,000)	-100.00%
24	Lease Payments - Motor Vehicles	(1,398)	(8,107)	6,000	196	300	300	-	300	(5,700)	-95.00%
25	Motor Vehicle Repair/Maint	143	435	1,000	1,125	1,125	1,000	-	1,000	-	0.00%
26	Office Equipment Rental	2,896	7,238	4,500	3,207	4,333	4,500	-	4,500	-	0.00%
27	Records Storage	6	7	-	5	5	-	-	-	-	0.00%
28	Legal Services	5,058	-	-	-	-	-	-	-	-	0.00%
29	Advertising	1,403	650	2,100	-	-	600	-	600	(1,500)	-71.43%
30	Public Notices	1,559	-	-	-	-	-	-	-	-	0.00%
31	Services - Employee Recruitment	36,500	-	-	-	-	-	-	-	-	0.00%
32	Decrease Line-Item Increase (Per ACM JE 7/8/2025)	-	-	(28,616)	-	-	-	-	-	28,616	-100.00%
	2. Contractual Services	$ 63,044	$ 32,969	$ 3,459	$ 24,254	$ 25,876	$ 12,400	$ -	$ 12,400	$ 8,941	258.49%
33	Uniforms (Buy)	$ 395	$ 3,178	$ 2,280	$ 950	$ 950	$ 1,280	$ -	$ 1,280	$ (1,000)	-43.86%
34	General Office Supplies	3,454	7,704	2,500	1,800	2,142	1,500	-	1,500	(1,000)	-40.00%
35	Postage	-	1	-	-	12	-	-	-	-	0.00%
36	Building Materials	-	626	-	-	-	-	-	-	-	0.00%
37	City Sponsored Event Supplies	40	600	-	-	-	-	-	-	-	0.00%
38	4th of July Celebration	-	117	-	-	-	-	-	-	-	0.00%
39	Recreation Program Expense	-	240	-	5	5	-	-	-	-	0.00%
40	Medical Supplies	156	115	100	(92)	-	100	-	100	-	0.00%
41	Miscellaneous Occasions Supplies	-	55	-	3,122	3,122	-	-	-	-	0.00%
42	Food/Meals	1,263	2,272	600	4,069	4,137	600	-	600	-	0.00%
43	Miscellaneous Supplies	2,179	9,317	6,000	4,002	6,311	-	-	-	(6,000)	-100.00%
44	Facility Maintenance Tools	-	590	-	655	655	-	-	-	-	0.00%
45	Fuel	37	107	2,100	-	-	-	-	-	(2,100)	-100.00%
	3. Commodities	$ 7,524	$ 24,922	$ 13,580	$ 14,511	$ 17,334	$ 3,480	$ -	$ 3,480	$ (10,100)	-74.37%
46	Office Furniture (>$5K)	$ -	$ 2,206	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
47	Building Improvements	-	1,062	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ 3,268	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
48	Right-to-Use Lease Assets	$ 16,550	$ 31,424	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	7 Other	$ 16,550	$ 31,424	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Parks & Recreation Administration	$ 655,396	$ 1,139,933	$ 1,166,296	$ 682,928	$ 1,114,689	$ 597,498	$ -	$ 597,498	$ (568,798)	-48.77%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	RECREATION PROGRAMS	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 317,997	$ 456,742	$ 294,185	$ 216,638	$ 352,968	$ 229,254	$ -	$ 229,254	$ (64,931)	-22.07%
2	Temporary/Seasonal Wages	127,675	165,464	91,600	16,690	175,600	91,600	-	91,600	-	0.00%
3	Overtime Wages	25,413	29,734	10,500	8,872	11,510	12,250	-	12,250	1,750	16.67%
4	GWI/Merit Increase	-	-	10,191	-	-	-	-	-	(10,191)	-100.00%
5	Longevity Pay	2,205	1,905	840	615	615	1,335	-	1,335	495	58.93%
6	Health Insurance Deductible	5,167	8,333	4,000	5,750	5,000	-	-	-	(4,000)	-100.00%
7	FICA/Social Security	35,733	49,335	32,651	18,193	24,710	25,585	-	25,585	(7,066)	-21.64%
8	Workers Compensation	-	-	1	-	-	-	-	-	(1)	-100.00%
9	State Unemployment Taxes	2,371	1,665	1,659	1,297	1,132	1,542	-	1,542	(117)	-7.05%
10	Retirement - TMRS	45,611	69,340	49,579	33,219	46,032	36,499	-	36,499	(13,080)	-26.38%
11	Health Insurance	53,038	74,808	65,608	34,821	52,226	51,591	-	51,591	(14,017)	-21.36%
12	Dental Insurance	2,079	3,179	2,673	1,409	2,122	1,992	-	1,992	(681)	-25.48%
13	Life Insurance	2,217	1,490	2,098	513	774	1,637	-	1,637	(461)	-21.97%
14	ST/LT Disability Insurance	2,035	1,963	1,805	864	1,298	1,407	-	1,407	(398)	-22.05%
15	Vision Insurance	440	620	471	270	406	336	-	336	(135)	-28.66%
16	AD&D	216	250	210	30	60	164	-	164	(46)	-21.90%
17	Personnel Vacancy Savings	-	-	(22,101)	-	-	-	-	-	22,101	-100.00%
	1. Personnel	$ 622,195	$ 864,828	$ 545,970	$ 339,181	$ 674,453	$ 455,192	$ -	$ 455,192	$ (90,778)	-16.63%
18	Travel - Training & Conferences	$ 11,046	$ 7,978	$ 10,688	$ 1,098	$ 1,098	$ 1,098	$ -	$ 1,098	$ (9,590)	-89.73%
19	Memberships and Dues	1,994	3,697	1,500	970	1,018	1,000	-	1,000	(500)	-33.33%
20	Subscription and Books	88	424	-	-	-	-	-	-	-	0.00%
21	Light & Power	-	-	-	-	250	-	-	-	-	0.00%
22	Lease Payments - Motor Vehicles	-	-	14,400	-	2,383	-	-	-	(14,400)	-100.00%
23	Lease Payments - Building	-	-	97,900	-	-	-	-	-	(97,900)	-100.00%
24	Motor Vehicle Repair/Maint	8	119	-	-	115	-	-	-	-	0.00%
25	Office Equipment Rental	2,896	1,277	1,800	74	74	-	-	-	(1,800)	-100.00%
26	Rental - Storage	-	534	-	-	-	-	-	-	-	0.00%
27	Credit Card Fees	77	23,436	7,000	15,049	15,049	7,000	-	7,000	-	0.00%
28	Instructor Programs	2,770	880	-	320	320	-	-	-	-	0.00%
29	Red Cross Classes	-	407	2,000	126	126	500	-	500	(1,500)	-75.00%
30	Recreation Classes	1,230	2,418	-	-	-	-	-	-	-	0.00%
31	Kyle Camps	94,122	161,936	150,000	79,146	110,405	120,000	-	120,000	(30,000)	-20.00%
32	Athletic Expenses	51,263	68,558	148,000	116,285	127,831	114,800	-	114,800	(33,200)	-22.43%
33	Outside Printing	102	456	-	-	-	-	-	-	-	0.00%
34	Advertising	335	-	3,400	5,583	3,144	3,400	-	3,400	-	0.00%
35	Other Contract Services	-	45	750	-	-	-	-	-	(750)	-100.00%
36	IT Software/System Fees	7,480	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 173,412	$ 272,164	$ 437,438	$ 218,651	$ 261,813	$ 247,798	$ -	$ 247,798	$ (189,640)	-43.35%
37	Uniforms (Buy)	$ 1,908	$ 5,136	$ 4,500	$ 1,633	$ 1,633	$ 1,000	$ -	$ 1,000	$ (3,500)	-77.78%
38	General Office Supplies	2,929	3,648	3,200	37	118	1,000	-	1,000	(2,200)	-68.75%
39	City Sponsored Event Supplies	30,082	40,771	12,000	12,335	11,459	6,000	-	6,000	(6,000)	-50.00%
40	4th of July Celebration	48,526	98,711	-	26,672	26,672	-	-	-	-	0.00%
41	Market Days Expense	150	-	-	-	-	-	-	-	-	0.00%
42	Movies in the Park/Festivals	6,651	8,100	-	-	-	-	-	-	-	0.00%
43	Outdoor Programs	853	1,147	3,000	-	659	2,000	-	2,000	(1,000)	-33.33%
44	Easter Carnival	12,877	20,195	-	-	-	-	-	-	-	0.00%
45	Santa/Christmas Expenses	23,832	27,863	-	-	-	-	-	-	-	0.00%
46	Recreation Program Expense	7,824	41,385	56,500	4,801	6,399	5,000	-	5,000	(51,500)	-91.15%
47	Polar Bear Expenses	1,934	2,261	-	-	-	-	-	-	-	0.00%
48	Food/Meals	527	1,850	1,500	635	635	635	-	635	(865)	-57.67%
49	Miscellaneous Supplies	787	2,090	3,000	394	584	1,800	-	1,800	(1,200)	-40.00%
50	Computer Hardware	5,377	-	-	-	-	-	-	-	-	0.00%
51	Fuel	2,140	2,439	-	1,707	2,775	-	-	-	-	0.00%
	3. Commodities	$ 146,395	$ 255,596	$ 83,700	$ 48,215	$ 50,934	$ 17,435	$ -	$ 17,435	$ (66,265)	-79.17%
	Total Recreation Programs	$ 942,002	$ 1,392,587	$ 1,067,107	$ 606,047	$ 987,200	$ 720,425	$ -	$ 720,425	$ (346,683)	-32.49%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	AQUATIC PROGRAM	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 26,520	$ 47,218	$ 110,708	$ 23,577	$ 23,577	$ 80,797	$ -	$ 80,797	$ (29,911)	-27.02%
2	Temporary/Seasonal Wages	157,461	174,770	169,639	14,944	169,639	169,700	-	169,700	61	0.04%
3	Overtime Wages	6,972	1,384	2,550	478	956	650	-	650	(1,900)	-74.51%
4	GWI/Merit Increase	-	-	3,835	-	-	-	-	-	(3,835)	-100.00%
5	Longevity Pay	-	-	-	300	300	-	-	-	-	0.00%
6	Health Insurance Deductible	833	1,000	2,000	1,000	1,000	-	-	-	(2,000)	-100.00%
7	FICA/Social Security	14,418	16,789	24,361	2,859	3,432	19,213	-	19,213	(5,148)	-21.13%
8	State Unemployment Taxes	2,124	1,148	2,846	455	126	2,323	-	2,323	(523)	-18.38%
9	Retirement - TMRS	4,039	6,896	17,385	3,561	7,122	12,241	-	12,241	(5,144)	-29.59%
10	Health Insurance	13,427	19,468	32,804	9,320	18,640	17,197	-	17,197	(15,607)	-47.58%
11	Dental Insurance	407	578	1,336	286	572	664	-	664	(672)	-50.30%
12	Life Insurance	235	161	792	48	96	576	-	576	(216)	-27.27%
13	ST/LT Disability Insurance	198	212	679	89	178	496	-	496	(183)	-26.95%
14	Vision Insurance	81	104	235	48	96	112	-	112	(123)	-52.34%
15	AD&D	23	27	79	5	10	58	-	58	(21)	-26.58%
16	Personnel Vacancy Savings	-	-	(9,263)	-	-	-	-	-	9,263	-100.00%
	1. Personnel	$ 226,738	$ 269,756	$ 359,986	$ 56,971	$ 225,744	$ 304,027	$ -	$ 304,027	$ (55,959)	-15.54%
17	Travel - Training & Conferences	$ -	$ 1,906	$ 39	$ -	$ -	$ -	$ -	$ -	$ (39)	-100.00%
18	Memberships and Dues	-	399	500	193	193	293	-	293	(207)	-41.40%
19	Electrical and Maintenance Repairs	168	1,190	10,500	7,619	8,153	10,500	-	10,500	-	0.00%
20	Pump Maint Repair	582	874	-	-	-	-	-	-	-	0.00%
21	Other Equip Maint/Repair	1,128	9,304	-	14	14	-	-	-	-	0.00%
22	Swim Lessons	840	530	3,320	-	200	2,442	-	2,442	(878)	-26.45%
23	Red Cross Classes	598	1,524	1,500	906	906	1,500	-	1,500	-	0.00%
24	Swim Team	2,992	2,265	3,500	-	277	2,000	-	2,000	(1,500)	-42.86%
25	Advertising	-	309	1,105	-	-	1,105	-	1,105	-	0.00%
26	Other Contract Services	1,367	1,147	4,000	20,000	2,522	2,000	-	2,000	(2,000)	-50.00%
	2. Contractual Services	$ 7,674	$ 19,448	$ 24,464	$ 28,733	$ 12,265	$ 19,840	$ -	$ 19,840	$ (4,624)	-18.90%
27	Uniforms (Buy)	$ 1,730	$ 6,117	$ 6,300	$ 668	$ 5,524	$ 600	$ -	$ 600	$ (5,700)	-90.48%
28	General Office Supplies	45	1,012	2,400	109	180	100	-	100	(2,300)	-95.83%
29	Cleaning Supplies	1,460	707	1,250	55	55	750	-	750	(500)	-40.00%
30	City Sponsored Event Supplies	985	473	4,260	314	414	500	-	500	(3,760)	-88.26%
31	Chemicals	14,240	6,268	-	885	885	-	-	-	-	0.00%
32	Aquatic Chemicals	-	-	40,000	27,277	12,196	20,000	-	20,000	(20,000)	-50.00%
33	Food/Meals	-	-	375	-	-	250	-	250	(125)	-33.33%
34	Miscellaneous Supplies	119	544	-	55	55	-	-	-	-	0.00%
35	Aquatic Equipment and Misc. Supplies	-	2,990	6,000	1,826	4,097	2,000	-	2,000	(4,000)	-66.67%
36	Other Operational Equipment	3,872	7,041	7,000	15,492	9,991	7,000	-	7,000	-	0.00%
	3. Commodities	$ 22,453	$ 25,153	$ 67,585	$ 46,681	$ 33,397	$ 31,200	$ -	$ 31,200	$ (36,385)	-53.84%
	Total Aquatic Programs	$ 256,865	$ 314,356	$ 452,035	$ 132,386	$ 271,406	$ 355,067	$ -	$ 355,067	$ (96,968)	-21.45%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	PARKS MAINTENANCE & OPERATIONS	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 1,159,558	$ 1,826,817	$ 945,544	$ 700,417	$ 990,710	$ 888,843	$ -	$ 888,843	$ (56,701)	-6.00%
2	Temporary/Seasonal Wages	-	198	21,838	4,843	4,843	-	-	-	(21,838)	-100.00%
3	Overtime Wages	105,264	98,105	19,045	27,949	38,466	37,500	-	37,500	18,455	96.90%
4	On-Call Pay	-	1,342	-	3,258	2,358	-	-	-	-	0.00%
5	Leave Buy Back Program	-	22,495	-	25,711	25,711	-	-	-	-	0.00%
6	GWI/Merit Increase	-	-	32,755	-	-	-	-	-	(32,755)	-100.00%
7	Longevity Pay	15,360	13,170	15,270	14,835	14,835	13,035	-	13,035	(2,235)	-14.64%
8	Health Insurance Deductible	25,333	37,000	17,000	18,833	18,000	-	-	-	(17,000)	-100.00%
9	FICA/Social Security	96,536	147,880	83,520	57,751	88,738	71,862	-	71,862	(11,658)	-13.96%
10	State Unemployment Taxes	3,008	2,237	1,989	3,203	2,286	1,872	-	1,872	(117)	-5.88%
11	Retirement - TMRS	169,977	278,911	158,243	113,112	173,062	141,189	-	141,189	(17,054)	-10.78%
12	Health Insurance	253,517	388,559	221,784	151,624	237,278	275,151	-	275,151	53,367	24.06%
13	Dental Insurance	10,321	16,684	11,359	5,916	9,258	10,622	-	10,622	(737)	-6.49%
14	Life Insurance	7,179	5,877	6,758	1,507	2,394	6,358	-	6,358	(400)	-5.92%
15	ST/LT Disability Insurance	6,836	8,153	5,802	2,706	4,248	5,456	-	5,456	(346)	-5.96%
16	Vision Insurance	2,154	3,322	2,002	1,123	1,768	1,794	-	1,794	(208)	-10.39%
17	AD&D	742	1,045	676	111	222	636	-	636	(40)	-5.92%
18	Personnel Vacancy Savings	-	-	(70,455)	-	-	-	-	-	70,455	-100.00%
	1. Personnel	$ 1,855,784	$ 2,851,795	$ 1,473,131	$ 1,132,899	$ 1,614,177	$ 1,454,318	$ -	$ 1,454,318	$ (18,813)	-1.28%
19	Travel - Training & Conferences	$ 6,927	$ 7,237	$ 8,550	$ 4,729	$ 4,729	$ 5,350	$ -	$ 5,350	$ (3,200)	-37.43%
20	Travel - Tolls & Parking	-	77	-	-	-	-				
21	Memberships and Dues	517	294	-	-	-	-	-	-	-	0.00%
22	Subscription and Books	-	50	-	1,593	1,593	-	-	-	-	0.00%
23	Light & Power	39,073	70,623	17,000	36,430	65,115	17,000	-	17,000	-	0.00%
24	Water/Sewer/Trash	-	720,656	-	170	170	-	-	-	-	0.00%
25	Non-City - Water/Sewer/Trash	22,448	21,772	13,000	25,882	37,126	13,000	-	13,000	-	0.00%
26	Electrical Repairs	8,468	18,502	18,500	5,438	5,446	8,500	-	8,500	(10,000)	-54.05%
27	Plumbing Repairs	685	11,696	13,500	12,871	13,500	13,500	-	13,500	-	0.00%
28	Concrete Masonry	142	-	-	-	-	-	-	-	-	0.00%
29	Grounds Maintenance/Repair	22,816	23,094	27,862	19,504	23,283	25,862	-	25,862	(2,000)	-7.18%
30	Misc Facility Repairs/Maint	1,733	989	-	-	-	-	-	-	-	0.00%
31	Trucks/Heavy Equip Rental	-	1,835	-	-	-	-	-	-	-	0.00%
32	Assets, Maintenance, and Equipment	-	-	81,839	72,893	75,465	75,178	-	75,178	(6,661)	-8.14%
33	Lease Payments - Motor Vehicles	73,852	119,644	55,920	119,403	171,912	55,920	-	55,920	-	0.00%
34	Motor Vehicle Repair/Maint	4,981	6,975	-	3,664	4,857	-	-	-	-	0.00%
35	Trailers/Light Vehicles M & R	8,800	5,862	-	-	-	-	-	-	-	0.00%
36	Truck/Heavy Equipment Repair	23,787	20,131	-	-	-	-	-	-	-	0.00%
37	Extended Warranty	-	-	-	10,000	10,000	-	-	-	-	0.00%
38	Machine Tools Maint/Repair	1,800	325	-	-	-	-	-	-	-	0.00%
39	Other Equip Maint/Repair	15,732	6,372	-	-	-	-	-	-	-	0.00%
40	Rental - Storage	270	-	-	-	-	-	-	-	-	0.00%
41	Customer Claims & Reimbursement	4,845	-	-	-	-	-	-	-	-	0.00%
42	Landscaping/Groundskeeping	55,065	15,017	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 291,940	$ 1,051,153	$ 236,171	$ 312,575	$ 413,196	$ 214,310	$ -	$ 214,310	$ (21,861)	-9.26%
43	Uniforms (Buy)	$ 11,625	$ 16,446	$ 9,801	$ 9,007	$ 9,515	$ 3,500	$ -	$ 3,500	$ (6,301)	-64.29%
44	General Office Supplies	1,111	2,739	1,200	61	88	100	-	100	(1,100)	-91.67%
45	Cleaning Supplies	11,553	13,814	18,780	3,130	4,941	5,000	-	5,000	(13,780)	-73.38%
46	Cleaning - Paper Products	1,526	-	-	-	-	-	-	-	-	0.00%
47	Safety Signs and Barricades	1,909	11	-	-	-	-	-	-	-	0.00%
48	Parks Rules Signage	-	13,014	-	22	22	-	-	-	-	0.00%
49	Signs, Parking Lot Repairs, Supplies	-	-	10,000	715	444	4,000	-	4,000		
50	Striping/Street Signs/Lt Poles	304	1,903	-	-	-	-	-	-	-	0.00%
51	Building Materials	323	-	-	-	-	-	-	-	-	0.00%
52	Sand and Gravel	8,266	7,220	16,000	14,958	5,000	16,000	-	16,000	-	0.00%
53	Electrical/Plumbing Supplies	17,838	2,632	-	313	391	-	-	-	-	0.00%
54	Miscellaneous Hardware	470	1,621	-	-	-	-	-	-	-	0.00%
55	City Sponsored Event Supplies	9,832	5,894	-	-	-	-	-	-	-	0.00%
56	Medical Supplies	57	-	337	-	-	337	-	337	-	0.00%
57	Chemicals	1,807	5,803	-	-	-	-	-	-	-	0.00%
58	Pesticides	6,605	821	-	747	747	-	-	-	-	0.00%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
59	Botanical/Landscape	5,957	2,265	-	-	-	-	-	-	-	0.00%
60	Minor Tools/Instruments	-	28	-	-	-	-	-	-	-	0.00%
61	Training Supplies	225	2,086	-	-	-	-	-	-	-	0.00%
62	Miscellaneous Occasions Supplies	-	769	-	-	-	-	-	-	-	0.00%
63	Food/Meals	3,026	2,064	1,500	1,708	1,802	600	-	600	(900)	-59.99%
64	Miscellaneous Supplies	-	1,752	-	1,432	1,439	-	-	-	-	0.00%
65	Office Furniture (<$5K)	-	81	-	-	-	-	-	-	-	0.00%
66	Communication Equipment	704	75	2,500	-	-	-	-	-	(2,500)	-100.00%
67	Computer Hardware	7,974	(27)	-	-	-	-	-	-	-	0.00%
68	Grounds Keeping Equipment	5,069	4,202	-	29	29	-	-	-	-	0.00%
69	Facility Maintenance Tools	-	988	-	779	779	-	-	-	-	0.00%
70	Other Field Equipment	18,954	9,749	-	-	-	-	-	-	-	0.00%
71	Other Operational Equipment	1,283	264	-	-	507	-	-	-	-	0.00%
72	Fuel	75,986	47,051	40,000	15,437	25,000	25,000	-	25,000	(15,000)	-37.50%
	3. Commodities	$ 192,403	$ 143,266	$ 100,117	$ 48,337	$ 50,704	$ 54,537	$ -	$ 54,537	$ (45,581)	-45.53%
73	Park Improvements - Waterleaf	-	-	-	15,487	15,487	-	-	-	-	0.00%
74	Park Improvements - Steeplechase	-	-	-	15,487	15,487	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ 30,974	$ 30,974	$ -	$ -	$ -	$ -	0.00%
75	Right-to-Use Lease Assets	$ 82,669	$ 156,964	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	7 Principal on Right-to-Use Leases	$ 82,669	$ 156,964	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Parks Maintenance & Operations	$ 2,422,797	$ 4,203,178	$ 1,809,419	$ 1,524,786	$ 2,109,051	$ 1,723,165	$ -	$ 1,723,165	$ (86,255)	-4.77%

EXPENDITURES:

Line No.	**PARKS TRAILS**	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ -	$ 395,943	$ 210,772	$ 75,932	$ 126,851	$ 231,787	$ -	$ 231,787	$ 21,015	9.97%
2	Overtime Wages	-	5,114	-	-	-	-	-	-	-	0.00%
3	GWI/Merit Increase	-	-	7,761	-	-	-	-	-	(7,761)	-100.00%
4	Longevity Pay	-	990	3,015	1,170	1,170	3,735	-	3,735	720	23.88%
5	Health Insurance Deductible	-	6,750	4,000	1,000	1,000	-	-	-	(4,000)	-100.00%
6	FICA/Social Security	-	29,981	19,029	5,714	7,956	18,017	-	18,017	(1,012)	-5.32%
7	State Unemployment Taxes	-	657	468	199	146	468	-	468	-	0.00%
8	Retirement - TMRS	-	57,429	36,789	11,327	15,754	35,399	-	35,399	(1,390)	-3.78%
9	Health Insurance	-	87,917	59,076	13,507	20,024	68,788	-	68,788	9,712	16.44%
10	Dental Insurance	-	3,332	2,673	500	730	2,656	-	2,656	(17)	-0.64%
11	Life Insurance	-	1,197	1,601	175	258	1,656	-	1,656	55	3.44%
12	ST/LT Disability Insurance	-	1,703	1,375	296	436	1,423	-	1,423	48	3.49%
13	Vision Insurance	-	552	471	94	138	449	-	449	(22)	-4.67%
14	AD&D	-	218	160	9	18	166	-	166	6	3.75%
15	Personnel Vacancy Savings	-	-	(16,946)	-	-	-	-	-	16,946	-100.00%
	1. Personnel	$ -	$ 591,786	$ 330,244	$ 109,923	$ 174,481	$ 364,544	$ -	$ 364,544	$ 34,300	10.39%
16	Travel - Training & Conferences	$ -	$ 3,663	$ 9,926	$ 2,081	$ 2,264	$ 1,500	$ -	$ 1,500	$ (8,426)	-84.89%
17	Memberships and Dues	-	1,421	-	-	-	-	-	-	-	0.00%
18	Subscription and Books	-	1,455	600	402	402	200	-	200	(400)	-66.67%
19	Electrical Repairs	-	220	-	-	-	-	-	-	-	0.00%
20	Misc Facility Repairs/Maint	-	416	-	-	-	-	-	-	-	0.00%
21	Assets, Maintenance, and Equipment	-	-	12,000	10,781	10,781	12,000	-	12,000	-	0.00%
22	Lease Payments - Motor Vehicles	-	11,156	52,800	8,957	15,940	12,800	-	12,800	(40,000)	-75.76%
23	Motor Vehicle Repair/Maint	-	2,386	-	4,276	4,276	-	-	-	-	0.00%
24	Trailers/Light Vehicles M & R	-	675	-	-	-	-	-	-	-	0.00%
25	Truck/Heavy Equipment Repair	-	422	-	-	-	-	-	-	-	0.00%
26	Body Shop Repairs	-	1	-	-	-	-	-	-	-	0.00%
27	Other Equip Maint/Repair	-	4,956	-	-	-	-	-	-	-	0.00%
28	Landscaping/Groundskeeping	-	47,509	9,000	9,016	16	-	-	-	(9,000)	-100.00%
	2. Contractual Services	$ -	$ 74,280	$ 84,326	$ 35,512	$ 33,679	$ 26,500	$ -	$ 26,500	$ (57,826)	-68.57%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.	Description	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
29	Uniforms (Buy)	$ -	$ 8,262	$ 4,699	$ 4,126	$ 4,166	$ 800	$ -	$ 800	$ (3,899)	-82.97%
30	Office and Cleaning Supplies	-	5,101	2,334	2,253	2,474	500	-	500	(1,834)	-78.58%
31	Cleaning Supplies	-	143	-	-	-	-	-	-	-	0.00%
32	Cleaning - Paper Products	-	530	-	-	-	-	-	-	-	0.00%
33	Safety Signs and Barricades	-	2,590	-	-	-	-	-	-	-	0.00%
34	Building Materials	-	1,001	-	-	-	-	-	-	-	0.00%
35	Construction/Maintenance Materials	-	-	38,613	6,474	10,261	12,613	-	12,613	(26,000)	-67.33%
36	Sand and Gravel	-	6,433	-	-	-	-	-	-	-	0.00%
37	Electrical/Plumbing Supplies	-	2,982	-	-	-	-	-	-	-	0.00%
38	Miscellaneous Hardware	-	32	-	316	316	-	-	-	-	0.00%
39	City Sponsored Event Supplies	-	221	8,800	2,814	3,682	3,000	-	3,000	(5,800)	-65.91%
40	Medical Supplies	-	122	-	-	-	-	-	-	-	0.00%
41	Chemicals	-	2,553	-	199	199	-	-	-	-	0.00%
42	Pesticides	-	2,445	-	-	-	-	-	-	-	0.00%
43	Botanical/Landscape	-	4,095	28,900	575	1,196	5,000	-	5,000	(23,900)	-82.70%
44	Minor Tools/Instruments	-	568	-	592	592	-	-	-	-	0.00%
45	Miscellaneous Occasions Supplies	-	195	700	534	557	-	-	-	(700)	-100.00%
46	Food/Meals	-	135	-	-	-	-	-	-	-	0.00%
47	Miscellaneous Supplies	-	-	-	270	270	-	-	-	-	0.00%
48	Communication Equipment	-	1,204	2,000	-	-	-	-	-	(2,000)	-100.00%
49	Grounds Keeping Equipment	-	1,071	-	-	-	-	-	-	-	0.00%
50	Facility Maintenance Tools	-	83	-	-	-	-	-	-	-	0.00%
51	Other Field Equipment	-	35,725	-	-	-	-	-	-	-	0.00%
52	Other Operational Equipment	-	4,529	1,000	-	185	-	-	-	(1,000)	-100.00%
53	Fuel	-	9,004	8,500	3,538	6,500	7,500	-	7,500	(1,000)	-11.76%
	3. Commodities	$ -	$ 89,023	$ 95,546	$ 21,692	$ 30,398	$ 29,413	$ -	$ 29,413	$ (66,133)	-69.22%
54	Other Equipment	$ -	$ 46,685	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ 46,685	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Parks Trails	$ -	$ 801,774	$ 510,116	$ 167,128	$ 238,558	$ 420,457	$ -	$ 420,457	$ (89,659)	-17.58%

EXPENDITURES:

Line No.	**PARKS CONSERVATION**	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ -	$ 5,141	$ 448,135	$ 390,818	$ 587,561	$ 504,918	$ -	$ 504,918	$ 56,783	12.67%
2	Overtime Wages	-	221	25,925	8,171	11,500	12,000	-	12,000	(13,925)	-53.71%
3	GWI/Merit Increase	-	-	15,524	-	-	-	-	-	(15,524)	-100.00%
4	Longevity Pay	-	-	3,015	3,525	3,525	3,195	-	3,195	180	5.97%
5	Health Insurance Deductible	-	-	7,000	11,000	11,000	-	-	-	(7,000)	-100.00%
6	FICA/Social Security	-	403	38,034	30,088	46,966	39,789	-	39,789	1,755	4.61%
7	State Unemployment Taxes	-	2	819	1,859	1,406	936	-	936	117	14.29%
8	Retirement - TMRS	-	774	73,532	58,971	91,832	78,173	-	78,173	4,641	6.31%
9	Health Insurance	-	1,171	108,802	85,722	136,682	137,576	-	137,576	28,774	26.45%
10	Dental Insurance	-	51	4,677	3,445	5,548	5,311	-	5,311	634	13.56%
11	Life Insurance	-	13	3,163	826	1,350	3,547	-	3,547	384	12.14%
12	ST/LT Disability Insurance	-	22	2,750	1,500	2,420	3,099	-	3,099	349	12.69%
13	Vision Insurance	-	9	824	634	1,016	897	-	897	73	8.86%
14	AD&D	-	3	316	65	130	355	-	355	39	12.34%
15	Personnel Vacancy Savings	-	-	(33,425)	-	-	-	-	-	33,425	-100.00%
	1. Personnel	$ -	$ 7,808	$ 699,091	$ 596,624	$ 900,936	$ 789,796	$ -	$ 789,796	$ 90,705	12.97%
16	Travel - Training & Conferences	$ -	$ -	$ 1,845	$ 5,521	$ 6,506	$ 1,845	$ -	$ 1,845	$ -	0.00%
17	Subscription and Books	-	-	1,500	784	866	1,500	-	1,500	-	0.00%
18	Assets, Maintenance, and Equipment	-	-	14,000	5,344	5,626	11,730	-	11,730	(2,270)	-16.21%
19	Motor Vehicle Repair/Maint	-	-	10,000	3,021	3,506	6,715	-	6,715	(3,285)	-32.85%
20	Landscaping/Groundskeeping	-	-	38,177	42,561	23,662	12,912	-	12,912	(25,265)	-66.18%
21	Wildlife Management	-	-	38,800	30,000	4,000	4,000	-	4,000	(34,800)	-89.69%
	2. Contractual Services	$ -	$ -	$ 104,322	$ 87,230	$ 44,166	$ 38,702	$ -	$ 38,702	$ (65,620)	-62.90%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
22	Uniforms (Buy)	$ -	$ -	$ 1,556	$ 3,205	$ 3,231	$ 1,556	$ -	$ 1,556	$ -	0.00%
23	Office and Cleaning Supplies	-	-	-	18	18	-	-	-	-	0.00%
24	Bulk Materials	-	-	22,677	2,239	5,401	6,177	-	6,177	(16,500)	-72.76%
25	Pesticides	-	-	8,300	32,998	7,802	4,300	-	4,300	(4,000)	-48.19%
26	Botanical/Landscape	-	-	94,167	10,925	1,727	11,000	-	11,000	(83,167)	-88.32%
27	Communication Equipment	-	-	1,000	-	-	-	-	-	(1,000)	-100.00%
28	Other Field Equipment	-	-	-	188	188	-	-	-	-	0.00%
29	Other Operational Equipment	-	-	6,069	1,864	3,054	2,000	-	2,000	(4,069)	-67.05%
30	Fuel	-	-	6,000	2,865	5,500	6,000	-	6,000	-	0.00%
	3. Commodities	$ -	$ -	$ 139,769	$ 54,302	$ 26,921	$ 31,033	$ -	$ 31,033	$ (108,736)	-77.80%
	Total Parks Conservation	$ -	$ 7,808	$ 943,182	$ 738,157	$ 972,023	$ 859,531	$ -	$ 859,531	$ (83,651)	-8.87%

EXPENDITURES:

Line No.	**SPECIAL EVENTS**	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 82,595	$ 86,743	$ 239,057	$ 185,375	$ 287,013	$ 336,078	$ -	$ 336,078	$ 97,022	40.59%
2	Overtime Wages	-	187	14,500	5,687	8,845	7,600	-	7,600	(6,900)	-47.59%
3	Leave Buy Back Program	-	1,595	-	-	-	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	6,965	-	-	-	-	-	(6,965)	-100.00%
5	Longevity Pay	195	375	1,210	1,560	1,560	2,250	-	2,250	1,040	85.95%
6	Health Insurance Deductible	1,000	1,070	3,500	4,263	4,263	-	-	-	(3,500)	-100.00%
7	FICA/Social Security	6,364	6,838	20,444	14,727	22,488	26,464	-	26,464	6,021	29.45%
8	State Unemployment Taxes	117	68	410	742	620	585	-	585	176	42.86%
9	Retirement - TMRS	10,993	12,604	39,524	28,235	42,990	51,993	-	51,993	12,469	31.55%
10	Health Insurance	8,988	8,556	38,202	24,908	39,600	85,985	-	85,985	47,783	125.08%
11	Dental Insurance	371	372	2,339	1,201	1,932	3,319	-	3,319	980	41.90%
12	Life Insurance	519	263	1,709	413	664	2,400	-	2,400	692	40.47%
13	ST/LT Disability Insurance	489	340	1,470	712	1,470	2,063	-	2,063	594	40.39%
14	Vision Insurance	92	87	412	242	412	561	-	561	149	36.17%
15	AD&D	52	43	172	31	172	240	-	240	69	39.94%
16	Personnel Vacancy Savings	-	-	(14,190)	-	-	-	-	-	14,190	-100.00%
	1. Personnel	$ 111,777	$ 119,142	$ 355,721	$ 268,095	$ 412,029	$ 519,538	$ -	$ 519,538	$ 163,817	46.05%
17	Travel - Training & Conferences	$ 4,838	$ 1,531	$ 2,125	$ 2,582	$ 2,582	$ 2,125	$ -	$ 2,125	$ -	0.00%
18	Memberships and Dues	660	3,183	6,000	1,636	3,690	1,200	-	1,200	(4,800)	-80.00%
19	Subscription and Books	-	-	-	165	165	-	-	-	-	0.00%
20	Cell Phones/Pagers	-	-	859	-	-	-	-	-	(859)	-100.00%
21	Rental - Storage	3,399	3,764	4,290	1,764	3,136	3,200	-	3,200	(1,090)	-25.41%
22	Credit Card Fees	990	-	2,000	-		-	-	-	(2,000)	-100.00%
23	Outside Printing	900	1,181	-	-	-	-	-	-	-	0.00%
24	Advertising	36,776	59,921	53,200	6,799	8,829	8,000	-	8,000	(45,200)	-84.96%
	2. Contractual Services	$ 47,563	$ 69,579	$ 68,474	$ 12,947	$ 18,402	$ 14,525	$ -	$ 14,525	$ (53,949)	-78.79%
25	Uniforms (Buy)	$ -	$ 1,213	$ 3,764	$ 1,113	$ 1,113	$ 600	$ -	$ 600	$ (3,164)	-84.06%
26	General Office Supplies	-	437	2,803	325	953	500	-	500	(2,303)	-82.16%
27	Postage	-	94	-	-	-	-	-	-	-	0.00%
28	Awards, Plaques & Recognition Supplies	-	-	-	725	725	-	-	-	-	0.00%
29	ShopKyle	909	-	-	-	-	-	-	-	-	0.00%
30	City Sponsored Event Supplies	-	1,875	36,000	25,543	24,563	25,000	-	25,000	(11,000)	-30.56%
31	TexTravaganza	418,037	310,364	314,000	342,121	399,779	250,000	-	250,000	(64,000)	-20.38%
32	Market Days	-	164,172	125,000	112,526	74,636	24,562	-	24,562	(100,438)	-80.35%
33	4th of July Celebration	-	(115)	150,000	57,497	57,308	63,500	-	63,500	(86,500)	-57.67%
34	Movies in the Park/Festivals	-	-	16,000	10,672	10,642	10,700	-	10,700	(5,300)	-33.13%
35	Kyle Field Day	-	-	-	3,952	3,952	-	-	-	-	0.00%
36	Special Events	9,973	14,150	45,000	14,227	11,587	-	-	-	(45,000)	-100.00%
37	Easter Carnival	-	-	30,000	18,472	16,738	23,200	-	23,200	(6,800)	-22.67%
38	Santa/Christmas Expenses	-	-	41,100	34,624	31,137	16,100	-	16,100	(25,000)	-60.83%
39	City Fest	-	1,602	40,000	62,914	62,782	-	-	-	(40,000)	-100.00%
40	Grinch	-	-	35,000	37,849	31,924	32,000	-	32,000	(3,000)	-8.57%
41	Kyle Pie in the Sky	8,315	-	-	-	-	-	-	-	-	0.00%
42	Food/Meals	2,446	8,912	5,250	-	350	-	-	-	(5,250)	-100.00%
43	Miscellaneous Supplies	2,811	3,715	3,500	628	1,383	-	-	-	(3,500)	-100.00%
	3. Commodities	$ 442,490	$ 506,419	$ 847,417	$ 723,188	$ 729,572	$ 446,162	$ -	$ 446,162	$ (401,255)	-47.35%
	Total Special Events	$ 601,829	$ 695,140	$ 1,271,612	$ 1,004,231	$ 1,160,003	$ 980,225	$ -	$ 980,225	$ (291,387)	-22.91%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.	EXPENDITURES: DACY LANE	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ -	$ -	$ 44,720	$ 13,449	$ 43,706	$ 87,360	$ -	$ 87,360	$ 42,640	95.35%
2	Regular Part Time Wages	-	-	20,000	-	-	-	-	-	(20,000)	-100.00%
3	Health Insurance Deductible	-	-	500	833	500	-	-	-	(500)	-100.00%
4	FICA/Social Security	-	-	3,421	1,012	3,421	6,683	-	6,683	3,262	95.35%
5	State Unemployment Taxes	-	-	59	171	59	117	-	117	59	100.00%
6	Retirement - TMRS	-	-	7,104	1,988	7,104	13,130	-	13,130	6,027	84.84%
7	Health Insurance	-	-	6,921	1,761	6,921	17,197	-	17,197	10,276	148.48%
8	Dental Insurance	-	-	334	78	334	664	-	664	330	98.80%
9	Life Insurance	-	-	323	37	323	631	-	631	308	95.36%
10	ST/LT Disability Insurance	-	-	278	60	278	542	-	542	265	95.32%
11	Vision Insurance	-	-	59	16	59	112	-	112	53	89.83%
12	AD&D	-	-	33	-	33	63	-	63	31	93.85%
	1. Personnel	$ -	$ -	$ 83,750	$ 19,405	$ 62,738	$ 126,499	$ -	$ 126,499	$ 42,749	51.04%
13	Travel - Training & Conferences	$ -	$ -	$ 5,000	$ -	$ -	$ 1,000	$ -	$ 1,000	$ (4,000)	-80.00%
14	Memberships and Dues	-	-	1,500	-	-	500	-	500	(1,000)	-66.67%
15	Cell Phones/Pagers	-	-	1,400	-	-	-	-	-	(1,400)	-100.00%
16	Office Equipment Rental	-	-	4,500	-	-	4,500	-	4,500	-	0.00%
17	Instructor Programs	-	-	5,000	-	-	5,000	-	5,000	-	0.00%
18	Advertising	-	-	2,500	-	-	2,500	-	2,500	-	0.00%
19	Other Contract Services	-	-	7,000	-	-	3,500	-	3,500	(3,500)	-50.00%
	2. Contractual Services	$ -	$ -	$ 26,900	$ -	$ -	$ 17,000	$ -	$ 17,000	$ (9,900)	-36.80%
20	Uniforms (Buy)	$ -	$ -	$ 1,500	$ -	$ -	$ 500	$ -	$ 500	$ (1,000)	-66.67%
21	General Office Supplies	-	-	5,000	-	-	1,500	-	1,500	(3,500)	-70.00%
22	City Sponsored Event Supplies	-	-	5,000	-	-	3,500	-	3,500	(1,500)	-30.00%
23	Recreation Program Expense	-	-	10,000	-	-	10,000	-	10,000	-	0.00%
24	Food/Meals	-	-	1,500	-	-	1,500	-	1,500	-	0.00%
25	Miscellaneous Supplies	-	-	2,500	-	-	-	-	-	(2,500)	-100.00%
	3. Commodities	$ -	$ -	$ 25,500	$ -	$ -	$ 17,000	$ -	$ 17,000	$ (8,500)	-33.33%
	Total Dacy Lane	$ -	$ -	$ 136,150	$ 19,405	$ 62,738	$ 160,499	$ -	$ 160,499	$ 24,349	17.88%
	Total Parks & Recreation	$ 4,878,889	$ 8,554,776	$ 7,355,919	$ 4,875,067	$ 6,915,668	$ 5,816,866	$ -	$ 5,816,866	$ (2,017,079)	-27.42%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	LIBRARY SERVICES	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 615,656	$ 959,092	$ 934,736	$ 680,769	$ 896,634	$ 818,145	$ -	$ 818,145	$ (116,591)	-12.47%
2	Regular Part Time Wages	66,664	7,915	44,132	-	-	95,287	-	95,287	51,155	115.91%
3	Overtime Wages	1,562	835	1,700	1,021	1,334	1,400	-	1,400	(300)	-17.65%
4	Leave Buy Back Program	-	8,597	-	4,909	4,909	-	-	-	-	0.00%
5	GWI/Merit Increase	-	-	32,713	-	-	-	-	-	(32,713)	-100.00%
6	Longevity Pay	8,715	10,020	11,445	8,295	8,295	9,825	-	9,825	(1,620)	-14.15%
7	Car Allowance	3,264	9,860	10,500	6,608	10,500	6,000	-	6,000	(4,500)	-42.86%
8	Language Incentive	2,715	1,897	1,800	1,136	1,440	2,704	-	2,704	904	50.22%
9	Health Insurance Deductible	10,417	15,750	11,500	11,833	11,833	-	-	-	(11,500)	-100.00%
10	FICA/Social Security	53,012	75,980	79,355	53,033	80,052	71,402	-	71,402	(7,953)	-10.02%
11	State Unemployment Taxes	1,755	1,226	1,931	2,618	2,032	1,521	-	1,521	(410)	-21.21%
12	Retirement - TMRS	81,587	136,549	148,849	99,438	150,080	110,396	-	110,396	(38,453)	-25.83%
13	Health Insurance	91,659	124,934	143,733	99,302	153,852	154,772	-	154,772	11,039	7.68%
14	Dental Insurance	3,799	5,655	7,684	3,972	6,230	5,975	-	5,975	(1,709)	-22.24%
15	Life Insurance	3,710	2,651	5,595	1,340	2,112	4,526	-	4,526	(1,069)	-19.10%
16	ST/LT Disability Insurance	3,554	3,653	4,969	2,344	3,678	3,970	-	3,970	(999)	-20.10%
17	Vision Insurance	759	1,094	1,354	764	1,204	1,009	-	1,009	(345)	-25.48%
18	AD&D	376	457	559	98	196	453	-	453	(106)	-18.96%
19	Personnel Vacancy Savings	-	-	(62,874)	-	-	-	-	-	62,874	-100.00%
	1. Personnel	$ 949,204	$ 1,366,165	$ 1,379,680	$ 977,480	$ 1,334,381	$ 1,287,385	$ -	$ 1,287,385	$ (92,295)	-6.69%
20	Travel - Training & Conferences	$ 6,696	$ 6,991	$ 6,000	$ 2,826	$ 3,853	$ 2,900	$ -	$ 2,900	$ (3,100)	-51.67%
21	Mileage - Reimbursement	67	270	500	281	281	500	-	500	-	0.00%
22	Memberships and Dues	1,614	965	2,000	1,249	1,250	1,250	-	1,250	(750)	-37.50%
23	Motor Vehicle Repair/Maint	-	-	2,050	-	-	-	-	-	(2,050)	-100.00%
24	Motor Vehicle Repair/Maint	-	91	-	27	27	-	-			
25	Office Equipment Rental	6,810	6,852	7,200	3,942	5,075	7,200	-	7,200	-	0.00%
26	Rental - Storage	-	389	1,100	366	500	-	-	-	(1,100)	-100.00%
27	Records Storage	27	79	-	154	154	500	-	500	500	0.00%
28	Legal Services	315	-	-	-	-	-	-	-	-	0.00%
29	Credit Card Fees	295	428	300	297	362	300	-	300	-	0.00%
30	Library Programs	15,132	17,501	30,000	10,707	14,165	15,000	-	15,000	(15,000)	-50.00%
31	Delivery/Courier Service	20	2,900	-	-	-	-	-	-	-	0.00%
32	Advertising	6,565	7,281	7,200	1,668	1,668	4,200	-	4,200	(3,000)	-41.67%
33	Other Contract Services - Library Master Plan	-	61,374	77,596	51,251	51,521	-	-	-	(77,596)	-100.00%
34	IT Software/System Fees	18,716	1,107	-	-	-	-	-	-	-	0.00%
35	Services - Employee Recruitment	34,737	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 90,994	$ 106,226	$ 133,946	$ 72,768	$ 78,856	$ 31,850	$ -	$ 31,850	$ (102,096)	-76.22%
36	Uniforms (Buy)	$ 221	$ 2,624	$ 6,300	$ 958	$ 1,956	$ 2,300	$ -	$ 2,300	$ (4,000)	-63.49%
37	General Office Supplies	13,980	21,106	16,000	8,904	11,996	9,000	-	9,000	(7,000)	-43.75%
38	Postage	1,314	1,971	1,000	821	821	1,000	-	1,000	-	0.00%
39	City Sponsored Event Supplies	539	952	800	4,180	4,180	800	-	800	-	0.00%
40	Medical Supplies	100	-	-	-	-	-	-	-	-	0.00%
41	Food/Meals	1,031	3,147	3,000	2,394	3,021	3,000	-	3,000	-	0.00%
42	Periodicals	5,267	1,826	3,250	2,858	2,858	2,858	-	2,858	(392)	-12.06%
43	Library Books	70,165	38,810	49,000	48,525	49,278	49,000	-	49,000	-	0.00%
44	Books on CD/Movies	4,898	685	2,000	1,096	1,139	1,500	-	1,500	(500)	-25.00%
45	E-Books	33,428	32,799	39,800	27,751	28,251	37,300	-	37,300	(2,500)	-6.28%
46	Library Collections	-	9,245	5,200	2,210	4,794	5,200	-	5,200	-	0.00%
47	Office Furniture (<$5K)	-	72,150	43,675	44,400	45,059	43,675	-	43,675	-	0.00%
48	Computer Hardware	2,396	7,182	13,905	1,819	1,819	1,819	-	1,819	(12,086)	-86.92%
49	General Electronic Equipment	55	4,597	2,250	77	77	250	-	250	(2,000)	-88.89%
50	Fuel	-	124	3,000	142	300	500	-	500	(2,500)	-83.33%
	3. Commodities	$ 133,396	$ 197,215	$ 189,180	$ 146,135	$ 155,549	$ 158,202	$ -	$ 158,202	$ (30,978)	-16.37%
51	Office Furniture (>$5K)	$ 5,183	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ 5,183	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Library Services	$ 1,178,777	$ 1,669,606	$ 1,702,806	$ 1,196,383	$ 1,568,786	$ 1,477,437	$ -	$ 1,477,437	$ (225,369)	-13.24%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	OFFICE OF THE POLICE CHIEF	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 428,985	$ 732,645	$ 545,552	$ 561,863	$ 851,020	$ 1,474,022	$ -	$ 1,474,022	$ 928,470	170.19%
2	Temporary/Seasonal Wages	28,616	-	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	1,028	30,407	-	60,470	88,478	2,000	-	2,000	2,000	0.00%
4	Leave Buy Back Program	-	60,531	-	77,257	77,257	-	-	-	-	0.00%
5	Meet And Confer (Civil Service Only)	-	-	1,200,000	-	-	411,000	-	411,000	(789,000)	-65.75%
6	GWI/Merit Increase	-	-	18,899	-	-	-	-	-	(18,899)	-100.00%
7	Longevity Pay	6,750	11,055	7,665	11,370	11,370	24,030	-	24,030	16,365	213.50%
8	Car Allowance	6,033	9,860	6,000	6,781	10,330	10,500	-	10,500	4,500	75.00%
9	Language Incentive	1,810	1,805	3,600	609	1,218	-	-	-	(3,600)	-100.00%
10	Certification Incentive	225	5,343	-	5,067	7,854	7,800	-	7,800	7,800	0.00%
11	Education Incentive	-	2,381	-	3,274	4,988	7,800	-	7,800	7,800	0.00%
12	Health Insurance Deductible	2,417	5,000	4,000	7,226	7,226	-	-	-	(4,000)	-100.00%
13	FICA/Social Security	32,323	58,034	44,501	47,669	74,082	116,751	-	116,751	72,250	162.36%
14	State Unemployment Taxes	921	316	468	1,147	844	1,053	-	1,053	585	125.00%
15	Retirement - TMRS	59,000	122,446	86,036	105,343	168,692	229,381	-	229,381	143,345	166.61%
16	Health Insurance	35,625	76,959	60,580	62,490	100,332	154,772	-	154,772	94,192	155.48%
17	Dental Insurance	1,416	2,689	2,673	2,217	3,566	5,975	-	5,975	3,302	123.53%
18	Life Insurance	1,567	1,665	2,496	936	1,508	5,525	-	5,525	3,029	121.35%
19	ST/LT Disability Insurance	1,642	2,358	2,308	1,591	2,564	5,235	-	5,235	2,927	126.82%
20	Vision Insurance	289	518	471	410	664	1,009	-	1,009	538	114.23%
21	AD&D	152	281	250	69	138	552	-	552	302	120.80%
22	Personnel Vacancy Savings	-	-	(36,833)	-	-	-	-	-	36,833	-100.00%
	1. Personnel	$ 608,798	$ 1,124,293	$ 1,948,666	$ 955,790	$ 1,412,131	$ 2,457,405	$ -	$ 2,457,405	$ 508,739	26.11%
23	Travel - Training & Conferences	$ 4,951	$ 18,518	$ 5,118	$ 7,676	$ 10,136	$ 5,118	$ -	$ 5,118	$ -	0.00%
24	Mileage - Reimbursement	-	-	5,000	-	-	-	-	-	(5,000)	-100.00%
25	Memberships and Dues	1,438	647	3,000	785	2,755	1,500	-	1,500	(1,500)	-50.00%
26	Subscription and Books	950	459	1,000	217	230	500	-	500	(500)	-50.00%
27	Cell Phones/Pagers	8,069	-	-	-	-	-	-	-	-	0.00%
28	Radio Service/Lease	-	-	1,500	-	-	1,500	-	1,500	-	0.00%
29	Lease Payments - Motor Vehicles	(508,025)	(975,477)	-	42,354	63,569	-	-	-	-	0.00%
30	Motor Vehicle Repair/Maint	(11,585)	-	-	-	-	-	-	-	-	0.00%
31	Equipment Maint - Motorcycles	(1,250)	-	-	-	-	-	-	-	-	0.00%
32	Computer Equip Maint/Repair	(450)	-	-	-	-	-	-	-	-	0.00%
33	Office Equipment Rental	(427)	-	-	-	-	-	-	-	-	0.00%
34	Records Storage	2,734	2,554	-	1,344	1,334	-	-	-	-	0.00%
35	Legal Services	5,331	-	-	-	-	-	-	-	-	0.00%
36	Other Professional Services	(140)	-	-	-	-	-	-	-	-	0.00%
37	Credit Card Fees	2,365	3,377	-	2,000	2,000	-	-	-	-	0.00%
38	Outside Printing	-	-	-	185	185	-	-	-	-	0.00%
39	Delivery/Courier Service	260	454	-	159	171	-	-	-	-	0.00%
40	IT Software/System Fees	-	-	-	603	603	-	-	-	-	0.00%
41	Services - Staffing Study	92,893	-	-	-	-	-	-	-	-	0.00%
42	Services - Towing	(1,250)	-	-	-	-	-	-	-	-	0.00%
43	Services - Hays Co Womens Center	15,000	30,000	30,000	30,000	30,000	30,000	-	30,000	-	0.00%
	2. Contractual Services	$ (389,137)	$ (919,468)	$ 45,618	$ 85,323	$ 110,983	$ 38,618	$ -	$ 38,618	$ (7,000)	-15.34%
44	Uniforms (Buy)	$ 1,795	$ 5,188	$ 4,500	$ 929	$ 999	$ 1,500	$ -	$ 1,500	$ (3,000)	-66.67%
45	General Office Supplies	1,513	2,026	1,175	1,336	1,343	1,175	-	1,175	-	0.00%
46	Postage	6,758	2,604	-	1,084	2,480	-	-	-	-	0.00%
47	City Sponsored Event Supplies	-	406	-	-	-	-	-	-	-	0.00%
48	Medical Supplies	274	151	139	115	115	139	-	139	-	0.00%
49	Minor Tools/Instruments	-	3,611	-	-	-	-	-	-	-	0.00%
50	Food/Meals	1,666	681	-	85	85	-	-	-	-	0.00%
51	Miscellaneous Supplies	-	(99)	-	101	101	-	-	-	-	0.00%
52	Investigative Supplies	52	-	-	-	-	-	-	-	-	0.00%
53	Less Lethal	5,305	3,846	-	-	-	-	-	-	-	0.00%
54	Computer Hardware	3,067	-	-	-	-	-	-	-	-	0.00%
55	Fuel	1,004	2,815	3,176	1,192	2,710	3,176	-	3,176	0	0.01%
	3. Commodities	$ 21,434	$ 21,229	$ 8,989	$ 4,843	$ 7,833	$ 5,989	$ -	$ 5,989	$ (3,000)	-33.37%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
56	Right-to-Use Lease Assets	$ 1,287,809	$ 2,445,168	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	7 Principal on Right-to-Use Leases	$ 1,287,809	$ 2,445,168	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
57	Transfer Out - Victims Coordinator Match	$ 22,500	$ 30,983	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	8. Transfers	$ 22,500	$ 30,983	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Office of the Police Chief	$ 1,551,404	$ 2,702,206	$ 2,003,272	$ 1,045,956	$ 1,530,947	$ 2,502,012	$ -	$ 2,502,012	$ 498,740	24.90%
EXPENDITURES:											
Line No.	**PROFESSIONAL STANDARDS BUREAU**										
1	Regular Full Time Wages	$ -	$ 1,392	$ 145,034	$ 110,330	$ 169,191	$ -	$ -	$ -	$ (145,034)	-100.00%
2	Overtime Wages	-	-	4,250	1,539	1,999	-	-	-	(4,250)	-100.00%
3	Leave Buy Back Program	-	-	-	9,468	9,468	-	-	-	-	0.00%
4	Longevity Pay	-	-	2,985	2,985	2,985	-	-	-	(2,985)	-100.00%
5	Certification Incentive	-	13	1,560	1,007	1,534	-	-	-	(1,560)	-100.00%
6	Health Insurance Deductible	-	-	1,000	1,000	1,000	-	-	-	(1,000)	-100.00%
7	FICA/Social Security	-	107	11,825	9,519	14,982	-	-	-	(11,825)	-100.00%
8	State Unemployment Taxes	-	-	117	171	126	-	-	-	(117)	-100.00%
9	Retirement - TMRS	-	203	22,862	18,354	28,796	-	-	-	(22,862)	-100.00%
10	Health Insurance	-	83	10,429	6,041	9,592	-	-	-	(10,429)	-100.00%
11	Dental Insurance	-	4	668	296	474	-	-	-	(668)	-100.00%
12	Life Insurance	-	2	720	157	250	-	-	-	(720)	-100.00%
13	ST/LT Disability Insurance	-	4	700	273	432	-	-	-	(700)	-100.00%
14	Vision Insurance	-	1	118	60	96	-	-	-	(118)	-100.00%
15	AD&D	-	0	72	11	22	-	-	-	(72)	-100.00%
16	Personnel Vacancy Savings	-	-	(9,508)	-	-	-	-	-	9,508	-100.00%
	1. Personnel	$ -	$ 1,809	$ 192,833	$ 161,210	$ 240,947	$ -	$ -	$ -	$ (192,833)	-100.00%
	Total Professional Standards Bureau	$ -	$ 1,809	$ 192,833	$ 161,210	$ 240,947	$ -	$ -	$ -	$ (192,833)	-100.00%
EXPENDITURES:											
Line No.	**CIB - CRIMINAL INVESTIGATIONS DIVISION**										
1	Regular Full Time Wages	$ 578,721	$ 783,878	$ 725,706	$ 596,678	$ 921,275	$ 814,907	$ -	$ 814,907	$ 89,201	12.29%
2	Overtime Wages	34,030	58,612	4,675	44,810	67,114	63,250	-	63,250	58,575	1252.94%
3	Leave Buy Back Program	-	51,993	-	71,030	71,030	-	-	-	-	0.00%
4	Longevity Pay	9,639	13,005	12,456	14,301	14,301	13,170	-	13,170	714	5.73%
5	Language Incentive	1,961	1,955	1,950	659	1,318	-	-	-	(1,950)	-100.00%
6	Certification Incentive	10,076	10,157	7,176	7,001	10,666	10,140	-	10,140	2,964	41.30%
7	Education Incentive	31	5,854	3,900	3,828	5,832	5,590	-	5,590	1,690	43.33%
8	Health Insurance Deductible	5,200	7,617	7,200	8,200	8,200	-	-	-	(7,200)	-100.00%
9	FICA/Social Security	47,384	70,174	57,887	55,902	88,342	69,390	-	69,390	11,503	19.87%
10	State Unemployment Taxes	608	409	842	1,402	1,034	819	-	819	(23)	-2.73%
11	Retirement - TMRS	84,268	130,962	111,914	108,091	170,348	136,331	-	136,331	24,417	21.82%
12	Health Insurance	71,295	80,840	88,114	63,474	99,510	120,379	-	120,379	32,265	36.62%
13	Dental Insurance	3,043	3,804	4,811	2,657	4,234	4,647	-	4,647	(164)	-3.41%
14	Life Insurance	3,599	2,250	4,663	1,159	1,846	4,666	-	4,666	3	0.06%
15	ST/LT Disability Insurance	3,315	3,045	4,202	1,977	3,140	4,292	-	4,292	90	2.14%
16	Vision Insurance	620	730	848	507	806	785	-	785	(63)	-7.43%
17	AD&D	359	383	466	80	160	467	-	467	1	0.21%
18	Personnel Vacancy Savings	-	-	(49,181)	-	-	-	-	-	49,181	-100.00%
	1. Personnel	$ 854,149	$ 1,225,667	$ 987,629	$ 981,756	$ 1,469,156	$ 1,248,833	$ -	$ 1,248,833	$ 261,204	26.45%
19	Travel - Training & Conferences	$ 6,473	$ 3,585	$ 7,503	$ 970	$ 1,970	$ 5,000	$ -	$ 5,000	$ (2,503)	-33.36%
20	Memberships and Dues	-	100	500	330	330	330	-	330	(170)	-34.00%
21	Subscription and Books	-	-	800	-	-	-	-	-	(800)	-100.00%
22	Cell Phones/Pagers	125	-	-	-	-	-	-	-	-	0.00%
23	Radio Service/Lease	-	-	8,250	-	-	8,250	-	8,250	-	0.00%
24	Lease Payments - Motor Vehicles	41,628	92,806	148,778	76,427	115,465	120,000	-	120,000	(28,778)	-19.34%
25	Services - Investigations	3,288	2,872	5,000	693	770	1,000	-	1,000	(4,000)	-80.00%
	2. Contractual Services	$ 51,514	$ 99,364	$ 170,831	$ 78,420	$ 118,535	$ 134,580	$ -	$ 134,580	$ (36,251)	-21.22%
26	Uniforms (Buy)	$ 8,402	$ 6,951	$ 6,300	$ 1,357	$ 1,357	$ 3,000	$ -	$ 3,000	$ (3,300)	-52.38%
27	General Office Supplies	1,528	4,748	6,461	366	387	1,000	-	1,000	(5,461)	-84.52%
28	Medical Supplies	952	494	762	208	208	262	-	262	(500)	-65.60%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
29	Minor Tools/Instruments	-	549	-	-	-	-	-	-	-	0.00%
30	Food/Meals	-	251	-	-	-	-	-	-	-	0.00%
31	Investigative Supplies	15,992	11,847	27,764	4,301	5,000	15,000	-	15,000	(12,764)	-45.97%
32	Photographic Equipment	14	633	-	-	-	-	-	-	-	0.00%
33	Computer Hardware	4,412	-	-	-	-	-	-	-	-	0.00%
34	Computer Software	7,903	-	-	-	-	-	-	-	-	0.00%
35	Other Operational Equipment	251	-	-	-	-	-	-	-	-	0.00%
36	Fuel	8,456	10,042	17,467	4,404	10,000	10,000	-	10,000	(7,467)	-42.75%
	3. Commodities	$ 47,909	$ 35,516	$ 58,754	$ 10,636	$ 16,952	$ 29,262	$ -	$ 29,262	$ (29,492)	-50.20%
	Total CIB - Criminal Investigations Division	$ 953,572	$ 1,360,547	$ 1,217,213	$ 1,070,812	$ 1,604,643	$ 1,412,675	$ -	$ 1,412,675	$ 195,461	16.06%
EXPENDITURES:											
Line No.	**CIB - NARCOTICS DIVISION**										
1	Regular Full Time Wages	$ 61,442	$ 27,687	$ 29,007	$ 22,153	$ 47,702	$ 280,605	$ -	$ 280,605	$ 251,598	867.37%
2	Overtime Wages	5,512	1,026	-	699	1,450	950	-	950	950	0.00%
3	Leave Buy Back Program	-	4,046	-	5,050	5,050	-	-	-	-	0.00%
4	Longevity Pay	1,749	480	546	516	516	2,145	-	2,145	1,599	292.86%
5	Certification Incentive	961	344	156	201	306	2,340	-	2,340	2,184	1400.00%
6	Education Incentive	-	250	-	218	332	-	-	-	-	0.00%
7	Health Insurance Deductible	1,200	200	200	200	200	-	-	-	(200)	-100.00%
8	FICA/Social Security	5,331	2,593	2,273	2,125	3,362	21,882	-	21,882	19,609	862.69%
9	State Unemployment Taxes	140	13	23	34	26	351	-	351	328	1426.09%
10	Retirement - TMRS	9,231	4,785	4,394	4,224	-	42,992	-	42,992	38,598	878.43%
11	Health Insurance	5,857	1,882	2,086	1,201	-	51,591	-	51,591	49,505	2373.20%
12	Dental Insurance	313	99	134	59	94	1,992	-	1,992	1,858	1386.57%
13	Life Insurance	332	69	209	31	50	1,080	-	1,080	871	416.75%
14	ST/LT Disability Insurance	346	99	178	57	90	1,050	-	1,050	872	489.89%
15	Vision Insurance	61	19	24	12	20	336	-	336	312	1300.00%
16	AD&D	33	12	21	2	4	108	-	108	87	414.29%
17	Personnel Vacancy Savings	-	-	(1,888)	-	-	-	-	-	1,888	-100.00%
	1. Personnel	$ 92,510	$ 43,604	$ 37,363	$ 36,783	$ 59,202	$ 407,422	$ -	$ 407,422	$ 370,059	990.44%
18	Travel - Training & Conferences	$ 776	$ -	$ 1,364	$ 2,128	$ 2,254	$ 1,364	$ -	$ 1,364	$ -	0.00%
19	Radio Service/Lease	-	-	1,500	-	-	1,500	-	1,500	-	0.00%
20	Lease Payments - Motor Vehicles	-	-	18,000	-	-	-	-	-	(18,000)	-100.00%
21	Services - Hays County Drug Seizure Testing	-	-	5,000	11,531	11,531	5,000	-	5,000	-	0.00%
	2. Contractual Services	$ 776	$ -	$ 25,864	$ 13,659	$ 13,785	$ 7,864	$ -	$ 7,864	$ (18,000)	-69.59%
22	Uniforms (Buy)	$ 288	$ 3,872	$ 1,800	$ 1,949	$ 1,949	$ 1,800	$ -	$ 1,800	$ -	0.00%
23	General Office Supplies	571	80	1,175	208	208	208	-	208	(967)	-82.32%
24	Medical Supplies	285	67	139	23	23	39	-	39	(100)	-72.16%
25	Fuel	1,791	693	3,176	2,224	6,167	2,500	-	2,500	(676)	-21.29%
	3. Commodities	$ 2,934	$ 4,712	$ 6,289	$ 4,405	$ 8,347	$ 4,546	$ -	$ 4,546	$ (1,743)	-27.71%
	Total CIB - Narcotics Division	$ 96,220	$ 48,316	$ 69,516	$ 54,847	$ 81,334	$ 419,832	$ -	$ 419,832	$ 350,316	503.93%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	CIB - FORENSICS & EVIDENCE DIVISION	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 149,942	$ 227,872	$ 265,954	$ 179,123	$ 274,568	$ 245,155	$ -	$ 245,155	$ (20,799)	-7.82%
2	Overtime Wages	4,912	15,595	1,275	5,503	7,631	7,400	-	7,400	6,125	480.39%
3	Leave Buy Back Program	-	4,046	-	6,675	6,675	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	8,208	-	-	-	-	-	(8,208)	-100.00%
5	Longevity Pay	2,919	3,315	3,741	3,711	3,711	3,870	-	3,870	129	3.45%
6	Certification Incentive	241	344	156	201	306	-	-	-	(156)	-100.00%
7	Education Incentive	-	250	-	218	332	-	-	-	-	0.00%
8	Health Insurance Deductible	2,200	3,117	3,200	3,200	3,200	-	-	-	(3,200)	-100.00%
9	FICA/Social Security	11,546	18,363	21,386	14,178	22,016	19,617	-	19,617	(1,769)	-8.27%
10	State Unemployment Taxes	257	202	374	547	404	351	-	351	(23)	-6.15%
11	Retirement - TMRS	20,978	35,793	41,347	28,641	44,482	38,541	-	38,541	(2,806)	-6.79%
12	Health Insurance	31,679	49,352	58,638	36,891	58,260	51,591	-	51,591	(7,047)	-12.02%
13	Dental Insurance	1,081	1,613	2,138	1,209	1,910	1,992	-	1,992	(146)	-6.83%
14	Life Insurance	962	653	1,898	381	602	1,752	-	1,752	(146)	-7.69%
15	ST/LT Disability Insurance	908	909	1,632	642	1,012	1,505	-	1,505	(127)	-7.78%
16	Vision Insurance	219	296	377	183	284	336	-	336	(41)	-10.88%
17	AD&D	96	116	190	24	48	175	-	175	(15)	-7.89%
18	Personnel Vacancy Savings	-	-	(19,366)	-	-	-	-	-	19,366	-100.00%
	1. Personnel	$ 227,940	$ 361,834	$ 391,148	$ 281,328	$ 425,441	$ 372,285	$ -	$ 372,285	$ (18,863)	-4.82%
19	Travel - Training & Conferences	$ 5,080	$ 10,108	$ 3,989	$ 3,263	$ 3,263	$ 3,263	$ -	$ 3,263	$ (726)	-18.20%
20	Memberships and Dues	-	-	100	-	-	-	-	-	(100)	-100.00%
	2. Contractual Services	$ 5,080	$ 10,108	$ 4,089	$ 3,263	$ 3,263	$ 3,263	$ -	$ 3,263	$ (826)	-20.20%
21	Uniforms (Buy)	$ 257	$ 2,381	$ 900	$ 270	$ 270	$ 500	$ -	$ 500	$ (400)	-44.44%
22	General Office Supplies	1,369	1,203	1,175	441	441	441	-	441	(734)	-62.49%
23	Medical Supplies	285	102	139	69	69	100	-	100	(39)	-28.14%
24	Minor Tools/Instruments	-	7,745	-	-	-	-	-	-	-	0.00%
25	Miscellaneous Supplies	-	77	-	-	-	-	-	-	-	0.00%
26	Investigative Supplies	-	154	-	27	27	-	-	-	-	0.00%
27	Computer Hardware	459	-	-	-	-	-	-	-	-	0.00%
28	Instruments/Apparatus	14,217	9,004	-	-	-	-	-	-	-	0.00%
29	Other Office Equipment	-	1,629	-	-	-	-	-	-	-	0.00%
30	Equipment - Bicycle Accessories	-	18	-	-	-	-	-	-	-	0.00%
31	Fuel	1,153	1,227	3,176	997	1,713	3,176	-	3,176	-	0.00%
	3. Commodities	$ 17,740	$ 23,540	$ 5,389	$ 1,805	$ 2,520	$ 4,216	$ -	$ 4,216	$ (1,173)	-21.77%
	Total CIB - Forensics & Evidence Division	$ 250,760	$ 395,481	$ 400,626	$ 286,396	$ 431,224	$ 379,764	$ -	$ 379,764	$ (20,862)	-5.21%

EXPENDITURES:

Line No.	CIB - VICTIM SERVICES DIVISION	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 110,975	$ 116,799	$ 175,488	$ 81,725	$ 125,847	$ 162,323	$ -	$ 162,323	$ (13,165)	-7.50%
2	Overtime Wages	1,682	1,779	850	765	1,383	1,000	-	1,000	150	17.65%
3	Leave Buy Back Program	-	4,046	-	5,050	5,050	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	5,074	-	-	-	-	-	(5,074)	-100.00%
5	Longevity Pay	1,974	2,190	2,436	2,406	2,406	2,325	-	2,325	(111)	-4.56%
6	Certification Incentive	241	344	156	201	306	-	-	-	(156)	-100.00%
7	Education Incentive	-	250	-	218	332	-	-	-	-	0.00%
8	Health Insurance Deductible	1,200	1,200	2,200	1,200	1,200	-	-	-	(2,200)	-100.00%
9	FICA/Social Security	8,758	9,525	14,088	6,743	10,518	12,672	-	12,672	(1,416)	-10.05%
10	State Unemployment Taxes	140	76	257	205	152	234	-	234	(23)	-8.95%
11	Retirement - TMRS	15,250	17,747	27,236	13,240	20,600	24,897	-	24,897	(2,339)	-8.59%
12	Health Insurance	10,785	11,292	22,944	7,555	22,944	34,394	-	34,394	11,450	49.90%
13	Dental Insurance	548	641	1,470	429	1,470	1,328	-	1,328	(142)	-9.66%
14	Life Insurance	704	386	1,253	180	286	1,159	-	1,159	(94)	-7.50%
15	ST/LT Disability Insurance	671	517	1,077	298	1,077	996	-	996	(81)	-7.52%
16	Vision Insurance	111	124	259	78	124	224	-	224	(35)	-13.51%
17	AD&D	71	65	125	12	24	116	-	116	(9)	-7.20%
18	Personnel Vacancy Savings	-	-	(11,988)	-	-	-	-	-	11,988	-100.00%
	1. Personnel	$ 153,109	$ 166,978	$ 242,925	$ 120,305	$ 193,719	$ 241,668	$ -	$ 241,668	$ (1,257)	-0.52%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
19	Travel - Training & Conferences	$ 196	$ 1,245	$ 1,364	$ 648	$ 648	$ 1,364	$ -	$ 1,364	$ (0)	-0.01%
20	Memberships and Dues	443	-	100	-	-	-	-	-	(100)	-100.00%
21	Services - Consulting (DPS Lab)	-	-	20,000	-	-	20,000	-	20,000	-	0.00%
	2. Contractual Services	$ 639	$ 1,245	$ 21,464	$ 648	$ 648	$ 21,364	$ -	$ 21,364	$ (100)	-0.47%
22	Uniforms (Buy)	$ 1,280	$ 1,641	$ 900	$ 324	$ 324	$ 900	$ -	$ 900	$ -	0.00%
23	General Office Supplies	1,201	809	1,175	945	945	945	-	945	(230)	-19.58%
24	Medical Supplies	285	101	139	46	46	46	-	46	(93)	-67.11%
25	Minor Tools/Instruments	-	1,218	-	-	-	-	-	-	-	0.00%
26	Food/Meals	788	32	-	63	63	-	-	-	-	0.00%
27	Animal Control Devices/Supply	-	90	-	-	-	-	-	-	-	0.00%
28	Fuel	855	14,612	3,176	481	877	3,176	-	3,176	0	0.01%
	3. Commodities	$ 4,409	$ 18,503	$ 5,389	$ 1,859	$ 2,255	$ 5,066	$ -	$ 5,066	$ (323)	-5.99%
	Total CIB - Victim Services Division	$ 158,157	$ 186,726	$ 269,778	$ 122,811	$ 196,622	$ 268,098	$ -	$ 268,098	$ (1,680)	-0.62%

EXPENDITURES:

Line No.	CIB - CRIME ANALYSIS DIVISION	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 87,548	$ 96,046	$ 143,696	$ 69,244	$ 107,354	$ 161,762	$ -	$ 161,762	$ 18,066	12.57%
2	Overtime Wages	1,544	2,025	850	971	1,645	1,300	-	1,300	450	52.94%
3	Leave Buy Back Program	-	4,046	-	5,050	5,050	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	2,385	-	-	-	-	-	(2,385)	-100.00%
5	Longevity Pay	1,689	1,905	2,151	2,121	2,121	2,010	-	2,010	(141)	-6.56%
6	Certification Incentive	241	344	156	201	306	-	-	-	(156)	-100.00%
7	Education Incentive	-	250	-	218	332	-	-	-	-	0.00%
8	Health Insurance Deductible	1,200	1,200	2,200	1,200	1,200	-	-	-	(2,200)	-100.00%
9	FICA/Social Security	6,899	7,945	11,428	5,820	8,902	12,628	-	12,628	1,200	10.50%
10	State Unemployment Taxes	140	76	257	205	152	234	-	234	(23)	-8.95%
11	Retirement - TMRS	12,084	14,812	22,095	11,402	17,470	24,810	-	24,810	2,715	12.29%
12	Health Insurance	10,785	11,292	34,890	7,496	11,856	34,394	-	34,394	(496)	-1.42%
13	Dental Insurance	462	504	1,470	337	534	1,328	-	1,328	(142)	-9.66%
14	Life Insurance	549	302	1,030	135	216	1,157	-	1,157	127	12.33%
15	ST/LT Disability Insurance	522	405	882	234	372	993	-	993	111	12.59%
16	Vision Insurance	111	115	259	72	114	224	-	224	(35)	-13.51%
17	AD&D	55	51	103	10	20	116	-	116	13	12.62%
18	Personnel Vacancy Savings	-	-	(10,605)	-	-	-	-	-	10,605	-100.00%
	1. Personnel	$ 123,830	$ 141,316	$ 213,247	$ 104,715	$ 157,644	$ 240,956	$ -	$ 240,956	$ 27,709	12.99%
19	Travel - Training & Conferences	$ -	$ 1,059	$ 682	$ -	$ -	$ 682	$ -	$ 682	$ (0)	-0.01%
20	Memberships and Dues	100	100	100	50	50	100	-	100	-	0.00%
	2. Contractual Services	$ 100	$ 1,159	$ 782	$ 50	$ 50	$ 782	$ -	$ 782	$ (0)	-0.01%
21	Uniforms (Buy)	$ 244	$ 161	$ 450	$ -	$ -	$ 200	$ -	$ 200	$ (250)	-55.56%
22	General Office Supplies	545	302	587	146	146	300	-	300	(287)	-48.92%
23	Medical Supplies	255	51	69	46	46	50	-	50	(19)	-27.42%
24	Computer Hardware	3,311	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 4,354	$ 514	$ 1,107	$ 192	$ 192	$ 550	$ -	$ 550	$ (556)	-50.27%
	Total CIB - CRIME ANALYSIS Division	$ 128,284	$ 142,989	$ 215,135	$ 104,957	$ 157,886	$ 242,288	$ -	$ 242,288	$ 27,153	12.62%

EXPENDITURES:

Line No.	OB - PATROL	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 3,527,802	$ 4,249,309	$ 4,652,398	$ 3,347,336	$ 5,149,505	$ 4,941,496	$ -	$ 4,941,496	$ 289,099	6.21%
2	Overtime Wages	365,942	410,595	46,750	377,224	579,836	540,750	-	540,750	494,000	1056.68%
3	Leave Buy Back Program	-	228,301	-	235,365	235,365	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	3,076	-	-	-	-	-	(3,076)	-100.00%
5	Longevity Pay	34,320	33,045	38,828	42,840	42,840	36,435	-	36,435	(2,393)	-6.16%
6	Language Incentive	8,593	7,820	5,850	4,769	5,848	4,004	-	4,004	(1,846)	-31.56%
7	Certification Incentive	24,750	27,721	21,255	19,784	29,248	26,130	-	26,130	4,875	22.94%
8	Education Incentive	108	19,212	18,590	15,950	22,004	32,110	-	32,110	13,520	72.73%
9	Health Insurance Deductible	57,869	56,881	57,500	57,468	114,936	-	-	-	(57,500)	-100.00%
10	FICA/Social Security	295,903	372,754	366,817	303,499	464,340	426,941	-	426,941	60,124	16.39%
11	State Unemployment Taxes	5,990	3,967	6,728	10,298	7,880	6,201	-	6,201	(527)	-7.83%
12	Retirement - TMRS	526,032	705,399	709,180	592,857	904,818	838,813	-	838,813	129,633	18.28%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
13	Health Insurance	526,074	638,811	773,613	457,608	716,726	911,438	-	911,438	137,825	17.82%
14	Dental Insurance	21,864	26,920	38,420	19,127	30,196	35,187	-	35,187	(3,233)	-8.41%
15	Life Insurance	22,015	13,191	32,261	7,019	11,068	33,274	-	33,274	1,014	3.14%
16	ST/LT Disability Insurance	20,717	17,823	27,957	11,818	18,576	29,166	-	29,166	1,210	4.33%
17	Vision Insurance	4,411	5,176	6,770	3,536	5,606	5,944	-	5,944	(826)	-12.20%
18	AD&D	2,208	2,215	3,226	441	882	3,327	-	3,327	101	3.13%
19	Personnel Vacancy Savings	-	-	(322,538)	-	-	-	-	-	322,538	-100.00%
	1. Personnel	$ 5,444,598	$ 6,819,141	$ 6,486,679	$ 5,506,939	$ 8,339,674	$ 7,871,216	$ -	$ 7,871,216	$ 1,384,537	21.34%
20	Travel - Training & Conferences	$ 36,230	$ 102,679	$ 46,833	$ 37,827	$ 45,939	$ 20,000	$ -	$ 20,000	$ (26,833)	-57.29%
21	Travel - Tolls & Parking	-	57	-	-	-	-	-	-	-	0.00%
22	Memberships and Dues	50	241	300	870	925	300	-	300	-	0.00%
23	Subscription and Books	1,390	2,442	1,900	2,514	2,514	1,900	-	1,900	-	0.00%
24	Cell Phones/Pagers	6,962	184	-	-	-	-	-	-	-	0.00%
25	Radio Service/Lease	51,547	50,627	39,240	31,850	48,362	39,240	-	39,240	-	0.00%
26	Lease Payments - Motor Vehicles	380,178	1,079,741	883,799	546,750	1,052,717	454,799	-	454,799	(429,000)	-48.54%
27	Motor Vehicle Repair/Maint	304,078	170,102	198,000	190,908	198,000	191,000	-	191,000	(7,000)	-3.54%
28	Repair/Maintenance - Minor	1,143	-	1,650	-	-	-	-	-	(1,650)	-100.00%
29	Body Shop Repairs	28,937	12,609	25,000	10,658	30,981	12,500	-	12,500	(12,500)	-50.00%
30	Other Equip Maint/Repair	1,976	1,943	3,320	488	488	1,000	-	1,000	(2,320)	-69.88%
31	Communication Equip Repair	1,012	1,097	5,000	2,996	2,996	3,000	-	3,000	(2,000)	-40.00%
32	Office Equipment Rental	-	488	-	-	-	-	-	-	-	0.00%
33	Equipment Rental - Motorcycles	-	-	-	1,172	1,172	-	-	-	-	0.00%
34	Veterinarian Services	-	-	2,740	-	-	-	-	-	(2,740)	-100.00%
35	Other Professional Services	-	-	150,000	151,855	150,000	-	-	-	(150,000)	-100.00%
36	Payout - Totaled Leased Vehicles	-	99,485	-	-	94,574	-	-	-	-	0.00%
37	Outside Printing	33	-	-	-	-	-	-	-	-	0.00%
38	Services- Grant Match		-	142,500	135,000	135,000	63,500	-	63,500		
39	Other Contract Services	-	9,594	59,101	22,067	23,777	25,000	-	25,000	(34,101)	-57.70%
40	IT Software/System Fees	204,713	-	-	-	-	-	-	-	-	0.00%
41	Services - Towing	6,535	5,286	5,000	5,775	6,825	5,000	-	5,000	-	0.00%
42	Services - Translator	2,405	8,371	2,300	3,233	4,151	2,300	-	2,300	-	0.00%
43	Services - SANE Medical Exams	6,745	7,525	8,000	2,310	4,000	8,000	-	8,000	-	0.00%
44	Right-to-Use Lease Assets	1,212,891	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 2,246,825	$ 1,552,472	$ 1,574,683	$ 1,146,274	$ 1,802,421	$ 827,539	$ -	$ 827,539	$ (668,144)	-42.43%
45	Uniforms (Buy)	$ 200,895	$ 172,742	$ 177,900	$ 75,801	$ 81,980	$ 125,000	$ -	$ 125,000	$ (52,900)	-29.74%
46	Uniforms- Specialty	-	-	15,000	703	1,099	7,500	-	7,500	(7,500)	-50.00%
47	General Office Supplies	15,033	26,789	31,716	22,153	24,930	15,000	-	15,000	(16,716)	-52.71%
48	Postage	8	-	-	-	-	-	-	-	-	0.00%
49	Fire Prevention Supplies	2,907	3,476	3,000	-	-	3,000	-	3,000	-	0.00%
50	Medical Supplies	4,908	34,934	35,358	2,973	4,096	3,000	-	3,000	(32,358)	-91.52%
51	Minor Tools/Instruments	1,215	10,325	-	-	-	-	-	-	-	0.00%
52	Food/Meals	1,406	4,594	1,613	1,169	1,370	1,613	-	1,613	-	0.00%
53	Miscellaneous Supplies	-	849	-	82	82	-	-	-	-	0.00%
54	Fire Arms Supplies	20,232	25,147	32,498	32,570	32,709	32,500	-	32,500	2	0.01%
55	Investigative Supplies	-	1,025	-	-	-	-	-	-	-	0.00%
56	Less Lethal	18,116	16,342	40,000	25,507	27,382	30,000	-	30,000	(10,000)	-25.00%
57	Ammunition	22,559	29,497	80,000	5,870	8,000	60,000	-	60,000	(20,000)	-25.00%
58	Communication Equipment	4,744	-	-	-	-	-	-	-	-	0.00%
59	Computer Hardware	50,135	34,333	-	96,000	96,000	-	-	-	-	0.00%
60	Computer Software	251	-	-	-	-	-	-	-	-	0.00%
61	Instruments/Apparatus	2,105	1,588	-	-	-	-	-	-	-	0.00%
62	Other Operational Equipment: Police Academy Funds	-	176	82,500	46,542	39,896	50,000		50,000	(32,500)	-39.39%
63	Other Operational Equipment: SWAT	-	-	60,000	2,687	5,000	60,000		60,000	-	0.00%
64	Other Operational Equipment	88,941	81,484	-	934	-	-	-	-	-	0.00%
65	Equipment - Radio	184,737	171,920	35,500	78,536	78,536	35,500	-	35,500	-	0.00%
66	Equipment - Bicycle Accessories	-	441	14,640	14,327	14,327	5,000	-	5,000	(9,640)	-65.85%
67	Equipment - K9 Officer/Pet Supplies	-	-	15,000	10,106	14,031	15,000	-	15,000	-	0.00%
68	Fuel	163,428	149,470	85,747	85,010	164,792	85,747	-	85,747	-	0.00%
	3. Commodities	$ 781,621	$ 765,133	$ 710,472	$ 500,969	$ 594,230	$ 528,860	$ -	$ 528,860	$ (181,612)	-25.56%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
69	Communication Equipment	$ 147,411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70	Motor Vehicles	-	36,293	106,481	-	-	-	-	-	(106,481)	-100.00%
	6. Non-CIP Capital Outlay	$ 147,411	$ 36,293	$ 106,481	$ -		$ -	$ -	$ -	$ (106,481)	-100.00%
	Total OB - Patrol	$ 8,620,456	$ 9,173,039	$ 8,878,314	$ 7,154,182	$ 10,736,325	$ 9,227,615	$ -	$ 9,227,615	$ 428,301	4.82%

EXPENDITURES:

Line No.	**OB - TRAFFIC PATROL**	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 349,171	$ 460,152	$ 727,883	$ 172,249	$ 256,832	$ 622,168	$ -	$ 622,168	$ (105,715)	-14.52%
2	Overtime Wages	33,519	59,039	4,250	35,940	50,047	49,500	-	49,500	45,250	1064.71%
3	Leave Buy Back Program	-	20,628	-	15,436	15,436	-	-	-	-	0.00%
4	Longevity Pay	8,085	9,555	10,823	5,130	5,130	10,305	-	10,305	(518)	-4.79%
5	Language Incentive	3,171	3,910	3,900	419	545	-	-	-	(3,900)	-100.00%
6	Certification Incentive	5,582	5,865	6,435	1,888	3,056	6,240	-	6,240	(195)	-3.03%
7	Education Incentive	25	4,497	3,380	1,986	3,112	3,380	-	3,380	-	0.00%
8	Health Insurance Deductible	3,500	4,500	7,000	1,500	1,500	-	-	-	(7,000)	-100.00%
9	FICA/Social Security	29,625	42,011	57,943	17,481	28,406	52,907	-	52,907	(5,036)	-8.69%
10	State Unemployment Taxes	509	284	819	256	188	702	-	702	(117)	-14.29%
11	Retirement - TMRS	53,055	79,784	112,022	34,044	55,218	103,946	-	103,946	(8,076)	-7.21%
12	Health Insurance	44,574	51,487	110,429	14,954	24,674	103,182	-	103,182	(7,247)	-6.56%
13	Dental Insurance	1,926	2,322	4,677	632	1,052	3,983	-	3,983	(694)	-14.84%
14	Life Insurance	2,344	1,396	5,030	285	474	4,121	-	4,121	(909)	-18.07%
15	ST/LT Disability Insurance	2,221	1,895	4,403	500	830	3,694	-	3,694	(709)	-16.10%
16	Vision Insurance	397	449	824	118	198	673	-	673	(151)	-18.33%
17	AD&D	235	235	503	27	54	412	-	412	(91)	-18.09%
18	Personnel Vacancy Savings	-	-	(50,414)	-	-	-	-	-	50,414	-100.00%
	1. Personnel	$ 537,939	$ 748,008	$ 1,009,907	$ 302,845	$ 446,752	$ 965,213	$ -	$ 965,213	$ (44,694)	-4.43%
19	Travel - Training & Conferences	$ 3,718	$ 6,693	$ 10,564	$ 3,886	$ 3,886	$ 5,000	$ -	$ 5,000	$ (5,564)	-52.67%
20	Subscription and Books	-	96	2,000	-	-	-	-	-	(2,000)	-100.00%
21	Radio Service/Lease	-	-	3,000	-	-	3,000	-	3,000	-	0.00%
22	Lease Payments - Motor Vehicles	3,060	17,764	60,000	75,145	100,193	60,000	-	60,000	-	0.00%
23	Motor Vehicle Repair/Maint	(16,345)	1,311	5,000	1,214	1,294	1,214	-	1,214	(3,786)	-75.72%
24	Repair/Maintenance - Minor	-	-	-	15	15	-	-	-	-	0.00%
25	Equipment Maint - Motorcycles	25,354	10,595	25,000	15,690	20,000	20,000	-	20,000	(5,000)	-20.00%
26	Equipment Rental - Motorcycles	12,181	19,350	14,400	12,600	21,600	14,400	-	14,400	-	0.00%
	2. Contractual Services	$ 27,968	$ 55,809	$ 119,964	$ 108,550	$ 146,988	$ 103,614	$ -	$ 103,614	$ (16,350)	-13.63%
27	Uniforms (Buy)	$ 7,338	$ 6,522	$ 4,500	$ 2,625	$ 5,080	$ 4,500	$ -	$ 4,500	$ -	0.00%
28	General Office Supplies	750	482	2,349	1,066	1,075	1,066	-	1,066	(1,283)	-54.61%
29	Medical Supplies	272	202	277	92	92	200	-	200	(77)	-27.78%
30	Minor Tools/Instruments	-	65	-	-	-	-	-	-	-	0.00%
31	Food/Meals	142	-	-	-	-	-	-	-	-	0.00%
32	Miscellaneous Supplies	23,266	19,147	34,450	16,055	16,055	20,000	-	20,000	(14,450)	-41.94%
33	Computer Hardware	7,893	-	-	-	-	-	-	-	-	0.00%
34	Instruments/Apparatus	5,350	494	4,000	1,300	1,899	1,500	-	1,500	(2,500)	-62.50%
35	Other Office Equipment	998	-	-	-	-	-	-	-	-	0.00%
36	Other Operational Equipment	-	7,970	-	40	40	-		-	-	0.00%
37	Fuel	9,568	9,201	6,352	4,334	5,000	6,352	-	6,352	0	0.01%
	3. Commodities	$ 55,577	$ 44,084	$ 51,928	$ 25,512	$ 29,241	$ 33,619	$ -	$ 33,619	$ (18,310)	-35.26%
	Total OB - Traffic Patrol	$ 621,485	$ 847,902	$ 1,181,799	$ 436,907	$ 622,981	$ 1,102,446	$ -	$ 1,102,446	$ (79,354)	-6.71%

EXPENDITURES:

Line No.	**OB - MENTAL HEALTH**	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ -	$ -	$ 274,813	$ 153,011	$ 257,254	$ 393,166	$ -	$ 393,166	$ 118,353	43.07%
2	Overtime Wages	-	-	4,250	2,976	3,912	4,000	-	4,000	(250)	-5.88%
3	GWI/Merit Increase	-	-	2,457	-	-	-	-	-	(2,457)	-100.00%
4	Longevity Pay	-	-	3,570	-	-	5,445	-	5,445	1,875	52.52%
5	Certification Incentive	-	-	1,950	1,350	1,620	3,510	-	3,510	1,560	80.00%
6	Health Insurance Deductible	-	-	3,000	-	-	-	-	-	(3,000)	-100.00%
7	FICA/Social Security	-	-	22,016	11,628	13,650	31,068	-	31,068	9,052	41.12%
8	State Unemployment Taxes	-	-	351	392	290	468	-	468	117	33.33%
9	Retirement - TMRS	-	-	42,564	23,259	27,434	61,040	-	61,040	18,476	43.41%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
10	Health Insurance	-	-	48,647	26,148	34,864	68,788	-	68,788	20,141	41.40%
11	Dental Insurance	-	-	2,005	901	1,202	2,656	-	2,656	651	32.47%
12	Life Insurance	-	-	1,886	335	446	2,652	-	2,652	766	40.62%
13	ST/LT Disability Insurance	-	-	1,676	562	748	2,366	-	2,366	690	41.17%
14	Vision Insurance	-	-	353	157	210	449	-	449	96	27.20%
15	AD&D	-	-	189	-	-	265	-	265	76	40.21%
16	Personnel Vacancy Savings	-	-	(19,402)	-	-	-	-	-	19,402	-100.00%
	1. Personnel	$ -	$ -	$ 390,325	$ 220,719	$ 341,630	$ 575,873	$ -	$ 575,873	$ 185,548	47.54%
17	Lease Payments - Motor Vehicles	$ -	$ -	$ -	$ (11,022)	$ -	$ -	$ -	$ -	$ -	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ (11,022)	$ -	$ -	$ -	$ -	$ -	0.00%
	Total OB - Mental Health	$ -	$ -	$ 390,325	$ 209,697	$ 341,630	$ 575,873	$ -	$ 575,873	$ 185,548	47.54%

EXPENDITURES:

Line No.	ADMINISTRATIVE SERVICES BUREAU (ACB)	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 200,445	$ 244,361	$ 182,010	$ 164,614	$ 254,108	$ 188,315	$ -	$ 188,315	$ 6,305	3.46%
2	Overtime Wages	2,541	1,887	1,700	1,031	1,347	1,400	-	1,400	(300)	-17.65%
3	Leave Buy Back Program	-	-	-	4,257	4,257	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	6,305	-	-	-	-	-	(6,305)	-100.00%
5	Longevity Pay	3,480	3,840	4,515	4,845	4,845	5,055	-	5,055	540	11.96%
6	Language Incentive	905	902	900	304	608	-	-	-	(900)	-100.00%
7	Health Insurance Deductible	3,917	4,000	3,000	4,000	4,000	-	-	-	(3,000)	-100.00%
8	FICA/Social Security	15,097	18,628	14,973	12,994	19,936	14,900	-	14,900	(73)	-0.49%
9	State Unemployment Taxes	498	252	351	684	504	351	-	351	-	0.00%
10	Retirement - TMRS	27,245	35,570	28,948	25,662	39,294	29,274	-	29,274	326	1.13%
11	Health Insurance	44,189	48,625	43,233	31,930	50,470	51,591	-	51,591	8,358	19.33%
12	Dental Insurance	1,708	2,099	2,005	1,351	2,150	1,992	-	1,992	(13)	-0.65%
13	Life Insurance	1,445	832	1,301	360	578	1,346	-	1,346	45	3.46%
14	ST/LT Disability Insurance	1,293	1,094	1,117	631	1,004	1,156	-	1,156	39	3.49%
15	Vision Insurance	347	401	353	251	400	336	-	336	(17)	-4.82%
16	AD&D	144	140	130	26	52	135	-	135	5	3.85%
17	Personnel Vacancy Savings	-	-	(13,458)	-	-	-	-	-	13,458	-100.00%
	1. Personnel	$ 303,254	$ 362,632	$ 277,383	$ 252,943	$ 383,553	$ 295,851	$ -	$ 295,851	$ 18,468	6.66%
18	Travel - Training & Conferences	$ 3,379	$ 6,331	$ 2,728	$ 1,644	$ 1,644	$ 2,728	$ -	$ 2,728	$ (0)	-0.01%
19	Memberships and Dues	1,067	-	-	108	108	-	-	-	-	0.00%
20	Communication Equip Repair	200	-	-	-	-	-	-	-	-	0.00%
21	Office Equipment Rental	25,173	30,295	25,000	19,427	29,693	25,000	-	25,000	-	0.00%
22	Rental - Storage	-	2,856	3,000	-	-	-	-	-	(3,000)	-100.00%
23	Other Professional Services	9,009	-	-	-	-	-	-	-	-	0.00%
24	Outside Printing	3,707	6,595	6,000	5,421	5,914	6,000	-	6,000	-	0.00%
25	Advertising	-	39	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 42,535	$ 46,116	$ 36,728	$ 26,599	$ 37,359	$ 33,728	$ -	$ 33,728	$ (3,000)	-8.17%
26	Uniforms (Buy)	$ 233	$ 1,033	$ 900	$ 845	$ 845	$ 900		$ 900	$ -	0.00%
27	General Office Supplies	12,686	698	2,349	436	436	2,500	-	2,500	151	6.41%
28	Postage	530	1,232	500	725	725	500	-	500	-	0.00%
29	Medical Supplies	345	189	277	69	69	200	-	200	(77)	-27.78%
30	Miscellaneous Occasions Supplies	137	-	-	-	-	-	-	-	-	0.00%
31	Food/Meals	616	38	-	-	-	-	-	-	-	0.00%
32	Computer Hardware	819	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 15,367	$ 3,190	$ 4,027	$ 2,075	$ 2,075	$ 4,100	$ -	$ 4,100	$ 74	1.83%
	Total Administrative Services Bureau (ASB)	$ 361,156	$ 411,938	$ 318,138	$ 281,617	$ 422,987	$ 333,679	$ -	$ 333,679	$ 15,542	4.89%

EXPENDITURES:

Line No.	EMERGENCY COMMUNICATIONS BUREAU (ECB)	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 1,057,473	$ 1,217,030	$ 1,536,692	$ 900,301	$ 1,404,750	$ 1,633,922	$ -	$ 1,633,922	$ 97,230	6.33%
2	Regular Part Time Wages	19,961	1,186	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	174,127	176,583	17,000	125,809	200,043	185,000	-	185,000	168,000	988.24%
4	Shift Pay (On-Call Pay)	7,743	7,817	17,500	5,137	7,913	-	-	-	(17,500)	-100.00%
5	Leave Buy Back Program	-	65,154	-	70,477	70,477	-	-	-	-	0.00%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
6	GWI/Merit Increase	-	-	53,233	-	-	-	-	-	(53,233)	-100.00%
7	Longevity Pay	8,955	9,930	13,095	12,495	12,495	16,305	-	16,305	3,210	24.51%
8	Certification Incentive	10,572	11,775	11,640	8,814	13,344	14,400	-	14,400	2,760	23.71%
9	Health Insurance Deductible	20,119	20,048	23,000	20,833	20,083	-	-	-	(23,000)	-100.00%
10	FICA/Social Security	96,560	112,248	126,390	84,270	129,914	141,496	-	141,496	15,106	11.95%
11	State Unemployment Taxes	2,786	1,413	2,691	3,704	2,718	2,808	-	2,808	117	4.35%
12	Retirement - TMRS	166,922	211,133	226,316	163,645	252,426	265,918	-	265,918	39,602	17.50%
13	Health Insurance	158,335	205,581	293,334	160,912	252,246	412,727	-	412,727	119,393	40.70%
14	Dental Insurance	7,019	9,179	15,368	6,449	10,204	15,934	-	15,934	566	3.68%
15	Life Insurance	6,880	3,980	10,476	2,023	3,208	11,470	-	11,470	994	9.49%
16	ST/LT Disability Insurance	6,567	5,350	9,096	3,497	5,508	9,970	-	9,970	874	9.61%
17	Vision Insurance	1,518	1,777	2,708	1,231	1,950	2,692	-	2,692	(16)	-0.59%
18	AD&D	699	682	1,048	137	274	1,147	-	1,147	99	9.45%
19	Personnel Vacancy Savings	-	-	(109,137)	-	-	-	-	-	109,137	-100.00%
	1. Personnel	$ 1,746,236	$ 2,060,866	$ 2,250,450	$ 1,569,736	$ 2,387,553	$ 2,713,789	$ -	$ 2,713,789	$ 463,339	20.59%
20	Travel - Training & Conferences	$ 4,653	$ 5,516	$ 15,006	$ 4,212	$ 5,117	$ 3,532	$ -	$ 3,532	$ (11,474)	-76.46%
21	Memberships and Dues	1,697	2,012	5,400	1,762	1,912	1,762	-	1,762	(3,638)	-67.37%
22	Lease Payments - Motor Vehicles	-	-	-	-	6,217	-	-	-	-	0.00%
23	Hays County Co-Location	122,899	183,476	183,475	-	183,475	183,475	-	183,475	-	0.00%
	2. Contractual Services	$ 129,249	$ 191,004	$ 203,881	$ 5,974	$ 196,721	$ 188,769	$ -	$ 188,769	$ (15,112)	-7.41%
24	Uniforms (Buy)	$ 3,963	$ 7,320	$ 6,030	$ 4,219	$ 5,321	$ 679	$ -	$ 679	$ (5,351)	-88.74%
25	General Office Supplies	2,945	6,626	12,921	679	3,850	679	-	679	(12,242)	-94.74%
26	Supplies - CAECD	1,978	1,273	2,000	(2,000)	-	2,000	-	2,000	-	0.00%
27	Medical Supplies	890	1,013	1,524	415	415	524	-	524	(1,000)	-65.60%
28	Miscellaneous Supplies	-	-	-	575	575	-	-	-	-	0.00%
29	Computer Hardware	797	-	-	-	-	-	-	-	-	0.00%
30	Fuel	28	81	-	9	-	-	-	-	-	0.00%
	3. Commodities	$ 10,601	$ 16,313	$ 22,476	$ 3,898	$ 10,161	$ 3,883	$ -	$ 3,883	$ (18,593)	-82.72%
31	Communication Equipment	$ -	$ 24,000	$ -	$ -	$ -	$ -		$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ 24,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Emergency Communications Bureau (ECB)	$ 1,886,086	$ 2,292,182	$ 2,476,808	$ 1,579,608	$ 2,594,435	$ 2,906,441	$ -	$ 2,906,441	$ 429,634	17.35%

EXPENDITURES:

Line No.	**RECORDS BUREAU (RB)**	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 366,908	$ 417,081	$ 473,053	$ 216,196	$ 254,149	$ 359,480	$ -	$ 359,480	$ (113,573)	-24.01%
2	Temporary/Seasonal Wages	-	-	-	5,213	5,213	-	-	-	-	0.00%
3	Overtime Wages	6,865	18,065	3,655	2,729	3,611	3,700	-	3,700	45	1.23%
4	Leave Buy Back Program	-	6,151	-	-	-	-	-	-	-	0.00%
5	GWI/Merit Increase	-	-	16,387	-	-	-	-	-	(16,387)	-100.00%
6	Longevity Pay	4,710	5,280	4,380	2,625	2,625	2,595	-	2,595	(1,785)	-40.75%
7	Language Incentive	2,715	2,707	2,700	359	718	-	-	-	(2,700)	-100.00%
8	Health Insurance Deductible	7,667	8,250	8,000	5,000	5,000	-	-	-	(8,000)	-100.00%
9	FICA/Social Security	28,134	33,318	38,313	17,026	27,116	27,982	-	27,982	(10,331)	-26.96%
10	State Unemployment Taxes	936	566	936	937	702	702	-	702	(234)	-25.00%
11	Retirement - TMRS	50,614	63,655	74,071	32,454	51,748	54,976	-	54,976	(19,095)	-25.78%
12	Health Insurance	73,512	87,119	115,915	43,985	71,000	103,182	-	103,182	(12,733)	-10.98%
13	Dental Insurance	2,926	3,604	5,345	1,860	3,026	3,983	-	3,983	(1,362)	-25.48%
14	Life Insurance	2,438	1,333	3,379	448	738	2,568	-	2,568	(811)	-24.00%
15	ST/LT Disability Insurance	2,235	1,745	2,903	799	-	2,207	-	2,207	(696)	-23.98%
16	Vision Insurance	584	692	942	345	-	673	-	673	(269)	-28.56%
17	AD&D	240	196	338	36	72	257	-	257	(81)	-23.96%
18	Personnel Vacancy Savings	-	-	(35,068)	-	-	-	-	-	35,068	-100.00%
	1. Personnel	$ 550,484	$ 649,763	$ 715,249	$ 330,013	$ 425,718	$ 562,305	$ -	$ 562,305	$ (152,944)	-21.38%
19	Travel - Training & Conferences	$ 3,885	$ 5,569	$ 4,775	$ 100	$ 100	$ 500	$ -	$ 500	$ (4,275)	-89.53%
20	Subscription and Books	-	-	200	-	-	-	-	-	(200)	-100.00%
21	Cell Phones/Pagers	197	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 4,082	$ 5,569	$ 4,975	$ 100	$ 100	$ 500	$ -	$ 500	$ (4,475)	-89.95%
22	Uniforms (Buy)	$ -	$ 2,511	$ 450	$ -	$ -	$ 450	$ -	$ 450	$ -	0.00%
23	General Office Supplies	3,418	6,161	5,471	513	1,864	1,000	-	1,000	(4,471)	-81.72%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
24	Medical Supplies	436	379	485	208	208	300	-	300	(185)	-38.14%
25	Miscellaneous Occasions Supplies	-	-	2,000	-	-	-	-	-	(2,000)	-100.00%
26	Food/Meals	202	191	750	-	91	-	-	-	(750)	-100.00%
27	Computer Hardware	5,917	255	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 9,974	$ 9,497	$ 9,156	$ 721	$ 2,163	$ 1,750	$ -	$ 1,750	$ (7,406)	-80.89%
	Total Records Bureau (RB)	$ 564,539	$ 664,829	$ 729,380	$ 330,833	$ 427,981	$ 564,555	$ -	$ 564,555	$ (164,825)	-22.60%

EXPENDITURES:

Line No.	ESB - PROFESSIONAL STANDARDS & COMMUNITY ENGAGEMENT DIVIS	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 409,291	$ 474,288	$ 462,458	$ 372,604	$ 581,032	$ 563,458	$ -	$ 563,458	$ 101,000	21.84%
2	Overtime Wages	18,643	32,737	4,250	24,476	34,082	32,750	-	32,750	28,500	670.59%
3	Leave Buy Back Program	-	34,516	-	67,410	67,410	-	-	-	-	0.00%
4	Longevity Pay	11,194	10,998	11,170	11,778	11,778	14,715	-	14,715	3,545	31.74%
5	Language Incentive	-	-	1,950	-	-	-	-	-	(1,950)	-100.00%
6	Certification Incentive	6,303	3,696	6,380	2,378	3,576	7,800	-	7,800	1,420	22.26%
7	Education Incentive	-	-	575	140	42	-	-	-	(575)	-100.00%
8	Health Insurance Deductible	4,330	4,330	4,340	4,219	4,219	-	-	-	(4,340)	-100.00%
9	FICA/Social Security	33,217	40,664	37,296	35,186	54,600	47,332	-	47,332	10,036	26.91%
10	State Unemployment Taxes	507	269	508	726	536	585	-	585	77	15.16%
11	Retirement - TMRS	59,130	77,182	72,106	70,723	110,468	92,994	-	92,994	20,888	28.97%
12	Health Insurance	47,121	55,811	84,020	38,743	61,060	85,985	-	85,985	1,965	2.34%
13	Dental Insurance	1,817	2,176	2,900	1,571	2,478	3,319	-	3,319	419	14.45%
14	Life Insurance	2,331	1,274	2,851	659	1,048	3,240	-	3,240	389	13.64%
15	ST/LT Disability Insurance	2,249	1,805	2,488	1,122	1,784	3,042	-	3,042	554	22.27%
16	Vision Insurance	381	410	511	272	432	561	-	561	50	9.78%
17	AD&D	234	224	285	45	90	324	-	324	39	13.68%
18	Personnel Vacancy Savings	-	-	(32,794)	-	-	-	-	-	32,794	-100.00%
	1. Personnel	$ 596,748	$ 740,382	$ 661,294	$ 632,053	$ 934,635	$ 856,105	$ -	$ 856,105	$ 194,811	29.46%
19	Travel - Training & Conferences	$ 3,129	$ 7,286	$ 3,069	$ 3,304	$ 3,210	$ 3,069	$ -	$ 3,069	$ (0)	-0.01%
20	Memberships and Dues	-	85	250	100	-	100	-	100	(150)	-60.00%
21	Subscription and Books	-	-	100	-	-	-	-	-	(100)	-100.00%
22	Radio Service/Lease	-	-	3,750	-	-	3,750	-	3,750	-	0.00%
23	Lease Payments - Motor Vehicles	-	15,874	89,204	29,762	42,401	30,000		30,000	(59,204)	-66.37%
24	Advertising	110	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 3,239	$ 23,244	$ 96,373	$ 33,167	$ 45,611	$ 36,919	$ -	$ 36,919	$ (59,454)	-61.69%
25	Uniforms (Buy)	$ 5,213	$ 6,020	$ 1,800	$ 757	$ 757	$ 800	$ -	$ 800	$ (1,000)	-55.56%
26	General Office Supplies	12,015	15,045	1,600	1,333	1,352	1,600	-	1,600	-	0.00%
27	Safety Signs and Barricades	-	193,500	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	360	222	312	115	115	200	-	200	(112)	-35.92%
29	Food/Meals	555	-	-	-	-	-	-	-	-	0.00%
30	Computer Hardware	6,889	-	-	-	-	-	-	-	-	0.00%
31	Other Operational Equipment	-	110	1,815	419	419	500	-	500	(1,315)	-72.46%
32	Citizens on Patrol Support Costs	17,073	34,130	40,000	13,707	15,564	40,000	-	40,000	-	0.00%
33	Fuel	4,874	4,793	7,146	2,365	5,159	2,646	-	2,646	(4,500)	-62.98%
	3. Commodities	$ 46,979	$ 253,819	$ 52,672	$ 18,696	$ 23,366	$ 45,745	$ -	$ 45,745	$ (6,927)	-13.15%
34	Light Equipment	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
35	Motor Vehicles	12,357	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 12,357	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total ESB - Prof Standards & Comm Engagement Div	$ 659,323	$ 1,022,445	$ 810,340	$ 683,915	$ 1,003,612	$ 938,769	$ -	$ 938,769	$ 128,430	15.85%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	ESB - TRAINING & MENTAL HEALTH	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 403,349	$ 546,915	$ 497,205	$ 354,478	$ 532,379	$ 518,980	$ -	$ 518,980	$ 21,775	4.38%
2	Overtime Wages	34,683	39,510	4,250	36,202	49,356	48,500	-	48,500	44,250	1041.18%
3	Leave Buy Back Program	-	14,622	-	41,186	41,186	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	6,791	-	-	-	-	-	(6,791)	-100.00%
5	Longevity Pay	7,827	9,183	9,550	10,428	10,428	9,435	-	9,435	(115)	-1.20%
6	Certification Incentive	3,569	3,670	3,245	1,688	2,856	3,120	-	3,120	(125)	-3.85%
7	Education Incentive	5	28	558	43	42	-	-	-	(558)	-100.00%
8	Health Insurance Deductible	4,913	6,330	5,830	8,163	7,330	-	-	-	(5,830)	-100.00%
9	FICA/Social Security	32,835	45,420	39,960	33,041	53,524	44,373	-	44,373	4,414	11.04%
10	State Unemployment Taxes	568	325	683	1,211	766	702	-	702	20	2.86%
11	Retirement - TMRS	59,717	87,274	77,256	65,076	105,168	87,179	-	87,179	9,923	12.84%
12	Health Insurance	69,882	95,642	88,142	60,287	93,102	103,182	-	103,182	15,040	17.06%
13	Dental Insurance	2,339	3,505	3,895	2,194	3,446	3,983	-	3,983	88	2.26%
14	Life Insurance	2,718	1,662	3,401	751	1,200	3,403	-	3,403	2	0.06%
15	ST/LT Disability Insurance	2,476	2,275	3,001	1,269	2,018	3,060	-	3,060	59	1.97%
16	Vision Insurance	482	680	687	400	636	673	-	673	(14)	-2.04%
17	AD&D	270	290	341	60	120	340	-	340	(1)	-0.15%
18	Personnel Vacancy Savings	-	-	(32,885)	-	-	-	-	-	32,885	-100.00%
	1. Personnel	$ 625,633	$ 857,330	$ 711,909	$ 616,476	$ 903,557	$ 826,930	$ -	$ 826,930	$ 115,021	16.16%
19	Travel - Training & Conferences	$ 8,772	$ 12,030	$ 4,434	$ 3,810	$ 3,919	$ 3,000	$ -	$ 3,000	$ (1,434)	-32.33%
20	Memberships and Dues	85	65	200	138	138	138	-	138	(62)	-31.00%
21	Radio Service/Lease	-	-	3,000	-	-	3,000	-	3,000	-	0.00%
22	Lease Payments - Motor Vehicles	-	450	79,462	18,557	35,000	35,000		35,000	(44,462)	-55.95%
	2. Contractual Services	$ 8,857	$ 12,545	$ 87,096	$ 22,504	$ 39,057	$ 41,138	$ -	$ 41,138	$ (45,958)	-52.77%
23	Uniforms (Buy)	$ 9,742	$ 5,586	$ 3,200	$ 2,420	$ 3,099	$ 2,500	$ -	$ 2,500	$ (700)	-21.88%
24	General Office Supplies	4,056	3,401	3,918	431	484	500	-	500	(3,418)	-87.25%
25	Medical Supplies	600	228	450	115	115	250	-	250	(200)	-44.41%
26	Training Supplies	-	190	-	-	-	-	-	-	-	0.00%
27	Food/Meals	-	11	-	-	-	-	-	-	-	0.00%
28	Miscellaneous Supplies	-	-	500	525	525	500	-	500	-	0.00%
29	Computer Hardware	231	-	-	-	-	-	-	-	-	0.00%
30	Computer Software	10,040	-	-	-	-	-	-	-	-	0.00%
31	Instruments/Apparatus	-	735	2,500	-	-	-	-	-	(2,500)	-100.00%
32	Fuel	9,299	7,863	7,146	2,395	5,227	7,146	-	7,146	0	0.01%
	3. Commodities	$ 33,968	$ 18,013	$ 17,714	$ 5,886	$ 9,450	$ 10,896	$ -	$ 10,896	$ (6,818)	-38.49%
33	Computer Equipment	$ 58,235	$ -	$ 3,756	$ 13	$ 13	$ -	$ -	$ -	$ (3,756)	-100.00%
34	Motor Vehicles	30,674	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 88,909	$ -	$ 3,756	$ 13	$ 13	$ -	$ -	$ -	$ (3,756)	-100.00%
	Total ESB - Training & Mental Health	$ 757,367	$ 887,889	$ 820,474	$ 644,879	$ 952,077	$ 878,964	$ -	$ 878,964	$ 58,490	7.13%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	ESB - NEIGHBORHOOD SERVICES - ANIMAL CONTROL	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 296,734	$ 252,360	$ -	$ 30,950	$ -	$ -	$ -	$ -	$ -	0.00%
2	Overtime Wages	15,777	7,004	-	2,359	-	-	-	-	-	0.00%
3	Leave Buy Back Program	-	11,854	-	8,584	-	-	-	-	-	0.00%
4	Longevity Pay	5,684	4,793	-	1,239	-	-	-	-	-	0.00%
5	Certification Incentive	1,318	557	-	281	-	-	-	-	-	0.00%
6	Education Incentive	5	28	-	44	-	-	-	-	-	0.00%
7	Health Insurance Deductible	5,257	4,507	-	340	-	-	-	-	-	0.00%
8	FICA/Social Security	23,931	20,541	-	3,121	-	-	-	-	-	0.00%
9	State Unemployment Taxes	615	358	-	58	-	-	-	-	-	0.00%
10	Retirement - TMRS	42,427	39,131	-	6,357	-	-	-	-	-	0.00%
11	Health Insurance	55,895	56,574	-	3,776	-	-	-	-	-	0.00%
12	Dental Insurance	2,160	2,109	-	114	-	-	-	-	-	0.00%
13	Life Insurance	1,956	811	-	46	-	-	-	-	-	0.00%
14	ST/LT Disability Insurance	1,816	1,087	-	83	-	-	-	-	-	0.00%
15	Vision Insurance	459	404	-	19	-	-	-	-	-	0.00%
16	AD&D	194	137	-	4	-	-	-	-	-	0.00%
	1. Personnel	$ 454,226	$ 402,255	$ -	$ 57,375	$ -	$ -	$ -	$ -	$ -	0.00%
17	Travel - Training & Conferences	$ 2,925	$ 1,920	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
18	Memberships and Dues	300	75	-	-	-	-	-	-	-	0.00%
19	Cell Phones/Pagers	201	-	-	-	-	-	-	-	-	0.00%
20	Lease Payments - Motor Vehicles	45,510	44,834	-	3,983	-	-	-	-	-	0.00%
21	Veterinarian Services	1,829	4,054	-	-	-	-	-	-	-	0.00%
22	SM-Hays Co Animal Control	231,003	382,571	-	-	-	-	-	-	-	0.00%
23	Trap, Neuter, Vaccinate, and Return Program	4,974	9,996	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 286,742	$ 443,451	$ -	$ 3,983	$ -	$ -	$ -	$ -	$ -	0.00%
24	Uniforms (Buy)	$ 5,789	$ 4,190	$ -	$ 2	$ -	$ -	$ -	$ -	$ -	0.00%
25	General Office Supplies	2,323	1,333	-	49	-	-	-	-	-	0.00%
26	Medical Supplies	376	228	-	-	-	-	-	-	-	0.00%
27	Food/Meals	21	-	-	-	-	-	-	-	-	0.00%
28	Computer Hardware	1,393	-	-	-	-	-	-	-	-	0.00%
29	Animal Control Devices/Supply	7,774	13,475	-	-	-	-	-	-	-	0.00%
30	Fuel	11,828	9,060	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 29,503	$ 28,286	$ -	$ 51	$ -	$ -	$ -	$ -	$ -	0.00%
	Total ESB - Neighborhood Srvs - Animal Control	$ 770,472	$ 873,991	$ -	$ 61,408	$ -	$ -	$ -	$ -	$ -	0.00%

EXPENDITURES:

Line No.	EMERGENCY MANAGEMENT	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 78,369	$ 105,429	$ 140,719	$ 70,200	$ 107,570	$ 109,762	$ -	$ 109,762	$ (30,957)	-22.00%
2	GWI/Merit Increase	-	-	3,675	-	-	-	-	-	(3,675)	-100.00%
3	Longevity Pay	300	-	255	255	255	435	-	435	180	70.59%
4	Health Insurance Deductible	1,583	1,000	1,500	1,000	1,000	-	-	-	(1,500)	-100.00%
5	FICA/Social Security	5,958	7,912	11,066	5,320	8,096	8,430	-	8,430	(2,636)	-23.82%
6	State Unemployment Taxes	234	63	176	171	126	117	-	117	(59)	-33.33%
7	Retirement - TMRS	10,442	14,938	21,773	10,332	15,718	16,563	-	16,563	(5,210)	-23.93%
8	Health Insurance	9,390	15,857	29,229	10,820	17,066	17,197	-	17,197	(12,032)	-41.16%
9	Dental Insurance	324	530	1,002	363	574	664	-	664	(338)	-33.73%
10	Life Insurance	449	347	970	157	250	720	-	720	(250)	-25.73%
11	ST/LT Disability Insurance	442	464	866	261	416	674	-	674	(192)	-22.13%
12	Vision Insurance	73	104	177	66	106	112	-	112	(65)	-36.72%
13	AD&D	45	58	97	11	22	72	-	72	(25)	-25.77%
14	Personnel Vacancy Savings	-	-	(7,441)	-	-	-	-	-	7,441	-100.00%
	1. Personnel	$ 107,610	$ 146,703	$ 204,062	$ 98,956	$ 151,199	$ 154,746	$ -	$ 154,746	$ (49,316)	-24.17%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
15	Travel - Training & Conferences	$ 2,423	$ 2,346	$ 10,600	$ 1,060	$ 1,060	$ 1,500	$ -	$ 1,500	$ (9,100)	-85.85%
16	Mileage - Reimbursement	480	-	-	-	-	-	-	-	-	0.00%
17	Community/Civic Events	-	36,242	7,425	(4,285)	-	-	-	-	(7,425)	-100.00%
18	Memberships and Dues	199	214	1,330	-	199	-	-	-	(1,330)	-100.00%
19	Wireless Data Services	-	-	540	-	-	-	-	-	(540)	-100.00%
20	Radio Service/Lease	926	360	1,480	280	360	1,480	-	1,480	-	0.00%
21	Lease Payments - Motor Vehicles	2,837	23,374	35,000	15,583	23,384	23,500	-	23,500	(11,500)	-32.86%
22	Motor Vehicle Repair/Maint	1,667	970	-	-	-	-	-	-	-	0.00%
23	Legal Services	193	-	-	-	-	-	-	-	-	0.00%
24	Outside Printing	1,626	31	2,000	-	-	-	-	-	(2,000)	-100.00%
25	Delivery/Courier Service	28	-	-	-	-	-	-	-	-	0.00%
26	Services- Accreditation Funding	-	-	3,500	-	-	-				
27	Services - Community Lockbox Program	-	7,616	10,000	-	-	10,000	-	10,000	-	0.00%
	2. Contractual Services	$ 10,379	$ 71,154	$ 71,875	$ 12,638	$ 25,003	$ 36,480	$ -	$ 36,480	$ (35,395)	-49.25%
28	Uniforms (Buy)	$ 2,741	$ 731	$ 1,000	$ 102	$ 102	$ 500	$ -	$ 500	$ (500)	-50.00%
29	General Office Supplies	1,598	3,164	3,400	1,818	2,183	500	-	500	(2,900)	-85.29%
30	Medical Supplies	-	29	-	23	23	-	-	-	-	0.00%
31	Food/Meals	-	88	-	-	-	-	-	-	-	0.00%
32	Miscellaneous Supplies	70,789	55,981	65,000	36,641	39,634	3,000		3,000	(62,000)	-95.38%
33	Communication Equipment	577	-	750	-	-	-	-	-	(750)	-100.00%
34	Fuel	-	408	-	1,039	1,797	-	-	-	-	0.00%
	3. Commodities	$ 75,705	$ 60,401	$ 70,150	$ 39,623	$ 43,739	$ 4,000	$ -	$ 4,000	$ (66,150)	-94.30%
	Total Emergency Management	$ 193,694	$ 278,257	$ 346,087	$ 151,217	$ 219,941	$ 195,226	$ -	$ 195,226	$ (150,861)	-43.59%
	Total Combined Police Department	$ 17,572,973	$ 21,290,545	$ 20,320,039	$ 14,381,250	$ 21,565,572	$ 21,948,238	$ -	$ 21,948,238	$ 1,707,199	8.40%
	Total Combined Police Department w/o Transfers	$ 17,550,473	$ 21,259,562	$ 20,320,039	$ 14,381,250	$ 21,565,572	$ 21,948,238	$ -	$ 21,948,238	$ 1,707,199	8.40%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
EXPENDITURES:											
	COUNCIL INITIATED PROGRAMS										
1	Mental Health / Behavioral Advisory Program	$ -	$ 55,039	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Rain Barrel Program	3,384	100	-	-	-	-	-	-	-	0.00%
3	1st Year On Us Program	-	5,353	-	-	-	-	-	-	-	0.00%
4	Quality of Life Study	-	16,487	-	-	-	-	-	-	-	0.00%
5	Services - Public Transportation (UBER Program)	579,133	940,923	-	16,475	-	-	-	-	-	0.00%
6	Services - Hays Co Food Bank	-	15,000	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 582,517	$ 1,032,902	$ -	$ 16,475	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Council Initiated Programs	$ 582,517	$ 1,032,902	$ -	$ 16,475	$ -	$ -	$ -	$ -	$ -	0.00%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	TRANSPORTATION & PUBLIC WORKS ADMINISTRATION	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ -	$ 3,771	$ 565,566	$ 301,426	$ 415,727	$ 482,389	$ -	$ 482,389	$ (83,177)	-14.71%
2	Overtime Wages	-	-	1,700	177	326	250	-	250	(1,450)	-85.29%
3	Leave Buy Back Program	-	-	-	10,200	10,200	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	19,592	-	-	-	-	-	(19,592)	-100.00%
5	Longevity Pay	-	-	2,280	540	540	2,640	-	2,640	360	15.79%
6	Car Allowance	-	48	10,500	3,875	5,904	10,500	-	10,500	-	0.00%
7	Health Insurance Deductible	-	-	4,000	3,000	3,000	-	-	-	(4,000)	-100.00%
8	FICA/Social Security	-	292	45,895	21,488	31,850	37,927	-	37,927	(7,968)	-17.36%
9	State Unemployment Taxes	-	-	468	513	378	351	-	351	(117)	-25.00%
10	Retirement - TMRS	-	557	88,731	46,779	71,832	74,516	-	74,516	(14,215)	-16.02%
11	Health Insurance	-	363	47,130	27,926	44,062	51,591	-	51,591	4,461	9.47%
12	Dental Insurance	-	14	2,673	1,021	1,622	1,992	-	1,992	(681)	-25.48%
13	Life Insurance	-	6	1,476	390	624	1,080	-	1,080	(396)	-26.83%
14	ST/LT Disability Insurance	-	10	1,391	705	1,124	1,050	-	1,050	(341)	-24.51%
15	Vision Insurance	-	3	471	192	306	336	-	336	(135)	-28.66%
16	AD&D	-	1	148	28	56	108	-	108	(40)	-27.03%
17	Personnel Vacancy Savings	-	-	(37,366)	-	-	-	-	-	37,366	-100.00%
	1. Personnel	$ -	$ 5,065	$ 754,655	$ 418,260	$ 587,551	$ 664,730	$ -	$ 664,730	$ (89,925)	-11.92%
18	Travel - Training & Conferences	$ -	$ -	$ 5,625	$ -	$ -	$ -	$ -	$ -	$ (5,625)	-100.00%
19	Memberships and Dues	-	-	1,000	-	-	-	-	-	(1,000)	-100.00%
20	Subscription and Books	-	-	1,000	-	-	-	-	-	(1,000)	-100.00%
21	Lease Payments - Motor Vehicles	-	-	12,220	-	-	-	-	-	(12,220)	-100.00%
22	Motor Vehicle Repair/Maint	-	-	1,600	-	-	-	-	-	(1,600)	-100.00%
23	Office Equipment Rental	-	-	2,500	-	-	-	-	-	(2,500)	-100.00%
24	Services - Public Transportation (UBER Program)	-	-	875,950	577,640	1,007,149	727,650	-	727,650	(148,300)	-16.93%
	2. Contractual Services	$ -	$ -	$ 899,895	$ 577,640	$ 1,007,149	$ 727,650	$ -	$ 727,650	$ (172,245)	-19.14%
25	Uniforms (Buy)	$ -	$ 2,072	$ 2,880	$ -	$ 2,137	$ 2,880	$ -	$ 2,880	$ -	0.00%
26	General Office Supplies	-	-	4,000	213	213	500	-	500	(3,500)	-87.50%
27	Medical Supplies	-	-	250	-	-	-	-	-	(250)	-100.00%
28	Miscellaneous Occasions Supplies	-	-	6,100	-	-	-	-	-	(6,100)	-100.00%
29	Food/Meals	-	-	2,250	-	155	-	-	-	(2,250)	-100.00%
30	Miscellaneous Supplies	-	-	1,500	-	649	-	-	-	(1,500)	-100.00%
31	Office Equipment	-	-	5,000	-	-	-	-	-	(5,000)	-100.00%
32	Fuel	-	-	540	-	-	-	-	-	(540)	-100.00%
	3. Commodities	$ -	$ 2,072	$ 22,520	$ 213	$ 3,154	$ 3,380	$ -	3,380	$ (19,140)	-84.99%
	Total Transportation & Public Works Administration	$ -	$ 7,137	$ 1,677,070	$ 996,114	$ 1,597,854	$ 1,395,760	$ -	$ 1,395,760	$ (281,310)	-16.77%

EXPENDITURES:

Line No.	INSPECTIONS	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ -	$ 5,313	$ 795,147	$ 427,110	$ 654,222	$ 800,226	$ -	$ 800,226	$ 5,079	0.64%
2	Overtime Wages	-	188	11,050	20,250	26,495	27,100	-	27,100	16,050	145.25%
3	Leave Buy Back Program	-	-	-	36,288	36,288	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	27,545	-	-	-	-	-	(27,545)	-100.00%
5	Longevity Pay	-	-	13,455	12,990	12,990	15,915	-	15,915	2,460	18.28%
6	Certification Incentive	-	-	5,850	-	-	7,800	-	7,800	1,950	33.33%
7	Health Insurance Deductible	-	-	9,000	8,000	8,000	-	-	-	(9,000)	-100.00%
8	FICA/Social Security	-	415	64,413	37,789	59,660	63,032	-	63,032	(1,381)	-2.14%
9	State Unemployment Taxes	-	-	1,053	1,368	1,008	1,053	-	1,053	-	0.00%
10	Retirement - TMRS	-	803	124,531	73,484	115,802	123,838	-	123,838	(693)	-0.56%
11	Health Insurance	-	940	129,024	68,371	108,444	154,772	-	154,772	25,748	19.96%
12	Dental Insurance	-	35	6,014	2,588	4,106	5,975	-	5,975	(39)	-0.65%
13	Life Insurance	-	14	3,240	982	1,562	3,240	-	3,240	-	0.00%
14	ST/LT Disability Insurance	-	22	3,150	1,639	2,602	3,150	-	3,150	-	0.00%
15	Vision Insurance	-	7	1,060	490	782	1,009	-	1,009	(51)	-4.81%
16	AD&D	-	3	324	67	134	324	-	324	-	0.00%
17	Personnel Vacancy Savings	-	-	(55,656)	-	-	-	-	-	55,656	-100.00%
	1. Personnel	$ -	$ 7,741	$ 1,139,200	$ 691,417	$ 1,032,095	$ 1,207,434	$ -	$ 1,207,434	$ 68,234	5.99%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
18	Travel - Training & Conferences	$ -	$ -	$ 3,375	$ -	$ -	$ -	$ -	$ -	$ (3,375)	-100.00%
19	Cell Phones/Pagers	-	-	2,580	-	-	-	-	-	(2,580)	-100.00%
20	Lease Payments - Motor Vehicles	-	-	105,000	-	-	-	-	-	(105,000)	-100.00%
21	Motor Vehicle Repair/Maint	-	-	5,000	-	1,219	-	-	-	(5,000)	-100.00%
	2. Contractual Services	$ -	$ -	$ 115,955	$ -	$ 1,219	$ -	$ -	$ -	$ (115,955)	-100.00%
22	Uniforms (Buy)	$ -	$ -	$ 6,480	$ 3,196	$ 5,102	$ 2,340	$ -	$ 2,340	$ (4,140)	-63.89%
23	General Office Supplies	-	-	6,000	433	484	1,100	-	1,100	(4,900)	-81.67%
24	Minor Tools/Instruments	-	-	-	221	221	-	-	-	-	0.00%
25	Miscellaneous Occasions Supplies	-	-	-	57	57	-	-	-	-	0.00%
26	Office Furniture (<$5K)	-	-	3,750	-	-	-	-	-	(3,750)	-100.00%
27	Computer Hardware	-	-	-	2,434	2,434	-	-	-	-	0.00%
28	Other Field Equipment	-	-	-	288	288	-	-	-	-	0.00%
29	Fuel	-	-	12,500	-	-	-	-	-	(12,500)	-100.00%
	3. Commodities	$ -	$ -	$ 28,730	$ 6,629	$ 8,586	$ 3,440	$ -	3,440	$ (25,290)	-88.03%
	Total Inspections	$ -	$ 7,741	$ 1,283,885	$ 698,046	$ 1,041,900	$ 1,210,874	$ -	$ 1,210,874	$ (73,011)	-5.69%

EXPENDITURES:

Line No.	STREET MAINTENANCE	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 796,815	$ 1,028,546	$ 671,716	$ 496,492	$ 607,833	$ 646,563	$ -	$ 646,563	$ (25,153)	-3.74%
2	Overtime Wages	30,872	31,059	23,800	16,500	21,449	22,000	-	22,000	(1,800)	-7.56%
3	On-Call Pay	1,934	1,008	3,000	378	736	3,000	-	3,000	-	0.00%
4	Leave Buy Back Program	-	17,616	-	29,722	29,722	-	-	-	-	0.00%
5	GWI/Merit Increase	-	-	23,269	-	-	-	-	-	(23,269)	-100.00%
6	Longevity Pay	9,201	10,014	10,380	12,712	12,712	11,145	-	11,145	765	7.37%
7	Car Allowance	-	3,729	-	1,947	-	-	-	-	-	0.00%
8	Certification Incentive	490	804	-	714	-	-	-	-	-	0.00%
9	Health Insurance Deductible	14,120	14,898	12,000	12,850	12,850	-	-	-	(12,000)	-100.00%
10	FICA/Social Security	62,808	81,991	56,332	41,626	74,334	52,227	-	52,227	(4,105)	-7.29%
11	State Unemployment Taxes	1,702	863	1,404	2,198	1,620	1,287	-	1,287	(117)	-8.33%
12	Retirement - TMRS	111,485	155,252	108,908	81,322	144,952	102,611	-	102,611	(6,297)	-5.78%
13	Health Insurance	138,866	186,952	154,453	101,666	181,954	189,166	-	189,166	34,713	22.47%
14	Dental Insurance	5,903	7,612	8,018	3,861	6,956	7,303	-	7,303	(715)	-8.92%
15	Life Insurance	5,282	3,124	4,802	1,077	1,926	4,622	-	4,622	(180)	-3.75%
16	ST/LT Disability Insurance	4,841	4,254	4,122	1,907	3,396	3,969	-	3,969	(153)	-3.71%
17	Vision Insurance	1,263	1,495	1,413	726	1,312	1,234	-	1,234	(179)	-12.67%
18	AD&D	527	538	480	90	180	462	-	462	(18)	-3.75%
19	Personnel Vacancy Savings	-	-	(49,570)	-	-	-	-	-	49,570	-100.00%
	1. Personnel	$ 1,186,109	$ 1,549,756	$ 1,034,527	$ 805,789	$ 1,101,932	$ 1,045,589	$ -	$ 1,045,589	$ 11,062	1.07%
20	Travel - City Business	$ -	$ -	$ -	$ 529	$ 529	$ -	$ -	$ -	$ -	0.00%
21	Travel - Training & Conferences	1,955	4,245	10,500	4,463	5,871	5,659	-	5,659	(4,841)	-46.10%
22	Memberships and Dues	-	-	-	100	100	-	-	-	-	0.00%
23	Light & Power	237,552	261,311	210,000	126,417	229,733	210,000	-	210,000	-	0.00%
24	Cell Phones/Pagers	302	-	2,000	-	-	-	-	-	(2,000)	-100.00%
25	Water/Sewer/Trash	5,662	13,875	6,000	10,022	15,164	6,000	-	6,000	-	0.00%
26	Radio Service/Lease	2,643	2,167	2,580	1,733	2,889	2,580	-	2,580	-	0.00%
27	Electrical Repairs	20,403	57,241	77,000	14,520	10,060	60,000	-	60,000	(17,000)	-22.08%
28	Light Equipment Rental	-	-	-	618	618	-	-	-	-	0.00%
29	Motor Vehicle Rental	-	227	-	-	-	-	-	-	-	0.00%
30	Trucks/Heavy Equip Rental	3,528	1,713	8,000	4,017	4,017	6,000	-	6,000	(2,000)	-25.00%
31	Lease Payments - Motor Vehicles	33,729	16,977	103,995	82,049	119,520	103,995	-	103,995	-	0.00%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.	Description	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
32	Motor Vehicle Repair/Maint	14,362	31,941	22,000	11,238	18,683	22,000	-	22,000	-	0.00%
33	Repair/Maintenance - Minor	-	594	-	772	838	-	-	-	-	0.00%
34	Trailers/Light Vehicles M & R	-	1,853	-	1,678	1,753	-	-	-	-	0.00%
35	Truck/Heavy Equipment Repair	24,088	31,159	30,000	6,602	7,996	30,000	-	30,000	-	0.00%
36	Machine Tools Maint/Repair	2,600	1,874	2,000	435	435	2,000	-	2,000	-	0.00%
37	Office Equipment Rental	-	-	-	20	201	-	-	-	-	0.00%
38	Legal Services	6,606	-	-	-	-	-	-	-	-	0.00%
39	Other Professional Services	1,447	1,171	2,500	793	793	1,250	-	1,250	(1,250)	-50.00%
40	Public Notices	73	-	-	-	-	-	-	-	-	0.00%
41	Other Contract Services	-	-	25,000	-	-	10,000	-	10,000	(15,000)	-60.00%
42	IT Software/System Fees	37,411	-	-	-	-	-	-	-	-	0.00%
43	Services - Street Repair & Maintenance	4,200	6,500	27,500	6,500	6,500	10,000	-	10,000	(17,500)	-63.64%
44	Services - Employee Recruitment	-	14,000	14,000	-	-	-	-	-	(14,000)	-100.00%
	2. Contractual Services	$ 396,562	$ 446,849	$ 543,075	$ 272,507	$ 425,700	$ 469,484	$ -	$ 469,484	$ (73,591)	-13.55%
45	Uniforms (Buy)	$ 12,627	$ 10,698	$ 9,707	$ 11,889	$ 12,347	$ 9,707		$ 9,707	$ -	0.00%
46	General Office Supplies	1,092	770	800	570	648	800	-	800	-	0.00%
47	Cleaning - Paper Products	18	-	150	-	-	150	-	150	-	0.00%
48	Street Repair Materials	125,512	107,482	145,000	49,173	55,000	100,000	-	100,000	(45,000)	-31.03%
49	Safety Signs and Barricades	12,618	15,591	15,000	2,004	5,000	15,000	-	15,000	-	0.00%
50	Striping/Street Signs/Lt Poles	70,234	73,944	60,000	63,547	75,000	60,000	-	60,000	-	0.00%
51	Building Materials	4,006	3,557	5,000	729	3,500	5,000	-	5,000	-	0.00%
52	Sand and Gravel	2,563	9,839	17,500	-	-	-	-	-	(17,500)	-100.00%
53	Street/Drain/Sidewalk Materials	14,538	9,595	15,000	6,824	8,000	10,000	-	10,000	(5,000)	-33.33%
54	Electrical/Plumbing Supplies	-	481	-	-	-	-	-	-	-	0.00%
55	Fire Prevention Supplies	254	-	500	-	-	-	-	-	(500)	-100.00%
56	Medical Supplies	440	344	600	234	234	600	-	600	-	0.00%
57	Chemicals	123	725	2,500	-	-	1,000	-	1,000	(1,500)	-60.00%
58	Botanical/Landscape	-	-	50	-	-	-	-	-	(50)	-100.00%
59	Minor Tools/Instruments	2,594	2,400	3,000	2,723	2,807	3,000	-	3,000	-	0.00%
60	Miscellaneous Occasions Supplies	653	1,319	700	339	339	700	-	700	-	0.00%
61	Food/Meals	285	1,531	375	1,750	1,750	375	-	375	-	0.00%
62	Miscellaneous Supplies	2,037	3,267	3,000	1,271	1,658	3,000	-	3,000	-	0.00%
63	Office Equipment	195	604	5,000	-	-	1,000	-	1,000	(4,000)	-80.00%
64	Communication Equipment	1,267	147	1,000	-	-	500	-	500	(500)	-50.00%
65	Computer Hardware	50	1,240	-	33	33	-		-	-	0.00%
66	Street Maintenance Equipment	6,965	4,656	5,000	4,130	5,000	5,000	-	5,000	-	0.00%
67	Facility Maintenance Tools	-	378	-	(230)	-	-	-	-	-	0.00%
68	Other Field Equipment	61	-	-	-	-	-	-	-	-	0.00%
69	Equipment - Radio	16,500	2,838	17,458	-	-	5,000	-	5,000	(12,458)	-71.36%
70	Fuel	81,733	27,555	60,250	10,792	22,555	30,000	-	30,000	(30,250)	-50.21%
	3. Commodities	$ 356,366	$ 278,961	$ 367,589	$ 155,778	$ 193,871	$ 250,831	$ -	250,831	$ (116,758)	-31.76%
71	Office Furniture (>$5K)	$ -	$ 16,249	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72	Light Equipment	38,750	25,349	-	-	-	-	-	-	-	0.00%
73	Motor Vehicles	-	-	159,653	159,653	159,653	-	-	-	(159,653)	-100.00%
74	Heavy Equipment	149,021	146,958	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 187,771	$ 188,556	$ 159,653	$ 159,653	$ 159,653	$ -	$ -	$ -	$ (159,653)	-100.00%
75	Right-to-Use Lease Assets	$ 145,479	$ 276,221	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	7 Principal on Right-to-Use Leases	$ 145,479	$ 276,221	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Street Maintenance	$ 2,272,287	$ 2,740,342	$ 2,104,843	$ 1,393,727	$ 1,881,156	$ 1,765,904	$ -	$ 1,765,904	$ (338,940)	-16.10%

EXPENDITURES:

Line No.	**STREET CONSTRUCTION**	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 1,053,647	$ 1,155,280	$ 1,068,089	$ 689,143	$ 1,140,499	$ 1,066,126	$ -	$ 1,066,126	$ (1,963)	-0.18%
2	Overtime Wages	99,854	61,160	42,819	42,681	58,572	58,600	-	58,600	15,781	36.86%
3	On-Call Pay	3,334	3,250	3,000	2,936	4,252	3,000	-	3,000	-	0.00%
4	Leave Buy Back Program	-	18,827	-	13,267	13,267	-	-	-	-	0.00%
5	GWI/Merit Increase	-	-	37,000	-	-	-	-	-	(37,000)	-100.00%
6	Longevity Pay	9,666	11,289	12,735	12,517	12,517	15,435	-	15,435	2,700	21.20%
7	Car Allowance	-	3,729	-	1,947	-	-	-	-	-	0.00%
8	Language Incentive	-	-	-	436	-	-	-	-	-	0.00%
9	Certification Incentive	490	804	-	714	-	-	-	-	-	0.00%
10	Health Insurance Deductible	20,037	20,315	18,000	17,433	16,683	-	-	-	(18,000)	-100.00%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
11	FICA/Social Security	87,651	94,926	89,597	57,335	79,156	87,564	-	87,564	(2,033)	-2.27%
12	State Unemployment Taxes	2,366	1,148	2,106	2,995	2,080	2,106	-	2,106	-	0.00%
13	Retirement - TMRS	154,955	178,298	173,220	111,592	153,564	172,038	-	172,038	(1,182)	-0.68%
14	Health Insurance	195,641	197,186	250,629	133,027	189,210	309,545	-	309,545	58,916	23.51%
15	Dental Insurance	8,064	8,987	12,027	5,929	8,670	11,950	-	11,950	(77)	-0.64%
16	Life Insurance	6,898	3,579	7,195	1,543	2,280	7,147	-	7,147	(48)	-0.67%
17	ST/LT Disability Insurance	6,446	4,889	6,216	2,773	4,034	6,179	-	6,179	(37)	-0.60%
18	Vision Insurance	1,592	1,714	2,119	1,094	1,604	2,019	-	2,019	(100)	-4.72%
19	AD&D	685	619	720	107	214	715	-	715	(5)	-0.69%
20	Personnel Vacancy Savings	-	-	(79,077)	-	-	-	-	-	79,077	-100.00%
	1. Personnel	$ 1,651,326	$ 1,766,001	$ 1,646,395	$ 1,097,468	$ 1,686,602	$ 1,742,424	$ -	$ 1,742,424	$ 96,029	5.83%
21	Travel - Training & Conferences	$ 353	$ 779	$ 7,500	$ 206	$ 1,009	$ 1,000	$ -	$ 1,000	$ (6,500)	-86.67%
22	Cell Phones/Pagers	632	-	-	303	303	-	-	-	-	0.00%
23	Radio Service/Lease	2,643	2,167	2,580	1,733	2,889	2,580	-	2,580	-	0.00%
24	Trucks/Heavy Equip Rental	115	8,173	5,000	3,748	3,748	5,000	-	5,000	-	0.00%
25	Lease Payments - Motor Vehicles	-	5,069	136,955	4,119	14,845	6,955	-	6,955	(130,000)	-94.92%
26	Motor Vehicle Repair/Maint	7,190	8,625	10,000	3,096	10,000	10,000	-	10,000	-	0.00%
27	Repair/Maintenance - Minor	-	206	-	778	-	-	-	-	-	0.00%
28	Trailers/Light Vehicles M & R	-	2,257	-	-	-	-	-	-	-	0.00%
29	Truck/Heavy Equipment Repair	128,740	129,306	143,256	200,118	250,000	143,256	-	143,256	-	0.00%
30	Body Shop Repairs	-	-	1,000	-	-	-	-	-	(1,000)	-100.00%
31	Machine Tools Maint/Repair	3,499	475	4,000	55	55	1,000	-	1,000	(3,000)	-75.00%
32	Other Equip Maint/Repair	-	255	-	375	375	-	-	-	-	0.00%
33	Office Equipment Rental	-	-	-	20	20	-	-	-	-	0.00%
34	Engineering Services	-	-	500	-	-	-	-	-	(500)	-100.00%
35	Medical Services/Drug Testing	-	-	100	-	-	-	-	-	(100)	-100.00%
36	Other Professional Services	2,643	1,554	2,500	848	848	2,500	-	2,500	-	0.00%
37	Public Notices	73	-	-	-	-	-	-	-	-	0.00%
38	IT Software/System Fees	17,111	-	-	-	-	-	-	-	-	0.00%
39	Services - Employee Recruitment	-	14,000	14,000	-	-	-	-	-	(14,000)	-100.00%
	2. Contractual Services	$ 162,999	$ 172,866	$ 327,390	$ 215,400	$ 284,092	$ 172,290	$ -	$ 172,290	$ (155,100)	-47.37%
40	Uniforms (Buy)	$ 17,840	$ 13,216	$ 13,100	$ 10,954	$ 11,147	$ 13,100	$ -	$ 13,100	$ -	0.00%
41	General Office Supplies	388	559	4,000	566	687	1,000	-	1,000	(3,000)	-75.00%
42	Cleaning - Paper Products	8	394	-	-	-	-	-	-	-	0.00%
43	Street Repair Materials	350	2,524	-	-	-	-	-	-	-	0.00%
44	Safety Signs and Barricades	11,344	14,002	9,000	1,988	5,000	9,000	-	9,000	-	0.00%
45	Striping/Street Signs/Lt Poles	7,862	8,237	5,000	539	1,000	5,000	-	5,000	-	0.00%
46	Building Materials	2,762	697	4,000	-	-	1,000	-	1,000	(3,000)	-75.00%
47	Sand and Gravel	111	19,194	34,888	168	168	168	-	168	(34,720)	-99.52%
48	Street/Drain/Sidewalk Materials	-	349	-	-	-	-	-	-	-	0.00%
49	Electrical/Plumbing Supplies	29	16	300	-	-	-	-	-	(300)	-100.00%
50	Machine Fabricated Parts	-	-	500	-	-	-	-	-	(500)	-100.00%
51	Miscellaneous Hardware	-	36	500	-	-	-	-	-	(500)	-100.00%
52	Fire Prevention Supplies	254	-	500	-	-	-	-	-	(500)	-100.00%
53	Medical Supplies	489	314	600	71	71	300	-	300	(300)	-50.00%
54	Chemicals	1,584	504	3,000	-	-	1,000	-	1,000	(2,000)	-66.67%
55	Minor Tools/Instruments	3,201	2,080	5,000	1,271	1,271	2,500	-	2,500	(2,500)	-50.00%
56	Miscellaneous Occasions Supplies	579	2,141	700	58	58	700	-	700	-	0.00%
57	Food/Meals	-	1,080	375	668	668	375	-	375	-	0.00%
58	Miscellaneous Supplies	1,760	2,707	1,000	78	162	1,000	-	1,000	-	0.00%
59	Office Furniture (<$5K)	195	-	-	-	-	-	-	-	-	0.00%
60	Communication Equipment	840	-	500	2,845	2,845	500	-	500	-	0.00%
61	Computer Hardware	47	3,586	-	-	-	-	-	-	-	0.00%
62	Street Maintenance Equipment	5,523	7,867	10,000	-	-	10,000	-	10,000	-	0.00%
63	Facility Maintenance Tools	480	1,082	750	-	-	750	-	750	-	0.00%
64	Other Field Equipment	706	120	500	263	263	500	-	500	-	0.00%
65	Equipment - Radio	-	20,247	34,915	-	-	20,000	-	20,000	(14,915)	-42.72%
66	Fuel	26,281	57,671	40,000	31,395	66,389	40,000	-	40,000	-	0.00%
	3. Commodities	$ 82,632	$ 158,626	$ 169,127	$ 50,863	$ 89,729	$ 106,892	$ -	$ 106,892	$ (62,235)	-36.80%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
67	Communication Equipment	$ -	$ 16,249	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
68	Communication Equipment	16,500	-	-	-	-	-	-	-	-	0.00%
69	Motor Vehicles	-	-	159,653	159,653	159,653	-	-	-	(159,653)	-100.00%
70	Heavy Equipment	612,101	146,958	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 628,601	$ 163,206	$ 159,653	$ 159,653	$ 159,653	$ -	$ -	$ -	$ (159,653)	-100.00%
	Total Street Construction	$ 2,525,557	$ 2,260,698	$ 2,302,565	$ 1,523,384	$ 2,220,076	$ 2,021,606	$ -	$ 2,021,606	$ (280,959)	-12.20%

EXPENDITURES:

Line No.	RIGHT-OF-WAY MAINTENANCE DIVISION	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 958,589	$ 394,115	$ 1,096,536	$ 651,607	$ 959,404	$ 1,027,468	$ -	$ 1,027,468	$ (69,068)	-6.30%
2	Overtime Wages	33,957	7,095	15,675	12,250	14,457	16,500	-	16,500	825	5.26%
3	Leave Buy Back Program	-	15,489	-	15,953	15,953	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	37,986	-	-	-	-	-	(37,986)	-100.00%
5	Longevity Pay	9,930	11,940	13,965	13,425	13,425	15,450	-	15,450	1,485	10.63%
6	Certification Incentive	385	-	-	-	-	-	-	-	-	0.00%
7	Health Insurance Deductible	18,750	3,000	18,000	16,000	16,000	-	-	-	(18,000)	-100.00%
8	FICA/Social Security	75,814	32,442	91,340	51,929	80,448	81,045	-	81,045	(10,295)	-11.27%
9	State Unemployment Taxes	2,251	146	2,106	2,736	2,068	1,872	-	1,872	(234)	-11.11%
10	Retirement - TMRS	133,182	59,646	176,591	101,566	156,964	159,230	-	159,230	(17,361)	-9.83%
11	Health Insurance	162,707	55,282	213,773	125,414	197,784	275,151	-	275,151	61,378	28.71%
12	Dental Insurance	7,026	2,264	12,027	5,251	8,340	10,622	-	10,622	(1,405)	-11.68%
13	Life Insurance	6,287	1,566	7,834	1,439	2,312	7,310	-	7,310	(524)	-6.69%
14	ST/LT Disability Insurance	5,775	1,784	6,729	2,537	4,036	6,307	-	6,307	(422)	-6.27%
15	Vision Insurance	1,453	450	2,119	993	1,584	1,794	-	1,794	(325)	-15.34%
16	AD&D	630	222	783	106	212	731	-	731	(52)	-6.64%
17	Personnel Vacancy Savings	-	-	(78,912)	-	-	-	-	-	78,912	-100.00%
	1. Personnel	$ 1,416,735	$ 585,442	$ 1,616,552	$ 1,001,206	$ 1,472,987	$ 1,603,480	$ -	$ 1,603,480	$ (13,072)	-0.81%
18	Travel - Training & Conferences	$ 3,779	$ 3,639	$ 8,687	$ 3,670	$ 3,670	$ 1,500	$ -	$ 1,500	$ (7,187)	-82.73%
19	Memberships and Dues	708	372	2,069	563	563	669	-	669	(1,400)	-67.67%
20	Light & Power	-	-	4,709	-	-	-	-	-	(4,709)	-100.00%
21	Cell Phones/Pagers	3,797	766	3,000	-	-	-	-	-	(3,000)	-100.00%
22	Non-City - Water/Sewer/Trash	-	7,151	2,770	6,299	7,904	2,770	-	2,770	-	0.00%
23	Electrical Repairs	105,971	17,782	104,204	86,634	80,116	79,204	-	79,204	(25,000)	-23.99%
24	Plumbing Repairs	-	697	-	-	-	-	-	-	-	0.00%
25	Grounds Maintenance/Repair	5,377	3,337	13,540	17,340	17,340	13,540	-	13,540	-	0.00%
26	Misc Facility Repairs/Maint	431	15	693	-	-	-	-	-	(693)	-100.00%
27	Trucks/Heavy Equip Rental	291	3,932	8,139	1,278	1,278	8,139	-	8,139	-	0.00%
28	Lease Payments - Motor Vehicles	44,679	8,653	166,480	52,107	79,226	85,000	-	85,000	(81,480)	-48.94%
29	Motor Vehicle Repair/Maint	25,152	16,187	-	57,903	57,936	-	-	-	-	0.00%
30	Trailers/Light Vehicles M & R	7,515	2,381	-	27	5,143	-	-	-	-	0.00%
31	Truck/Heavy Equipment Repair	22,069	20,336	-	21,615	21,615	-	-	-	-	0.00%
32	Machine Tools Maint/Repair	4,094	1,453	-	-	-	-	-	-	-	0.00%
33	Other Equip Maint/Repair	4,934	4,494	-	2,070	2,070	-	-	-	-	0.00%
34	Public Notices	321	-	-	-	-	-	-	-	-	0.00%
35	Other Contract Services	30,975	40,500	58,500	58,500	58,500	21,000	-	21,000	(37,500)	-64.10%
36	Landscaping/Groundskeeping	17,774	7,716	-	-	-	-	-	-	-	0.00%
37	Services - Landscaping/Groundskeeping	46,709	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 324,575	$ 139,409	$ 372,790	$ 308,006	$ 335,361	$ 211,822	$ -	$ 211,822	$ (160,968)	-43.18%
38	Uniforms (Buy)	$ 10,338	$ 15,650	$ 12,600	$ 8,509	$ 8,509	$ 4,500	$ -	$ 4,500	$ (8,100)	-64.29%
39	General Office Supplies	3,530	2,678	2,800	487	487	500	-	500	(2,300)	-82.14%
40	Cleaning Supplies	270	132	3,832	811	811	1,000	-	1,000	(2,832)	-73.90%
41	Safety Signs and Barricades	930	-	2,339	480	480	500	-	500	(1,839)	-78.62%
42	Building Materials	24	-	-	-	-	-	-	-	-	0.00%
43	Construction/Maintenance Materials	-	-	416	-	-	-	-	-	(416)	-100.00%
44	Sand and Gravel	1,100	-	-	-	-	-	-	-	-	0.00%
45	Electrical/Plumbing Supplies	7,961	4,182	15,831	51,500	36,527	15,831	-	15,831	-	0.00%
46	Miscellaneous Hardware	85	-	139	23	23	139	-	139	-	0.00%
47	Pesticides	6,216	2,497	-	-	-	-	-	-	-	0.00%
48	Botanical/Landscape	909	-	-	-	-	-	-	-	-	0.00%
49	Food/Meals	2,750	1,465	1,875	2,411	3,384	1,875	-	1,875	-	0.00%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
50	Grounds Keeping Equipment	5,385	3,586	-	-	-	-	-	-	-	0.00%
51	Assets, Maintenance, and Equipment	8,556	11,146	68,995	49,861	41,705	50,995	-	50,995	(18,000)	-26.09%
52	Other Operational Equipment	1,289	620	-	-	-	-	-	-	-	0.00%
53	Fuel	45,152	36,076	40,000	13,280	25,642	32,000	-	32,000	(8,000)	-20.00%
	3. Commodities	$ 94,494	$ 78,031	$ 148,826	$ 127,364	$ 117,568	$ 107,339	$ -	$ 107,339	$ (41,487)	-27.88%
54	Office Furniture & Equip(>$5K)	$ -	$ 509	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55	Heavy Equipment	-	145,823	262,500	237,607	237,607	-	-	-	(262,500)	-100.00%
	6. Non-CIP Capital Outlay	$ -	$ 146,331	$ 262,500	$ 237,607	$ 237,607	$ -	$ -	$ -	$ (262,500)	-100.00%
56	Right-to-Use Lease Assets	$ 101,413	$ 192,552	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	7 Other	$ 101,413	$ 192,552	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Right-Of-Way Maintenance Division	$ 1,937,218	$ 1,141,766	$ 2,400,667	$ 1,674,183	$ 2,163,523	$ 1,922,641	$ -	$ 1,922,641	$ (478,027)	-19.91%

EXPENDITURES:

Line No.	FLEET MAINTENANCE	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ -	$ 68,313	$ 117,917	$ 78,403	$ 120,138	$ 122,591	$ -	$ 122,591	$ 4,674	3.96%
2	Cost of Living Adjustment	-	-	4,085	-	-	-	-	-	(4,085)	-100.00%
3	Longevity Pay	-	-	-	-	-	300	-	300	300	0.00%
4	Health Insurance Deductible	-	833	1,000	1,000	1,000	-	-	-	(1,000)	-100.00%
5	FICA/Social Security	-	5,139	9,333	5,914	9,004	9,401	-	9,401	68	0.73%
6	State Unemployment Taxes	-	63	117	171	126	117	-	117	-	0.00%
7	Retirement - TMRS	-	9,864	18,044	11,498	17,472	18,471	-	18,471	427	2.37%
8	Health Insurance	-	6,008	22,375	6,003	9,538	17,197	-	17,197	(5,178)	-23.14%
9	Dental Insurance	-	385	668	397	628	664	-	664	(4)	-0.60%
10	Life Insurance	-	160	360	157	250	360	-	360	-	0.00%
11	ST/LT Disability Insurance	-	278	350	273	434	350	-	350	-	0.00%
12	Vision Insurance	-	68	118	66	106	112	-	112	(6)	-5.08%
13	AD&D	-	32	36	11	22	36	-	36	-	0.00%
14	Personnel Vacancy Savings	-	-	(8,383)	-	-	-	-	-	8,383	-100.00%
	1. Personnel	$ -	$ 91,143	$ 166,020	$ 103,892	$ 158,718	$ 169,599	$ -	$ 169,599	$ 3,579	2.16%
15	Services - Fleet Implementation	$ -	$ -	$ 150,000	$ 15	$ 40,455	$ -	$ -	$ -	$ (150,000)	-100.00%
	2. Contractual Services	$ -	$ -	$ 150,000	$ 15	$ 40,455	$ -	$ -	$ -	$ (150,000)	-100.00%
16	Facility Maintenance Tools	$ -	$ -	$ -	$ 180	$ 180	$ -	$ -	$ -	$ -	0.00%
	3. Commodities	$ -	$ -	$ -	$ 180	$ 180	$ -	$ -	$ -	$ -	0.00%
17	Communication Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
18	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
19	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
20	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
21	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
22	Motor Vehicles	-	-	330,000	-	-	-	-	-	(330,000)	-100.00%
23	Heavy Equipment	-	-	-	-	-	-	-	-	-	0.00%
24	Other Equipment	-	-	-	-	-	-	-	-	-	0.00%
25	Storm Water Drainage-Romero	-	-	-	-	-	-	-	-	-	0.00%
26	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	-	-	0.00%
27	Capital Improv - Construction	-	-	-	-	-	-	-	-	-	0.00%
28	Building Improvements	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 330,000	$ -	$ -	$ -	$ -	$ -	$ (330,000)	-100.00%
	Total Fleet	$ -	$ 91,143	$ 646,020	$ 104,087	$ 199,353	$ 169,599	$ -	$ 169,599	$ (476,421)	-73.75%

EXPENDITURES:

Line No.	FACILITY DIVISION	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 396,695	$ 560,639	$ 677,418	$ 388,848	$ 604,279	$ 712,257	$ -	$ 712,257	$ 34,839	5.14%
2	Overtime Wages	20,613	9,449	9,950	7,539	11,128	10,250	-	10,250	300	3.02%
3	On-Call Pay	-	3,742	5,200	3,258	4,916	3,000	-	3,000	(2,200)	-42.31%
4	Leave Buy Back Program	-	5,577	-	-	-	-	-	-	-	0.00%
5	GWI/Merit Increase	-	-	21,292	-	-	-	-	-	(21,292)	-100.00%
6	Longevity Pay	7,785	7,875	9,540	9,900	9,900	8,910	-	8,910	(630)	-6.60%
7	Health Insurance Deductible	9,833	10,333	12,000	11,000	10,250	-	-	-	(12,000)	-100.00%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

#	Description	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
8	FICA/Social Security	31,431	43,957	54,349	30,535	46,304	56,183	-	56,183	1,835	3.38%
9	Workers Compensation	-	-	-	-	-	-	-	-		0.00%
10	State Unemployment Taxes	1,171	771	1,404	1,909	1,412	1,404	-	1,404	-	0.00%
11	Retirement - TMRS	56,491	83,286	105,075	60,023	90,828	110,383	-	110,383	5,308	5.05%
12	Health Insurance	86,754	116,749	190,016	85,680	135,834	206,363	-	206,363	16,347	8.60%
13	Dental Insurance	3,616	5,034	8,018	3,485	5,588	7,967	-	7,967	(51)	-0.64%
14	Life Insurance	2,894	1,884	4,787	895	1,444	5,093	-	5,093	306	6.39%
15	ST/LT Disability Insurance	2,627	2,503	4,113	1,604	2,560	4,372	-	4,372	259	6.30%
16	Vision Insurance	720	964	1,413	669	1,072	1,346	-	1,346	(67)	-4.71%
17	AD&D	285	321	479	66	132	509	-	509	31	6.37%
18	Personnel Vacancy Savings	-	-	(46,896)	-	-	-	-	-	46,896	-100.00%
	1. Personnel	$ 620,917	$ 853,084	$ 1,058,157	$ 605,411	$ 925,647	$ 1,128,037	$ -	$ 1,128,037	$ 69,880	6.60%
19	Travel - Training & Conferences	$ 247	$ -	$ 375	$ -	$ -	$ -	$ -	$ -	$ (375)	-100.00%
20	Memberships and Dues	317	-	-	-	-	-	-	-	-	0.00%
21	Cell Phones/Pagers	-	-	1,000	-	-	-	-	-	(1,000)	-100.00%
22	Electrical Repairs	29	370	3,500	140	140	1,820	-	1,820	(1,680)	-48.00%
23	Heating/Cooling Repairs	40,669	48,941	66,936	4,902	39,902	35,919	-	35,919	(31,017)	-46.34%
24	Plumbing Repairs	-	1,470	800	-	-	800	-	800	-	0.00%
25	Carpentry/Painting	7,612	980	7,100	343	828	3,637	-	3,637	(3,463)	-48.77%
26	Misc Facility Repairs/Maint	6,994	14,179	9,000	3,465	3,480	9,000	-	9,000	-	0.00%
27	Light Equipment Rental	-	41	3,000	-	-	-	-	-	(3,000)	-100.00%
28	Lease Payments - Motor Vehicles	5,220	(4,943)	82,450	35,556	53,323	53,450	-	53,450	(29,000)	-35.17%
29	Motor Vehicle Repair/Maint	7,263	2,172	4,500	1,971	3,531	2,200	-	2,200	(2,300)	-51.11%
30	Body Shop Repairs	-	12,795	-	-	-	-	-	-	-	0.00%
31	Other Equip Maint/Repair	-	10	-	64	64	-	-	-	-	0.00%
32	Medical Equipment Maintenance	-	-	7,400	-	-	7,400	-	7,400	-	0.00%
33	Rental - Storage	-	2,694	3,210	1,317	1,317	3,210	-	3,210	-	0.00%
34	IT Software/System Fees	8,434	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 76,783	$ 78,710	$ 189,271	$ 47,757	$ 102,585	$ 117,436	$ -	$ 117,436	$ (71,835)	-37.95%
35	Uniforms (Buy)	$ 5,823	$ 6,089	$ 8,400	$ 6,402	$ 6,402	$ 8,400	$ -	$ 8,400	$ -	0.00%
36	General Office Supplies	4,665	662	900	339	422	900	-	900	-	0.00%
37	Cleaning Supplies	4,287	218	3,000	41	41	500	-	500	(2,500)	-83.33%
38	Cleaning - Paper Products	108	-	1,500	-	-	-	-	-	(1,500)	-100.00%
39	Building Materials	500	1,034	500	-	-	500	-	500	-	0.00%
40	Electrical/Plumbing Supplies	2,072	2,059	3,000	448	465	3,000	-	3,000	-	0.00%
41	Miscellaneous Hardware	361	523	350	-	-	350	-	350	-	0.00%
42	Medical Supplies	75	18,241	10,650	19,011	25,511	10,650	-	10,650	-	0.00%
43	Minor Tools/Instruments	3,962	2,147	2,500	1,429	1,429	2,500	-	2,500	-	0.00%
44	Training Supplies	-	290	-	-	-	-	-	-	-	0.00%
45	Miscellaneous Occasions Supplies	-	910	-	-	-	-	-	-	-	0.00%
46	Food/Meals	-	40	-	-	-	-	-	-	-	0.00%
47	Miscellaneous Supplies	1,544	1,558	1,300	-	-	-	-	-	(1,300)	-100.00%
48	Office Furniture (<$5K)	-	-	1,250	-	-	-	-	-	(1,250)	-100.00%
49	Computer Hardware	-	-	-	82	82	-	-	-	-	0.00%
50	Computer Software	-	-	1,000	-	-	-	-	-	(1,000)	-100.00%
51	Other Office Equipment	61	-	-	-	-	-	-	-	-	0.00%
52	Facility Maintenance Tools	743	2,653	5,000	8,607	8,756	5,000	-	5,000	-	0.00%
53	Other Field Equipment	13,102	-	-	-	-	-	-	-	-	0.00%
54	Other Operational Equipment	1,805	2,334	2,500	-	-	1,250	-	1,250	(1,250)	-50.00%
55	Fuel	4,832	5,384	2,000	2,121	4,365	2,000	-	2,000	-	0.00%
	3. Commodities	$ 43,938	$ 44,143	$ 43,850	$ 38,480	$ 47,473	$ 35,050	$ -	$ 35,050	$ (8,800)	-20.07%
56	Heavy Equipment	$ 49,982	$ 9,776	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
57	Other Equipment	-	4,474	-	-	-	-	-	-	-	0.00%
58	Building & Storage Facilities	-	-	6,000	5,106	5,823	-	-	-	(6,000)	-100.00%
	6. Non-CIP Capital Outlay	$ 49,982	$ 14,250	$ 6,000	$ 5,106	$ 5,823	$ -	$ -	$ -	$ (6,000)	-100.00%
59	Right-to-Use Lease Assets	$ 84,673	$ 160,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	7 Principal on Right-to-Use Leases	$ 84,673	$ 160,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Facility Division	$ 876,293	$ 1,150,956	$ 1,297,278	$ 696,754	$ 1,081,528	$ 1,280,523	$ -	$ 1,280,523	$ (16,755)	-1.29%
	Total T&PW - w/o Facilities	$ 4,797,844	$ 6,057,051	$ 11,906,412	$ 6,463,143	$ 9,370,915	$ 9,048,126	$ -	$ 9,048,126	$ (2,858,286)	-24.01%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	SOLID WASTE SERVICES (Contract)	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Bad Debt collection Service	$ (29,014)	$ (6,525)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	IT Software/System Fees	2,384	-	-	-	-	-	-	-	-	0.00%
3	Trash Collection Service	4,278,971	4,558,802	4,565,251	2,726,644	4,089,966	4,679,383	-	4,679,383	114,131	2.50%
	Total Solid Waste Services (Contract)	$ 4,252,341	$ 4,552,277	$ 4,565,251	$ 2,726,644	$ 4,089,966	$ 4,679,383	$ -	$ 4,679,383	$ 114,131	2.50%

EXPENDITURES:

Line No.	NON DEPARTMENTAL	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	10% Wage Reduction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	0.00%
2	Pay Parity (Non-Civil Service)	-	-	187,500	-	-	-	-	-	(187,500)	-100.00%
3	Employer Contribution 457 Plan	-	-	85,046	-	-	-	-	-	(85,046)	-100.00%
4	Leave Buy Back Program	-	-	400,000	-	-	-	-	-	(400,000)	-100.00%
5	Workers Compensation	210,203	219,328	210,213	218,274	210,214	210,213	-	210,213	-	0.00%
6	Health Insurance Payroll Reconciliation Adjustment	11,773	127,757	-	(78,573)	-	-	-	-	-	0.00%
7	Tuition Reimbursement	457	15,026	50,000	17,834	35,000	-	-	-	(50,000)	-100.00%
8	Legal Services	-	-	-	100	-	-				
9	Insurance & Bonds	438,911	523,848	549,869	605,917	549,869	549,869	-	549,869	-	0.00%
10	Services - KAYAC	3,169	5,403	10,000	1,821	10,000	10,000	-	10,000	-	0.00%
11	Clearing Account - Voided Check	(19,750)	-	-	-	-	-	-	-	-	0.00%
12	Interest Payment-Right-to-Use Leases	106,071	199,276	-	-	-	-	-	-	-	0.00%
13	Principal Payment-Right-to-Use Leases	777,455	1,334,517	-	-	-	-	-	-	-	0.00%
	1. Non-Departmental - Citywide	$ 1,528,290	$ 2,425,155	$ 1,492,628	$ 765,373	$ 805,083	$ 770,082	$ -	$ 770,082	$ (722,546)	-48.41%
14	Seton & SCC Kyle Partners (ST)	$ 634,227	$ 97,759	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
15	DDR DB Kyle, LP (ST)	388,568	85,868	150,000	-	-	-	-	-	(150,000)	-100.00%
16	RR HPI, LP (PT)	222,672	209,937	255,000	276,215	276,215	280,000	-	280,000	25,000	9.80%
17	ENF Technology, LLC (PT)	109,584	82,772	225,000	-	-	225,000	-	225,000	-	0.00%
18	Costco Wholesale Corporation (ST)	552,056	458,277	500,000	225,340	450,000	450,000	-	450,000	(50,000)	-10.00%
19	Cornbread Ventures LLC (Ztejas) (PT & ST)	16,274	29,317	50,000	-	-	-	-	-	(50,000)	-100.00%
20	Yarrington Logisticts Owner, LP (PT)	-	268,205	300,000	-	300,000	300,000	-	300,000	-	0.00%
21	CSW KC II, LLC (PT & ST)	-	-	-	-	293,000	325,000	-	325,000	325,000	0.00%
22	Pending 380 Incentive Agreements	-	-	100,000	-	-	-	-	-	(100,000)	-100.00%
	2. Non Departmental - Economic Dev Incentives	$ 1,923,380	$ 1,232,136	$ 1,580,000	$ 501,555	$ 1,319,215	$ 1,580,000	$ -	$ 1,580,000	$ -	0.00%
23	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
24	Transfer Out - CIP	-	-	-	-	-	-	-	-	-	0.00%
25	Transfer Out - Debt Service	85,339	-	-	-	-	-	-	-	-	0.00%
26	Transfer Out - OPEB Fund	-	-	-	-	-	-	-	-	-	0.00%
27	Transfer Out - Transportation Fund	-	-	-	-	-	-	-	-	-	0.00%
28	Transfer Out - Economic Dev Fund	-	-	-	-	-	-	-	-	-	0.00%
29	Transfer Out - Demolition Fund	-	-	-	-	-	-	-	-	-	0.00%
30	Transfer Out - Emergency Reserve Fund	-	-	-	-	-	-	-	-	-	0.00%
31	Transfer Out - Health Benefits Trust Fund	-	-	-	-	-	-	-	-	-	0.00%
32	Transfer Out - Healthcare Fund (Self-funded)	-	1,000,000	-	-	-	-	-	-	-	0.00%
33	Transfer Out - Grant Fund	-	-	-	-	-	-	-	-	-	0.00%
34	Transfer Out - Train Depot Donation	-	-	-	-	-	-	-	-	-	0.00%
35	Transfer Out - Facility Maintenance	-	-	-	-	-	-	-	-	-	0.00%
36	Transfer Out - G/F CIP Projects	13,965,561	8,780,000	-	-	-	-	-	-	-	0.00%
37	Transfer Out - G/F CIP (Downtown Mixed Use Bldg)	-	-	-	-	-	-	-	-	-	0.00%
38	Transfer Out - IT Replacement Fund	-	500,000	-	-	-	-	-	-	-	0.00%
39	Transfer Out - Fleet Replacement Fund	-	500,000	-	-	-	-	-	-	-	0.00%
40	Transfer Out - Water Utility Fund	-	-	-	-	-	-	-	-	-	0.00%
41	Transfer Out - Storm Drainage Fund	-	-	-	-	-	-	-	-	-	0.00%
42	Transfer Out - HOT Fund	-	-	-	-	-	-	-	-	-	0.00%
43	Transfer Out - Park Development Fund	-	2,500,000	-	-	-	-	-	-	-	0.00%
44	Transfer Out - 2015 GO Bond Fund	-	-	-	-	-	-	-	-	-	0.00%
45	Transfer Out - 2020 CO Bond Fund	-	-	-	-	-	-	-	-	-	0.00%
46	Transfer Out - 2022 GO Road Bond	-	-	-	-	-	-	-	-	-	0.00%
47	Transfer Out - 2020 GO Bond Fund	-	-	-	-	-	-	-	-	-	0.00%
48	Transfer Out - TIRZ #1 M&O	971,700	1,068,870	1,143,691	571,845	1,143,691	1,143,691	-	1,143,691	-	0.00%
49	Transfer Out - TIRZ #2 M&O	710,408	816,969	898,666	449,333	898,667	898,666	-	898,666	-	0.00%
50	Transfer Out - TIRZ #3 M&O	4	100	5,000	2,500	5,000	5,000	-	5,000	-	0.00%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
51	Transfer Out - TIRZ #4 M&O	12,613	47,300	50,611	25,306	50,611	50,611	-	50,611	-	0.00%
52	Transfer Out - TIRZ #5 M&O	70	-	-	-	-	-	-	-	-	0.00%
53	Transfer Out - TIRZ #5 M&O	-	250	5,000	2,500	5,000	5,000	-	5,000	-	0.00%
54	Transfer Out - TIRZ #6 M&O	-	-	5,000	2,500	5,000	5,000	-	5,000	-	0.00%
55	Transfer Out - Heroes Memorial Fund	-	-	-	-	-	-	-	-	-	0.00%
56	Transfer Out - Central Park & Trails	-	-	-	-	-	-	-	-	-	0.00%
57	Transfer Out - Bunton Creek PID Fund	-	-	-	-	-	-	-	-	-	0.00%
	7. Total Transfers Out	$ 15,745,695	$ 15,213,489	$ 2,107,968	$ 1,053,984	$ 2,107,969	$ 2,107,968	$ -	$ 2,107,968	$ -	0.00%
	Total Non Departmental & Transfers Out	$ 19,197,365	$ 18,870,780	$ 5,180,596	$ 2,320,912	$ 4,232,267	$ 4,458,050	$ -	$ 4,458,050	$ (722,546)	-13.95%
EXPENDITURES:											
Line No.	**CITY HALL**										
1	Light & Power	$ 21,870	$ 26,833	$ 25,000	$ 12,298	$ 21,729	$ 25,000	$ -	$ 25,000	$ -	0.00%
2	Natural Gas/Propane	1,557	1,422	1,500	1,406	1,874	1,500	-	1,500	-	0.00%
3	Telephone System	9,614	7,640	8,000	3,524	9,626	8,000	-	8,000	-	0.00%
4	Internet Service	127,535	179,793	159,000	112,330	150,708	159,000	-	159,000	-	0.00%
5	Water/Sewer/Trash	-	8,457	12,830	-	-	12,830	-	12,830	-	0.00%
6	Electrical Repairs	7,484	1,209	1,500	79	107	1,500	-	1,500	-	0.00%
7	Heating/Cooling Repairs	12,690	24,283	15,000	-	-	15,000	-	15,000	-	0.00%
8	Plumbing Repairs	-	937	2,850	180	180	2,850	-	2,850	-	0.00%
9	Carpentry/Painting	29	262	1,000	1,278	1,278	1,000	-	1,000	-	0.00%
10	Alarm Systems Maint/Repairs	-	8,645	3,000	700	700	3,000	-	3,000	-	0.00%
11	Misc Facility Repairs/Maint	4,371	6,416	3,500	9,911	10,500	3,500	-	3,500	-	0.00%
12	Maintenance - Building	(923)	29,512	34,211	66,392	65,000	34,211	-	34,211	-	0.00%
13	Other Contract Services	-	-	3,502	4,472	4,472	3,502	-	3,502	-	0.00%
14	Services - Fire Inspections & Maintenance	3,757	3,345	5,000	10,232	10,994	5,000	-	5,000	-	0.00%
15	Services - Pest Control	-	-	1,160	15,000	15,000	1,160	-	1,160	-	0.00%
16	Services - Security	4,793	10,466	4,800	10,466	10,466	4,800	-	4,800	-	0.00%
	2. Contractual Services	$ 192,778	$ 309,218	$ 281,853	$ 248,268	$ 302,634	$ 281,853	$ -	$ 281,853	$ -	0.00%
17	Cleaning Supplies	$ 3,176	$ 7,788	$ 7,000	$ 1,699	$ 4,000	$ 7,000	$ -	$ 7,000	$ -	0.00%
18	Cleaning Supplies - Paper Products	1,648	2,290	7,000	1,116	4,000	7,000	-	7,000	-	0.00%
19	Safety Signs and Barricades	-	105	-	-	-	-	-	-	-	0.00%
20	Electrical/Plumbing Supplies	4,042	252	1,000	1,255	2,510	1,000	-	1,000	-	0.00%
21	Miscellaneous Hardware	4,005	4,309	3,790	2,866	1,812	3,790	-	3,790	-	0.00%
22	Medical Supplies	(111)	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 12,759	$ 14,744	$ 18,790	$ 6,936	$ 12,322	$ 18,790	$ -	$ 18,790	$ -	0.00%
23	Building Improvements	$ 26,571	$ 3,868	$ -	$ 19,613	$ 19,613	$ -	-	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ 26,571	$ 3,868	$ -	$ 19,613	$ 19,613	$ -	$ -	$ -	$ -	0.00%
	Total City Hall	$ 232,108	$ 327,831	$ 300,643	$ 274,817	$ 334,569	$ 300,643	$ -	$ 300,643	$ -	0.00%
EXPENDITURES:											
Line No.	**KRUG ACTIVITY CENTER**										
1	Light & Power	$ 4,131	$ 5,459	$ 4,050	$ 2,151	$ 3,764	$ 4,050	$ -	$ 4,050	$ -	0.00%
2	Natural Gas/Propane	918	1,084	1,300	571	761	1,300	-	1,300	-	0.00%
3	Water/Sewer/Trash	-	4,744	1,605	-	-	1,605	-	1,605	-	0.00%
4	Electrical Repairs	-	-	-	135	135	-	-	-	-	0.00%
5	Heating/Cooling Repairs	38	1,408	4,580	125	179	1,580	-	1,580	(3,000)	-65.50%
6	Plumbing Repairs	-	-	2,000	-	-	1,000	-	1,000	(1,000)	-50.00%
7	Misc Facility Repairs/Maint	1,836	3,239	4,000	365	365	4,000	-	4,000	-	0.00%
8	Janitorial Service - Contract	-	63	-	-	-	-	-	-	-	0.00%
9	Services-Fire Inspections & Maintenance	255	-	-	200	200	-	-	-	-	0.00%
10	Services - Pest Control	-	-	1,160	-	-	610	-	610	(550)	-47.41%
	2. Contractual Services	$ 7,178	$ 15,997	$ 18,695	$ 3,547	$ 5,404	$ 14,145	$ -	$ 14,145	$ (4,550)	-24.34%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
11	Cleaning Supplies	$ 2,153	$ -	$ 1,000	$ -	$ -	$ 1,000	$ -	$ 1,000	$ -	0.00%
12	Cleaning - Paper Products	541	526	650	-	-	650	-	650	-	0.00%
13	Electrical/Plumbing Supplies	-	-	-	561	561	-	-	-	-	0.00%
14	Miscellaneous Hardware	1,271	605	605	616	616	605	-	605	-	0.00%
	3. Commodities	$ 3,964	$ 1,131	$ 2,255	$ 1,177	$ 1,177	$ 2,255	$ -	$ 2,255	$ -	0.00%
	Total Krug Activity Center	$ 11,142	$ 17,128	$ 20,950	$ 4,724	$ 6,581	$ 16,400	$ -	$ 16,400	$ (4,550)	-21.72%
EXPENDITURES:											
Line No.	**VFW**										
1	Annual Facility Lease	$ -	$ -	$ 7,545	$ -	$ -	$ -	$ -	$ -	$ (7,545)	-100.00%
2	Light & Power	3,860	5,541	2,000	1,887	3,321	2,000	-	2,000	-	0.00%
3	Natural Gas/Propane	331	-	850	-	-	-	-	-	(850)	-100.00%
4	Water/Sewer/Trash	-	5,145	1,007	-	-	1,007	-	1,007	-	0.00%
5	Misc Facility Repairs/Maint	2,412	-	2,500	31	31	1,250	-	1,250	(1,250)	-50.00%
	2. Contractual Services	$ 6,603	$ 10,686	$ 13,902	$ 1,918	$ 3,352	$ 4,257	$ -	$ 4,257	$ (9,645)	-69.38%
	Total VFW	$ 6,603	$ 10,686	$ 13,902	$ 1,918	$ 3,352	$ 4,257	$ -	$ 4,257	$ (9,645)	-69.38%
EXPENDITURES:											
Line No.	**LIBRARY - 550 SCOTT ST.**										
1	Light & Power	$ 23,696	$ 27,106	$ 25,000	$ 11,025	$ 19,448	$ 25,000	$ -	$ 25,000	$ -	0.00%
2	Natural Gas/Propane	4,607	5,059	7,500	3,105	4,140	7,500	-	7,500	-	0.00%
3	Internet Service	3,348	4,906	10,000	2,083	3,191	5,000	-	5,000	(5,000)	-50.00%
4	Water/Sewer/Trash	-	13,468	34,490	-	-	-	-	-	(34,490)	-100.00%
5	Electrical Repairs	-	-	-	318	357	-	-	-	-	0.00%
6	Heating/Cooling Repairs	500	18,723	129,451	43,281	78,281	85,000	-	85,000	(44,451)	-34.34%
7	Plumbing Repairs	-	-	-	180	180	-	-	-	-	0.00%
8	Carpentry/Painting	-	712	45,000	178	178	2,407	-	2,407	(42,593)	-94.65%
9	Alarm System Maint/Repairs	-	2,464	2,500	-	-	2,500	-	2,500	-	0.00%
10	Misc Facility Repairs/Maint	4,289	18,204	5,500	4,274	4,731	5,500	-	5,500	-	0.00%
11	Other Contract Services	-	-	-	2,650	2,650	-	-	-	-	0.00%
12	Landscaping/Groundskeeping	-	-	25,000	8,850	13,050	15,000	-	15,000	(10,000)	-40.00%
13	Services - Fire Inspections & Maintenance	2,661	3,649	1,900	1,470	3,817	1,900	-	1,900	-	0.00%
14	Services - Security	4,740	-	8,710	-	-	-	-	-	(8,710)	-100.00%
	2. Contractual Services	$ 43,840	$ 94,291	$ 295,051	$ 77,413	$ 130,023	$ 149,807	$ -	$ 149,807	$ (145,244)	-49.23%
15	Cleaning Supplies	$ 3,211	$ 4,353	$ 5,000	$ 3,020	$ 3,426	$ 5,000	$ -	$ 5,000	$ -	0.00%
16	Cleaning - Paper Products	790	2,831	4,000	2,707	3,174	4,000	-	4,000	-	0.00%
17	Building Materials	193	-	-	-	-	-	-	-	-	0.00%
18	Electrical/Plumbing Supplies	1,623	1,318	1,000	2,866	3,011	1,000	-	1,000	-	0.00%
19	Miscellaneous Hardware	3,436	3,135	2,605	2,435	2,591	2,605	-	2,605	-	0.00%
20	Medical Supplies	-	-	100	-	-	-	-	-	(100)	-100.00%
	3. Commodities	$ 9,254	$ 11,637	$ 12,705	$ 11,028	$ 12,202	$ 12,605	$ -	$ 12,605	$ (100)	-0.79%
21	Other Equipment	$ -	$ 66,791	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Building Improvements	73,097	35,550	192,616	184,818	184,818	-	-	-	(192,616)	-100.00%
	6. Non-CIP Capital Outlay	$ 73,097	$ 102,341	$ 192,616	$ 184,818	$ 184,818	$ -	$ -	$ -	$ (192,616)	-100.00%
	Total Library - 550 Scott St.	$ 126,192	$ 208,269	$ 500,372	$ 273,259	$ 327,043	$ 162,412	$ -	$ 162,412	$ (337,960)	-67.54%
EXPENDITURES:											
Line No.	**INFORMATION TECHNOLOGY**										
1	Light & Power	$ 1,778	$ 3,384	$ 1,500	$ 1,583	$ 2,705	$ 1,500	$ -	$ 1,500	$ -	0.00%
2	Misc Facility Repairs/Maint	620	-	750	184	184	750	-	750	-	0.00%
	2. Contractual Services	$ 2,399	$ 3,384	$ 2,250	$ 1,767	$ 2,889	$ 2,250	$ -	$ 2,250	$ -	0.00%
3	Cleaning Supplies	$ 229	$ -	$ 300	$ -	$ -	$ 300	$ -	$ 300	$ -	0.00%
4	Cleaning - Paper Products	367	-	200	-	-	200	-	200	-	0.00%
	3. Commodities	$ 595	$ -	$ 500	$ -	$ -	$ 500	$ -	$ 500	$ -	0.00%
	Total Information Technology	$ 2,994	$ 3,384	$ 2,750	$ 1,767	$ 2,889	$ 2,750	$ -	$ 2,750	$ -	0.00%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
EXPENDITURES:											
Line No.	**TRAIN DEPOT**										
1	Annual Facility Lease	$ 4,699	$ 16,496	$ 5,152	$ 8,496	$ 8,496	$ 5,152	$ -	$ 5,152	$ -	0.00%
2	Light & Power	2,452	3,053	2,000	1,395	2,290	2,000	-	2,000	-	0.00%
3	Water/Sewer/Trash	-	2,445	862	-	-	862	-	862	-	0.00%
4	Roofing Repairs	-	-	38,150	34,921	34,921	-	-	-	(38,150)	-100.00%
5	Misc Facility Repairs/Maint	-	-	2,500	-	-	2,500	-	2,500	-	0.00%
	2. Contractual Services	$ 7,151	$ 21,995	$ 48,664	$ 44,812	$ 45,707	$ 10,514	$ -	$ 10,514	$ (38,150)	-78.39%
	Total Train Depot	$ 7,151	$ 21,995	$ 48,664	$ 44,812	$ 45,707	$ 10,514	$ -	$ 10,514	$ (38,150)	-78.39%
EXPENDITURES:											
Line No.	**POLICE DEPT - 300 W CENTER ST.**										
1	Light & Power	$ 1,394	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Misc Facility Repairs/Maint	1,842	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 3,236	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
3	Cleaning Supplies	$ 152	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
4	Electrical/Plumbing Supplies	149	-	-	-	-	-	-	-	-	0.00%
5	Miscellaneous Hardware	606	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 906	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Police Dept - 300 W Center St.	$ 4,142	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EXPENDITURES:											
Line No.	**POLICE DEPT - 111 N FRONT ST.**										
1	Light & Power	$ 5,080	$ 260	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Heating/Cooling Repairs	300	-	-	50,000	50,000	-	-	-	-	0.00%
3	Misc Facility Repairs/Maint	939	-	-	-	-	-	-	-	-	0.00%
4	Services - Fire Inspections & Maintenance	20	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 6,339	$ 260	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	0.00%
5	Cleaning Supplies	$ 152	$ 894	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
6	Electrical/Plumbing Supplies	149	160	-	-	-	-	-	-	-	0.00%
7	Miscellaneous Hardware	1,132	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 1,433	$ 1,054	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Police Dept - 111 N Front St.	$ 7,772	$ 1,314	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	0.00%
EXPENDITURES:											
Line No.	**PUBLIC SAFETY CENTER - 1760 Kohlers Crossing**										
1	Light & Power	$ 104,933	$ 120,165	$ 70,000	$ 58,445	$ 103,469	$ 70,000	$ -	$ 70,000	$ -	0.00%
2	Natural Gas/Propane	2,156	2,746	30,000	1,919	2,633	5,000	-	5,000	(25,000)	-83.33%
3	Telephone System	-	-	8,000	-	-	-	-	-	(8,000)	-100.00%
4	Internet Service	32,092	25,024	22,500	12,834	25,743	22,500	-	22,500	-	0.00%
5	Water/Sewer/Trash	-	31,392	110,507	-	-	50,000	-	50,000	(60,507)	-54.75%
6	Electrical Repairs	-	-	-	525	525	-	-	-	-	0.00%
7	Heating/Cooling Repairs	-	42,857	30,000	17,958	17,958	30,000	-	30,000	-	0.00%
8	Plumbing Repairs	-	-	-	40	40	-	-	-	-	0.00%
9	Carpentry/Painting	-	-	31,298	176	176	1,936	-	1,936	(29,362)	-93.81%
10	Alarm System Maint/Repairs	-	4,103	1,500	650	650	1,500	-	1,500	-	0.00%
11	Grounds Maintenance/Repair	-	9,646	-	4,811	4,811	-	-	-	-	0.00%
12	Misc Facility Repairs/Maint	13,129	17,765	38,556	59,658	43,346	38,556	-	38,556	-	0.00%
13	Janitorial Service - Contract	-	45	-	-	-	-	-	-	-	0.00%
14	Other Contract Services	-	-	14,336	14,334	14,336	14,336	-	14,336	-	0.00%
15	Landscaping/Groundskeeping	29,489	12,190	33,690	43,622	43,622	33,690	-	33,690	-	0.00%
16	Services - Fire Inspections & Maintenance	720	920	3,870	6,980	6,980	3,870	-	3,870	-	0.00%
17	Services - Pest Control	-	-	3,000	-	313	1,800	-	1,800	(1,200)	-40.00%
18	Services - Security	360	-	36,000	-	-	-	-	-	(36,000)	-100.00%
	2. Contractual Services	$ 182,880	$ 266,851	$ 433,257	$ 221,950	$ 264,602	$ 273,188	$ -	$ 273,188	$ (160,069)	-36.95%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
19	Cleaning Supplies	$ 7,860	$ 11,400	$ 10,000	$ 9,203	$ 11,112	$ 10,000	$ -	$ 10,000	$ -	0.00%
20	Cleaning - Paper Products	3,288	5,077	10,000	5,389	3,870	10,000	-	10,000	-	0.00%
21	Building Materials	7,384	6,844	-	-	-	-	-	-	-	0.00%
22	Electrical/Plumbing Supplies	2,028	1,111	3,000	1,982	2,187	3,000	-	3,000	-	0.00%
23	Miscellaneous Hardware	5,864	10,418	4,848	13,608	14,057	4,848	-	4,848	-	0.00%
24	Medical Supplies	467	-	5,000	-	-	-	-	-	(5,000)	-100.00%
25	Pesticides	-	54	-	-	-	-	-	-	-	0.00%
26	Other Operational Equipment	4,568	-	3,498	2,950	2,950	3,498	-	3,498	-	0.00%
	3. Commodities	$ 31,460	$ 34,904	$ 36,346	$ 33,132	$ 34,176	$ 31,346	$ -	$ 31,346	$ (5,000)	-13.76%
	Total Public Safety Center - 1760 Kohlers Crossing	$ 214,340	$ 301,755	$ 469,603	$ 255,082	$ 298,778	$ 304,534	$ -	$ 304,534	$ (165,069)	-35.15%
EXPENDITURES:											
Line No.	**PARKS SHOP - 225 VETERANS DR**										
1	Light & Power	$ 4,080	$ 12,549	$ 3,000	$ 11,085	$ 19,905	$ 3,000	$ -	$ 3,000	$ -	0.00%
2	Natural Gas/Propane	647	792	2,000	528	704	1,000	-	1,000	(1,000)	-50.00%
3	Internet Service	-	-	5,500	-	-	-	-	-	(5,500)	-100.00%
4	Water/Sewer/Trash	-	7,580	1,540	-	-	1,540	-	1,540	-	0.00%
5	Heating/Cooling Repairs	9	66	24,200	29	38	12,105	-	12,105	(12,095)	-49.98%
6	Plumbing Repairs	-	-	1,500	42	42	500	-	500	(1,000)	-66.67%
7	Misc Facility Repairs/Maint	2,294	1,675	3,500	1,263	1,648	2,000	-	2,000	(1,500)	-42.86%
8	Services-Fire Inspections & Maintenance	255	-	-	200	200	-	-	-	-	0.00%
	2. Contractual Services	$ 7,286	$ 22,661	$ 41,240	$ 13,146	$ 22,537	$ 20,145	$ -	$ 20,145	$ (21,095)	-51.15%
9	Cleaning Supplies	$ 587	$ 638	$ 1,000	$ 293	$ 293	$ 1,000	$ -	$ 1,000	$ -	0.00%
10	Cleaning - Paper Products	541	364	800	-	-	400	-	400	(400)	-50.00%
11	Electrical/Plumbing Supplies	-	674	500	-	48	500	-	500	-	0.00%
12	Miscellaneous Hardware	641	1,210	1,310	1,232	1,232	1,310	-	1,310	-	0.00%
13	Medical Supplies	1,740	-	100	-	-	-	-	-	(100)	-100.00%
	3. Commodities	$ 3,508	$ 2,886	$ 3,710	$ 1,525	$ 1,573	$ 3,210	$ -	$ 3,210	$ (500)	-13.48%
	Total Parks Shop - 225 Veterans Dr	$ 10,794	$ 25,547	$ 44,950	$ 14,671	$ 24,110	$ 23,355	$ -	$ 23,355	$ (21,595)	-48.04%
EXPENDITURES:											
Line No.	**PARKS ADMIN - LAKE KYLE**										
1	Annual Facility Lease	$ -	$ -	$ 6,200	$ -	$ -	$ -	$ -	$ -	$ (6,200)	-100.00%
2	Light & Power	3,054	3,958	3,600	2,365	4,004	3,600	-	3,600	-	0.00%
3	Internet Service	-	-	6,200	-	-	-	-	-	(6,200)	-100.00%
4	Water/Sewer/Trash	-	7,735	1,793	-	-	1,793	-	1,793	-	0.00%
5	Heating/Cooling Repairs	(66)	5,111	18,625	63	104	3,000	-	3,000	(15,625)	-83.89%
6	Plumbing Repairs	-	-	1,000	-	-	-	-	-	(1,000)	-100.00%
7	Misc Facility Repairs/Maint	862	1,322	3,600	818	844	1,600	-	1,600	(2,000)	-55.56%
8	Services - Fire Inspections & Maintenance	255	-	-	200	200	-	-	-	-	0.00%
9	Services - Security	-	-	9,028	-	-	-	-	-	(9,028)	-100.00%
	2. Contractual Services	$ 4,105	$ 18,126	$ 50,046	$ 3,445	$ 5,152	$ 9,993	$ -	$ 9,993	$ (40,053)	-80.03%
10	Cleaning Supplies	$ 2,858	$ 1,239	$ 1,500	$ 258	$ 274	$ 1,500	$ -	$ 1,500	$ -	0.00%
11	Cleaning - Paper Products	514	335	500	355	355	500	-	500	-	0.00%
12	Electrical/Plumbing Supplies	611	710	700	-		700	-	700	-	0.00%
13	Miscellaneous Hardware	1,424	867	805	616	616	805	-	805	-	0.00%
14	Medical Supplies	-	-	150	-	-	-	-	-	(150)	-100.00%
15	Pesticides	-	14	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 5,407	$ 3,165	$ 3,655	$ 1,229	$ 1,245	$ 3,505	$ -	$ 3,505	$ (150)	-4.10%
	Total Parks Admin - Lake Kyle	$ 9,512	$ 21,291	$ 53,701	$ 4,674	$ 6,397	$ 13,498	$ -	$ 13,498	$ (40,203)	-74.86%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.	EXPENDITURES:	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
Line No.	**PARKS ADMIN - REPUBLIC DRIVE**										
1	Light & Power	$ -	$ 8,028	$ 4,000	$ 6,901	$ 12,316	$ 4,000	$ -	$ 4,000	$ -	0.00%
2	Water/Sewer/Trash	-	3,832	2,000	2,739	3,941	2,000	-	2,000	-	0.00%
3	Electrical Repairs	-	85	-	-	-	-		-	-	0.00%
4	Heating/Cooling Repairs	-	4,930	10,000	292	403	5,000	-	5,000	(5,000)	-50.00%
5	Plumbing Repairs	-	2,045	2,500	371	371	1,250	-	1,250	(1,250)	-50.00%
6	Carpentry/Painting	-	160	-	42	42	-	-	-	-	0.00%
7	Misc Facility Repairs/Maint	-	3,044	1,000	329	469	1,000	-	1,000	-	0.00%
8	Services - Fire Inspections & Maintenance	-	555	-	-	72	-	-	-	-	0.00%
	2. Contractual Services	$ -	$ 22,678	$ 19,500	$ 10,675	$ 17,614	$ 13,250	$ -	$ 13,250	$ (6,250)	-32.05%
9	Cleaning Supplies	$ -	$ 4,126	$ 5,000	$ 2,361	$ 2,979	$ 5,000	$ -	$ 5,000	$ -	0.00%
10	Cleaning - Paper Products	-	505	2,500	313	313	1,250	-	1,250	(1,250)	-50.00%
11	Electrical/Plumbing Supplies	-	191	1,500	720	720	1,500	-	1,500	-	0.00%
12	Miscellaneous Hardware	-	5,301	3,590	5,463	5,860	3,590	-	3,590	-	0.00%
	3. Commodities	$ -	$ 10,123	$ 12,590	$ 8,857	$ 9,872	$ 11,340	$ -	$ 11,340	$ (1,250)	-9.93%
	Total Parks Admin - Republic Drive	$ -	$ 32,802	$ 32,090	$ 19,532	$ 27,486	$ 24,590	$ -	$ 24,590	$ (7,500)	-23.37%
	EXPENDITURES:										
Line No.	**PARKS ADMIN - 1500 DACY LANE**										
1	Light & Power	$ -	$ -	$ 4,000	$ 554	$ 1,369	$ 3,000	$ -	$ 3,000	$ (1,000)	-25.00%
2	Natural Gas/Propane	-	-	2,600	-	-	2,600	-	2,600	-	0.00%
3	Water/Sewer/Trash	-	-	761	382	680	761	-	761	-	0.00%
4	Electrical Repairs	-	-	1,000	-	-	1,000	-	1,000	-	0.00%
5	Heating/Cooling Repairs	-	-	10,000	-	-	2,500	-	2,500	(7,500)	-75.00%
6	Plumbing Repairs	-	-	1,000	-	-	1,000	-	1,000	-	0.00%
7	Carpentry/Painting	-	-	500	-	-	500	-	500	-	0.00%
8	Misc Facility Repairs/Maint	-	-	1,000	-	-	1,000	-	1,000	-	0.00%
9	Landscaping/Groundskeeping	-	-	26,000	-	-	13,000	-	13,000	(13,000)	-50.00%
10	Services - Fire Inspections & Maintenance	-	-	-	5,579	5,579	-	-	-	-	0.00%
11	Services - Pest Control	-	-	1,200	-	-	1,200	-	1,200	-	0.00%
	2. Contractual Services	$ -	$ -	$ 48,061	$ 6,515	$ 7,628	$ 26,561	$ -	$ 26,561	$ (21,500)	-44.73%
12	Cleaning Supplies	$ -	$ -	$ 8,000	$ -	$ -	$ 8,000	$ -	$ 8,000	$ -	0.00%
13	Cleaning - Paper Products	-	-	5,000	-	-	5,000	-	5,000	-	0.00%
14	Electrical/Plumbing Supplies	-	-	500	-	-	500	-	500	-	0.00%
15	Miscellaneous Hardware	-	-	3,590	-	-	3,250	-	3,250	(340)	-9.47%
	3. Commodities	$ -	$ -	$ 17,090	$ -	$ -	$ 16,750	$ -	$ 16,750	$ (340)	-1.99%
	Total Parks Admin - 1500 Dacy Lane	$ -	$ -	$ 65,151	$ 6,515	$ 7,628	$ 43,311	$ -	$ 43,311	$ (21,840)	-33.52%
	EXPENDITURES:										
Line No.	**POOL - GREGG CLARKE PARK**										
1	Light & Power	$ 8,674	$ 10,929	$ 10,000	$ 4,649	$ 8,480	$ 10,000	$ -	$ 10,000	$ -	0.00%
2	Telephone System	1,168	1,219	1,000	437	1,199	1,000	-	1,000	-	0.00%
3	Internet Service	-	-	6,500	-	-	-	-	-	(6,500)	-100.00%
4	Water/Sewer/Trash	-	71,259	5,370	-	-	-	-	-	(5,370)	-100.00%
5	Plumbing Repairs	85	960	450	121	121	450	-	450	-	0.00%
6	Misc Facility Repairs/Maint	-	-	-	184	184	-	-	-	-	0.00%
	2. Contractual Services	$ 9,927	$ 84,367	$ 23,320	$ 5,392	$ 9,984	$ 11,450	$ -	$ 11,450	$ (11,870)	-50.90%
7	Cleaning Supplies	$ -	$ -	$ 500	$ -	$ -	$ 500	$ -	$ 500	$ -	0.00%
8	Cleaning - Paper Products	367	-	175	-	-	175	-	175	-	0.00%
9	Electrical/Plumbing Supplies	335	1,063	3,000	217	265	3,000	-	3,000	-	0.00%
10	Miscellaneous Hardware	1,086	1,210	1,210	1,232	1,232	1,210	-	1,210	-	0.00%
11	Medical Supplies	-	-	100	-	-	100	-	100	-	0.00%
	3. Commodities	$ 1,788	$ 2,273	$ 4,985	$ 1,449	$ 1,497	$ 4,985	$ -	$ 4,985	$ -	0.00%
	Total Pool - Gregg Clarke Park	$ 11,715	$ 86,640	$ 28,305	$ 6,840	$ 11,481	$ 16,435	$ -	$ 16,435	$ (11,870)	-41.94%
	T&PW	$ 8,255,821	$ 9,408,415	$ 17,185,440	$ 9,792,692	$ 13,761,987	$ 13,173,990	$ -	$ 13,173,990	$ (3,533,423)	-20.56%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

EXPENDITURES:

Line No.	ENGINEERING	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 392,070	$ 457,410	$ 425,471	$ 134,161	$ 220,991	$ 355,356	$ -	$ 355,356	$ (70,115)	-16.48%
2	Leave Buy Back Program	-	9,859	-	9,059	9,059	-	-	-	-	0.00%
3	GWI/Merit Increase	-	-	10,034	-	-	-	-	-	(10,034)	-100.00%
4	Longevity Pay	2,843	3,353	2,160	1,658	1,658	2,910	-	2,910	750	34.72%
5	Car Allowance	1,508	2,205	6,000	2,214	2,582	6,000	-	6,000	-	0.00%
6	Health Insurance Deductible	3,292	3,438	4,000	2,083	2,083	-	-	-	(4,000)	-100.00%
7	FICA/Social Security	29,826	35,074	33,940	9,860	12,494	27,909	-	27,909	(6,031)	-17.77%
8	State Unemployment Taxes	383	245	468	428	508	351	-	351	(117)	-25.00%
9	Retirement - TMRS	52,639	67,181	67,104	21,489	28,952	54,832	-	54,832	(12,272)	-18.29%
10	Health Insurance	32,870	43,455	53,495	14,824	23,342	51,591	-	51,591	(1,904)	-3.56%
11	Dental Insurance	1,334	1,779	2,672	495	808	1,992	-	1,992	(680)	-25.45%
12	Life Insurance	1,944	1,150	1,702	218	336	1,080	-	1,080	(622)	-36.55%
13	ST/LT Disability Insurance	2,149	1,683	1,542	424	618	1,042	-	1,042	(500)	-32.43%
14	Vision Insurance	271	320	471	92	148	336	-	336	(135)	-28.66%
15	AD&D	201	200	170	11	22	108	-	108	(62)	-36.47%
16	Personnel Vacancy Savings	-	-	(19,228)	-	-	-	-	-	19,228	-100.00%
	1. Personnel	$ 521,329	$ 627,350	$ 590,001	$ 197,016	$ 303,601	$ 503,507	$ -	$ 503,507	$ (86,494)	-14.66%
17	Travel - Training & Conferences	$ 1,357	$ 6,504	$ 5,750	$ 2,695	$ 2,695	$ 5,750	$ -	$ 5,750	$ -	0.00%
18	Memberships and Dues	6,397	600	50	-	-	50	-	50	-	0.00%
19	Subscription and Books	-	288	-	-	-	-	-	-	-	0.00%
20	Lease Payments - Motor Vehicles	-	5,884	-	671	-	-	-	-	-	0.00%
21	Motor Vehicle Repair/Maint	1,649	135	300	222	227	300	-	300	-	0.00%
22	Legal Services	6,677	-	-	-	-	-	-	-	-	0.00%
23	County Recording Fees	65	-	-	-	-	-	-	-	-	0.00%
24	Outside Printing	-	-	100	100	100	100	-	100	-	0.00%
25	Advertising	-	3,580	-	-	-	-	-	-	-	0.00%
26	Public Notices	72	92	100	-	-	100	-	100	-	0.00%
27	Testing/Certification	175	510	255	-	-	255	-	255	-	0.00%
28	Other Contract Services	-	39,067	40,000	13,223	15,000	40,000	-	40,000	-	0.00%
29	IT Software/System Fees	10,112	-	-	-	-	-	-	-	-	0.00%
30	Services - Engineering	46,195	206,737	625,238	300,119	300,119	90,000	-	90,000	(535,238)	-85.61%
	2. Contractual Services	$ 72,699	$ 263,397	$ 671,793	$ 317,030	$ 318,141	$ 136,555	$ -	$ 136,555	$ (535,238)	-79.67%
31	Uniforms (Buy)	$ 85	$ 296	$ 650	$ -	$ -	$ 300	$ -	$ 300	$ (350)	-53.85%
32	General Office Supplies	1,147	977	3,980	4,651	1,071	1,250	-	1,250	(2,730)	-68.59%
33	Postage	150	247	-	50	50	-	-	-	-	0.00%
34	Miscellaneous Occasions Supplies	245	-	-	-	-	-	-	-	-	0.00%
35	Food/Meals	299	1,348	75	758	758	75	-	75	-	0.00%
36	Miscellaneous Supplies	205	823	-	140	140	-	-	-	-	0.00%
37	Office Furniture (<$5K)	-	4,274	-	276	276	-	-	-	-	0.00%
38	Computer Hardware	4,117	-	-	-	-	-	-	-	-	0.00%
39	Computer Software	-	-	7,000	-	390	-	-	-	(7,000)	-100.00%
40	Fuel	1,135	511	500	-	-	500	-	500	-	0.00%
	3. Commodities	$ 7,383	$ 8,476	$ 12,205	$ 5,875	$ 2,685	$ 2,125	$ -	$ 2,125	$ (10,080)	-82.59%
41	Office Furniture (>$5K)	$ -	$ 37,997	$ 37,997	$ 37,997	$ 37,997	$ -	$ -	$ -	$ (37,997)	-100.00%
	6. Non-CIP Capital Outlay	$ -	$ 37,997	$ 37,997	$ 37,997	$ 37,997	$ -	$ -	$ -	$ (37,997)	-100.00%
	Total Engineering	$ 601,411	$ 937,220	$ 1,311,995	$ 557,917	$ 662,424	$ 642,187	$ -	$ 642,187	$ (669,808)	-51.05%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.	CIP & PLANNING	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ -	$ 6,907	$ 1,075,707	$ 680,928	$ 1,063,625	$ 1,104,551	$ -	$ 1,104,551	$ 28,844	2.68%
2	Overtime Wages	-	-	1,700	189	244	756	-	756	(944)	-55.53%
3	Leave Buy Back Program	-	-	-	35,533	35,533	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	25,631	-	-	-	-	-	(25,631)	-100.00%
5	Longevity Pay	-	-	4,080	4,080	4,080	5,445	-	5,445	1,365	33.46%
6	Car Allowance	-	-	4,500	-	-	4,500	-	4,500	-	0.00%
7	Health Insurance Deductible	-	-	10,000	11,000	11,000	-	-	-	(10,000)	-100.00%
8	FICA/Social Security	-	517	85,061	54,092	80,572	85,317	-	85,317	256	0.30%
9	State Unemployment Taxes	-	-	1,170	1,881	1,386	1,170	-	1,170	-	0.00%
10	Retirement - TMRS	-	1,003	168,126	106,244	158,128	167,622	-	167,622	(504)	-0.30%
11	Health Insurance	-	953	177,624	92,277	142,202	171,969	-	171,969	(5,655)	-3.18%
12	Dental Insurance	-	34	6,681	3,202	4,946	6,639	-	6,639	(42)	-0.63%
13	Life Insurance	-	15	4,938	1,391	2,154	3,960	-	3,960	(978)	-19.81%
14	ST/LT Disability Insurance	-	26	4,532	2,382	3,690	3,850	-	3,850	(682)	-15.05%
15	Vision Insurance	-	5	1,178	547	840	1,122	-	1,122	(56)	-4.75%
16	AD&D	-	3	494	73	146	396	-	396	(98)	-19.84%
17	Personnel Vacancy Savings	-	-	(51,817)	-	-	-	-	-	51,817	-100.00%
	1. Personnel	$ -	$ 9,463	$ 1,519,605	$ 993,821	$ 1,508,546	$ 1,557,297	$ -	$ 1,557,297	$ 37,692	2.48%
18	Travel - Training & Conferences	$ -	$ -	$ 7,000	$ 3,997	$ 3,997	$ 2,000	$ -	$ 2,000	$ (5,000)	-71.43%
19	Memberships and Dues	-	-	7,000	7,242	7,242	-	-	-	(7,000)	-100.00%
20	Cell Phones/Pagers	-	-	3,436	-	-	-	-	-	(3,436)	-100.00%
21	Lease Payments - Motor Vehicles	-	-	5,000	4,707	6,334	5,000	-	5,000	-	0.00%
22	Motor Vehicle Repair/Maint	-	-	750	1,125	613	500	-	500	(250)	-33.33%
23	County Recording Fees	-	-	800	106	106	-	-	-	(800)	-100.00%
24	Outside Printing	-	-	200	-	-	-	-	-	(200)	-100.00%
25	Public Notices	-	-	500	-	-	-	-	-	(500)	-100.00%
26	Testing/Certification	-	-	213	205	205	-	-	-	(213)	-100.00%
27	Other Contract Services	-	-	150,000	-	-	-	-	-	(150,000)	-100.00%
28	Services - Engineering	-	-	500,000	10,931	15,000	45,000	-	45,000	(455,000)	-91.00%
	2. Contractual Services	$ -	$ -	$ 674,899	$ 28,312	$ 33,497	$ 52,500	$ -	$ 52,500	$ (622,399)	-92.22%
29	Uniforms (Buy)	$ -	$ 365	$ 1,800	$ 1,176	$ 1,176	$ 500	$ -	$ 500	$ (1,300)	-72.22%
30	General Office Supplies	-	-	1,600	1,194	1,240	-	-	-	(1,600)	-100.00%
31	Postage	-	-	500	-	-	-	-	-	(500)	-100.00%
32	Food/Meals	-	-	375	360	360	-	-	-	(375)	-100.00%
33	Office Furniture (<$5K)	-	-	2,625	-	-	-	-	-	(2,625)	-100.00%
34	Fuel	-	-	1,000	-	-	-	-	-	(1,000)	-100.00%
	3. Commodities	$ -	$ 365	$ 7,900	$ 2,731	$ 2,840	$ 500	$ -	$ 500	$ (7,400)	-93.67%
	Total CIP & Planning	$ -	$ 9,828	$ 2,202,403	$ 1,024,864	$ 1,544,883	$ 1,610,297	$ -	$ 1,610,297	$ (592,106)	-26.88%

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

Line No.	EXPENDITURES:	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	TRAFFIC & TRANSPORTATION										
1	Regular Full Time Wages	$ -	$ 2,182	$ 275,680	$ 121,614	$ 160,590	$ 160,590	$ -	$ 160,590	$ (115,090)	-41.75%
2	Overtime Wages	-	-	1,700	-	-	-	-	-	(1,700)	-100.00%
3	GWI/Merit Increase	-	-	9,550	-	-	-	-	-	(9,550)	-100.00%
4	Longevity Pay	-	-	510	-	-	270	-	270	(240)	-47.06%
5	Car Allowance	-	-	4,500	-	-	4,500	-	4,500	-	0.00%
6	Health Insurance Deductible	-	-	2,000	1,000	1,000	-	-	-	(2,000)	-100.00%
7	FICA/Social Security	-	163	22,356	9,111	12,650	12,650	-	12,650	(9,706)	-43.42%
8	State Unemployment Taxes	-	-	234	171	117	117	-	117	(117)	-50.00%
9	Retirement - TMRS	-	320	43,222	18,220	24,854	24,854	-	24,854	(18,368)	-42.50%
10	Health Insurance	-	254	32,804	13,929	22,458	17,197	-	17,197	(15,607)	-47.58%
11	Dental Insurance	-	9	1,336	355	592	664	-	664	(672)	-50.30%
12	Life Insurance	-	4	1,080	186	308	360	-	360	(720)	-66.67%
13	ST/LT Disability Insurance	-	8	1,019	332	548	350	-	350	(669)	-65.65%
14	Vision Insurance	-	2	235	71	118	112	-	112	(123)	-52.34%
15	AD&D	-	1	108	17	34	36	-	36	(72)	-66.67%
16	Personnel Vacancy Savings	-	-	(18,703)	-	-	-	-	-	18,703	-100.00%
	1. Personnel	$ -	$ 2,943	$ 377,631	$ 165,004	$ 223,269	$ 221,700	$ -	$ 221,700	$ (155,931)	-41.29%
17	Travel - Training & Conferences	$ -	$ -	$ -	$ -	$ -	$ 200	$ -	$ 200	$ 200	0.00%
18	Engineering Services	-	-	-	-	-	10,000	-	10,000	10,000	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 10,200	$ -	$ 10,200	$ 10,200	0.00%
	Total Traffic & Transportation	$ -	$ 2,943	$ 377,631	$ 165,004	$ 223,269	$ 231,900	$ -	$ 231,900	$ (145,731)	-38.59%
	Total CIP & Engineering	$ 601,411	$ 949,991	$ 3,892,030	$ 1,747,786	$ 2,430,576	$ 2,484,384	$ -	$ 2,484,384	$ (1,407,646)	-36.17%
	TOTAL EXPENDITURES:	**$ 71,020,748**	**$ 83,703,177**	**$ 79,239,977**	**$ 50,528,130**	**$ 72,398,620**	**$ 71,335,817**	**$ -**	**$ 71,335,817**	**$ (7,825,160)**	**-9.88%**
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	**$ (8,385,508)**	**$ (10,855,204)**	**$ (638,063)**	**$ 4,366,400**	**$ 3,042,667**	**$ 2,349,597**	**$ -**	**$ 2,349,597**		
	AUDIT ADJUSTMENT	**$ -**	**$ -**		**$ -**						
	ESTIMATED ENDING FUND BALANCE	**$ 25,832,912**	**$ 14,977,707**	**$ 20,318,555**	**$ 19,344,107**	**$ 18,020,374**	**$ 20,369,971**		**$ 20,369,971**		

Water Utility Fund
Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

City of Kyle, Texas
Fund Summary Budget Status Report
WATER UTILITY FUND (3100)

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	ICM Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 13,738,534	$ 15,005,254	$ 15,506,580	$ 18,197,866	$ 18,197,866	$ 21,344,312		$ 21,344,312		
	REVENUE:										
1	Water Sales	$ 18,196,116	$ 22,829,557	$ 26,823,975	$ 19,639,421	$ 29,736,722	$ 33,214,952	$ -	$ 33,214,952	$ 6,390,977	23.83%
2	Misc Water Charges	1,078,311	843,898	855,000	807,401	1,500,084	1,500,084	-	1,500,084	645,084	75.45%
3	Interest and Other	1,233,138	1,172,994	950,000	227,166	342,734	345,000	-	345,000	(605,000)	-63.68%
	TOTAL REVENUE:	$ 20,507,565	$ 24,846,449	$ 28,628,975	$ 20,673,988	$ 31,579,540	$ 35,060,036	$ -	$ 35,060,036	$ 6,431,061	22.46%
4	Transfer In	$ -	$ 4,946,490	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 20,507,565	$ 29,792,939	$ 28,628,975	$ 20,673,988	$ 31,579,540	$ 35,060,036	$ -	$ 35,060,036	$ 6,431,061	22.46%
	EXPENDITURES:										
5	City Attorney's Office	$ -	$ 2,048	$ 129,750	$ 66,015	$ 73,548	$ 129,750	$ -	$ 129,750	$ -	0.00%
6	Administrative Services	1,589,903	1,251,990	917,326	435,593	859,469	905,160	-	905,160	(12,166)	-1.33%
7	Information Technology	-	396,239	349,508	351,931	356,404	349,508	-	349,508	-	0.00%
8	Transportation & Public Works	415,428	548,373	340,113	184,787	311,347	465,716	-	465,716	125,604	36.93%
9	Water Utilities	14,472,523	15,863,086	23,500,817	11,978,871	20,092,675	22,500,771	-	22,500,771	(1,000,046)	-4.26%
10	Non-Departmental	107,352	119,243	407,822	149,233	169,233	170,237	-	170,237	(237,585)	-58.26%
11	General Debt I&S	-	-	3,202,000	-	1,900,000	3,234,348	-	3,234,348	32,348	1.01%
	TOTAL EXPENDITURES:	$ 16,585,205	$ 18,180,978	$ 28,847,335	$ 13,166,429	$ 23,762,676	$ 27,755,490	$ -	$ 27,755,490	$ (1,059,497)	-3.67%
	TOTAL TRANSFERS OUT:	$ 1,548,326	$ 3,113,656	$ 4,670,417	$ 2,335,208	$ 4,670,418	$ 4,692,442	$ -	$ 4,692,442	$ 22,025	0.47%
	TOTAL EXPENDITURES & TRANSFERS OUT	$ 18,133,531	$ 21,294,634	$ 33,517,752	$ 15,501,638	$ 28,433,094	$ 32,447,933	$ -	$ 32,447,933	$ (1,037,472)	-3.10%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 2,374,034	$ 8,498,305	$ (4,888,777)	$ 5,172,351	$ 3,146,446	$ 2,612,103	$ -	$ 2,612,103		
	ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	**$ (1,107,315)**	**$ (5,305,692)**								
	ESTIMATED ENDING FUND BALANCE	**$ 15,005,254**	**$ 18,197,866**	**$ 10,617,803**	**$ 23,370,217**	**$ 21,344,312**	**$ 23,956,416**		**$ 23,956,416**		

City of Kyle, Texas
Fund Summary Budget Status Report
WATER UTILITY FUND (3100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 13,738,534	$ 15,005,254	$ 15,506,580	$ 18,197,866	$ 18,197,866	$ 21,344,312		$ 21,344,312		
	REVENUE:										
	Water Service Charges										
1	Water Consumption Charges	$ 10,018,183	$ 13,233,805	$ 14,746,944	$ 11,359,605	$ 16,976,815	$ 19,656,314	$ -	$ 19,656,314	$ 4,909,370	33.29%
2	Bulk Water Sales	-	-	2,000	-	2,000	2,000	-	2,000	-	0.00%
3	Water Service Taps	454,087	456,820	266,000	233,611	369,522	369,522	-	369,522	103,522	38.92%
4	Reconnect Fees	64,061	120,018	30,000	74,701	100,558	100,558	-	100,558	70,558	235.19%
5	Water Service Charges	261,428	237,243	106,400	128,844	188,178	188,178	-	188,178	81,778	76.86%
6	Min. Monthly Charge - Water	7,245,697	8,613,626	11,384,991	7,751,784	11,684,533	12,483,264	-	12,483,264	1,098,273	9.65%
7	Miscellaneous Water Revenue	15,777	22,683	10,640	22,046	34,884	34,884	-	34,884	24,244	227.86%
8	Water Transfer Fee	7,301	4,147	1,500	1,902	3,044	3,044	-	3,044	1,544	102.93%
9	Backflow Prevention Assembly Tester-Annual Fee	-	8,664	-	-	-	-	-	-	-	0.00%
10	Backflow Assembly Testing Fee	68,600	80,000	-	66,719	101,688	101,688	-	101,688	101,688	0.00%
11	Inspection Turn On Charge	-	-	500	-	500	500	-	500	-	0.00%
12	Shared Water	60,983	52,554	275,000	210	275,000	275,000	-	275,000	-	0.00%
	Total Water Service Charges	$ 18,196,116	$ 22,829,557	$ 26,823,975	$ 19,639,421	$ 29,736,722	$ 33,214,952	$ -	$ 33,214,952	$ 6,390,977	23.83%
	Misc Water Charges										
13	Water Meter - Fee	$ 525,571	$ 337,864	$ 400,000	$ 193,300	$ 264,232	$ 264,232	$ -	$ 264,232	$ (135,768)	-33.94%
14	Refunds and Reimbursement	-	-	5,000	-	5,000	5,000	-	5,000	-	0.00%
15	Late Payment Penalties	399,074	323,030	300,000	294,890	734,302	734,302	-	734,302	434,302	144.77%
16	Electronic Pmt Processing Fee	153,666	183,004	150,000	319,211	496,550	496,550	-	496,550	346,550	231.03%
	Total Misc Water Charges	$ 1,078,311	$ 843,898	$ 855,000	$ 807,401	$ 1,500,084	$ 1,500,084	$ -	$ 1,500,084	$ 645,084	75.45%
	Miscellaneous										
17	Investment Income	$ 1,186,487	$ 1,127,814	$ 900,000	$ 198,489	$ 297,734	$ 300,000	$ -	$ 300,000	$ (600,000)	-66.67%
18	Lease - Water Tower	46,111	42,496	45,000	28,677	45,000	45,000	-	45,000	-	0.00%
19	Misc Revenue-Scrap Sales	541	2,683	5,000	-	-	-	-	-	(5,000)	-100.00%
	Total Miscellaneous	$ 1,233,138	$ 1,172,994	$ 950,000	$ 227,166	$ 342,734	$ 345,000	$ -	$ 345,000	$ (605,000)	-63.68%
	TOTAL REVENUE:	$ 20,507,565	$ 24,846,449	$ 28,628,975	$ 20,673,988	$ 31,579,540	$ 35,060,036	$ -	$ 35,060,036	$ 6,431,061	22.46%
	Transfer Revenue										
20	Transfer In - CIP	$ -	$ 4,821,444	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
21	Transfer In - Water CIP	-	57,204	-	-	-	-	-	-	-	0.00%
22	Transfer In- ARPA	-	67,842	-	-	-	-	-	-	-	0.00%
	Total Transfer Revenue	$ -	$ 4,946,490	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFER IN	**$ 20,507,565**	**$ 29,792,939**	**$ 28,628,975**	**$ 20,673,988**	**$ 31,579,540**	**$ 35,060,036**	**$ -**	**$ 35,060,036**	**$ 6,431,061**	**22.46%**

EXPENDITURES:

Line No.	INFORMATION TECHNOLOGY	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	IT Software/System Fees	$ -	$ 358,104	$ 325,120	$ 351,404	$ 351,404	$ 325,120	$ -	$ 325,120	$ -	0.00%
	2. Contractual Services	$ -	$ 358,104	$ 325,120	$ 351,404	$ 351,404	$ 325,120	$ -	$ 325,120	$ -	0.00%
2	Computer Hardware	$ -	$ 38,134	$ 19,688	$ 527	$ 3,000	$ 19,688	$ -	$ 19,688	$ -	0.00%
3	Computer Software	-	-	4,700	-	2,000	4,700	-	4,700	-	0.00%
	3. Commodities	$ -	$ 38,134	$ 24,388	$ 527	$ 5,000	$ 24,388	$ -	$ 24,388	$ -	0.00%
	Total Information Technology	$ -	$ 396,239	$ 349,508	$ 351,931	$ 356,404	$ 349,508	$ -	$ 349,508	$ -	0.00%

EXPENDITURES:

Line No.	CITY ATTORNEY'S OFFICE	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Legal Fees	$ -	$ 2,048	$ 129,750	$ 66,015	$ 73,548	$ 129,750	$ -	$ 129,750	$ -	0.00%
	2. Contractual Services	$ -	$ 2,048	$ 129,750	$ 66,015	$ 73,548	$ 129,750	$ -	$ 129,750	$ -	0.00%
	Total City Attorney's Office	$ -	$ 2,048	$ 129,750	$ 66,015	$ 73,548	$ 129,750	$ -	$ 129,750	$ -	0.00%

EXPENDITURES:

Line No.	3-1-1 Services	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ -	$ 80,225	$ -	$ 7,290	$ -	$ -	$ -	$ -	$ -	0.00%
2	Overtime Wages	-	2,797	-	527	-	-	-	-	-	0.00%
3	Longevity Pay	-	525	-	-	-	-	-	-	-	0.00%
4	Language Incentive	-	857	-	178	-	-	-	-	-	0.00%
5	Health Insurance Deductible	-	1,650	-	-	-	-	-	-	-	0.00%
6	FICA/Social Security	-	6,395	-	605	-	-	-	-	-	0.00%
7	State Unemployment Taxes	-	193	-	-	-	-	-	-	-	0.00%
8	Retirement - TMRS	-	11,924	-	1,141	-	-	-	-	-	0.00%
9	Health Insurance	-	15,948	-	1,074	-	-	-	-	-	0.00%
10	Dental Insurance	-	711	-	52	-	-	-	-	-	0.00%
11	Life Insurance	-	274	-	14	-	-	-	-	-	0.00%
12	ST/LT Disability Insurance	-	357	-	22	-	-	-	-	-	0.00%
13	Vision Insurance	-	143	-	10	-	-	-	-	-	0.00%
14	AD&D	-	45	-	3	-	-	-	-	-	0.00%
	1. Personnel	$ -	$ 122,045	$ -	$ 10,916	$ -	$ -	$ -	$ -	$ -	0.00%
15	Office Equipment Rental	$ -	$ 166	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	2. Contractual Services	$ -	$ 166	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
16	General Office Supplies	$ -	$ 152	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	3. Commodities	$ -	$ 152	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total 3-1-1 Services	$ -	$ 122,362	$ -	$ 10,916	$ -	$ -	$ -	$ -	$ -	0.00%

EXPENDITURES:

Line No.	HUMAN RESOURCES	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ -	$ -	$ 16,832	$ 3,696	$ 9,611	$ 49,001	$ -	$ 49,001	$ 32,169	191.12%
2	Longevity Pay	-	-	-	-	-	263	-	263	263	0.00%
3	Health Insurance Deductible	-	-	167	-	-	-	-	-	(167)	-100.00%
4	FICA/Social Security	-	-	1,288	273	600	3,769	-	3,769	2,481	192.69%
5	State Unemployment Taxes	-	-	20	-	20	59	-	59	40	202.56%
6	Retirement - TMRS	-	-	2,489	546	900	7,404	-	7,404	4,915	197.42%
7	Health Insurance	-	-	2,305	594	900	8,598	-	8,598	6,293	273.08%
8	Dental Insurance	-	-	111	18	112	332	-	332	221	198.24%
9	Life Insurance	-	-	120	3	120	350	-	350	230	191.69%
10	ST/LT Disability Insurance	-	-	104	6	105	175	-	175	71	67.75%
11	Vision Insurance	-	-	20	3	20	56	-	56	36	184.84%
12	AD&D	-	-	12	-	12	35	-	35	23	191.67%
13	Personnel Vacancy Savings	-	-	-	-	-	-	-	-	-	0.00%
	1. Personnel	$ -	$ -	$ 23,467	$ 5,139	$ 12,400	$ 70,042	$ -	$ 70,042	$ 46,575	198.47%

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
14	Legal Services	$ -	$ -	$ 833	$ -	$ -	$ 833	$ -	$ 833	$ -	0.00%
15	Other Professional Services	-	-	8,333	-	-	8,333	-	8,333	-	0.00%
16	Outside Printing	-	-	667	-	-	667	-	667	-	0.00%
17	Miscellaneous Services	-	-	1,667	-	-	1,667	-	1,667	-	0.00%
18	Other Contract Services	-	-	21,835	-	-	21,835	-	21,835	-	0.00%
	2. Contractual Services	$ -	$ -	$ 33,334	$ -	$ -	$ 33,334	$ -	$ 33,334	$ -	0.00%
19	Uniforms (Buy)	$ -	$ -	$ 392	$ -	$ -	$ 392	$ -	$ 392	$ -	0.00%
20	General Office Supplies	-	-	458	-	-	458	-	458	-	0.00%
21	Miscellaneous Supplies	-	-	167	-	-	167	-	167	-	0.00%
22	Computer Hardware	-	-	833	-	-	833	-	833	-	0.00%
23	Computer Sofware	-	-	833	-	-	833	-	833	-	0.00%
24	Other Office Equipment	-	-	83	-	-	83	-	83	-	0.00%
	3. Commodities	$ -	$ -	$ 2,766	$ -	$ -	$ 2,766	$ -	$ 2,766	$ -	0.00%
	Total Human Resources	$ -	$ -	$ 59,567	$ 5,139	$ 12,400	$ 106,142	$ -	$ 106,142	$ 46,575	78.19%

EXPENDITURES:

Line No.	**ENGINEERING**	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 262,812	$ 343,752	$ 103,701	$ 103,195	$ 150,425	$ 189,732	$ -	$ 189,732	$ 86,031	82.96%
2	Overtime Wages	323	-	-	-	-	-	-	-	-	0.00%
3	Leave Buy Back Program	-	11,045	-	9,713	9,713	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	3,593	-	-	-	-	-	(3,593)	-100.00%
5	Longevity Pay	1,466	1,714	615	1,481	615	885	-	885	270	43.90%
6	Car Allowance	1,508	2,205	-	1,522	-	-	-	-	-	0.00%
7	Health Insurance Deductible	3,083	3,313	1,500	1,375	1,500	-	-	-	(1,500)	-100.00%
8	FICA/Social Security	19,536	26,043	8,255	7,499	8,255	14,582	-	14,582	6,327	76.64%
9	State Unemployment Taxes	398	228	176	278	176	234	-	234	59	33.33%
10	Retirement - TMRS	35,349	50,953	15,960	16,852	15,960	28,650	-	28,650	12,691	79.52%
11	Health Insurance	32,707	44,790	18,198	11,974	18,198	34,394	-	34,394	16,197	89.00%
12	Dental Insurance	1,156	1,653	1,003	457	1,003	1,328	-	1,328	326	32.47%
13	Life Insurance	1,384	897	540	166	540	1,274	-	1,274	734	135.93%
14	ST/LT Disability Insurance	1,463	1,282	525	319	525	1,162	-	1,162	637	121.33%
15	Vision Insurance	243	296	177	87	177	224	-	224	48	26.91%
16	AD&D	141	156	54	13	54	127	-	127	73	135.19%
17	Personnel Vacancy Savings	-	-	(7,306)	-	-	-	-	-	7,306	-100.00%
	1. Personnel	$ 361,567	$ 488,325	$ 146,988	$ 154,932	$ 207,141	$ 272,592	$ -	$ 272,592	$ 125,604	85.45%
18	Travel - Training & Conferences	$ -	$ -	$ 500	$ -	$ -	$ 500	$ -	$ 500	$ -	0.00%
19	Memberships and Dues	-	-	125	-	-	125	-	125	-	0.00%
20	Subscription and Books	-	-	63	-	-	63	-	63	-	0.00%
21	Engineering Services	9,435	-	-	-	-	-	-	-	-	0.00%
22	IT Software/System Fees	9,595	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 19,030	$ -	$ 688	$ -	$ -	$ 688	$ -	$ 688	$ -	0.00%
23	Uniforms	$ 21	$ -	$ 375	$ -	$ -	$ 375	$ -	$ 375	$ -	0.00%
24	General Office Supplies	-	1,038	875	-	-	875	-	875	-	0.00%
25	Food/Meals	12	89	50	-	-	50	-	50	-	0.00%
26	Office Furniture (<$5K)	1,646	-	1,125	-	-	1,125	-	1,125	-	0.00%
	3. Commodities	$ 1,679	$ 1,127	$ 2,425	$ -	$ -	$ 2,425	$ -	$ 2,425	$ -	0.00%
	Total Engineering	$ 382,276	$ 489,452	$ 150,101	$ 154,932	$ 207,141	$ 275,705	$ -	$ 275,705	$ 125,604	83.68%

EXPENDITURES:

Line No.	**NON-DEPARTMENTAL**	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Pay Parity (Non-Civil Svc)	$ -	$ -	$ 28,125	$ -	$ -	$ -	$ -	$ -	$ (28,125)	-100.00%
2	Employer Contribution 457 Plan	-	-	12,757	-	-	-	-	-	(12,757)	-100.00%
3	Vacation Leave - Accrual	37,484	35,150	-	-	-	-	-	-	-	0.00%
4	Leave Buy Back Program	-	-	125,000	-	-	-	-	-	(125,000)	-100.00%
5	Workers Compensation Insurance	26,312	26,888	35,866	43,144	43,144	35,866	-	35,866	-	0.00%
6	State Unemployment Taxes	-	-	500	-	-	-	-	-	(500)	-100.00%
7	Health Insurance Payroll Reconciliation Adjustment	-	-	39,618	-	-	-	-	-	(39,618)	-100.00%
	1. Personnel	$ 63,797	$ 62,037	$ 241,866	$ 43,144	$ 43,144	$ 35,866	$ -	$ 35,866	$ (206,000)	-85.17%

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
8	Tuition Reimbursement	$ -	$ -	$ 21,585	$ -	$ -	$ -	$ -	$ -	$ (21,585)	-100.00%
9	Cell Phones/Pagers	-	-	10,000	-	-	-	-	-	(10,000)	-100.00%
10	Audit Services	-	-	20,000	-	20,000	20,000	-	20,000	-	0.00%
11	Insurance & Bonds	47,353	57,205	114,371	106,089	106,089	114,371	-	114,371	-	0.00%
12	Clearing Account - Voided Check	(3,797)	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 43,556	$ 57,205	$ 165,956	$ 106,089	$ 126,089	$ 134,371	$ -	$ 134,371	$ (31,585)	-19.03%
	Total Non-Departmental	$ 107,352	$ 119,243	$ 407,822	$ 149,233	$ 169,233	$ 170,237	$ -	$ 170,237	$ (237,585)	-58.26%
	EXPENDITURES:										
Line No.	**PUBLIC WORKS BUILDING**										
1	Light & Power	$ 5,465	$ 5,988	$ 6,000	$ -	$ -	$ 6,000	$ -	$ 6,000	$ -	0.00%
2	Natural Gas/Propane	2,361	1,888	2,000	2,715	4,500	2,000	-	2,000	-	0.00%
3	Telephone System	1,292	1,494	4,000	682	1,200	4,000	-	4,000	-	0.00%
4	Internet Service	1,045	2,705	2,500	563	2,500	2,500	-	2,500	-	0.00%
5	Water/Sewer/Trash	-	12,496	5,632	-	-	5,632	-	5,632	-	0.00%
6	Heating/Cooling Repairs	2,944	8,333	77,100	4,155	38,500	77,100	-	77,100	-	0.00%
7	Plumbing Repairs	-	-	1,500	180	500	1,500	-	1,500	-	0.00%
8	Carpentry/Painting	-	1,152	-	16	-	-	-	-	-	0.00%
9	Misc Facility Repairs/Maint	8,280	5,364	2,125	5,696	5,000	2,125	-	2,125	-	0.00%
10	Other Contract Services	-	-	37,500	-	37,500	37,500	-	37,500	-	0.00%
11	Landscaping/Groundskeeping	-	3,120	9,550	6,400	5,000	9,550	-	9,550	-	0.00%
12	Services - Fire Inspections & Maintenance	-	-	-	1,450	1,275	-	-	-	-	0.00%
13	Services - Security	1,180	4,680	32,097	-	-	32,097	-	32,097	-	0.00%
	2. Contractual Services	$ 22,568	$ 47,220	$ 180,004	$ 21,857	$ 95,975	$ 180,004	$ -	$ 180,004	$ -	0.00%
14	General Office Supplies	$ -	$ 2,006	$ -	$ 531	$ 531	$ -	$ -	$ -	$ -	0.00%
15	Cleaning Supplies	3,282	5,533	3,000	3,185	3,000	3,000	-	3,000	-	0.00%
16	Cleaning - Paper Products	673	1,235	400	2,121	1,700	400	-	400	-	0.00%
17	Building Materials	3,353	-	-	-	-	-	-	-	-	0.00%
18	Electrical/Plumbing Supplies	1,033	1,001	300	479	1,000	300	-	300	-	0.00%
19	Miscellaneous Hardware	2,243	1,928	6,308	1,683	2,000	6,308	-	6,308	-	0.00%
	3. Commodities	$ 10,583	$ 11,701	$ 10,008	$ 7,998	$ 8,231	$ 10,008	$ -	$ 10,008	$ -	0.00%
	Total Public Works Building	$ 33,151	$ 58,921	$ 190,012	$ 29,855	$ 104,206	$ 190,012	$ -	$ 190,012	$ -	0.00%
	EXPENDITURES:										
Line No.	**GENERAL DEBT I&S**										
1	2025 CO Bond Interest	$ -	$ -	$ 1,900,000	$ -	$ 1,900,000	$ 1,932,348	$ -	$ 1,932,348	$ 32,348	1.70%
2	Future CO Series 2026	-	-	1,302,000	-	-	1,302,000	-	1,302,000	-	0.00%
	7. Debt Service	$ -	$ -	$ 3,202,000	$ -	$ 1,900,000	$ 3,234,348	$ -	$ 3,234,348	$ 32,348	1.01%
	Total General Debt I&S	$ -	$ -	$ 3,202,000	$ -	$ 1,900,000	$ 3,234,348	$ -	$ 3,234,348	$ 32,348	1.01%
	EXPENDITURES:										
Line No.	**ADMINISTRATION**										
1	Regular Full Time Wages	$ 1,026,437	$ 588,106	$ 555,582	$ 487,424	$ 715,516	$ 550,707	$ -	$ 550,707	$ (4,875)	-0.88%
2	Overtime Wages	9,147	6,608	2,000	1,409	1,910	1,025	-	1,025	(975)	-48.75%
3	TMRS Contribution Benefit (CM)	7,163	-	-	-	-	-	-	-	-	0.00%
4	Leave Buy Back Program	-	35,595	-	46,285	46,285	-	-	-	-	0.00%
5	GWI/Merit Increase	-	-	18,166	-	-	-	-	-	(18,166)	-100.00%
6	Longevity Pay	8,421	6,283	4,575	7,335	7,335	5,310	-	5,310	735	16.07%
7	Car Allowance	13,531	7,960	5,250	6,938	9,680	7,500	-	7,500	2,250	42.86%
8	Language Incentive	643	455	450	980	1,440	1,352	-	1,352	902	200.44%
9	Certification Incentive	6,730	9,026	8,450	3,988	6,076	5,850	-	5,850	(2,600)	-30.77%
10	Housing Allowance	7,375	-	-	-	-	-	-	-	-	0.00%
11	Cell Phone Allowance	302	-	-	-	-	-	-	-	-	0.00%
12	Health Insurance Deductible	6,455	5,743	4,250	7,000	7,000	-	-	-	(4,250)	-100.00%
13	FICA/Social Security	67,582	48,200	45,478	39,081	62,752	43,738	-	43,738	(1,740)	-3.83%
14	State Unemployment Taxes	782	332	497	1,260	1,224	468	-	468	(29)	-5.84%
15	Retirement - TMRS	129,909	129,375	87,922	81,204	132,094	85,933	-	85,933	(1,989)	-2.26%
16	Deferred Compensation (CM)	9,100	-	-	-	-	-	-	-	-	0.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
17	Health Insurance	76,005	75,461	54,401	59,658	98,016	68,788	-	68,788	14,388	26.45%
18	Dental Insurance	2,973	2,830	2,840	2,118	3,502	2,656	-	2,656	(184)	-6.48%
19	Life Insurance	3,796	1,574	2,856	843	1,394	2,695	-	2,695	(161)	-5.64%
20	ST/LT Disability Insurance	3,610	2,206	2,702	1,486	2,454	2,556	-	2,556	(146)	-5.40%
21	Vision Insurance	625	546	501	380	630	449	-	449	(52)	-10.29%
22	AD&D	363	270	286	57	114	270	-	270	(16)	-5.59%
23	Personnel Vacancy Savings	-	-	(35,087)	-	-	-	-	-	35,087	-100.00%
	1. Personnel	$ 1,380,951	$ 920,571	$ 761,118	$ 747,443	$ 1,097,422	$ 779,297	$ -	$ 779,297	$ 18,179	2.39%
24	Travel - Training & Conferences	$ 1,581	$ 3,261	$ 4,625	$ 530	$ 530	$ 894	$ -	$ 894	$ (3,731)	-80.67%
25	Travel - Tolls & Parking	-	21	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	190	95	100	35	35	100	-	100	-	0.00%
27	Radio Service/Lease	2,643	3,547	2,580	1,733	2,888	2,580	-	2,580	-	0.00%
28	Lease Payments - Motor Vehicles	(8,558)	(70,088)	68,100	22,751	42,581	68,100	-	68,100	-	0.00%
29	Motor Vehicle Repair/Maint	3,641	1,554	4,000	3,730	4,000	3,250	-	3,250	(750)	-18.75%
30	Repair/Maintenance - Minor	-	26	-	312	500	-	-	-	-	0.00%
31	Office Equipment Rental	3,115	2,854	2,500	1,244	2,500	2,500	-	2,500	-	0.00%
32	Legal Services	2,485	-	-	-	-	-	-	-	-	0.00%
33	Outside Printing	220	177	1,300	64	100	650	-	650	(650)	-50.00%
34	Utility Consulting Services	-	97,738	3,859	3,859	3,858	3,859	-	3,859	-	0.00%
35	IT Software/System Fees	53,700	5,030	10,000	-	-	10,000	-	10,000	-	0.00%
36	Rain Barrel Program	-	2,742	15,000	4,165	-	15,000	-	15,000	-	0.00%
37	Services - Employee Recruitment	13,000	-	-	-	-	-	-	-	-	0.00%
38	Contingency - Operations & Maintenance	-	-	125,000	-	-	103,300	-	103,300	(21,700)	-17.36%
	2. Contractual Services	$ 72,017	$ 46,957	$ 237,064	$ 38,423	$ 56,992	$ 210,233	$ -	$ 210,233	$ (26,831)	-11.32%
39	Uniforms (Buy)	$ 4,211	$ 6,308	$ 6,600	$ 3,064	$ 3,063	$ 5,000	$ -	$ 5,000	$ (1,600)	-24.24%
40	General Office Supplies	7,155	5,535	5,125	2,125	2,600	5,125	-	5,125	-	0.00%
41	Miscellaneous Hardware	18	-	-	-	-	-	-	-	-	0.00%
42	Fire Prevention Supplies	160	-	750	-	-	250	-	250	(500)	-66.67%
43	Medical Supplies	129	269	200	82	81	200	-	200	-	0.00%
44	Minor Tools/Instruments	244	540	1,200	-	-	600	-	600	(600)	-50.00%
45	Miscellaneous Occasions Supplies	1,405	1,372	360	-	-	80	-	80	(280)	-77.78%
46	Food/Meals	497	486	2,000	883	1,200	1,500	-	1,500	(500)	-25.00%
47	Miscellaneous Supplies	767	2,724	1,200	107	106	850	-	850	(350)	-29.17%
48	Office Furniture (<$5K)	2,275	519	2,850	371	400	2,850	-	2,850	-	0.00%
49	Communication Equipment	150	128	250	-	-	250	-	250	-	0.00%
50	Computer Hardware	1,328	-	2,323	129	130	2,323	-	2,323	-	0.00%
51	Computer Software	-	-	3,154	-	-	3,154	-	3,154	-	0.00%
52	Other Office Equipment	-	913	6,430	-	-	6,430	-	6,430	-	0.00%
53	Facility Maintenance Tools	-	-	-	978	1,000	-	-	-	-	0.00%
54	Equipment - Radio	-	-	1,750	-	-	1,750	-	1,750	-	0.00%
55	Fuel	5,491	4,906	6,500	2,806	5,500	5,500	-	5,500	(1,000)	-15.38%
	3. Commodities	$ 23,830	$ 23,700	$ 40,692	$ 10,544	$ 14,080	$ 35,862	$ -	$ 35,862	$ (4,830)	-11.87%
	Total Administration	$ 1,476,797	$ 991,228	$ 1,038,874	$ 796,410	$ 1,168,494	$ 1,025,392	$ -	$ 1,025,392	$ (13,482)	-1.30%

EXPENDITURES:

Line No.	UTILITY BILLING	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 554,671	$ 71,258	$ 68,767	$ 45,534	$ 69,754	$ 70,941	$ -	$ 70,941	$ 2,174	3.16%
2	Overtime Wages	16,416	2,459	2,500	1,652	2,220	2,500	-	2,500	-	0.00%
3	Leave Buy Back Program	-	6,329	-	6,519	6,519	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	2,382	-	-	-	-	-	(2,382)	-100.00%
5	Longevity Pay	5,963	2,018	2,198	2,198	2,198	2,378	-	2,378	180	8.19%
6	Language Incentive	1,612	451	450	152	450	-	-	-	(450)	-100.00%
7	Health Insurance Deductible	9,250	1,000	1,000	1,000	1,000	-	-	-	(1,000)	-100.00%
8	FICA/Social Security	43,627	6,141	5,837	4,136	5,837	5,800	-	5,800	(37)	-0.63%
9	State Unemployment Taxes	1,065	63	117	171	117	117	-	117	-	0.00%
10	Retirement - TMRS	76,864	11,646	11,284	8,208	11,284	11,396	-	11,396	112	0.99%
11	Health Insurance	91,251	11,703	13,136	7,995	13,136	17,197	-	17,197	4,061	30.92%
12	Dental Insurance	3,973	509	668	329	668	664	-	664	(4)	-0.60%
13	Life Insurance	3,312	233	492	103	492	509	-	509	17	3.46%
14	ST/LT Disability Insurance	3,038	307	422	177	422	435	-	435	13	3.08%
15	Vision Insurance	871	101	118	65	118	112	-	112	(6)	-5.08%
16	AD&D	327	39	49	7	49	51	-	51	2	4.08%
17	Personnel Vacancy Savings	-	-	(4,951)	-	-	-	-	-	4,951	-100.00%
	1. Personnel	$ 812,241	$ 114,256	$ 104,469	$ 78,247	$ 114,264	$ 112,100	$ -	$ 112,100	$ 7,631	7.30%
18	Travel - Training & Conferences	$ 4,550	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ (2,500)	-100.00%
19	Mileage - Reimbursement	106	-	-	-	-	-	-	-	-	0.00%
20	Memberships and Dues	17	-	-	-	-	-	-	-	-	0.00%
21	Cell Phones/Pagers	757	-	-	-	-	-	-	-	-	0.00%
22	Lease Payments - Motor Vehicles	22,499	(26,745)	-	-	-	-	-	-	-	0.00%
23	Motor Vehicle Repair/Maint	6,442	-	-	-	-	-	-	-	-	0.00%
24	Office Equipment Rental	1,377	1,409	-	627	1,200	-	-	-	-	0.00%
25	Credit Card Fees	507,623	853,580	600,000	236,303	600,000	600,000	-	600,000	-	0.00%
26	Insurance & Bonds	-	-	200	-	-	200	-	200	-	0.00%
27	Bad Debt Collection Service	(76,731)	(14,461)	2,500	-	-	-	-	-	(2,500)	-100.00%
28	Delivery/Courier Service	-	583	-	-	-	-	-	-	-	0.00%
29	Cost of Service/Rate Design Study	64,560	-	18,043	18,105	18,105	18,043	-	18,043	-	0.00%
30	IT Software/System Fees	132,806	88,378	-	-	-	-	-	-	-	0.00%
31	IT Online Services	-	-	938	-	-	-	-	-	(938)	-100.00%
32	Services - Utility Billing	21,214	96,880	81,160	85,753	100,000	55,000	-	55,000	(26,160)	-32.23%
33	Services - Meter Testing	270	-	1,000	-	-	500	-	500	(500)	-50.00%
34	Services - Meter Installation	20,345	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 705,835	$ 999,623	$ 706,340	$ 340,788	$ 719,305	$ 673,743	$ -	$ 673,743	$ (32,598)	-4.61%
35	Uniforms (Buy)	$ 4,503	$ 127	$ 150	$ -	$ -	$ -	$ -	$ -	$ (150)	-100.00%
36	General Office Supplies	2,981	1,383	250	325	1,000	250	-	250	-	0.00%
37	Postage	48,438	12,619	30,000	176	12,500	12,500	-	12,500	(17,500)	-58.33%
38	City Sponsored Event Supplies	350	-	-	-	-	-	-	-	-	0.00%
39	Minor Tools/Instruments	1,243	-	600	-	-	300	-	300	(300)	-50.00%
40	Food/Meals	24	-	-	-	-	-	-	-	-	0.00%
41	Miscellaneous Supplies	109	39	250	-	-	125	-	125	(125)	-50.00%
42	Office Furniture (<$5K)	1,850	736	2,000	-	-	-	-	-	(2,000)	-100.00%
43	Fuel	12,329	846	13,700	-	-	-	-	-	(13,700)	-100.00%
	3. Commodities	$ 71,827	$ 15,749	$ 46,950	$ 502	$ 13,500	$ 13,175	$ -	$ 13,175	$ (33,775)	-71.94%
	Total Utility Billing	$ 1,589,903	$ 1,129,628	$ 857,759	$ 419,537	$ 847,069	$ 799,018	$ -	$ 799,018	$ (58,741)	-6.85%

EXPENDITURES:

Line No.	WATER OPERATIONS	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 1,205,482	$ 1,588,286	$ 1,941,049	$ 1,174,178	$ 1,783,600	$ 1,738,067	$ -	$ 1,738,067	$ (202,982)	-10.46%
2	Overtime Wages	139,462	112,670	150,000	85,084	125,155	119,500	-	119,500	(30,500)	-20.33%
3	On-Call Pay	8,516	8,542	10,000	6,007	9,134	10,000	-	10,000	-	0.00%
4	Leave Buy Back Program	-	31,275	-	35,511	35,510	-	-	-	-	0.00%
5	GWI/Merit Increase	-	-	63,871	-	-	-	-	-	(63,871)	-100.00%
6	Longevity Pay	13,410	15,765	18,060	17,082	17,082	22,410	-	22,410	4,350	24.09%
7	Certification Incentive	32,916	36,813	39,650	27,711	41,562	44,150	-	44,150	4,500	11.35%
8	Health Insurance Deductible	20,717	28,192	30,917	27,233	27,233	-	-	-	(30,917)	-100.00%
9	FICA/Social Security	104,026	133,416	166,207	100,367	155,058	147,961	-	147,961	(18,246)	-10.98%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
10	State Unemployment Taxes	2,382	1,964	3,618	4,857	3,590	3,101	-	3,101	(517)	-14.28%
11	Retirement - TMRS	185,833	254,557	321,488	197,172	304,000	290,699	-	290,699	(30,789)	-9.58%
12	Health Insurance	240,435	328,685	491,242	232,080	367,296	455,719	-	455,719	(35,523)	-7.23%
13	Dental Insurance	8,849	12,721	20,657	8,983	14,260	17,593	-	17,593	(3,064)	-14.83%
14	Life Insurance	7,829	5,132	13,585	2,567	4,136	12,144	-	12,144	(1,441)	-10.61%
15	ST/LT Disability Insurance	7,376	6,950	11,813	4,503	7,190	10,560	-	10,560	(1,253)	-10.61%
16	Vision Insurance	1,702	2,328	3,640	1,625	2,576	2,972	-	2,972	(668)	-18.36%
17	AD&D	786	890	1,358	187	374	1,214	-	1,214	(144)	-10.62%
18	Personnel Vacancy Savings	-	-	(138,951)	-	-	-	-	-	138,951	-100.00%
	1. Personnel	$ 1,979,721	$ 2,568,186	$ 3,148,204	$ 1,925,147	$ 2,897,756	$ 2,876,090	$ -	$ 2,876,090	$ (272,114)	-8.64%
19	Travel - Training & Conferences	$ 14,898	$ 19,595	$ 24,750	$ 6,438	$ 11,514	$ 10,000	$ -	$ 10,000	$ (14,750)	-59.60%
20	Memberships and Dues	1,820	4,486	5,800	2,840	2,839	5,800	-	5,800	-	0.00%
21	Light & Power	167,410	223,937	230,000	114,268	191,223	230,000	-	230,000	-	0.00%
22	Telephone System	-	-	28,800	-	-	-	-	-	(28,800)	-100.00%
23	Cell Phones/Pagers	1,606	-	5,006	-	-	-	-	-	(5,006)	-100.00%
24	Radio Service/Lease	2,643	2,167	2,580	1,733	3,000	2,580	-	2,580	-	0.00%
25	Electrical Repairs	13,734	2,144	42,250	1,961	2,000	2,250	-	2,250	(40,000)	-94.67%
26	Water Distribution Maintenance	85,496	76,781	110,000	31,662	81,100	81,100	-	81,100	(28,900)	-26.27%
27	Misc Facility Repairs/Maint	-	-	37,500	127	300	300	-	300	(37,200)	-99.20%
28	Light Equipment Rental	31,637	54,577	60,000	45,000	50,000	50,000	-	50,000	(10,000)	-16.67%
29	Motor Vehicle Rental	-	44	-	-	-	-	-	-	-	0.00%
30	Trucks/Heavy Equip Rental	-	3,716	-	-	-	-	-	-	-	0.00%
31	Lease Payments - Motor Vehicles	(8,307)	(16,640)	277,953	69,594	81,932	423,609	-	423,609	145,656	52.40%
32	Motor Vehicle Repair/Maint	20,349	19,904	20,000	8,002	40,000	40,000	-	40,000	20,000	100.00%
33	Repair/Maintenance - Minor	-	118	-	5,266	8,000	8,000	-	8,000	8,000	0.00%
34	Truck/Heavy Equipment Repair	11,177	56,826	35,000	15,229	20,000	30,000	-	30,000	(5,000)	-14.29%
35	Pump & Motor Repair	53,200	16,811	90,000	118,866	150,000	90,000	-	90,000	-	0.00%
36	Other Equip Maint/Repair	914	3,173	2,000	1,473	3,000	2,000	-	2,000	-	0.00%
37	Rental - Storage	1,597	-	7,300	5,700	7,300	7,300	-	7,300	-	0.00%
38	Records Storage	1,088	603	-	412	412	-	-	-	-	0.00%
39	Legal Services	3,455	9,065	5,000	-	-	5,000	-	5,000	-	0.00%
40	Engineering Services	-	-	150,000	57,960	223,300	150,000	-	150,000	-	0.00%
41	Other Professional Services	6,069	20,104	12,000	1,372	2,000	6,000	-	6,000	(6,000)	-50.00%
42	Water Conservation Program	-	-	5,000	241	1,500	5,000	-	5,000	-	0.00%
43	County Recording Fees	-	33	-	-	-	-	-	-	-	0.00%
44	Outside Printing	156	5,438	3,000	2,813	3,000	3,000	-	3,000	-	0.00%
45	Delivery/Courier Service	334	119	1,000	511	511	1,000	-	1,000	-	0.00%
46	Grant Administration	-	13,627	54,508	54,508	55,000	54,508	-	54,508	-	0.00%
47	Testing/Certification	12,551	14,790	20,000	16,089	20,000	20,000	-	20,000	-	0.00%
48	Water Storage/Distribution Repairs	16,875	29,182	35,000	5,277	8,000	5,000	-	5,000	(30,000)	-85.71%
49	TCEQ Water Permit	34,253	34,253	45,000	43,257	43,257	43,257	-	43,257	(1,743)	-3.87%
	2. Contractual Services	$ 472,953	$ 594,852	$ 1,309,447	$ 610,598	$ 1,009,188	$ 1,275,704	$ -	$ 1,275,704	$ (33,743)	-2.58%
50	Uniforms (Buy)	$ 18,661	$ 25,982	$ 33,500	$ 22,081	$ 25,000	$ 26,000	$ -	$ 26,000	$ (7,500)	-22.39%
51	General Office Supplies	364	1,534	364	695	1,000	364	-	364	-	0.00%
52	Cleaning Supplies	557	228	557	-	-	250	-	250	(307)	-55.07%
53	Postage	72	65	250	79	80	250	-	250	-	0.00%
54	Building Materials	2,255	12,470	6,000	2,090	3,000	6,000	-	6,000	-	0.00%
55	Sand and Gravel	11,387	8,798	15,000	3,478	10,000	15,000	-	15,000	-	0.00%
56	Electrical/Plumbing Supplies	12,209	12,914	14,000	3,158	8,000	14,000	-	14,000	-	0.00%
57	City Sponsored Event Supplies	-	89	200	-	-	-	-	-	(200)	-100.00%
58	Fire Prevention Supplies	648	-	400	-	-	400	-	400	-	0.00%
59	Medical Supplies	672	541	800	103	103	500	-	500	(300)	-37.50%
60	Chemicals	24,141	22,193	30,000	4,189	15,000	25,000	-	25,000	(5,000)	-16.67%
61	Botanical/Landscape	-	-	2,000	338	500	500	-	500	(1,500)	-75.00%
62	Minor Tools/Instruments	15,644	21,862	21,500	5,697	12,000	21,500	-	21,500	-	0.00%
63	Miscellaneous Occasions Supplies	578	1,025	1,000	243	1,000	1,000	-	1,000	-	0.00%
64	Food/Meals	176	280	2,000	885	1,500	2,000	-	2,000	-	0.00%

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
65	Miscellaneous Supplies	3,323	6,507	5,000	2,152	4,000	5,000	-	5,000	-	0.00%
66	Office Furniture (<$5K)	992	517	1,000	576	576	1,000	-	1,000	-	0.00%
67	Communication Equipment	668	466	1,500	-	-	500	-	500	(1,000)	-66.67%
68	Computer Hardware	10,066	8,245	27,229	96	107	229	-	229	(27,000)	-99.16%
69	Computer Software	-	-	4,667	5,170	-	4,667	-	4,667	-	0.00%
70	Instruments/Apparatus	29,339	13,054	45,000	5,332	12,000	15,000	-	15,000	(30,000)	-66.67%
71	Fire Hydrants	7,069	8,859	16,000	2,493	16,000	16,000	-	16,000	-	0.00%
72	Water Meters/Meter Supplies	710,797	646,813	850,000	181,952	435,000	450,000	-	450,000	(400,000)	-47.06%
73	Other Field Equipment	13,716	9,864	13,716	15,006	16,000	13,716	-	13,716	-	0.00%
74	Equipment - Radio	-	834	-	-	-	-	-	-	-	0.00%
75	Fuel	34,515	32,552	34,515	15,592	35,000	34,515	-	34,515	-	0.00%
76	Cross Connections & Backflow Prevention Program	5,946	6,230	30,000	210	1,000	10,000	-	10,000	(20,000)	-66.67%
	3. Commodities	$ 903,797	$ 841,922	$ 1,156,198	$ 271,614	$ 596,866	$ 663,391	$ -	$ 663,391	$ (492,807)	-42.62%
77	Motor Vehicles	$ -	$ -	$ 733,487	$ 524,062	$ 524,063	$ -	$ -	$ -	$ (733,487)	-100.00%
78	Other Equipment	-	-	10,266	10,266	-	-		-	(10,266)	-100.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 743,753	$ 534,328	$ 524,063	$ -	$ -	$ -	$ (743,753)	-100.00%
	Total Water Operations	$ 3,356,471	$ 4,004,960	$ 6,357,603	$ 3,341,687	$ 5,027,873	$ 4,815,185	$ -	$ 4,815,185	$ (1,542,418)	-24.26%
79	Transfer Out - General Fund	$ 650,000	$ 650,000	$ 2,090,555	$ 1,045,277	$ 2,090,555	$ 2,090,555	$ -	$ 2,090,555	$ -	0.00%
80	Transfer Out - Water CIP	500,000	-	-	-	-	-	-	-	-	0.00%
81	Transfer Out - Debt Service	398,326	454,693	370,003	185,001	370,003	392,028	-	392,028	22,025	5.95%
82	Transfer Out - Indirect Support Cost (General Fund)	-	2,008,963	2,209,859	1,104,930	2,209,860	2,209,859	-	2,209,859	-	0.00%
	7. Transfers	$ 1,548,326	$ 3,113,656	$ 4,670,417	$ 2,335,208	$ 4,670,418	$ 4,692,442	$ -	$ 4,692,442	$ 22,025	0.47%
	Total Water Operations & Transfers Out	$ 4,904,797	$ 7,118,616	$ 11,028,020	$ 5,676,896	$ 9,698,291	$ 9,507,627	$ -	$ 9,507,627	$ (1,520,392)	-13.79%
Line No.	**WATER SUPPLY**										
1	Legal Services	$ 5,940	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	ARWA O&M Expenses	1,202,415	2,076,439	3,000,000	1,467,047	2,600,000	3,500,000	-	3,500,000	500,000	16.67%
3	ARWA Debt Payment	4,206,201	4,370,289	6,768,190	3,296,102	6,768,190	7,298,484	-	7,298,484	530,294	7.84%
4	Testing/Certification	24,318	32,203	40,000	17,709	42,128	40,000	-	40,000	-	0.00%
5	Edwards Aquifer Authority	38,022	38,886	40,000	41,911	41,911	40,000	-	40,000	-	0.00%
6	Barton Springs EAC District	225,485	226,873	225,485	61,200	225,485	225,485	-	225,485	-	0.00%
7	GBRA-RW Reservation Fee	956,607	1,005,594	1,052,100	700,333	1,052,100	1,099,486	-	1,099,486	47,386	4.50%
8	GBRA - Raw Water O&M	748,226	744,622	1,268,400	387,034	556,600	700,000	-	700,000	(568,400)	-44.81%
9	GBRA Grant Contribution	5,148	5,148	5,730	5,148	4,566	5,148	-	5,148	(582)	-10.16%
10	GBRA - I-35 Pipeline O & M	380,507	335,538	573,825	216,334	401,175	675,000	-	675,000	101,175	17.63%
11	GBRA - WTP O & M	662,620	668,134	1,145,550	417,215	554,450	1,050,000	-	1,050,000	(95,550)	-8.34%
12	San Marcos-Treated Wtr Supply	2,477	207,088	829,560	188,307	220,440	600,000	-	600,000	(229,560)	-27.67%
13	Nueces River Authority - Reservation Fee	-	-	-	273,763	273,763	273,763		273,763	273,763	0.00%
14	GBRA - WTP Debt Service	302,627	287,630	287,500	189,701	287,500	285,540	-	285,540	(1,960)	-0.68%
15	GBRA - I-35 Pipeline Debt Serv	542,774	542,774	543,000	343,758	543,000	542,722	-	542,722	(278)	-0.05%
16	GBRA - RRWDS Debt Service	335,887	325,681	325,000	235,212	325,000	324,566	-	324,566	(434)	-0.13%
	2. Contractual Services	$ 9,639,254	$ 10,866,898	$ 16,104,340	$ 7,840,774	$ 13,896,308	$ 16,660,194	$ -	$ 16,660,194	$ 555,854	3.45%
	Total Water Supply	$ 9,639,254	$ 10,866,898	$ 16,104,340	$ 7,840,774	$ 13,896,308	$ 16,660,194	$ -	$ 16,660,194	$ 555,854	3.45%
	TOTAL EXPENDITURES:	$ 18,133,531	$ 21,294,634	$ 33,517,752	$ 15,501,638	$ 28,433,094	$ 32,447,933	$ -	$ 32,447,933	$ (1,069,820)	-3.19%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 2,374,034	$ 8,498,305	$ (4,888,777)	$ 5,172,351	$ 3,146,446	$ 2,612,103	$ -	$ 2,612,103		
	ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	$ (1,107,315)	$ (5,305,692)								
	ESTIMATED ENDING FUND BALANCE	**$ 15,005,254**	**$ 18,197,866**	**$ 10,617,803**	**$ 23,370,217**	**$ 21,344,312**	**$ 23,956,416**		**$ 23,956,416**		

Wastewater Utility Fund
Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

City of Kyle, Texas
Fund Summary Budget Status Report
WASTEWATER UTILITY FUND (3110)

#		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	ICM Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 10,232,900	$ 14,146,013	$ 15,152,117	$ 18,892,948	$ 18,892,948	$ 25,622,718		$ 25,622,718		
	REVENUE:										
1	Wastewater Service Charges	$ 12,414,644	$ 14,832,064	$ 15,088,836	$ 11,262,106	$ 17,096,739	$ 16,474,945	$ -	$ 16,474,945	$ 1,386,109	9.19%
2	Misc Wastewater Charges	443,026	348,871	235,000	362,238	711,842	711,842	-	711,842	476,842	202.91%
3	Interest and Other	714,480	1,810,119	520,000	230,033	348,054	348,054	-	348,054	(171,946)	-33.07%
	TOTAL REVENUE:	$ 13,572,150	$ 16,991,054	$ 15,843,836	$ 11,854,377	$ 18,156,635	$ 17,534,841	$ -	$ 17,534,841	$ 1,691,005	10.67%
4	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 13,572,150	$ 16,991,054	$ 15,843,836	$ 11,854,377	$ 18,156,635	$ 17,534,841	$ -	$ 17,534,841	$ 1,691,005	10.67%
	EXPENDITURES:										
5	City Attorney's Office	$ -	$ 385	$ 149,750	$ 69,572	$ 74,396	$ 149,750	$ -	$ 149,750	$ -	0.00%
6	Administrative Services	1,071,402	1,188,194	875,006	332,619	769,935	883,246	-	883,246	8,240	0.94%
7	Information Technology	-	368,848	338,310	349,239	349,432	338,310	-	338,310	-	0.00%
8	Transportation & Public Works:	423,937	542,241	840,853	181,884	273,537	464,446	-	464,446	(376,406)	-44.76%
9	Water Utilities	4,474,882	4,762,100	7,095,891	3,771,456	5,455,767	5,975,056	-	5,975,056	(1,120,835)	-15.80%
10	Non-Departmental	36,414	99,668	336,588	99,976	121,338	118,999	-	118,999	(217,589)	-64.65%
11	Debt Service	1,022,614	990,865	1,744,600	403,069	1,744,600	1,726,502	-	1,726,502	(18,098)	-1.04%
	TOTAL EXPENDITURES:	$ 7,029,249	$ 7,952,301	$ 11,380,998	$ 5,207,815	$ 8,789,005	$ 9,656,310	$ -	$ 9,656,310	$ (1,724,688)	-15.15%
	TOTAL TRANSFERS OUT:	$ 1,212,173	$ 1,997,651	$ 2,637,860	$ 1,318,930	$ 2,637,860	$ 2,641,315	$ -	$ 2,641,315	$ 3,455	0.13%
	TOTAL EXPENDITURES & TRANSFERS OUT	$ 8,241,422	$ 9,949,952	$ 14,018,858	$ 6,526,745	$ 11,426,865	$ 12,297,625	$ -	$ 12,297,625	$ (1,721,233)	-12.28%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 5,330,728	$ 7,041,102	$ 1,824,978	$ 5,327,632	$ 6,729,770	$ 5,237,216	$ -	$ 5,237,216		
	ESTIMATED ENDING FUND BALANCE	**$ 14,146,013**	**$ 18,892,948**	**$ 16,977,095**	**$ 24,220,580**	**$ 25,622,718**	**$ 30,859,934**		**$ 30,859,934**		

City of Kyle, Texas
Fund Summary Budget Status Report
WASTEWATER UTILITY FUND (3110)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 10,232,900	$ 14,146,013	$ 15,152,117	$ 18,892,948	$ 18,892,948	$ 25,622,718		$ 25,622,718		
	REVENUE:										
	Wastewater Service Charges										
1	Min. Monthly Charge - WW	$ 3,910,753	$ 4,483,582	$ 7,419,432	$ 3,470,027	$ 5,223,841	$ 7,702,655	$ -	$ 7,702,655	$ 283,223	3.82%
2	Wastewater Volume Charges	7,969,226	9,844,297	7,277,904	7,525,515	11,346,996	8,246,388	-	8,246,388	968,484	13.31%
3	Wastewater Service Taps	500,345	476,199	250,000	245,756	383,412	383,412	-	383,412	133,412	53.36%
4	Reconnect Fees	-	-	30,000	-	30,000	30,000	-	30,000	-	0.00%
5	Wastewater Service Charges	32,399	23,978	100,000	16,091	100,000	100,000	-	100,000	-	0.00%
6	Lift Station Hays CISD	990	3,492	5,000	1,358	5,000	5,000	-	5,000	-	0.00%
7	Pump & Haul Processing & Monitoring Fee	-	-	5,000	-	5,000	5,000	-	5,000	-	0.00%
8	Misc. Wastewater Revenue	(45)	(49)	1,500	-	1,500	1,500	-	1,500	-	0.00%
9	Wastewater Transfer Fee	976	564	-	609	990	990	-	990	990	0.00%
10	Annual Grease Hauler Permit Application Fee (1st Vehicle)	-	-	-	800	-	-	-	-	-	0.00%
11	Extra Grease Hauler (Additional Vehicle)	-	-	-	1,950	-	-	-	-	-	0.00%
	Total Wastewater Service Charges	$ 12,414,644	$ 14,832,064	$ 15,088,836	$ 11,262,106	$ 17,096,739	$ 16,474,945	$ -	$ 16,474,945	$ 1,386,109	9.19%
	Misc Wastewater Charges										
12	Late Payment Penalties	$ 340,596	$ 226,855	$ 175,000	$ 149,431	$ 380,790	$ 380,790	$ -	$ 380,790	$ 205,790	117.59%
13	Electronic Pmt Processing Fee	102,430	122,016	60,000	212,807	331,052	331,052	-	331,052	271,052	451.75%
	Total Misc Wastewater Charges	$ 443,026	$ 348,871	$ 235,000	$ 362,238	$ 711,842	$ 711,842	$ -	$ 711,842	$ 476,842	202.91%
	Interest and Other										
14	Grant Reimbursement	$ -	$ 907,420	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
15	Investment Income	692,489	880,065	500,000	216,532	324,798	324,798	-	324,798	(175,202)	-35.04%
16	Cost Reimbursement - Plum Creek Reuse PS	21,991	22,634	20,000	13,501	23,256	23,256	-	23,256	3,256	16.28%
	Total Interest and Other	$ 714,480	$ 1,810,119	$ 520,000	$ 230,033	$ 348,054	$ 348,054	$ -	$ 348,054	$ (171,946)	-33.07%
	TOTAL REVENUE:	$ 13,572,150	$ 16,991,054	$ 15,843,836	$ 11,854,377	$ 18,156,635	$ 17,534,841	$ -	$ 17,534,841	$ 1,691,005	10.67%
	TOTAL REVENUE AND TRANSFER IN	**$ 13,572,150**	**$ 16,991,054**	**$ 15,843,836**	**$ 11,854,377**	**$ 18,156,635**	**$ 17,534,841**	**$ -**	**$ 17,534,841**	**$ 1,691,005**	**10.67%**

Line No.	EXPENDITURES:	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	INFORMATION TECHNOLOGY										
1	IT Software/System Fees	$ -	$ 363,874	$ 324,505	$ 348,432	$ 348,432	$ 324,505	$ -	$ 324,505	$ -	0.00%
	2. Contractual Services	$ -	$ 363,874	$ 324,505	$ 348,432	$ 348,432	$ 324,505	$ -	$ 324,505	$ -	0.00%
2	Computer Hardware	$ -	$ 4,974	$ 9,105	$ 807	$ 1,000	$ 9,105	$ -	$ 9,105	$ -	0.00%
3	Computer Software	-	-	4,700	-	-	4,700	-	4,700	-	0.00%
	3. Commodities	$ -	$ 4,974	$ 13,805	$ 807	$ 1,000	$ 13,805	$ -	$ 13,805	$ -	0.00%
								-			
	Total Information Technology	$ -	$ 368,848	$ 338,310	$ 349,239	$ 349,432	$ 338,310	$ -	$ 338,310	$ -	0.00%
	CITY ATTORNEY'S OFFICE										
1	Legal Fees	$ -	$ 385	$ 149,750	$ 69,572	$ 74,396	$ 149,750	$ -	$ 149,750	$ -	0.00%
	2. Contractual Services	$ -	$ 385	$ 149,750	$ 69,572	$ 74,396	$ 149,750	$ -	$ 149,750	$ -	0.00%
	Total City Attorney's Office	$ -	$ 385	$ 149,750	$ 69,572	$ 74,396	$ 149,750	$ -	$ 149,750	$ -	0.00%

EXPENDITURES:

Line No.	**3-1-1 Services**	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ -	$ 80,266	$ -	$ 7,290	$ -	$ -	$ -	$ -	$ -	0.00%
2	Overtime Wages	-	2,756	-	527	-	-	-	-	-	0.00%
3	Longevity Pay	-	525	-	-	-	-	-	-	-	0.00%
4	Language Incentive	-	857	-	178	-	-	-	-	-	0.00%
5	Health Insurance Deductible	-	1,650	-	-	-	-	-	-	-	0.00%
6	FICA/Social Security	-	6,395	-	605	-	-	-	-	-	0.00%
7	State Unemployment Taxes	-	193	-	-	-	-	-	-	-	0.00%
8	Retirement - TMRS	-	11,924	-	1,141	-	-	-	-	-	0.00%
9	Health Insurance	-	15,948	-	1,074	-	-	-	-	-	0.00%
10	Dental Insurance	-	711	-	52	-	-	-	-	-	0.00%
11	Life Insurance	-	274	-	14	-	-	-	-	-	0.00%
12	ST/LT Disability Insurance	-	357	-	22	-	-	-	-	-	0.00%
13	Vision Insurance	-	143	-	10	-	-	-	-	-	0.00%
14	AD&D	-	45	-	3	-	-	-	-	-	0.00%
	1. Personnel	$ -	$ 122,045	$ -	$ 10,916	$ -	$ -	$ -	$ -	$ -	0.00%
15	Office Equipment Rental	$ -	$ 166	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	2. Contractual Services	$ -	$ 166	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
16	Uniforms (Buy)	$ -	$ 395	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
17	General Office Supplies	-	378	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ 773	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total 3-1-1 Services	$ -	$ 122,984	$ -	$ 10,916	$ -	$ -	$ -	$ -	$ -	0.00%

EXPENDITURES:

Line No.	HUMAN RESOURCES	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ -	$ -	$ 16,832	$ 3,696	$ 9,610	$ 49,001	$ -	$ 49,001	$ 32,169	191.12%
2	Longevity Pay	-	-	-	-	-	263	-	263	263	0.00%
3	Health Insurance Deductible	-	-	167	-	167	-	-	-	(167)	-100.00%
4	FICA/Social Security	-	-	1,288	273	1,288	3,769	-	3,769	2,481	192.69%
5	State Unemployment Taxes	-	-	20	-	20	59	-	59	40	202.56%
6	Retirement - TMRS	-	-	2,489	546	2,490	7,404	-	7,404	4,915	197.42%
7	Health Insurance	-	-	2,305	594	2,305	8,598	-	8,598	6,293	273.08%
8	Dental Insurance	-	-	111	18	112	332	-	332	221	198.24%
9	Life Insurance	-	-	120	3	120	350	-	350	230	191.69%
10	ST/LT Disability Insurance	-	-	104	6	105	175	-	175	71	67.75%
11	Vision Insurance	-	-	20	3	20	56	-	56	36	184.84%
12	AD&D	-	-	12	-	12	35	-	35	23	191.67%
	1. Personnel	$ -	$ -	$ 23,467	$ 5,139	$ 16,249	$ 70,042	$ -	$ 70,042	$ 46,575	198.47%
13	Legal Services	$ -	$ -	$ 834	$ -	$ -	$ 834	$ -	$ 834	$ -	0.00%
14	Other Professional Services	-	-	8,335	-	-	8,335	-	8,335	-	0.00%
15	Outside Printing	-	-	667	-	-	667	-	667	-	0.00%
16	Miscellaneous Services	-	-	1,667	-	-	1,667	-	1,667	-	0.00%
17	Other Contract Services	-	-	21,842	-	-	21,842	-	21,842	-	0.00%
	2. Contractual Services	$ -	$ -	$ 33,344	$ -	$ -	$ 33,344	$ -	$ 33,344	$ -	0.00%
18	Uniforms (Buy)	$ -	$ -	$ 392	$ -	$ -	$ 392	$ -	$ 392	$ -	0.00%
19	General Office Supplies	-	-	458	-	-	458	-	458	-	0.00%
20	Miscellaneous Supplies	-	-	167	-	-	167	-	167	-	0.00%
21	Computer Hardware	-	-	834	-	-	834	-	834	-	0.00%
22	Computer Sofware	-	-	834	-	-	834	-	834	-	0.00%
23	Other Office Equipment	-	-	83	-	-	83	-	83	-	0.00%
	3. Commodities	$ -	$ -	$ 2,767	$ -	$ -	$ 2,767	$ -	$ 2,767	$ -	0.00%
	Total Human Resources	$ -	$ -	$ 59,578	$ 5,139	$ 16,249	$ 106,153	$ -	$ 106,153	$ 46,575	78.18%

EXPENDITURES:

Line No.	ENGINEERING	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 262,811	$ 343,751	$ 103,701	$ 103,195	$ 150,424	$ 189,732	$ -	$ 189,732	$ 86,031	82.96%
2	Overtime Wages	323	-	-	-	-	-	-	-	-	0.00%
3	Leave Buy Back Program	-	11,045	-	9,713	9,713	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	3,593	-	-	-	-	-	(3,593)	-100.00%
5	Longevity Pay	1,466	1,714	615	1,481	615	885	-	885	270	43.90%
6	Car Allowance	1,508	2,205	-	1,522	-	-	-	-	-	0.00%
7	Health Insurance Deductible	3,083	3,313	1,500	1,375	1,500	-	-	-	(1,500)	-100.00%
8	FICA/Social Security	19,534	26,042	8,255	7,498	8,255	14,582	-	14,582	6,327	76.64%
9	State Unemployment Taxes	397	228	176	278	176	234	-	234	59	33.33%
10	Retirement - TMRS	35,348	50,952	15,960	16,851	15,960	28,650	-	28,650	12,691	79.52%
11	Health Insurance	33,436	44,788	18,198	11,973	18,198	34,394	-	34,394	16,197	89.00%
12	Dental Insurance	1,178	1,652	1,003	456	1,003	1,328	-	1,328	326	32.47%
13	Life Insurance	1,375	896	540	166	540	1,274	-	1,274	734	135.93%
14	ST/LT Disability Insurance	1,461	1,281	525	319	525	1,162	-	1,162	637	121.33%
15	Vision Insurance	252	296	177	87	177	224	-	224	48	26.91%
16	AD&D	139	155	54	13	54	127	-	127	73	135.19%
17	Personnel Vacancy Savings	-	-	(7,306)	-	-	-	-	-	7,306	-100.00%
	1. Personnel	$ 362,311	$ 488,318	$ 146,988	$ 154,927	$ 207,140	$ 272,592	$ -	$ 272,592	$ 125,604	85.45%
18	Travel - Training & Conferences	$ 75	$ -	$ 750	$ -	$ -	$ 750	$ -	$ 750	$ -	0.00%
19	Memberships and Dues	-	-	125	-	-	125	-	125	-	0.00%
20	Engineering Services	13,990	-	502,010	-	-	-	-	-	(502,010)	-100.00%
21	IT Software/System Fees	9,595	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 23,660	$ -	$ 502,885	$ -	$ -	$ 875	$ -	$ 875	$ (502,010)	-99.83%

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
22	Uniforms (Buy)	$ 21	$ -	$ 375	$ -	$ -	$ 375	$ -	$ 375	$ -	0.00%
23	General Office Supplies	-	-	625	-	-	625	-	625	-	0.00%
24	Office Furniture (<$5K)	1,647	-	-	-	-	-	-	-	-	0.00%
25	Computer Hardware	2,862	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 4,530	$ -	$ 1,000	$ -	$ -	$ 1,000	$ -	$ 1,000	$ -	0.00%
	Total Engineering	$ 390,501	$ 488,318	$ 650,873	$ 154,927	$ 207,140	$ 274,467	$ -	$ 274,467	$ (376,406)	-57.83%

EXPENDITURES:

Line No.	**NON-DEPARTMENTAL**	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Pay Parity (Non-Civil Svc)	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ (25,000)	-100.00%
2	Employer Contribution 457 Plan	-	-	11,339	-	-	-	-	-	(11,339)	-100.00%
3	Vacation Leave - Accrual	(212)	44,255	-	-	-	-	-	-	-	0.00%
4	Leave Buy Back Program	-	-	125,000	-	-	-	-	-	(125,000)	-100.00%
5	Workers Compensation Insurance	17,672	17,717	23,634	28,430	28,430	23,634	-	23,634	-	0.00%
6	State Unemployment Taxes	-	-	500	-	-	-	-	-	(500)	-100.00%
7	Health Insurance Payroll Reconciliation Adjustment	-	-	29,535	-	-	-	-	-	(29,535)	-100.00%
	1. Personnel	$ 17,461	$ 61,973	$ 215,008	$ 28,430	$ 28,430	$ 23,634	$ -	$ 23,634	$ (191,374)	-89.01%
8	Tuition Reimbursement	$ -	$ -	$ 16,215	$ 1,638	$ 3,000	$ -	$ -	$ -	$ (16,215)	-100.00%
9	Cell Phones/Pagers	-	-	10,000	-	-	-	-	-	(10,000)	-100.00%
10	Audit Services	-	-	20,000	-	20,000	20,000	-	20,000	-	0.00%
11	Insurance & Bonds	31,456	37,696	75,365	69,908	69,908	75,365	-	75,365	-	0.00%
12	Clearing Account - Voided Check	(12,502)	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 18,954	$ 37,696	$ 121,580	$ 71,546	$ 92,908	$ 95,365	$ -	$ 95,365	$ (26,215)	-21.56%
	Total Non-Departmental	$ 36,414	$ 99,668	$ 336,588	$ 99,976	$ 121,338	$ 118,999	$ -	$ 118,999	$ (217,589)	-64.65%

EXPENDITURES:

Line No.	**PUBLIC WORKS BUILDING**	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Light & Power	$ 5,875	$ 5,988	$ 6,000	$ -	$ -	$ 6,000	$ -	$ 6,000	$ -	0.00%
2	Natural Gas/Propane	2,361	1,888	2,000	2,211	4,100	2,000	-	2,000	-	0.00%
3	Telephone System	1,292	1,159	4,000	226	300	4,000	-	4,000	-	0.00%
4	Internet Service	885	970	2,500	563	850	2,500	-	2,500	-	0.00%
5	Water/Sewer/Trash	-	12,496	5,632	-	-	5,632	-	5,632	-	0.00%
6	Heating/Cooling Repairs	3,011	8,372	77,100	4,155	38,500	77,100	-	77,100	-	0.00%
7	Plumbing Repairs	-	-	1,500	180	500	1,500	-	1,500	-	0.00%
8	Carpentry/Painting	-	1,191	-	16	-	-	-	-	-	0.00%
9	Misc Facility Repairs/Maint	8,280	5,502	2,125	5,735	6,500	2,125	-	2,125	-	0.00%
10	Other Contract Services	-	-	37,500	-	-	37,500	-	37,500	-	0.00%
11	Landscaping/Groundskeeping	-	2,677	9,550	5,950	7,000	9,550	-	9,550	-	0.00%
12	556092 - Services - Fire Inspections & Maintenance	-	-	-	1,186	1,011	-		-	-	0.00%
13	Services - Security	1,180	4,400	32,064	-	-	32,064	-	32,064	-	0.00%
	2. Contractual Services	$ 22,883	$ 44,644	$ 179,971	$ 20,221	$ 58,761	$ 179,971	$ -	$ 179,971	$ -	0.00%
14	General Office Supplies	$ -	$ 1,702	$ -	$ 436	$ 436	$ -	$ -	$ -	$ -	0.00%
15	Cleaning Supplies	3,282	3,365	3,000	2,634	3,000	3,000	-	3,000	-	0.00%
16	Cleaning - Paper Products	673	1,439	400	1,583	1,700	400	-	400	-	0.00%
17	Building Materials	3,353	-	-	-	-	-	-	-	-	0.00%
18	Electrical/Plumbing Supplies	1,028	953	300	479	1,000	300	-	300	-	0.00%
19	Miscellaneous Hardware	2,217	1,819	6,308	1,604	1,500	6,308	-	6,308	-	0.00%
	3. Commodities	$ 10,552	$ 9,278	$ 10,008	$ 6,736	$ 7,636	$ 10,008	$ -	$ 10,008	$ -	0.00%
	Total Public Works Building	$ 33,435	$ 53,923	$ 189,979	$ 26,957	$ 66,397	$ 189,979	$ -	$ 189,979	$ -	0.00%

EXPENDITURES:

Line No.	GENERAL DEBT I&S	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	2020 Series GO Interest	$ 1,022,614	$ 990,865	$ 1,074,850	$ 403,069	$ 1,074,850	$ 1,045,350	$ -	$ 1,045,350	$ (29,500)	-2.74%
2	2025 CO Bond Interest	-	-	669,750	-	669,750	681,152	-	681,152	11,402	1.70%
	7. Debt Service	$ 1,022,614	$ 990,865	$ 1,744,600	$ 403,069	$ 1,744,600	$ 1,726,502	$ -	$ 1,726,502	$ (18,098)	-1.04%
	Total General Debt I&S	$ 1,022,614	$ 990,865	$ 1,744,600	$ 403,069	$ 1,744,600	$ 1,726,502	$ -	$ 1,726,502	$ (18,098)	-1.04%

EXPENDITURES:

Line No.	ADMINISTRATION	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 1,026,435	$ 583,771	$ 555,582	$ 130,165	$ 251,078	$ 550,707	$ -	$ 550,707	$ (4,875)	-0.88%
2	Overtime Wages	9,146	6,592	2,000	129	500	1,025	-	1,025	(975)	-48.75%
3	TMRS Contribution Benefit (CM)	7,163	-	-	-	-	-	-	-	-	0.00%
4	Leave Buy Back Program	-	35,595	-	3,245	3,245	-	-	-	-	0.00%
5	GWI/Merit Increase	-	-	18,166	-	-	-	-	-	(18,166)	-100.00%
6	Longevity Pay	8,421	6,283	4,575	1,815	1,815	5,310	-	5,310	735	16.07%
7	Car Allowance	13,531	7,960	5,250	5,899	8,988	7,500	-	7,500	2,250	42.86%
8	Language Incentive	643	448	450	156	-	1,353	-	1,353	903	200.67%
9	Certification Incentive	6,730	8,151	8,450	3,988	6,076	5,850	-	5,850	(2,600)	-30.77%
10	Housing Allowance	7,375	-	-	-	-	-	-	-	-	0.00%
11	Cell Phone Allowance	302	-	-	-	-	-	-	-	-	0.00%
12	Health Insurance Deductible	6,455	5,743	4,250	1,000	1,000	-	-	-	(4,250)	-100.00%
13	FICA/Social Security	67,578	47,865	45,478	10,534	10,522	43,739	-	43,739	(1,739)	-3.82%
14	State Unemployment Taxes	778	332	497	171	126	468	-	468	(29)	-5.84%
15	Retirement - TMRS	133,926	118,646	87,922	20,484	20,332	85,933	-	85,933	(1,989)	-2.26%
16	Deferred Compensation (CM)	9,100	-	-	-	-	-	-	-	-	0.00%
17	Health Insurance	76,014	74,981	54,364	13,696	15,002	68,778	-	68,778	14,415	26.52%
18	Dental Insurance	2,973	2,810	2,840	491	552	2,656	-	2,656	(184)	-6.48%
19	Life Insurance	3,795	1,564	2,856	213	250	2,695	-	2,695	(161)	-5.64%
20	ST/LT Disability Insurance	3,608	2,191	2,702	375	436	2,556	-	2,556	(146)	-5.40%
21	Vision Insurance	622	540	501	85	94	449	-	449	(52)	-10.29%
22	AD&D	361	267	286	11	22	270	-	270	(16)	-5.59%
23	Personnel Vacancy Savings	-	-	(35,085)	-	-	-	-	-	35,085	-100.00%
	1. Personnel	$ 1,384,955	$ 903,738	$ 761,083	$ 192,456	$ 320,038	$ 779,289	$ -	$ 779,289	$ 18,206	2.39%
24	Travel - Training & Conferences	$ 632	$ 2,014	$ 3,625	$ 258	$ 588	$ 394	$ -	$ 394	$ (3,231)	-89.13%
25	Memberships and Dues	190	95	100	35	35	100	-	100	-	0.00%
26	Radio Service/Lease	2,383	2,167	2,580	1,733	2,580	2,580	-	2,580	-	0.00%
27	Misc Facility Repairs/Maint	-	-	37,500	-	-	-	-	-	(37,500)	-100.00%
28	Lease Payments - Motor Vehicles	3,679	306	31,600	23,349	42,117	31,600	-	31,600	-	0.00%
29	Motor Vehicle Repair/Maint	3,857	460	2,500	-	-	1,750	-	1,750	(750)	-30.00%
30	Repair/Maintenance - Minor	-	19	-	225	500	-	-	-	-	0.00%
31	Office Equipment Rental	3,115	2,669	2,500	1,204	2,500	2,500	-	2,500	-	0.00%
32	Legal Services	-	-	-	77	77	-	-	-	-	0.00%
33	Outside Printing	220	177	1,000	64	300	350	-	350	(650)	-65.00%
34	Public Notices	85	85	-	-	-	-	-	-	-	0.00%
35	IT Software/System Fees	53,700	5,030	-	-	-	-	-	-	-	0.00%
36	Services - Employee Recruitment	13,000	-	-	-	-	-	-	-	-	0.00%
37	Contingency - Operations & Maintenance	-	-	125,000	-	-	-	-	-	(125,000)	-100.00%
	2. Contractual Services	$ 80,860	$ 13,020	$ 206,405	$ 26,945	$ 48,697	$ 39,274	$ -	$ 39,274	$ (167,131)	-80.97%

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
38	Uniforms (Buy)	$ 4,222	$ 5,292	$ 6,600	$ 1,739	$ 2,500	$ 5,000	$ -	$ 5,000	$ (1,600)	-24.24%
39	General Office Supplies	6,122	4,152	5,000	1,257	2,500	5,000	-	5,000	-	0.00%
40	Electrical/Plumbing Supplies	54	543	250	-	-	250	-	250	-	0.00%
41	Miscellaneous Hardware	46	124	250	-	-	250	-	250	-	0.00%
42	Fire Prevention Supplies	160	-	750	-	-	250	-	250	(500)	-66.67%
43	Medical Supplies	129	242	200	54	100	200	-	200	-	0.00%
44	Minor Tools/Instruments	282	375	1,000	-	-	400	-	400	(600)	-60.00%
45	Miscellaneous Occasions Supplies	1,405	837	1,200	48	100	920	-	920	(280)	-23.33%
46	Food/Meals	359	484	2,000	883	1,200	1,500	-	1,500	(500)	-25.00%
47	Miscellaneous Supplies	565	1,377	1,000	107	200	650	-	650	(350)	-35.00%
48	Office Furniture (<$5K)	2,475	220	2,850	371	371	2,850	-	2,850	-	0.00%
49	Communication Equipment	415	119	250	-	-	250	-	250	-	0.00%
50	Computer Hardware	7,587	-	2,323	-	-	2,323	-	2,323	-	0.00%
51	Computer Software	-	-	3,154	-	-	3,154	-	3,154	-	0.00%
52	Other Office Equipment	-	-	6,430	-	-	6,430	-	6,430	-	0.00%
53	Equipment - Radios	-	-	1,750	-	-	1,750	-	1,750	-	0.00%
54	Fuel	5,451	4,906	6,500	2,806	5,500	5,500	-	5,500	(1,000)	-15.38%
	3. Commodities	$ 29,271	$ 18,671	$ 41,507	$ 7,265	$ 12,471	$ 36,677	$ -	$ 36,677	$ (4,830)	-11.64%
	Total Administration	$ 1,495,086	$ 935,429	$ 1,008,995	$ 226,666	$ 381,206	$ 855,240	$ -	$ 855,240	$ (153,755)	-15.24%
	EXPENDITURES:										
Line No.	**UTILITY BILLING**										
1	Regular Full Time Wages	$ 231,766	$ 68,296	$ 68,767	$ 45,534	$ 69,753	$ 70,941	$ -	$ 70,941	$ 2,174	3.16%
2	Overtime Wages	7,331	2,459	2,500	1,652	2,500	2,500	-	2,500	-	0.00%
3	Leave Buy Back Program	-	6,329	-	6,519	6,519	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	2,382	-	-	-	-	-	(2,382)	-100.00%
5	Longevity Pay	2,888	2,018	2,198	2,198	2,198	2,378	-	2,378	180	8.19%
6	Language Incentive	1,612	451	450	152	450	-	-	-	(450)	-100.00%
7	Health Insurance Deductible	4,000	1,000	1,000	1,000	1,000	-	-	-	(1,000)	-100.00%
8	FICA/Social Security	18,400	5,913	5,837	4,135	5,837	5,800	-	5,800	(37)	-0.63%
9	State Unemployment Taxes	467	63	117	171	117	117	-	117	-	0.00%
10	Retirement - TMRS	32,346	11,251	11,284	8,208	11,284	11,396	-	11,396	112	0.99%
11	Health Insurance	38,544	11,702	13,136	7,994	13,136	17,197	-	17,197	4,061	30.92%
12	Dental Insurance	1,724	508	668	329	668	664	-	664	(4)	-0.60%
13	Life Insurance	1,544	233	492	103	492	509	-	509	17	3.46%
14	ST/LT Disability Insurance	1,390	306	422	176	422	435	-	435	13	3.08%
15	Vision Insurance	371	100	118	65	118	112	-	112	(6)	-5.08%
16	AD&D	149	39	49	7	49	51	-	51	2	4.08%
17	Personnel Vacancy Savings	-	-	(4,951)	-	-	-	-	-	4,951	-100.00%
	1. Personnel	$ 342,532	$ 110,667	$ 104,469	$ 78,243	$ 114,543	$ 112,100	$ -	$ 112,100	$ 7,631	7.30%
18	Travel - Training & Conferences	$ -	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ (2,500)	-100.00%
19	Memberships and Dues	17	-	-	-	-	-	-	-	-	0.00%
20	Motor Vehicle Repair/Maint	4,609	-	-	-	-	-	-	-	-	0.00%
21	Office Equipment Rental	1,377	1,409	2,000	627	1,600	2,000	-	2,000	-	0.00%
22	Credit Card Fees	507,623	853,580	600,000	236,303	600,000	600,000	-	600,000	-	0.00%
23	Insurance & Bonds	-	-	200	-	-	200	-	200	-	0.00%
24	Bad Debt Collection Service	(55,166)	(6,686)	2,500	-	-	-	-	-	(2,500)	-100.00%
25	Cost of Service/Rate Design Study	64,560	-	43	21	43	43	-	43	-	0.00%
26	IT Software/System Fees	132,806	88,378	-	-	-	-	-	-	-	0.00%
27	IT Online Services	-	-	156	-	-	-	-	-	(156)	-100.00%
28	Services - Utility Billing	21,214	4,242	71,160	1,193	25,000	50,000	-	50,000	(21,160)	-29.74%
	2. Contractual Services	$ 677,040	$ 940,922	$ 678,559	$ 238,145	$ 626,643	$ 652,243	$ -	$ 652,243	$ (26,316)	-3.88%

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
29	Uniforms (Buy)	$ -	$ -	$ 150	$ -	$ -	$ -	$ -	$ -	$ (150)	-100.00%
30	General Office Supplies	1,249	545	250	-	-	250	-	250	-	0.00%
31	Postage	48,428	12,567	30,000	176	12,500	12,500	-	12,500	(17,500)	-58.33%
32	City Sponsored Event Supplies	74	-	-	-	-	-	-	-	-	0.00%
33	Food/Meals	24	-	-	-	-	-	-	-	-	0.00%
34	Miscellaneous Supplies	-	39	-	-	-	-	-	-	-	0.00%
35	Office Furniture (<$5K)	1,850	470	2,000	-	-	-	-	-	(2,000)	-100.00%
36	Communication Equipment	205	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 51,830	$ 13,621	$ 32,400	$ 176	$ 12,500	$ 12,750	$ -	$ 12,750	$ (19,650)	-60.65%
	Total Utility Billing	$ 1,071,402	$ 1,065,210	$ 815,428	$ 316,564	$ 753,686	$ 777,093	$ -	$ 777,093	$ (38,335)	-4.70%

EXPENDITURES:

Line No.	**WASTEWATER OPERATIONS**	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 504,485	$ 733,225	$ 698,372	$ 631,360	$ 952,559	$ 722,974	$ -	$ 722,974	$ 24,602	3.52%
2	Overtime Wages	46,100	41,751	70,000	31,040	43,546	43,000	-	43,000	(27,000)	-38.57%
3	On-Call Pay	1,801	2,488	3,000	3,891	5,902	3,000	-	3,000	-	0.00%
4	Leave Buy Back Program	-	17,090	-	17,749	17,749	-	-	-	-	0.00%
5	GWI/Merit Increase	-	-	23,830	-	-	-	-	-	(23,830)	-100.00%
6	Longevity Pay	9,630	11,145	13,260	14,202	28,404	15,255	-	15,255	1,995	15.05%
7	Language Incentive	-	-	-	872	-	-	-	-	-	0.00%
8	Certification Incentive	20,448	22,165	26,000	16,526	25,042	21,450	-	21,450	(4,550)	-17.50%
9	Health Insurance Deductible	9,300	10,275	10,667	13,400	13,400	-	-	-	(10,667)	-100.00%
10	FICA/Social Security	43,495	62,542	61,503	53,916	84,112	61,743	-	61,743	240	0.39%
11	State Unemployment Taxes	1,094	765	1,249	2,475	1,840	1,229	-	1,229	(20)	-1.56%
12	Retirement - TMRS	77,329	118,058	118,907	104,867	163,190	121,306	-	121,306	2,400	2.02%
13	Health Insurance	84,738	124,435	144,569	109,960	173,116	180,568	-	180,568	35,999	24.90%
14	Dental Insurance	3,502	5,317	7,127	4,507	7,182	6,971	-	6,971	(156)	-2.19%
15	Life Insurance	3,283	2,274	4,996	1,388	2,238	5,170	-	5,170	174	3.49%
16	ST/LT Disability Insurance	3,104	3,151	4,286	2,419	3,872	4,438	-	4,438	152	3.55%
17	Vision Insurance	695	1,022	1,256	868	1,386	1,178	-	1,178	(78)	-6.19%
18	AD&D	329	405	500	101	202	517	-	517	18	3.50%
19	Personnel Vacancy Savings	-	-	(50,412)	-	-	-	-	-	50,412	-100.00%
	1. Personnel	$ 809,332	$ 1,156,109	$ 1,139,108	$ 1,009,540	$ 1,523,740	$ 1,188,799	$ -	$ 1,188,799	$ 49,691	4.36%
20	Travel - Training & Conferences	$ 9,351	$ 4,989	$ 15,500	$ 6,566	$ 8,100	$ 7,000	$ -	$ 7,000	$ (8,500)	-54.84%
21	Travel - Tolls & Parking	(89)	-	-	-	-	-	-	-	-	0.00%
22	Memberships and Dues	490	3,036	5,600	2,185	2,184	3,100	-	3,100	(2,500)	-44.64%
23	Light & Power	37,867	79,298	50,000	27,228	50,000	50,000	-	50,000	-	0.00%
24	Telephone System	11,323	7,279	12,000	1,919	8,000	8,000	-	8,000	(4,000)	-33.33%
25	Cell Phones/Pagers	1,093	-	1,287	-	-	1,287	-	1,287	-	0.00%
26	Water/Sewer/Trash	1,711	30,185	9,300	1,022	2,500	9,300	-	9,300	-	0.00%
27	Radio Service/Lease	2,643	2,167	2,580	1,733	2,580	2,580	-	2,580	-	0.00%
28	Electrical Repairs	4,338	4,327	8,000	3,621	5,000	8,000	-	8,000	-	0.00%
29	Wastewater System Maintenance	64,176	71,909	110,000	49,899	90,000	110,000	-	110,000	-	0.00%
30	Trucks/Heavy Equip Rental	-	5,404	-	-	-	-	-	-	-	0.00%
31	Lease Payments - Motor Vehicles	(6,437)	22,587	106,216	114,259	164,964	106,216	-	106,216	-	0.00%
32	Motor Vehicle Repair/Maint	2,248	10,489	10,000	7,991	10,000	10,000	-	10,000	-	0.00%
33	Repair/Maintenance - Minor	-	870	-	896	1,200	-	-	-	-	0.00%
34	Truck/Heavy Equipment Repair	15,426	62,671	40,000	8,500	15,000	40,000	-	40,000	-	0.00%
35	Pump Maint Repair	24,726	22,270	70,000	-	-	70,000	-	70,000	-	0.00%
36	Other Equip Maint/Repair	812	2,215	4,000	2,424	4,000	4,000	-	4,000	-	0.00%
37	Rental - Storage	61	-	200	-	-	200	-	200	-	0.00%
38	Records Storage	1,048	603	-	412	500	-	-	-	-	0.00%
39	Legal Services	770	-	10,000	2,125	2,125	2,500	-	2,500	(7,500)	-75.00%
40	Engineering Services	-	-	150,000	-	-	-	-	-	(150,000)	-100.00%
41	Outside Printing	59	-	-	-	-	-	-	-	-	0.00%
42	Grease Interceptor Grant	-	2,250	-	-	-	-	-	-	-	0.00%
43	Loss on Disposal of Assets	1,663	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 173,279	$ 332,549	$ 604,683	$ 230,780	$ 366,153	$ 432,183	$ -	$ 432,183	$ (172,500)	-28.53%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
44	Uniforms (Buy)	$ 12,322	$ 13,013	$ 19,100	$ 13,126	$ 15,000	$ 19,100	$ -	$ 19,100	$ -	0.00%
45	General Office Supplies	38	494	750	400	400	500	-	500	(250)	-33.33%
46	Cleaning Supplies	619	166	1,000	-	-	-	-	-	(1,000)	-100.00%
47	Postage	64	111	-	1	-	-	-	-	-	0.00%
48	Building Materials	436	457	1,500	76	500	500	-	500	(1,000)	-66.67%
49	Sand and Gravel	9,716	7,804	15,000	3,478	7,500	15,000	-	15,000	-	0.00%
50	Electrical/Plumbing Supplies	2,488	4,665	8,000	2,915	7,500	8,000	-	8,000	-	0.00%
51	Fire Prevention Supplies	145	-	400	-	-	400	-	400	-	0.00%
52	Medical Supplies	400	539	500	127	-	500	-	500	-	0.00%
53	Chemicals	49,814	35,869	120,000	111,409	45,000	111,500	-	111,500	(8,500)	-7.08%
54	Botanical/Landscape	15	-	1,500	-	-	-	-	-	(1,500)	-100.00%
55	Minor Tools/Instruments	3,933	12,987	28,500	3,662	7,500	28,500	-	28,500	-	0.00%
56	Miscellaneous Occasions Supplies	578	1,025	500	-	-	-	-	-	(500)	-100.00%
57	Food/Meals	-	40	2,000	577	577	2,000	-	2,000	-	0.00%
58	Miscellaneous Supplies	370	167	500	117	200	200	-	200	(300)	-60.00%
59	Office Equipment	750	2,239	750	634	634	750	-	750	-	0.00%
60	Communication Equipment	-	-	500	-	-	500	-	500	-	0.00%
61	Computer Hardware	101	3,149	2,120	-	-	2,120	-	2,120	-	0.00%
62	Computer Software	-	-	667	-	-	667	-	667	-	0.00%
63	Instruments/Apparatus	2,455	3,995	20,000	4,683	5,600	5,000	-	5,000	(15,000)	-75.00%
64	Facility Maintenance Tools	-	-	-	165	165	-	-	-	-	0.00%
65	Other Field Equipment	1,083	1,369	2,500	10,796	10,795	2,500	-	2,500	-	0.00%
66	Fuel	22,259	15,776	32,200	16,420	32,200	32,200	-	32,200	-	0.00%
	3. Commodities	$ 107,587	$ 103,865	$ 257,987	$ 168,585	$ 133,571	$ 229,937	$ -	$ 229,937	$ (28,050)	-10.87%
67	Motor Vehicles	$ -	$ -	$ 210,000	$ -	$ -	$ -	$ -	$ -	$ (210,000)	-100.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 210,000	$ -	$ -	$ -	$ -	$ -	$ (210,000)	-100.00%
	Total Wastewater Operations	$ 1,090,198	$ 1,592,523	$ 2,211,778	$ 1,408,904	$ 2,023,464	$ 1,850,919	$ -	$ 1,850,919	$ (360,859)	-16.32%
68	Transfer Out - General Fund	$ 650,000	$ 650,000	$ 1,175,787	$ 587,893	$ 1,175,787	$ 1,175,787	$ -	$ 1,175,787	$ -	0.00%
69	Transfer Out - CIP	500,000	-	-	-	-	-	-	-	-	0.00%
70	Transfer Out - Debt Service	62,173	70,961	57,714	28,857	57,714	61,169	-	61,169	3,455	5.99%
71	Transfer Out - Indirect Support Cost (General Fund)	-	1,276,690	1,404,359	702,180	1,404,359	1,404,359	-	1,404,359	-	0.00%
	7. Total Transfers Out	$ 1,212,173	$ 1,997,651	$ 2,637,860	$ 1,318,930	$ 2,637,860	$ 2,641,315	$ -	$ 2,641,315	$ 3,455	0.13%
	Total Wastewater Operations & Transfers Out	$ 2,302,371	$ 3,590,174	$ 4,849,638	$ 2,727,834	$ 4,661,324	$ 4,492,234	$ -	$ 4,492,234	$ (357,404)	-7.37%

EXPENDITURES:

Line No.	**WW Treatment Plant Operations**	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 443,970	$ 513,200	$ 910,195	$ 397,094	$ 609,717	$ 853,697	$ -	$ 853,697	$ (56,498)	-6.21%
2	Overtime Wages	56,379	94,010	60,000	64,425	94,618	90,000	-	90,000	30,000	50.00%
3	On-Call Pay	5,229	5,213	6,000	3,458	5,116	6,000	-	6,000	-	0.00%
4	Leave Buy Back Program	-	12,271	-	27,007	27,007	-	-	-	-	0.00%
5	GWI/Merit Increase	-	-	28,687	-	-	-	-	-	(28,687)	-100.00%
6	Longevity Pay	2,220	2,070	3,075	2,550	5,100	5,265	-	5,265	2,190	71.22%
7	Language Incentive	-	-	-	2,104	-	-	-	-	-	0.00%
8	Certification Incentive	11,418	13,773	15,350	8,756	13,112	16,900	-	16,900	1,550	10.10%
9	Health Insurance Deductible	8,583	8,250	13,417	8,000	8,000	-	-	-	(13,417)	-100.00%
10	FICA/Social Security	39,454	48,760	75,606	38,300	59,702	74,979	-	74,979	(627)	-0.83%
11	State Unemployment Taxes	1,030	685	1,570	1,371	1,014	1,404	-	1,404	(166)	-10.56%
12	Retirement - TMRS	68,916	90,745	146,327	74,051	115,114	147,312	-	147,312	985	0.67%
13	Health Insurance	54,164	76,621	170,438	65,905	103,450	206,363	-	206,363	35,925	21.08%
14	Dental Insurance	2,616	3,298	8,964	2,610	4,140	7,967	-	7,967	(997)	-11.13%
15	Life Insurance	2,660	1,578	6,283	818	1,304	5,837	-	5,837	(446)	-7.10%
16	ST/LT Disability Insurance	2,575	2,096	5,477	1,435	2,272	5,098	-	5,098	(379)	-6.92%
17	Vision Insurance	552	662	1,580	497	792	1,346	-	1,346	(234)	-14.82%
18	AD&D	271	262	628	56	112	584	-	584	(44)	-6.97%
19	Personnel Vacancy Savings	-	-	(59,010)	-	-	-	-	-	59,010	-100.00%
	1. Personnel	$ 700,035	$ 873,494	$ 1,394,587	$ 698,437	$ 1,050,570	$ 1,422,752	$ -	$ 1,422,752	$ 28,165	2.02%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
20	Travel - Training & Conferences	$ 3,178	$ 8,556	$ 15,000	$ 917	$ 959	$ 9,000	$ -	$ 9,000	$ (6,000)	-40.00%
21	Memberships and Dues	490	805	1,125	1,033	1,032	1,125	-	1,125	-	0.00%
22	Subscription and Books	-	-	300	-	-	-	-	-	(300)	-100.00%
23	Light & Power	322,733	347,783	450,000	196,856	350,000	410,000	-	410,000	(40,000)	-8.89%
24	Natural Gas/Propane	(47)	-	-	-	-	-	-	-	-	0.00%
25	Telephone System	2,295	1,632	1,500	773	2,500	1,200	-	1,200	(300)	-20.00%
26	Cell Phones/Pagers	-	108	4,550	-	-	4,550	-	4,550	-	0.00%
27	Internet Service	-	-	5,000	-	-	5,000	-	5,000	-	0.00%
28	Water/Sewer/Trash	924	1,685	5,700	1,774	2,600	5,700		5,700	-	0.00%
29	Electrical Repairs	7,844	8,965	10,000	-	-	10,000	-	10,000	-	0.00%
30	Wastewater System Maintenance	86,967	72,649	273,957	80,019	100,000	118,635	-	118,635	(155,322)	-56.70%
31	Misc Facility Repairs/Maint	457	300	1,500	1,957	2,500	1,500	-	1,500	-	0.00%
32	Light Equipment Rental	3,420	3,539	6,000	1,742	1,742	3,000	-	3,000	(3,000)	-50.00%
33	Lease Payments - Motor Vehicles	10,727	7,378	54,092	10,297	16,300	15,600	-	15,600	(38,492)	-71.16%
34	Motor Vehicle Repair/Maint	1,919	8,196	1,500	5,336	8,000	1,500	-	1,500	-	0.00%
35	Repair/Maintenance - Minor	471	305	1,000	3,190	4,500	1,000	-	1,000	-	0.00%
36	Truck/Heavy Equipment Repair	8,440	7,655	10,000	138	5,000	5,000	-	5,000	(5,000)	-50.00%
37	Pump Maint Repair	50,961	2,407	83,329	9,908	30,000	83,329	-	83,329	-	0.00%
38	Electric Motor Repair	903	-	25,000	-	-	25,000	-	25,000	-	0.00%
39	Other Equip Maint/Repair	-	2,911	3,000	1	500	-	-	-	(3,000)	-100.00%
40	Legal Services	1,238	-	15,000	-	-	15,000	-	15,000	-	0.00%
41	Other Professional Services	-	-	-	10	10	-	-	-	-	0.00%
42	Outside Printing	233	-	3,600	1,800	2,000	3,600	-	3,600	-	0.00%
43	Testing/Certification	36,516	36,871	60,000	15,128	30,000	35,000	-	35,000	(25,000)	-41.67%
44	Landscaping/Groundskeeping	-	-	5,000	280	280	500	-	500	(4,500)	-90.00%
45	TCEQ Permit	-	-	-	10	10	-		-	-	0.00%
46	TCEQ Sewer Permit	30,401	41,694	45,000	31,137	31,137	31,137	-	31,137	(13,863)	-30.81%
47	Services - Sludge Hauling	474,443	441,068	306,227	356,463	625,000	625,000	-	625,000	318,773	104.10%
48	Services - Pre-Treatment Program	32,113	111,580	336,592	259,840	250,000	150,000	-	150,000	(186,592)	-55.44%
	2. Contractual Services	$ 1,076,626	$ 1,106,085	$ 1,723,971	$ 978,608	$ 1,464,070	$ 1,561,375	$ -	$ 1,561,375	$ (162,596)	-9.43%
49	Uniforms (Buy)	$ 6,825	$ 8,596	$ 17,300	$ 4,020	$ 5,000	$ 10,000	$ -	$ 10,000	$ (7,300)	-42.20%
50	General Office Supplies	1,343	2,679	2,500	709	1,000	2,000	-	2,000	(500)	-20.00%
51	Cleaning Supplies	-	272	1,000	-	-	500	-	500	(500)	-50.00%
52	Cleaning - Paper Products	-	-	500	-	-	-	-	-	(500)	-100.00%
53	Street Repair Materials	-	46,257	5,000	-	-	-	-	-	(5,000)	-100.00%
54	Safety Signs and Barricades	-	161	500	672	1,000	500	-	500	-	0.00%
55	Electrical/Plumbing Supplies	17,167	19,356	32,000	10,358	20,000	20,000	-	20,000	(12,000)	-37.50%
56	City Sponsored Event Supplies	-	317	500	1,177	1,500	500	-	500	-	0.00%
57	Fire Prevention Supplies	547	1,500	500	-	-	500	-	500	-	0.00%
58	Laboratory Supplies	22,211	59,834	75,550	16,554	40,000	60,000	-	60,000	(15,550)	-20.58%
59	Medical Supplies	304	258	400	71	-	200	-	200	(200)	-50.00%
60	Chemicals	40,989	78,094	163,240	68,548	85,000	120,000	-	120,000	(43,240)	-26.49%
61	Botanical/Landscape	246	-	-	-	-	-	-	-	-	0.00%
62	Minor Tools/Instruments	4,688	5,073	14,500	2,774	5,000	7,500	-	7,500	(7,000)	-48.28%
63	Miscellaneous Occasions Supplies	985	1,165	360	-	-	360	-	360	-	0.00%
64	Food/Meals	-	302	2,000	847	1,200	2,000	-	2,000	-	0.00%
65	Miscellaneous Supplies	208	189	300	397	400	300	-	300	-	0.00%
66	Office Furniture (<$5K)	3,529	1,801	5,000	-	-	5,000	-	5,000	-	0.00%
67	Communication Equipment	30	1,050	500	-	-	500	-	500	-	0.00%
68	Computer Hardware	1,975	3,315	10,243	-	-	10,243	-	10,243	-	0.00%
69	Computer Software	-	-	4,667	5,170	5,170	4,667	-	4,667	-	0.00%
70	General Electronic Equipment	-	97	1,000	-	-	1,000	-	1,000	-	0.00%
71	Facility Maintenance Tools	-	-	-	2,065	3,500	-	-	-	-	0.00%
72	Other Field Equipment	1,768	696	4,000	710	1,000	4,000	-	4,000	-	0.00%
73	Fuel	10,121	23,559	35,000	14,336	35,000	35,000	-	35,000	-	0.00%
	3. Commodities	$ 112,937	$ 254,570	$ 376,560	$ 128,408	$ 204,770	$ 284,770	$ -	$ 284,770	$ (91,790)	-24.38%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
74	Motor Vehicles	$ -	$ -	$ 380,000	$ 331,687	$ 331,687	$ -	$ -	$ -	$ (380,000)	-100.00%
75	Other Equipment	-	-	-	(1,253)	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 380,000	$ 330,434	$ 331,687	$ -	$ -	$ -	$ (380,000)	-100.00%
	Total WW Treatment Plant Operations	$ 1,889,597	$ 2,234,148	$ 3,875,118	$ 2,135,886	$ 3,051,097	$ 3,268,897	$ -	$ 3,268,897	$ (606,221)	-15.64%
	TOTAL EXPENDITURES:	$ 8,241,422	$ 9,949,952	$ 14,018,858	$ 6,526,745	$ 11,426,865	$ 12,297,625	$ -	$ 12,297,625	$ (1,721,233)	-12.28%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 5,330,728	$ 7,041,102	$ 1,824,978	$ 5,327,632	$ 6,729,770	$ 5,237,216	$ -	$ 5,237,216		
	ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	$ (1,417,615)	$ (2,294,167)								
	ESTIMATED ENDING FUND BALANCE	**$ 14,146,013**	**$ 18,892,948**	**$ 16,977,095**	**$ 24,220,580**	**$ 25,622,718**	**$ 30,859,934**		**$ 30,859,934**		

Storm Drainage Utility Fund
Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

City of Kyle, Texas
Fund Summary Budget Status Report
STORM DRAINAGE UTILITY FUND (3120)

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	ICM Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 1,257,406	$ 1,299,041	$ 1,572,771	$ 1,714,526	$ 1,714,526	$ 1,078,802		$ 1,078,802		
	REVENUE:										
1	Drainage Fee - Residential	$ 901,122	$ 942,189	$ 1,186,920	$ 638,220	$ 958,887	$ 987,653	$ -	$ 987,653	$ (199,267)	-16.79%
2	Drainage Fee - Commercial	995,026	1,202,902	885,281	795,153	1,192,816	1,228,600	-	1,228,600	343,319	38.78%
3	Floodplain Development Application Review Fee	-	750	1,500	-	-	-	-	-	(1,500)	-100.00%
4	Interest Income	34,731	73,840	39,727	5,609	12,435	12,435		12,435	(27,292)	
5	Misc Drainage Fee	51,866	27,294	27,377	20,226	31,265	31,265	-	31,265	3,888	14.20%
	TOTAL REVENUE:	$ 1,982,744	$ 2,246,975	$ 2,140,805	$ 1,459,207	$ 2,195,403	$ 2,259,954	$ -	$ 2,259,954	$ 119,149	5.57%
6	Transfer In - G/F	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 1,982,744	$ 2,246,975	$ 2,140,805	$ 1,459,207	$ 2,195,403	$ 2,259,954	$ -	$ 2,259,954	$ 119,149	5.57%
	EXPENDITURES:										
7	City Attorney's Office	$ -	$ 245	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	$ 15,000	$ -	0.00%
8	Information Technology	-	33,189	44,000	85,643	85,643	44,000	-	44,000	-	0.00%
9	Transportation & Public Works	1,435,922	1,585,630	2,649,308	1,965,268	2,490,730	1,499,026	-	1,499,026	(1,150,282)	-43.42%
10	Non-Departmental	(3,861)	5,471	64,319	-	-	-	-	-	(64,319)	-100.00%
	TOTAL EXPENDITURES:	$ 1,432,061	$ 1,624,536	$ 2,772,627	$ 2,050,911	$ 2,591,373	$ 1,558,026	$ -	$ 1,558,026	$ (1,214,601)	-43.81%
	TOTAL TRANSFERS OUT:	$ 500,000	$ 217,957	$ 239,753	$ 119,876	$ 239,753	$ 239,753	$ -	$ 239,753	$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT	$ 1,932,061	$ 1,842,493	$ 3,012,380	$ 2,170,788	$ 2,831,126	$ 1,797,779	$ -	$ 1,797,779	$ (1,214,601)	-40.32%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 50,683	$ 404,483	$ (871,574)	$ (711,581)	$ (635,723)	$ 462,175	$ -	$ 462,175		
	ESTIMATED ENDING FUND BALANCE	**$ 1,299,041**	**$ 1,714,526**	**$ 701,197**	**$ 1,002,945**	**$ 1,078,802**	**$ 1,540,977**		**$ 1,540,977**		

City of Kyle, Texas
Fund Summary Budget Status Report
STORM DRAINAGE UTILITY FUND (3120)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 1,257,406	$ 1,299,041	$ 1,572,771	$ 1,714,526	$ 1,714,526	$ 1,078,802		$ 1,078,802		
	REVENUE:										
	Storm Drainage Charges										
1	Storm Drainage Fee Residential	$ 901,122	$ 942,189	$ 1,186,920	$ 638,220	$ 958,887	$ 987,653	$ -	$ 987,653	$ (199,267)	-16.79%
2	Storm Drainage Fee-Commercial	995,026	1,202,902	885,281	795,153	1,192,816	1,228,600	-	1,228,600	343,319	38.78%
3	Reconnect Fees	-	-	-	-	-	-	-	-	-	0.00%
4	Floodplain Development Application Review Fee	-	750	1,500	-	-	-	-	-	(1,500)	-100.00%
5	Developer Contributions	-	-	-	-	-	-	-	-	-	0.00%
6	Late Payment Penalties	41,866	27,294	27,377	20,226	31,265	31,265	-	31,265	3,888	14.20%
7	Investment Income	34,731	73,840	39,727	5,609	12,435	12,435	-	12,435	(27,292)	-68.70%
8	Refunds and Reimbursement	10,000	-	-	-	-	-	-	-	-	0.00%
	Total Drainage Utility Revenue	$ 1,982,744	$ 2,246,975	$ 2,140,805	$ 1,459,207	$ 2,195,403	$ 2,259,954	$ -	$ 2,259,954	$ 119,149	5.57%
	TOTAL REVENUE:	$ 1,982,744	$ 2,246,975	$ 2,140,805	$ 1,459,207	$ 2,195,403	$ 2,259,954	$ -	$ 2,259,954	$ 119,149	5.57%
	TOTAL REVENUE AND TRANSFER IN	**$ 1,982,744**	**$ 2,246,975**	**$ 2,140,805**	**$ 1,459,207**	**$ 2,195,403**	**$ 2,259,954**	**$ -**	**$ 2,259,954**	**$ 119,149**	**5.57%**

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	EXPENDITURES:										
	INFORMATION TECHNOLOGY										
1	IT Software/System Fees	$ -	$ 31,199	$ 41,500	$ 85,116	$ 85,116	$ 41,500	$ -	$ 41,500	$ -	0.00%
	2. Contractual Services	$ -	$ 31,199	$ 41,500	$ 85,116	$ 85,116	$ 41,500	$ -	$ 41,500	$ -	0.00%
2	Computer Hardware	$ -	$ 1,991	$ 2,500	$ 527	$ 527	$ 2,500	$ -	$ 2,500	$ -	0.00%
	3. Commodities	$ -	$ 1,991	$ 2,500	$ 527	$ 527	$ 2,500	$ -	$ 2,500	$ -	0.00%
	Total Information Technology	$ -	$ 33,189	$ 44,000	$ 85,643	$ 85,643	$ 44,000	$ -	$ 44,000	$ -	0.00%
	EXPENDITURES:										
	NON-DEPARTMENTAL										
1	Pay Parity (Non-Civil Svc)	$ -	$ -	$ 9,375	$ -	$ -	$ -	$ -	$ -	$ (9,375)	-100.00%
2	Employer Contribution 457 Plan	-	-	4,252	-	-	-	-	-	(4,252)	-100.00%
3	Leave Buy Back Program	-	-	35,000	-	-	-	-	-	(35,000)	-100.00%
4	Health Insurance	-	-	9,897	-	-	-	-	-	(9,897)	-100.00%
	1. Personnel Services	$ -	$ -	$ 58,524	$ -	$ -	$ -	$ -	$ -	$ (58,524)	-100.00%
5	Tuition Reimbursement	$ -	$ -	$ 5,795	$ -	$ -	$ -	$ -	$ -	$ (5,795)	-100.00%
6	Bad Debt Collection Service	(7,400)	(1,488)	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ (7,400)	$ (1,488)	$ 5,795	$ -	$ -	$ -	$ -	$ -	$ (5,795)	-100.00%
7	Depreciation Expense - Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
8	Depreciation Expense - Machinery & Equipment	-	-	-	-	-	-	-	-	-	0.00%
	. Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
						-	-				
9	Interest Payment - Right-to-Use Leases	$ 311	$ 769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	. Interest on Right-to-Use Leases	$ 311	$ 769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
						-	-				
10	575000 - Right-to-Use Lease Assets	$ 3,228	$ 6,190	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	. Principal on Right-to-Use Leases	$ 3,228	$ 6,190	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
						-	-				
	Total Drainage Non-Departmental	$ (3,861)	$ 5,471	$ 64,319	$ -	$ -	$ -	$ -	$ -	$ (64,319)	-100.00%
	EXPENDITURES:										
	CITY ATTORNEY'S OFFICE										
1	Legal Services	$ -	$ 245	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	$ 15,000	$ -	0.00%
	2. Contractual Services	$ -	$ 245	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	$ 15,000	$ -	0.00%
	Total City Attorney's Office	$ -	$ 245	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	$ 15,000	$ -	0.00%

EXPENDITURES:

Line No.	STORM DRAINAGE UTILITY ADMINISTRATION	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 291,639	$ 391,782	$ 327,656	$ 155,779	$ 232,506	$ 290,570	$ -	$ 290,570	$ (37,086)	-11.32%
2	Overtime Wages	610	165	500	470	940	-	-	-	(500)	-100.00%
3	Leave Buy Back Program	-	7,488	-	15,396	15,396	-	-	-	-	0.00%
4	GWI/Merit Increase	-	-	11,350	-	-	-	-	-	(11,350)	-100.00%
5	Longevity Pay	1,995	2,580	3,885	2,655	2,655	4,425	-	4,425	540	13.90%
6	Car Allowance	1,508	2,205	-	1,522	-	-	-	-	-	0.00%
7	Health Insurance Deductible	3,042	3,688	3,000	2,000	2,000	-	-	-	(3,000)	-100.00%
8	FICA/Social Security	21,967	29,763	26,269	12,124	19,292	26,298	-	26,298	29	0.11%
9	State Unemployment Taxes	352	243	351	385	284	351	-	351	-	0.00%
10	Retirement - TMRS	31,250	77,547	50,788	25,629	41,572	51,667	-	51,667	879	1.73%
11	Health Insurance	29,785	41,017	42,559	13,158	20,980	51,591	-	51,591	9,032	21.22%
12	Dental Insurance	1,115	1,615	2,005	574	912	1,992	-	1,992	(13)	-0.65%
13	Life Insurance	1,533	1,018	1,548	265	426	1,565	-	1,565	17	1.10%
14	ST/LT Disability Insurance	1,628	1,454	1,451	497	800	1,467	-	1,467	16	1.10%
15	Vision Insurance	244	306	353	120	190	336	-	336	(17)	-4.82%
16	AD&D	153	172	155	19	38	156	-	156	1	0.65%
17	Personnel Vacancy Savings	-	-	(22,364)	-	-	-	-	-	22,364	-100.00%
	1. Personnel	$ 386,822	$ 561,043	$ 449,506	$ 230,590	$ 337,991	$ 430,418	$ -	$ 430,418	$ (19,088)	-4.25%
18	Travel - Training & Conferences	$ 2,766	$ 1,456	$ 4,000	$ 310	$ 310	$ 1,500	$ -	$ 1,500	$ (2,500)	-62.50%
19	Memberships and Dues	100	6,905	-	-	-	7,250	-	7,250	7,250	0.00%
20	Cell Phones/Pagers	214	-	1,500	-	-	-	-	-	(1,500)	-100.00%
21	Lease Payments - Motor Vehicles	5,277	11,477	5,000	7,659	12,000	5,000	-	5,000	-	0.00%
22	Motor Vehicle Repair/Maint	-	397	500	221	499	500	-	500	-	0.00%
23	Engineering Services	-	44,241	-	-	-	-	-	-	-	0.00%
24	Public Notices	-	-	700	-	-	-	-	-	(700)	-100.00%
25	IT Software/System Fees	6,375	-	10,500	-	-	-	-	-	(10,500)	-100.00%
26	TCEQ Permit	100	509	500	100	100	500	-	500	-	0.00%
27	Services - MS4 Compliance	771	3,320	18,000	-	3,000	3,000	-	3,000	(15,000)	-83.33%
	2. Contractual Services	$ 18,193	$ 68,305	$ 40,700	$ 8,290	$ 15,909	$ 17,750	$ -	$ 17,750	$ (22,950)	-56.39%
28	Uniforms (Buy)	$ 375	$ 516	$ 2,425	$ -	$ -	$ 425	$ -	$ 425	$ (2,000)	-82.47%
29	General Office Supplies	197	9	750	-	-	-	-	-	(750)	-100.00%
30	Postage	-	-	800	-	-	800	-	800	-	0.00%
31	Food/Meals	-	40	-	-	-	-	-	-	-	0.00%
32	Miscellaneous Supplies	197	43	200	-	-	-	-	-	(200)	-100.00%
33	Office Furniture (<$5K)	150	-	1,500	-	-	-	-	-	(1,500)	-100.00%
34	Sampling Equipment	-	-	500	-	-	250	-	250	(250)	-50.00%
35	Fuel	-	747	3,000	679	3,000	3,000	-	3,000	-	0.00%
	3. Commodities	$ 3,488	$ 1,355	$ 9,175	$ 679	$ 3,000	$ 4,475	$ -	$ 4,475	$ (4,700)	-51.23%
36	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
38	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
39	E.coli & Nutrient Reduction Project - 2 Year	-	-	100,000	98,200	98,200	-	-	-	(100,000)	-100.00%
40	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 100,000	$ 98,200	$ 98,200	$ -	$ -	$ -	$ (100,000)	-100.00%
	Total Drainage Utility Administration	$ 408,503	$ 630,703	$ 599,381	$ 337,759	$ 455,100	$ 452,643	$ -	$ 452,643	$ (146,738)	-24.48%

EXPENDITURES:

Line No.	STORM DRAINAGE UTILITY OPERATIONS	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Base Budget 2026-27	Supplemental Budget 2026-27	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
1	Regular Full Time Wages	$ 517,090	$ 491,099	$ 467,522	$ 318,592	$ 528,223	$ 501,717	$ -	$ 501,717	$ 34,195	7.31%
2	Overtime Wages	15,180	7,291	5,500	2,945	3,250	-	-	-	(5,500)	-100.00%
3	Vacation Leave	15,341	6,475	-	-	-	-	-	-	-	0.00%
4	Leave Buy Back Program	-	6,449	-	-	-	-	-	-	-	0.00%
5	GWI/Merit Increase	-	-	16,196	-	-	-	-	-	(16,196)	-100.00%
6	Longevity Pay	9,240	10,155	5,310	5,873	5,873	6,660	-	6,660	1,350	25.42%
7	Certification Incentive	980	1,528	-	1,259	1,918	-	-	-	-	0.00%
8	Health Insurance Deductible	8,500	9,917	8,000	8,250	7,500	-	-	-	(8,000)	-100.00%
9	FICA/Social Security	40,498	38,816	37,831	24,369	33,952	38,891	-	38,891	1,060	2.80%
10	State Unemployment Taxes	992	581	935	1,461	1,122	935	-	935	-	0.00%
11	Retirement - TMRS	72,011	73,187	73,140	48,034	66,750	76,408	-	76,408	3,268	4.47%
12	Health Insurance	94,921	79,837	132,296	65,397	95,726	137,577	-	137,577	5,281	3.99%
13	Dental Insurance	3,482	3,488	5,344	2,492	3,708	5,310	-	5,310	(34)	-0.64%
14	Life Insurance	3,402	1,652	3,338	661	1,000	3,586	-	3,586	248	7.43%
15	ST/LT Disability Insurance	3,182	2,189	2,869	1,178	1,764	3,080	-	3,080	211	7.35%
16	Vision Insurance	792	718	942	452	680	897	-	897	(45)	-4.78%
17	AD&D	340	277	333	44	88	358	-	358	25	7.51%
18	Personnel Vacancy Savings	-	-	(35,539)	-	-	-	-	-	35,539	-100.00%
	1. Personnel	$ 785,950	$ 733,659	$ 724,017	$ 481,005	$ 751,554	$ 775,419	$ -	$ 775,419	$ 51,402	7.10%
19	Travel - Training & Conferences	$ 525	$ 1,217	$ 10,000	$ 2,100	$ 2,902	$ 5,000	$ -	$ 5,000	$ (5,000)	-50.00%
20	Cell Phones/Pagers	-	-	1,000	-	-	-	-	-	(1,000)	-100.00%
21	Drainage System Maintenance	117,557	101,602	105,000	54,648	101,000	105,000	-	105,000	-	0.00%
22	Lease Payments - Motor Vehicles	21,115	48,247	71,894	42,163	78,450	71,894	-	71,894	-	0.00%
23	Motor Vehicle Repair/Maint	6,924	11,157	20,000	28,204	35,000	20,000	-	20,000	-	0.00%
24	Truck/Heavy Equipment Repair	78	26,807	20,000	34,766	50,000	20,000	-	20,000	-	0.00%
25	IT Online Services	1,790	-	35,946	-	-	-	-	-	(35,946)	-100.00%
26	Rain Barrel Program	-	1,590	10,000	2,125	3,000	3,000	-	3,000	(7,000)	-70.00%
27	Services - Hog Management	8,736	1,425	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 211,492	$ 192,045	$ 273,840	$ 164,007	$ 270,352	$ 224,894	$ -	$ 224,894	$ (48,946)	-17.87%
28	Uniforms (Buy)	$ 6,461	$ 7,208	$ 8,120	$ 3,054	$ 3,054	$ 8,120	$ -	$ 8,120	$ -	0.00%
29	General Office Supplies	318	94	250	-	86	250	-	250	-	0.00%
30	Fire Prevention Supplies	261	-	500	-	-	-	-	-	(500)	-100.00%
31	Medical Supplies	306	316	200	71	70	200	-	200	-	0.00%
32	Minor Tools/Instruments	155	431	5,000	4,237	5,000	5,000	-	5,000	-	0.00%
33	Food/Meals	-	61	500	-	-	-	-	-	(500)	-100.00%
34	Miscellaneous Supplies	-	200	-	(755)	-	-	-	-	-	0.00%
35	Computer Hardware	-	489	-	-	-	-	-	-	-	0.00%
36	Fuel	22,231	20,424	32,500	18,719	50,100	32,500	-	32,500	-	0.00%
	3. Commodities	$ 29,976	$ 29,223	$ 47,070	$ 25,327	$ 58,310	$ 46,070	$ -	$ 46,070	$ (1,000)	-2.12%
37	Light Equipment	$ -	$ -	$ -	$ 1,755	$ -	$ -	$ -	$ -	$ -	0.00%
38	Heavy Equipment	-	-	1,005,000	955,414	955,414	-	-	-	(1,005,000)	-100.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 1,005,000	$ 957,169	$ 955,414	$ -	$ -	$ -	$ (1,005,000)	-100.00%
	Total Drainage Utility Operations	$ 1,027,419	$ 954,927	$ 2,049,926	$ 1,627,508	$ 2,035,630	$ 1,046,383	$ -	$ 1,046,383	$ (1,003,543)	-48.96%
39	Transfer Out - Indirect Support Cost (General Fund)	$ -	$ 217,957	$ 239,753	$ 119,876	$ 239,753	$ 239,753	$ -	$ 239,753	$ -	0.00%
	7. Transfers Out	$ 500,000	$ 217,957	$ 239,753	$ 119,876	$ 239,753	$ 239,753	$ -	$ 239,753	$ -	0.00%
	Total Drainage Utility Operations & Transfers Out	$ 1,527,419	$ 1,172,884	$ 2,289,679	$ 1,747,385	$ 2,275,383	$ 1,286,136	$ -	$ 1,286,136	$ (1,003,543)	-43.83%
	TOTAL EXPENDITURES:	$ 1,932,061	$ 1,842,493	$ 3,012,380	$ 2,170,788	$ 2,831,126	$ 1,797,779	$ -	$ 1,797,779	$ (1,214,601)	-40.32%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 50,683	$ 404,483	$ (871,574)	$ (711,581)	$ (635,723)	$ 462,175	$ -	$ 462,175		
	ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	$ (9,049)	$ 11,002								
	ESTIMATED ENDING FUND BALANCE	**$ 1,299,041**	**$ 1,714,526**	**$ 701,197**	**$ 1,002,945**	**$ 1,078,802**	**$ 1,540,977**		**$ 1,540,977**		

TIRZ #1 Fund
Line-Item Detail

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ #1 LOAN I & S FUND (1520)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 275,842	$ 991,768	$ 1,297,605	$ 2,162,657	$ 2,162,657	$ 4,565,906		
	REVENUE:								
	Property Taxes								
1	Property Taxes - Current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Property Taxes- County TIRZ/TIF	965,061	1,244,447	1,339,544	1,594,175	1,594,175	1,600,000	260,456	19.44%
	Total Property Taxes	$ 965,061	$ 1,244,447	$ 1,339,544	$ 1,594,175	$ 1,594,175	$ 1,600,000	$ 260,456	19.44%
	Investment Income								
3	Investment Income	$ 77,974	$ 72,151	$ 50,000	$ 48,759	70,000	$ 55,000	$ 5,000	10.00%
	Total Investment Income	$ 77,974	$ 72,151	$ 50,000	$ 48,759	$ 70,000	$ 55,000	$ 5,000	10.00%
	Transfer In								
4	Transfer In - M&O General Fund	$ 971,700	$ 1,068,870	$ 1,143,691	$ 571,845	$ 1,143,691	$ 1,143,691	$ -	0.00%
5	Transfer In - I & S Fund	523,900	576,290	576,290	288,145	576,290	576,290	-	0.00%
	Total Transfer In	$ 1,495,600	$ 1,645,160	$ 1,719,981	$ 859,990	$ 1,719,981	$ 1,719,981	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 2,538,635	$ 2,961,758	$ 3,109,525	$ 2,502,925	$ 3,384,156	$ 3,374,981	$ 265,456	8.54%
	EXPENDITURES:								
	General Debt I&S								
6	2013 GO Refunding Interest	$ 272,120	$ 253,631	$ 228,249	$ 114,130	$ 228,249	$ 201,988	$ (26,261)	-11.51%
7	2013 GO Refunding Principal	616,295	634,289	656,752	-	656,752	683,772	27,020	4.11%
8	2016 GO Refunding Interest	101,313	78,129	66,348	33,174	66,348	66,348	(0)	0.00%
9	2016 GO Refunding Principal	760,243	785,375	-	-	-	417,820	417,820	0.00%
10	2020 GO Refunding Interest	8,548	6,615	5,547	2,773	5,547	4,827	(720)	-12.98%
11	2020 GO Refunding Principal	64,190	32,830	24,010	-	24,010	24,500	490	2.04%
12	Other Professional Services	-	-	-	363	363		-	0.00%
	Total General Debt I&S	$ 1,822,709	$ 1,790,869	$ 980,907	$ 150,440	$ 980,907	$ 1,399,255	$ 418,348	42.65%
	Traffic Improvements for Kyle Crossing at Kohlers Crossing								
13	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	0.00%
	Total Traffic Improvements for Kyle Crossing at Kohle	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	0.00%
	TOTAL EXPENDITURES:	$ 1,822,709	$ 1,790,869	$ 980,907	$ 150,440	$ 980,907	$ 2,899,255	$ 1,918,348	195.57%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 715,926	$ 1,170,889	$ 2,128,618	$ 2,352,485	$ 2,403,249	$ 475,726	$ (1,652,892)	
	ESTIMATED ENDING FUND BALANCE	**$ 991,768**	**$ 2,162,657**	**$ 3,426,223**	**$ 4,515,142**	**$ 4,565,906**	**$ 5,041,632**		

TIRZ #2 Fund
Line-Item Detail

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ #2 FUND (1530)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 10,144,477	$ 8,700,729	$ 12,381,949	$ 12,381,949	$ 12,381,949	$ 7,487,565		
	REVENUE:								
	Property Taxes								
1	Property Taxes - County TIRZ/TIF	$ 782,416	$ 1,101,568	$ 1,178,677	$ 1,358,020	$ 1,358,020	$ 1,453,082	$ 274,404	23.28%
	Total Property Taxes	$ 782,416	$ 1,101,568	$ 1,178,677	$ 1,358,020	$ 1,358,020	$ 1,453,082	$ 274,404	23.28%
2	Investment Income	$ 641,292	$ 232,034	$ -	$ 161,418	$ 161,418	$ -	$ -	0.00%
	Total Investment Income & Developer Contribution	$ 641,292	$ 232,034	$ -	$ 161,418	$ 161,418	$ -	$ -	0.00%
	Bond Proceeds								
3	Bond Proceeds	$ -	$ 9,315,000	$ 21,600,000	$ -	$ -	$ -	$ (21,600,000)	-100.00%
4	Bond Premium	-	334,361	-	-	-	-	-	0.00%
	Total Bond Proceeds	$ -	$ 9,649,361	$ 21,600,000	$ -	$ -	$ -	$ (21,600,000)	-100.00%
	Transfer In								
5	Transfer In - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
6	Transfer In - M&O General Fund	710,408	816,969	898,666	449,333	898,666	898,666	0	0.00%
7	Transfer In - General Fund for CIP	-	-	-	-	-	-	-	0.00%
8	Transfer In - I & S Fund	483,698	556,253	595,191	297,595	595,191	636,854	41,663	7.00%
9	Transfer In - WWTP Bond Fund	-	-	-	-	-	-	-	0.00%
	Total Transfer In	$ 1,194,106	$ 1,373,222	$ 1,493,857	$ 746,928	$ 1,493,857	$ 1,535,520	$ 41,663	2.79%
	TOTAL REVENUE AND TRANSFERS IN:	$ 2,617,814	$ 12,356,184	$ 24,272,534	$ 2,266,366	$ 3,013,295	$ 2,988,602	$ (21,283,932)	-87.69%
	EXPENDITURES:								
	Debt Service								
10	2023 TIRB Series Interest	$ 437,036	$ 370,213	$ 363,463	$ 181,731	$ 363,463	$ 363,463	$ -	0.00%
11	2023 TIRB Series Principal	70,000	135,000	145,000	-	145,000	145,000	-	0.00%
12	2025 CO Bond Interest	-	-	456,000	217,270	456,000	456,000	-	0.00%
13	2025 CO Bond Principal	-	-	186,414	-	186,414	186,414	-	0.00%
14	Transfer Out - Debt Service	-	-	-	-	-	-	-	0.00%
	Total Debt Service	$ 507,036	$ 505,213	$ 1,150,876	$ 399,001	$ 1,150,876	$ 1,150,876	$ -	0.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Increase (Decrease) From FY 2025-26 Approved Budget	Increase (Decrease) From FY 2025-26 Approved Budget
	TIRZ #2 Operations & Maintenance								
15	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
16	Legal Services	1,453	-	5,500	-	5,500	5,500	-	0.00%
17	Other Professional Services	2,936	-	-	42	-	-	-	0.00%
18	Public Notices	-	200	4,620	-	4,620	4,620	-	0.00%
18	Kyle TX Retail Owner, LLC (Sprouts)	-	-	300,000	600,000	300,000	-	(300,000)	-100.00%
19	O&M - Heroes Memorial	78,651	108,126	52,024	38,024	52,024	52,024	-	0.00%
20	O&M - La Verde Park	622	99,896	255,803	205,803	255,803	255,803	-	0.00%
21	Operating Contingency	-	-	-	-	-	-	-	0.00%
22	Landscaping/Groundskeeping	9,922	-	-	-	-	-	-	0.00%
23	Landscaping/Groundskeeping - LVP	60,491	24,383	-	1,429	-	-	-	0.00%
24	Landscaping/Groundskeeping - HMP	65,915	17,977	-	-	-	-	-	0.00%
25	Landscaping/Groundskeeping - PAC	-	-	-	-	-	-	-	0.00%
26	General Administration	-	-	-	-	-	-	-	0.00%
28	Transfer Out - GF for LVP Landscaping	-	-	75,000	37,500	75,000	75,000	-	0.00%
29	Transfer Out - GF for HMP Landscaping	-	-	75,000	37,500	75,000	75,000	-	0.00%
30	Transfer Out - GF for PAC Landscaping	-	-	35,000	17,500	35,000	35,000	-	0.00%
31	Transfer Out - Repayment to General Fund	400,000	400,000	550,000	275,000	550,000	785,000	235,000	42.73%
32	Transfer Out - Indirect Support Cost (General Fund	-	-	160,050	80,025	160,050	160,050	-	0.00%
33	Transfer Out - Operating Costs (General Fund)	-	-	143,225	71,613	143,225	143,225	-	0.00%
	Total TIRZ #2 Operations & Maintenance	$ 619,990	$ 650,582	$ 1,656,223	$ 1,364,435	$ 1,656,223	$ 1,591,223	$ (65,000)	-3.92%
	La Verde Park - Brick and Mortar								
34	Ribbon Cutting Event	$ 14,288	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
35	County Recording Fees	-	-	-	-	-	-	-	0.00%
36	Other Equipment	265	-	-	-	-	-	-	0.00%
37	Capital Improvements - Construction	35,337	-	-	-	-	-	-	0.00%
38	Legal Serices - Capital Outlay	-	-	-	-	-	-	-	0.00%
39	Owner's Rep Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
40	Architectural Services - Capital Outlay	5,720	-	-	-	-	-	-	0.00%
	Total Central Park - Brick and Mortar	$ 55,611	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Cultural Trails - Brick and Mortar								
41	Other Equipment	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
42	Capital Improvements - Construction	321,289	-	-	-	-	-	-	0.00%
43	Owner's Rep Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
44	Architectural Services - Capital Outlay	75,405	-	-	-	-	-	-	0.00%
	Total Cultural Trails - Brick and Mortar	$ 399,694	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TIRZ #2 Revenue Bonds Expenditure								
45	Retail Roads - Design/Construction	$ 1,021,144	$ 4,674,643	$ 2,347,658	$ 2,989,363	$ 2,004,832	$ -	$ (2,347,658)	-100.00%
46	Engineering Services - Capital Outlay	227,286	-	-	350,166	350,166	-	-	0.00%
	Total TIRZ #2 Revenue Bonds Expenditure	$ 1,248,431	$ 4,674,643	$ 2,347,658	$ 3,339,530	$ 2,354,998	$ -	$ (2,347,658)	-100.00%
	Retail Road - Avenue A Street Extension								
47	Capital Impvmnts - Construction - Retail Roads	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
48	Easement & ROW Acquisition - Retail Roads	-	-	-	-	-	-	-	0.00%
49	Legal Services - Capital Outlay	12	-	-	-	-	-	-	0.00%
50	Engineering Svcs - Capital Outlay - Retail Roads	-	-	-	-	-	-	-	0.00%
	Total Retail Road - Avenue A Street Extension	$ 12	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Increase (Decrease) From FY 2025-26 Approved Budget	Increase (Decrease) From FY 2025-26 Approved Budget
	Retail Road - Cromwell Road Extension								
51	Capital Impvmnts - Construction - Retail Roads	$ -	$ 109	$ -	$ -	$ -	$ -	$ -	0.00%
52	Easement & ROW Acquisition - Retail Roads	-	37	-	-	-	-	-	0.00%
53	Legal Services - Capital Outlay	99	-	-	-	-	-	-	0.00%
54	Engineering Svcs - Capital Outlay - Retail Roads	-	15,335	651,745	651,745	215,000	500,000	(151,745)	-23.28%
	Total Retail Road - Cromwell Road Extension	$ 99	$ 15,481	$ 651,745	$ 651,745	$ 215,000	$ 500,000	$ (151,745)	-23.28%
	Retail Road - Heroes Park Drive Extension								
55	Capital Impvmnts - Construction - Retail Roads	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
56	Easement & ROW Acquisition - Retail Roads	12,500	3,275	-	-	-	-	-	0.00%
57	Legal Services - Capital Outlay	12	-	-	-	-	-	-	0.00%
58	Engineering Svcs - Capital Outlay - Retail Roads	-	-	-	-	-	-	-	0.00%
	Total Retail Road -Heroes Park Drive Extension	$ 12,512	$ 3,275	$ -	$ -	$ -	$ -	$ -	0.00%
	Roundabout - Cromwell Drive at Kohlers Crossing (Planned TIRB Series 2024)								
59	Capital Impvmnts - Construction - Retail Roads	$ -	$ 775	$ 4,074,844	$ 779,611	$ 745,864	$ -	$ (4,074,844)	-100.00%
60	Legal Services - Capital Outlay	525	-	-	-	-	-	-	0.00%
61	Engineering Svcs - Capital Outlay - Retail Roads	204,799	13,500	519,833	521,374	169,745	-	(519,833)	-100.00%
62	Public Notices - Capital Outlay	115	34	-	-	-	-	-	0.00%
	Total Roundabout - Cromwell Drive at Kohlers Cros	$ 205,439.39	$ 14,309	$ 4,594,677	$ 1,300,984	$ 915,609	$ -	$ (4,594,677)	-100.00%
	Roundabout - Benner Road at Kohlers Crossing (Planned TIRB Series 2024)								
63	Capital Impvmnts - Construction - Retail Roads	$ -	$ 27,225	$ 4,608,077	$ 565,741	$ 532,108	$ -	$ (4,608,077)	-100.00%
64	Legal Services - Capital Outlay	262	-	-	-	-	-	-	0.00%
65	Engineering Svcs - Capital Outlay - Retail Roads	187,308	30,991	519,833	519,833	50,000	-	(519,833)	-100.00%
66	Public Notices - Capital Outlay	115	34	-	-	-	-	-	0.00%
	Total Roundabout - Benner Road at Kohlers Cross	$ 187,685.52	$ 58,251	$ 5,127,910	$ 1,085,575	$ 582,108	$ -	$ (5,127,910)	-100.00%
	Roundabout - Sanders at Kohlers Crossing (Planned TIRB Series 2024)								
67	Capital Impvmnts - Construction - Retail Roads	$ -	$ 29,517	$ 4,785,992	$ 563,477	$ 428,815	$ 4,785,992	$ -	0.00%
68	Easement & ROW Acquisition	-	14,455	-	-	-	-	-	0.00%
69	Legal Services - Capital Outlay	263	255	-	-	-	-	-	0.00%
70	Engineering Svcs - Capital Outlay - Retail Roads	200,022	1,654,150	524,211	1,081,772	604,050	-	(524,211)	-100.00%
71	Public Notices - Capital Outlay	115	34	-	-	-	-	-	0.00%
	Total Roundabout - Sanders at Kohlers Crossing (Planned TIRB Series 2024)	$ 200,400	$ 1,698,411	$ 5,310,203	$ 1,645,249	$ 1,032,865	$ 4,785,992	$ (524,211)	-9.87%
	Temporary Parking Lot Improvements (Planned Cash Funded)								
72	Capital Improvements - Construction	$ 440,183	$ 926,447	$ -	$ -	$ -	$ -	$ -	0.00%
73	Engineering Services - Capital Outlay	184,469	29,604	-	-	-	-	-	0.00%
	Total Temporary Parking Lot Improvements (Planned Cash Funded)	$ 624,653	$ 956,051	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Increase (Decrease) From FY 2025-26 Approved Budget	Increase (Decrease) From FY 2025-26 Approved Budget
	Cost of Issuance								
74	Capital Improvements - Construction	$ -	$ 44,054	$ -	$ -	$ -	$ -	$ -	0.00%
75	Engineering Services - Capital Outlay	-	54,695	-	-	-	-	-	0.00%
	Total Cost of Issuance	$ -	$ 98,749	$ -	$ -	$ -	$ -	$ -	0.00%
	3 Roundabout Related Illumination and Other Improvements								
76	Engineering Services - Capital Outlay	$ -	$ -	$ 11,683,257	$ 26,290	$ -	$ 4,000,000	$ (7,683,257)	-65.76%
	Total 3 Roundabout Related Illumination and Other Improvements	$ -	$ -	$ 11,683,257	$ 26,290	$ -	$ 4,000,000	$ (7,683,257)	-65.76%
	Total TIRZ #2 Road Bonds	$ 1,854,578	$ 6,563,118	$ 29,715,450	$ 8,049,373	$ 5,100,580	$ 9,285,992	$ (20,429,458)	-68.75%
	TOTAL EXPENDITURES:	$ 4,061,562	$ 8,674,964	$ 32,522,549	$ 9,812,810	$ 7,907,679	$ 12,028,091	$ (20,494,458)	-63.02%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (1,443,748)	$ 3,681,220	$ (8,250,015)	$ (7,546,443)	$ (4,894,384)	$ (9,039,489)	$ (789,474)	
	ESTIMATED ENDING FUND BALANCE	**$ 8,700,729**	**$ 12,381,949**	**$ 4,131,934**	**$ 4,835,506**	**$ 7,487,565**	**$ (1,551,924)**		

TIRZ #3 Fund
Line-Item Detail

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ #3 FUND (1540)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 360,716	$ 232,929	$ 90,883	$ (61,298)	$ (61,298)	$ (145,123)		
	REVENUE:								
	Property Taxes								
1	Property Taxes - County TIRZ/TIF	$ 4	$ 6	$ 1	$ 4,019	$ 4,019	$ -	$ (1)	-0.02%
	Total Property Taxes	$ 4	$ 6	$ 1	$ 4,019	$ 4,019	$ -	$ (1)	-100.00%
	Developer Contributions								
2	Developer Contributions	$ -	$ 33,363	$ -	$ 128,529	$ 128,529	$ -	$ -	0.00%
	Total Developer Contributions	$ -	$ 33,363	$ -	$ 128,529	$ 128,529	$ -	$ -	0.00%
3	Investment Income	$ 19,442	$ 2,361	$ 10,000	$ 22	$ 43	$ -	$ (10,000)	-46210.72%
	Total Investment Income	$ 19,442	$ 2,361	$ 10,000	$ 22	$ 43	$ -	$ (10,000)	-100.00%
	Bond Proceeds								
4	Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5	Bond Premium	-	-	-	-	-	-	-	0.00%
	Total Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Transfer In								
6	Transfer In - M&O General Fund	$ 4	$ 100	$ 5,000	$ 2,500	$ 5,000	$ 5,000	$ -	0.00%
7	Transfer In - I & S Fund	3	-	-	-	-	-	-	0.00%
	Total Transfer In	$ 7	$ 100	$ 5,000	$ 2,500	$ 5,000	$ 5,000	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 19,453	$ 35,830	$ 15,001	$ 135,070	$ 137,591	$ 5,000	$ (10,001)	-66.67%
	EXPENDITURES:								
	TIRZ #3 Administration								
8	Legal Services	$ 40,430	$ 103,013	$ -	$ 37,500	$ 37,500	$ -	$ -	0.00%
9	Other Professional Services	-	12,547	-	34,681	34,681	-	-	0.00%
10	Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
11	Easement & ROW Acquisition	102,600	213,035	116,230	133,430	95,930	-	(116,230)	-100.00%
12	Legal Services - Capital Outlay	4,210	1,360	-	12,643	12,643	-	-	0.00%
13	County Recording Fees	-	102	-	641	641	-	-	0.00%
	Total TIRZ #3 Administration	$ 147,240	$ 330,057	$ 116,230	$ 218,895	$ 181,395	$ -	$ (116,230)	-100.00%
	TOTAL EXPENDITURES:	$ 147,240	$ 330,057	$ 116,230	$ 218,895	$ 181,395	$ -	$ (116,230)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (127,787)	$ (294,227)	$ (101,229)	$ (83,825)	$ (43,804)	$ 5,000	$ 106,229	
	ESTIMATED ENDING FUND BALANCE	**$ 232,929**	**$ (61,298)**	**$ (10,346)**	**$ (145,123)**	**$ (105,102)**	**$ (140,123)**		

TIRZ #4 Fund
Line-Item Detail

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ #4 FUND (1541)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ (893)	$ 20,411	$ 45,012	$ 69,885	$ 69,885	$ 931,611		
	REVENUE:								
	Property Taxes								
1	Property Taxes - County TIRZ/TIF	$ -	$ -	$ -	$ 877,842	$ 916,988	$ -	$ -	0.00%
	Total Property Taxes	$ -	$ -	$ -	$ 877,842	$ 916,988	$ -	$ -	0.00%
	Investment Income								
2	Investment Income	$ 795	$ 2,174	$ 250	$ 1,187	$ 2,000	$ 250	$ -	0.00%
	Total Investment Income	$ 795	$ 2,174	$ 250	$ 1,187	$ 2,000	$ 250	$ -	0.00%
	Transfer In								
3	Transfer In - General Fund M&O	$ 12,613	$ 47,300	$ 50,611	$ 25,306	$ 50,611	$ 50,611	$ -	0.00%
4	Transfer In - I & S Fund	8,588	-	-	-	-	-	-	0.00%
	Total Transfer In	$ 21,201	$ 47,300	$ 50,611	$ 25,306	$ 50,611	$ 50,611	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 21,995	$ 49,474	$ 50,861	$ 904,335	$ 969,599	$ 50,861	$ -	0.00%
	EXPENDITURES:								
	TIRZ #4 Administration								
5	Legal Services	$ 70	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
6	Public Notices	622	-	-	-	-	-	-	0.00%
7	Other Professional Services	-	-	-	1,002	4,789	-	-	0.00%
	Total TIRZ #4 Administration	$ 692	$ -	$ -	$ 1,002	$ 4,789	$ -	$ -	0.00%
	S. Goforth Drainage Channel								
8	Engineering Services - Capital Outlay	$ -	$ -	$ 2,000,000	$ 88,483	$ 103,083	$ -	$ (2,000,000)	-100.00%
	Total S. Goforth Drainage Channel	$ -	$ -	$ 2,000,000	$ 88,483	$ 103,083	$ -	$ (2,000,000)	-100.00%
	TOTAL EXPENDITURES:	$ 692	$ -	$ 2,000,000	$ 89,484	$ 107,872	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 21,303	$ 49,474	$ (1,949,139)	$ 814,851	$ 861,727	$ 50,861	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 20,411**	**$ 69,885**	**$ (1,904,127)**	**$ 884,735**	**$ 931,611**	**$ 982,472**		

TIRZ #5 Fund
Line-Item Detail

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ #5 FUND (1542)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ 52,753	$ 54,629	$ 22,494	$ 22,494	$ 75,584		
	REVENUE:								
	Property Taxes								
1	Property Taxes - County TIRZ/TIF	$ -	$ -	$ -	$ 47,797	$ 47,797	$ -	$ -	0.00%
	Total Property Taxes	$ -	$ -	$ -	$ 47,797	$ 47,797	$ -	$ -	0.00%
	Developer Contributions								
2	Developer Contributions	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Developer Contributions	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Investment Income								
3	Investment Income	$ 2,635	$ 1,675	$ 1,000	$ 293	$ 293	$ 1,000	$ -	0.00%
	Total Investment Income	$ 2,635	$ 1,675	$ 1,000	$ 293	$ 293	$ 1,000	$ -	0.00%
	Transfer In								
4	Transfer In - General Fund M&O	$ 70	$ 250	$ 5,000	$ 2,500	$ 5,000	$ 5,000	$ -	0.00%
5	Transfer In - I & S Fund	48	-	-	-	-	-	-	0.00%
	Total Transfer In	$ 117	$ 250	$ 5,000	$ 2,500	$ 5,000	$ 5,000	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 52,753	$ 1,925	$ 6,000	$ 50,590	$ 53,090	$ 6,000	$ -	0.00%
	EXPENDITURES:								
	TIRZ #5 Administration								
6	Legal Services	$ -	$ 23,225	$ -	$ -	$ -	$ -	$ -	0.00%
7	Other Professional Services	-	8,958	-	-	-	-	-	0.00%
	Total TIRZ #5 Administration	$ -	$ 32,183	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ 32,183	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 52,753	$ (30,258)	$ 6,000	$ 50,590	$ 53,090	$ 6,000	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 52,753**	**$ 22,494**	**$ 60,629**	**$ 73,084**	**$ 75,584**	**$ 81,584**		

TIRZ #6 Fund
Line-Item Detail

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ #6 FUND (1543)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ 11,592	$ 11,592	$ (49,546)		
	REVENUE:								
	Property Taxes								
1	Property Taxes - County TIRZ/TIF	$ -	$ -	$ -	$ 3,256	$ 3,256	$ -	$ -	0.00%
	Total Property Taxes	$ -	$ -	$ -	$ 3,256	$ 3,256	$ -	$ -	0.00%
	Developer Contributions								
2	Developer Contributions	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Developer Contributions	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	0.00%
	Interest/Investment Income								
3	Bond Proceeds	$ -	$ 618	$ -	$ (58)	$ (58)	$ -	$ -	0.00%
	Total Interest/Investment Income	$ -	$ 618	$ -	$ (58)	$ (58)	$ -	$ -	0.00%
	Transfer In								
4	Transfer In - General Fund M&O	$ -	$ -	$ 5,000	$ 2,500.00	$ 3,750	$ 5,000	$ -	0.00%
5	Transfer In - I & S Fund	-	-	-	-	-	-	-	0.00%
	Total Transfer In	$ -	$ -	$ 5,000	$ 2,500	$ 3,750	$ 5,000	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ -	$ 25,618	$ 5,000	$ 5,698	$ 6,948	$ 5,000	$ -	0.00%
	EXPENDITURES:								
	Transfers Out								
6	Transfer Out - Indirect Support Cost (General Func	$ -	$ -	$ 34,839	$ 17,419.48	$ 34,839	$ 34,839	$ -	0.00%
7	Transfer Out - Operating Costs (General Fund)	-	-	31,177	15,588	31,177	31,177	-	0.00%
	Total Transfers Out	$ -	$ -	$ 66,016	$ 33,008	$ 66,016	$ 66,016	$ -	0.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Increase (Decrease) From FY 2025-26 Approved Budget	Increase (Decrease) From FY 2025-26 Approved Budget
	TIRZ #6 Administration								
8	Legal Services	$ -	$ 8,100	$ -	$ 2,071.25	$ 2,071	$ -	$ -	0.00%
9	Services - Consulting (Project & Finance Plan)	-	5,926	-	-	-	-	-	0.00%
	Total TIRZ #6 Administration	$ -	$ 14,026	$ -	$ 2,071	$ 2,071	$ -	$ -	0.00%
	Downtown Revitalization								
9	Downtown Revitalization	$ -	$ -	$ 1,500,000	$ -	$ -	$ 1,500,000	$ -	0.00%
	Total Downtown Revitalization	$ -	$ -	$ 1,500,000	$ -	$ -	$ 1,500,000	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ 14,026	$ 1,566,016	$ 35,079	$ 68,087	$ 1,566,016	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ 11,592	$ (1,561,016)	$ (29,381)	$ (61,139)	$ (1,561,016)	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ 11,592**	**$ (1,561,016)**	**$ (17,789)**	**$ (49,546)**	**$ (1,610,562)**		

All Other Fund Summaries

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND CIP PROJECTS (1110)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 24,735,075	$ 26,987,682	$ 32,385,870	$ 28,838,978	$ 28,838,978	$ 23,345,219		
	REVENUE:								
1	Developer Contributions	$ 237,901	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	PID Contributions	-	-	-	-	-	-	-	0.00%
3	Grant Reimbursement - GLO	-	-	-	-	-	-	-	0.00%
4	Refunds and Reimbursement	17,265	-	-	-	-	-	-	0.00%
5	Transfer In - General Fund	13,965,561	8,780,000	-	-	-	-	-	0.00%
6	Transfer In - HOT Fund	-	-	-	-	-	-	-	0.00%
7	Transfer In - Water Operating	-	-	-	-	-	-	-	0.00%
8	Transfer In - Transportation Fund	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 14,220,727	$ 8,780,000	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
	Transfers and Other								
1	Transfer Out - CAMPO Philomena Dr Sidewalk Fu	$ -	$ -	$ -	$ 365,200	$ 365,200	$ -	$ -	0.00%
2	Transfer Out - Safe Streets & Roads Grant	-	-	-	120,000	120,000	-	-	0.00%
3	Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
4	Transfer Out - Indirect Support Cost (General Func	-	-	192,349.32	96,175	192,349	192,349	-	0.00%
5	Transfer Out - Operating Costs (General Fund)	-	-	172,128.66	86,064	172,129	172,129	-	0.00%
6	Transfer Out - Storm Drainage Fund	-	-	-	-	-	-	-	0.00%
7	Transfer Out - Senior Activity & Comm Cntr	-	-	-	-	-	-	-	0.00%
	Total Transfers and Other	$ -	$ -	$ 364,478	$ 667,439	$ 849,678	$ 364,478	$ -	0.00%
	Emergency City-Wide Audible Warning System								
8	Emergency City-Wide Audible Warning System	$ -	$ 62,244	$ 213,000	$ 63,000	$ 63,000	$ -	$ (213,000)	-100.00%
	Total Emergency City-Wide Audible Warning System	$ -	$ 62,244	$ 213,000	$ 63,000	$ 63,000	$ -	$ (213,000)	-100.00%
	Public Works								
9	Heaters for Public Works Bay	$ 2,994	$ 102,553	$ -	$ -	$ -	$ -	$ -	0.00%
10	Public Works Yard Expansion	98,560	-	-	-	-	-	-	0.00%
11	Survelliance System for Public Works	-	49,987	-	-	-	-	-	0.00%
	Total Public Works	$ 101,553	$ 152,540	$ -	$ -	$ -	$ -	$ -	0.00%
	City Hall Improvements								
12	City Hall / Power Generator Project	$ 11,528	$ 19,213	$ 14,496	$ 14,496	$ 14,496	$ -	$ (14,496)	-100.00%
13	City Hall - Council Chamber Security Imprv	-	-	-	-	-	-	-	0.00%
	Total City Hall Improvements	$ 11,528	$ 19,213	$ 14,496	$ 14,496	$ 14,496	$ -	$ (14,496)	-100.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	Property Acquisition Program:								
	Property Acquisition Program								
14	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
15	Real Estate Acquistion	-	-	2,178,069	178,066	178,066	-	(2,178,069)	-100.00%
	Total Property Aquistion Program	$ -	$ -	$ 2,178,069	$ 178,066	$ 178,066	$ -	$ (2,178,069)	-100.00%
	Property Acquisition - 108 W. Center St.								
16	Real Estate Acquisition	$ 1,634	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total 108 W. Center St. Property Aquistion	$ 1,634	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Property Acquisition - 102 N Burleson & 210 W Center St								
17	Real Estate Acquisition	$ 1,535,214	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total 102 N Burleson & 210 W Center St	$ 1,535,214	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Property Acquisition - N Main St & W Lockhart St								
18	Real Estate Acquisition	$ 1,740,062	$ 9,050	$ -	$ -	$ -	$ -	$ -	0.00%
19	Demolition/Lot Cleaning (Capital Outlay)	-	28,762	-	-	-			
	Total N Main St & W Lockhart St	$ 1,740,062	$ 37,812	$ -	$ -	$ -	$ -	$ -	0.00%
	Property Acquisition - 1500 Dacy Ln (Senior)								
20	Real Estate Acquistion	$ 30,750	$ -	$ 284,600	$ -	$ -	$ -	$ (284,600)	-100.00%
21	Appraisals - Capital Outlay	-	-	-	-	-	-	-	0.00%
22	Legal Services - Capital Outlay	3,620	-	-	-	-	-	-	0.00%
23	Building Improvements	-	-	-	$ -	-	-	-	0.00%
24	Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
	Total 1500 Dacy Ln	$ 34,370	$ -	$ 284,600	$ -	$ -	$ -	$ (284,600)	-100.00%
	Property Acquisition - 2400 Dacy Ln								
25	Real Estate Acquisition	$ 2,682,667	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
26	Appraisals - Capital Outlay	2,000	-	-	-	-	-	-	0.00%
27	Survey Services - Capital Outlay	9,072	-	-	-	-	-	-	0.00%
	Total 2400 Dacy Ln	$ 2,693,740	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Property Acquisition - 2000 Dacy Ln								
28	Real Estate Acquisition	$ 941,124	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total 2000 Dacy Ln	$ 941,124	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Property Acquisition - Real Estate Acquisition - 1942 Dacy Ln								
29	Real Estate Acquisition	$ -	$ 593,845	$ -	$ -	$ -	$ -	$ -	0.00%
30	Appraisals - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total 1942 Dacy Ln	$ -	$ 593,845	$ -	$ -	$ -	$ -	$ -	0.00%
	Property Acquisition - Lockhart & Burleson								
31	Real Estate Acquisition	$ 1,333,988	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Lockhart & Burleson	$ 1,333,988	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Property Acquisition - Future Park Development								
32	Real Estate Acquisition	$ 43,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33	Appraisals - Capital Outlay	4,900	-	-	-	-	-	-	0.00%
	Total Property Acquisition - Future Park Development	$ 48,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	Property Acquisition - 103 & 105 Veterans Drive								
34	Real Estate Acquistion	-	1,830,105	-	-	$ -	$ -	$ -	0.00%
	Total Property Acquisition Program:	$ 8,328,530	$ 2,461,762	$ 2,462,669	$ 178,066	$ 178,066	$ -	$ (2,462,669)	-100.00%
	City Wide Beautification								
35	Gateway Signage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
36	City Wide Beautification	266,882	7,513	24,250	66,104	44,000	-	(24,250)	-100.00%
37	Way-Finding Signage	-	-	-	-	-	-	-	0.00%
38	Historic Water Tower	-	-	-	-	-	-	-	0.00%
	Total City Wide Beautification	$ 266,882	$ 7,513	$ 24,250	$ 66,104	$ 44,000	$ -	$ (24,250)	-100.00%
	Quiet Zone (Center St & East South St)								
39	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40	Railroad Crossing Study	-	-	-	-	-	-	-	0.00%
41	Relocating Rail Siding	-	154	-	-	-	-	-	0.00%
42	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
43	Capital Improvements - Construction	7,892	21,136	46,330	-	-	-	(46,330)	-100.00%
	Total Quiet Zone (Center St & East South St)	$ 7,892	$ 21,291	$ 46,330	$ -	$ -	$ -	$ (46,330)	-100.00%
	Relocating Utilities								
44	Relocating Utilities Underground	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45	City Square Park Overhead Utility Relocation	632,443	-	-	-	-	-	-	0.00%
	Total Relocating Utilities	$ 632,443	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Fleet Program								
46	Fleet Study	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ -	$ (150,000)	-100.00%
	Total Fleet Program	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ -	$ (150,000)	-100.00%
	Capital Projects Delivery Assessment/Study								
47	Capital Projects Delivery Assessment/Study	$ -	$ 44,990	$ 3,409	$ 3,409	$ 3,409	$ -	$ (3,409)	-100.00%
	Total Capital Projects Delivery Assessment/Study	$ -	$ 44,990	$ 3,409	$ 3,409	$ 3,409	$ -	$ (3,409)	-100.00%
	Traffic Mgmt Technical Support Augmentation								
48	Traffic Mgmt Technical Support Augmentation	$ -	$ 99,810	$ 400,190	$ 150,190	$ 150,190	$ -	$ (400,190)	-100.00%
	Total Traffic Mgmt Technical Support Augmentation	$ -	$ 99,810	$ 400,190	$ 150,190	$ 150,190	$ -	$ (400,190)	-100.00%
	Spatial Needs Assessment Study								
49	Spatial Needs Assessment Study	$ -	$ 122,921	$ 24,364	$ 24,364	$ 48,500	$ -	$ (24,364)	-100.00%
	Total Spatial Needs Assessment Study	$ -	$ 122,921	$ 24,364	$ 24,364	$ 48,500	$ -	$ (24,364)	-100.00%
	Water Utilities Modular Building								
50	Furniture, Fixtures & Equipment	$ -	$ 36,570	$ -	$ -	$ -	$ -	$ -	0.00%
51	Building & Storage Facilities	-	211,008	-	-	-	-	-	0.00%
	Total Flood Study	$ -	$ 247,578	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	Street & Sidewalk Improvements								
52	Micro Surfacing Improvements	$ 443,649	$ 1,519,300	$ 1,303,371	$ 3,371	$ 1,303,371	$ 1,000,000	$ (303,371)	-23.28%
53	Street Maintenance/Rehabilitation Program	-	-	1,880,000	1,390,693	1,600,000	1,880,000	-	0.00%
54	Windy Hill	-	-	-	-	-	-	-	0.00%
55	Old Post Road	-	2,275	-	1,040	1,040	-	-	0.00%
	Total Street & Sidewalk Improvements	$ 443,649	$ 1,521,575	$ 3,183,371	$ 1,395,104	$ 2,904,411	$ 2,880,000	$ (303,371)	-9.53%
	IH35 Southbound Frontage at Martketplace to Martinez Loop								
56	Easement & ROW Acquisition	$ 12,805	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
57	Engineering Services - Capital Outlay	710	-	5,928	5,928	5,928	-	(5,928)	-100.00%
	Total IH35 Southbound Frontage at Martketplace to M	$ 13,515	$ -	$ 5,928	$ 5,928	$ 5,928	$ -	$ (5,928)	-100.00%
	Dacy Lane Illumination & Sidewalk								
58	Capital Improvements - Construction	$ 158,129	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
59	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Dacy Lane Illumination & Sidewalk	$ 158,129	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Gregg Drive / Veteran's Drive Intersection Impv								
60	Capital Improvements - Construction	$ 36,814	$ 608,202	$ 154,475	$ 79,110	$ 28,762	$ -	$ (154,475)	-100.00%
	Total Gregg Drive / Veteran's Drive Intersection Impv	$ 36,814	$ 608,202	$ 154,475	$ 79,110	$ 28,762	$ -	$ (154,475)	-100.00%
	Goforth Road Extension								
61	Capital Improvements - Construction	$ 1,017,240	$ 33,257	$ 19,970	$ 19,970	$ 19,970	$ -	$ (19,970)	-100.00%
	Total Goforth Road Extension	$ 1,017,240	$ 33,257	$ 19,970	$ 19,970	$ 19,970	$ -	$ (19,970)	-100.00%
	Heidenreich Lane								
62	Capital Improvements - Construction	$ 630,393	$ 5,314	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Heidenreich Lane	$ 630,393	$ 5,314	$ -	$ -	$ -	$ -	$ -	0.00%
	Plum Creek Traffic Calming Project								
63	Capital Improvements - Construction	$ -	$ -	$ -	$ 72,111	$ 72,111			
64	Engineering Services - Capital Outlay	-	37,829	4,751	11,335	11,335	$ -	$ (4,751)	-100.00%
	Total Plum Creek Traffic Calming Project	$ -	$ 37,829	$ 4,751	$ 83,446	$ 83,446	$ -	$ (4,751)	-100.00%
	Post Oak Subdivision Road Preservation								
65	Engineering Services - Capital Outlay	$ -	$ 4,313	$ 1,087,237	$ 116,744	$ 200,000	$ -	$ (1,087,237)	-100.00%
	Total Post Oak Subdivision Road Preservation	$ -	$ 4,313	$ 1,087,237	$ 116,744	$ 200,000	$ -	$ (1,087,237)	-100.00%
	CR 158 Acceleration/Deceleration Lane Improvements								
66	Engineering Services - Capital Outlay	$ -	$ 141,522	$ 752,274	$ 152,274	$ 85,000	$ -	$ (752,274)	-100.00%
	Total CR 158 Acceleration/Deceleration Lane Improve	$ -	$ 141,522	$ 752,274	$ 152,274	$ 85,000	$ -	$ (752,274)	-100.00%
	Roland Ln Accel/Decel Lanes								
67	Engineering Services - Capital Outlay	$ -	$ 61,352	$ 644,349	$ 155,927	$ 80,000	$ -	$ (644,349)	-100.00%
	Total Roland Ln Accel/Decel Lanes	$ -	$ 61,352	$ 644,349	$ 155,927	$ 80,000	$ -	$ (644,349)	-100.00%

#		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	Pedestrian - Vybe Trail System								
68	Capital Improvements - Construction	$ -	$ -	$ 2,600,000	$ 85,815	$ 94,622	$ -	$ (2,600,000)	-100.00%
69	Engineering Services - Capital Outlay	161,136	27,392	49,373	63,818	28,325	-	(49,373)	-100.00%
	Total Pedestrian - Vybe Trail System	$ 161,136	$ 27,392	$ 2,649,373	$ 149,633	$ 122,947	$ -	$ (2,649,373)	-100.00%
	Traffic Improvements for Kyle Crossing at Kohlers Crossing								
70	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
71	Engineering Services - Capital Outlay	-	67,509	-	4,140	4,140	-	-	0.00%
	Total Traffic Improvements for Kyle Crossing at Kohlers Crossing	$ -	$ 67,509	$ -	$ 4,140	$ 4,140	$ -	$ -	0.00%
	Kyle Animal Shelter								
72	Engineering Services - Capital Outlay	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ (2,000,000)	-100.00%
	Total Kyle Animal Shelter	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ (2,000,000)	-100.00%
	Langley Reconstruction								
73	Engineering Services - Capital Outlay	$ -	$ -	$ 4,200,000	$ 66,349	$ 166,349	$ -	$ (4,200,000)	-100.00%
	Total Langley Reconstruction	$ -	$ -	$ 4,200,000	$ 66,349	$ 166,349	$ -	$ (4,200,000)	-100.00%
	Sidewalk Gap Program								
74	Engineering Services - Capital Outlay	$ -	$ -	$ 200,000	$ 2,393	$ 60,000	$ -	$ (200,000)	-100.00%
	Total Sidewalk Gap Program	$ -	$ -	$ 200,000	$ 2,393	$ 60,000	$ -	$ (200,000)	-100.00%
	Sidewalk Masterplan Implementation								
75	Engineering Services - Capital Outlay	$ -	$ -	$ 14,800	$ -	$ 150,000	$ 500,000	$ 485,200	3278.38%
76	CDBG Program	-	-	266,144	-	-	-	(266,144)	-100.00%
	Total Sidewalk Masterplan Implementation	$ -	$ -	$ 280,944	$ -	$ 150,000	$ 500,000	$ 219,056	77.97%
	Old Stagecoach Rd Pocket Park								
77	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Old Stagecoach Rd Pocket Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Traffic Control Improvements								
78	Traffic Control Improvements	$ 64,951	$ 686,702	$ 59,428	$ 59,428	$ 58,538	$ -	$ (59,428)	-100.00%
79	Engineering Services - Capital Outlay	81,060	70,698	522	81,766	22,930	-	(522)	-100.00%
	Total Traffic Control Improvements	$ 146,011	$ 757,400	$ 59,950	$ 141,194	$ 81,468	$ -	$ (59,950)	-100.00%
	Vybe Trail (Public Safety Center)								
80	Capital Improvements - Construction	$ 405	$ 143,179	$ 239,490	$ 168,120	$ -	$ -	$ (239,490)	-100.00%
81	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Vybe Trail (Public Safety Center)	$ 405	$ 143,179	$ 239,490	$ 168,120	$ -	$ -	$ (239,490)	-100.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	Community Center Project								
82	Architectural Services - Capital Outlay	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Community Center Project	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Grant Management Services								
83	573150 - Grant Management Services	$ -	$ 280,000	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Grant Management Services	$ -	$ 280,000	$ -	$ -	$ -	$ -	$ -	0.00%
	Pedestrian Crossing Treatment								
84	OBJECT CODE	$ -	$ -	$ -	$ -	$ -	$ 1,200,000	$ 1,200,000	0.00%
	Total Pedestrian Crossing Treatment	$ -	$ -	$ -	$ -	$ -	$ 1,200,000	$ 1,200,000	0.00%
	Kyle Senior Community Center Driveway								
85	OBJECT CODE	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	0.00%
	Total Kyle Senior Community Center Driveway	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	0.00%
	Sunflower Circle								
86	OBJECT CODE	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	0.00%
	Total Sunflower Circle	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	0.00%
	TOTAL EXPENDITURES:	$ 11,968,121	$ 6,928,704	$ 19,185,297	$ 3,857,399	$ 5,493,759	$ 5,244,478	$ (13,916,455)	-72.54%
					$ (1,264,179)				
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 2,252,607	$ 1,851,296	$ (19,185,297)	$ (3,857,399)	$ (5,493,759)	$ (5,244,478)	$ 13,916,455	
	ESTIMATED ENDING FUND BALANCE	**$ 26,987,682**	**$ 28,838,978**	**$ 13,200,573**	**$ 24,981,579**	**$ 23,345,219**	**$ 18,100,741**		

City of Kyle, Texas
Fund Summary Budget Report
HEALTH BENEFITS TRUST FUND (1115)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000		
	REVENUE:								
1	Transfer In General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
1	Transfer Out - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**		

City of Kyle, Texas
Fund Summary Budget Report
HEALTHCARE FUND (1117)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000		
	REVENUE:								
1	Transfer In - General Fund	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE:	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
1	Health Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**		

City of Kyle, Texas
Fund Summary Budget Report
PLUM CREEK DEVELOPMENT PHASE II SPECIAL FEE (1130)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ 47,000	$ 139,850	$ 131,000	$ 131,000	$ 193,000		
	REVENUE:								
1	Plum Creek PH II Special Fee	$ 47,000	$ 84,000	$ 100,000	$ 36,000	$ 62,000	$ 50,000	$ (50,000)	-50.00%
	TOTAL REVENUE:	$ 47,000	$ 84,000	$ 100,000	$ 36,000	$ 62,000	$ 50,000	$ (50,000)	-50.00%
	EXPENDITURES:								
1	PID Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 47,000	$ 84,000	$ 100,000	$ 36,000	$ 62,000	$ 50,000	$ (50,000)	
	ESTIMATED ENDING FUND BALANCE	**$ 47,000**	**$ 131,000**	**$ 239,850**	**$ 167,000**	**$ 193,000**	**$ 243,000**		

City of Kyle, Texas
Fund Summary Budget Status Report
STREET IMPROVEMENT FUND (1150)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 1,757,560	$ 1,586,342	$ 1,524,018	$ 991,307	$ 991,307	$ 866,554		
	REVENUE:								
1	Adjacent Lane Mile Fee	$ 618,789	$ 1,123,197	$ 950,000	$ 56,101	$ -	$ -	$ (1,123,197)	-100.00%
2	Right of Way Permit Fee	108,900	84,300	-	78,000	-	-	(84,300)	-100.00%
3	Sidewalk Improvement Fee	-	49,944	-	-	-	-	(49,944)	-100.00%
4	Brookside-FM150-RI	1,625	4,225	-	-	-	-	(4,225)	-100.00%
5	Woodland Park-FM150-RI	-	-	-	-	-	-	-	0.00%
6	Investment Income	94,464	65,194	50,000	9,064	-	-	(65,194)	-100.00%
7	Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 823,777	$ 1,326,860	$ 1,000,000	$ 143,165	$ -	$ -	$ (1,326,860)	-100.00%
	EXPENDITURES:								
	Transfers Out								
8	Transfer Out - Indirect Support Cost (General Fund)	$ -	$ -	$ 12,727	$ 6,363	$ 12,727	$ 12,727	$ 12,727	0.00%
9	Transfer Out - Operating Costs (General Fund)	-	-	11,389	5,694	11,389	11,389	11,389	0.00%
	Total Transfers Out	$ -	$ -	$ 24,115	$ 12,058	$ 24,115	$ 24,115	$ 24,115	0.00%
	Kyle Crossing Overpass (RR Overpass)								
10	Capital Improvements - Construction	$ -	$ -	$ 165,000	$ 165,000	$ -	$ -	$ -	0.00%
	Total Kyle Crossing Overpass (RR Overpass)	$ -	$ -	$ 165,000	$ 165,000	$ -	$ -	$ -	0.00%
	Dacy Lane Illumination & Sidewalk								
11	Capital Improvements - Construction	$ 29,246	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
12	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Dacy Lane Illumination & Sidewalk	$ 29,246	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	IH35 Southbound Frontage at Marketplace to Center St (additional lane)								
14	Capital Improvements - Construction	$ -	$ 2	$ -	$ 1,550	$ 1,550	$ -	$ (2)	-100.00%
	Total IH35 Southbound Frontage at Marketplace to Ce	$ -	$ 2	$ -	$ 1,550	$ 1,550	$ -	$ (2)	-100.00%
	Street Maintenance/Rehabilitation Program Citywide								
15	Capital Improvements - Construction	$ 829,635	$ 1,902,863	$ 18,452	$ -	$ -	$ -	$ (1,902,863)	-100.00%
16	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
17	Engineering Services - Capital Outlay	-	19,030	-	-	-	-	(19,030)	-100.00%
	Total Street Maint./Rehab. Program Citywide	$ 829,635	$ 1,921,893	$ 18,452	$ -	$ -	$ -	$ (1,921,893)	-100.00%
	Kohlers Crossing Rehabilitation (FM 2770 to IH-35 Southbound Frontage)								
18	Capital Improvements - Construction	$ 66,334	$ -	$ 20,374	$ 20,374	$ -	$ -	$ -	0.00%
19	Public Notices - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Kohlers Crossing Rehabilitation	$ 66,334	$ -	$ 20,374	$ 20,374	$ -	$ -	$ -	0.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	FM 150 East Sidewalks and Other Imprv								
20	Capital Improvements - Construction	$ 69,781	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total FM 150 East Sidewalks and Other Imprv	$ 69,781	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Chevo Pastrano Parkway Extension								
21	Capital Improvements - Construction	$ -	$ -	$ -	$ 198,175	$ 99,088	$ -	$ -	0.00%
	Total Chevo Pastrano Parkway Extension	$ -	$ -	$ -	$ 198,175	$ 99,088	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ 994,996	$ 1,921,895	$ 227,941	$ 397,157	$ 124,753	$ 24,115	$ (1,897,780)	-98.75%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (171,218)	$ (595,035)	$ 772,059	$ (253,992)	$ (124,753)	$ (24,115)	$ 570,920	
	ESTIMATED ENDING FUND BALANCE	**$ 1,586,342**	**$ 991,307**	**$ 2,296,077**	**$ 737,315**	**$ 866,554**	**$ 842,439**		

City of Kyle, Texas
Fund Summary Budget Report
SIDEWALK IMPROVEMENT PROGRAM FUND (1151)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ 26,592	$ 26,592	$ 26,592	$ 26,592		
	REVENUE:								
1	Sidewalk Improvement Fee	$ -	$ 26,592	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE:	$ -	$ 26,592	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
1	Sidewalks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ 26,592	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ 26,592**	**$ 26,592**	**$ 26,592**	**$ 26,592**	**$ 26,592**		

City of Kyle, Texas
Fund Summary Budget Report
TREE REPLACEMENT PROGRAM FUND (1152)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ 110,550		
	REVENUE:								
1		$ -	$ -	$ -	$ 110,550	$ 110,550	$ -	$ -	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ 110,550	$ 110,550	$ -	$ -	0.00%
	EXPENDITURES:								
1	Transfer Out - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ 110,550	$ 110,550	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ 110,550**	**$ 110,550**	**$ 110,550**		

City of Kyle, Texas
Fund Summary Budget Report
IT REPLACEMENT FUND (1160)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ -		
	REVENUE:								
1	Transfer In - General Fund	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE:	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
1	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Transfer Out - General Fund	-	-	500,000	500,000	500,000	-	(500,000)	-100.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ -	$ (500,000)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ 500,000	$ (500,000)	$ (500,000)	$ (500,000)	$ -	$ 500,000	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**		

City of Kyle, Texas
Fund Summary Budget Report
FLEET REPLACEMENT FUND (1170)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ -		
	REVENUE:								
1	Transfer In - General Fund	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE:	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
1		$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Transfer Out - General Fund	-	-	500,000	500,000	500,000	-	(500,000)	-100.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ -	$ (500,000)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ 500,000	$ (500,000)	$ (500,000)	$ (500,000)	$ -	$ 500,000	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**		

City of Kyle, Texas
Fund Summary Budget Status Report
TRANSPORTATION FUND (1270)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 2,557,105	$ 2,708,440	$ 2,798,300	$ 2,803,002	2,803,001.86	2,783,304		
	REVENUE:								
1	TxDOT FM2770/RM150 Reimb Sidewalk	$ -	$ -	$ -	$ -	$ -	$ 4,850,000	$ 4,850,000	0.00%
2	Investment Income	158,450	136,505	50,000	32,941	86,953	50,000	-	0.00%
3	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 158,450	$ 136,505	50,000	$ 32,941	$ 86,953	$ 4,900,000	$ 4,850,000	9700.00%
	EXPENDITURES:								
	Transfers Out								
4	Interfund Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5	Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
6	Transfer Out - Indirect Support Cost (General Fund)	-	-	3,182	1,591	3,182	3,182	-	0.00%
7	Transfer Out - Operating Costs (General Fund)	-	-	2,847	1,424	2,847	2,847	-	0.00%
8	Transfer Out - G/F CIP Projects	-	-	-	-	-	-	-	0.00%
	Total Transfers Out	$ -	$ -	$ 6,029	$ 3,014	$ 6,029	$ 6,029	$ -	0.00%
	Relocation of Rail Siding								
9	Capital Improv - Construction	$ 3,417	$ 4,684	$ 975,944	$ 976,566	$ 622	$ -	$ (975,944)	-100.00%
	Total Relocation of Rail Siding	$ 3,417	$ 4,684	$ 975,944	$ 976,566	$ 622	$ -	$ (975,944)	-100.00%
	Kohlers Crossing Overpass (RR Overpass)								
10	Capital Improv - Construction	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ (500,000)	-100.00%
11	Engineering Services - Capital Outlay	3,699	37,259	132,217	153,519	100,000	-	(132,217)	-100.00%
	Total Kohlers Crossing Overpass (RR Overpass)	$ 3,699	$ 37,259	$ 632,217	$ 153,519	$ 100,000	$ -	$ (632,217)	-100.00%
	TOTAL EXPENDITURES:	$ 7,115	$ 41,944	$ 1,614,190	$ 1,133,099	$ 106,651	$ 6,029	$ (1,608,161)	-99.63%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 151,335	$ 94,561	$ (1,564,190)	$ (1,100,158)	$ (19,698)	$ 4,893,971	$ 6,458,161	
	ESTIMATED ENDING FUND BALANCE	**$ 2,708,440**	**$ 2,803,002**	**$ 1,234,110**	**$ 1,702,844**	**$ 2,783,304**	**$ 7,677,275**		

City of Kyle, Texas
Fund Summary Budget Report
POLICE FORFEITURE FUND (1310)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 91,371	$ 128,951	$ 129,753	$ 139,056	$ 139,056	$ 154,686		
	REVENUE:								
1	Police Seizure Revenue	$ 36,552	$ 9,241	$ 15,000	$ 10,229	$ 15,000	$ 15,000	$ -	0.00%
2	Investment Income	1,029	864	-	472	630	-	-	0.00%
	TOTAL REVENUE:	$ 37,581	$ 10,105	$ 15,000	$ 10,701	$ 15,630	$ 15,000	$ -	0.00%
	EXPENDITURES:								
1	Equipment Rental - Motorcyles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	1. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Fire Arms Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
3	Computer Hardware	-	-	-	-	-	-	-	0.00%
4	Other Operational Equipment	-	-	15,000	-	-	15,000	-	0.00%
5	Equipment - Radio w/Helmet Mic	-	-	-	-	-	-	-	0.00%
6	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	0.00%
	2. Commodities	$ -	$ -	$ 15,000	$ -	$ -	$ 15,000	$ -	0.00%
7	Transfer Out - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	3. Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 15,000	$ -	$ -	$ 15,000	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 37,581	$ 10,105	$ -	$ 10,701	$ 15,630	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 128,951**	**$ 139,056**	**$ 129,753**	**$ 149,757**	**$ 154,686**	**$ 154,686**		

City of Kyle, Texas
Fund Summary Budget Report
POLICE ABANDONED & UNCLAIMED PROPERTY FUND (1311)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 7,731	$ 7,731	$ 7,731	$ 7,731	$ 7,731	$ 7,731		
	REVENUE:								
1	Police Abandone & Unclaimed Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Investment Income	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
1	General Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
3	Training Supplies	-	-	-	-	-	-	-	0.00%
4	Computer Hardware	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 7,731**	**$ 7,731**	**$ 7,731**	**$ 7,731**	**$ 7,731**	**$ 7,731**		

City of Kyle, Texas
Fund Summary Budget Report
POLICE SPECIAL REVENUE (1320)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 28,749	$ 25,041	$ 25,041	$ 34,792	$ 34,792	$ 44,662		
	REVENUE:								
1	LEOSE Revenue	$ 9,617	$ 9,751	$ 5,500	$ 9,870	$ 9,870	$ 5,500	$ -	0.00%
2	LEAD Grant Revenue	-	-	-	-	-	-	-	0.00%
3	VFW Donation	-	-	-	-	-	-	-	0.00%
4	Blue Santa/Christmas Program	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 9,617	$ 9,751	$ 5,500	$ 9,870	$ 9,870	$ 5,500	$ -	0.00%
	EXPENDITURES:								
1	Travel - Training & Conferences (LEOSE)	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Training Supplies	-	-	-	-	-	-	-	0.00%
3	LEOSE Expenses	9,325	-	5,500	-	-	5,500	-	0.00%
4	LEAD Expenses	-	-	-	-	-	-	-	0.00%
5	Blue Santa Expenses	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 13,325	$ -	$ 5,500	$ -	$ -	$ 5,500	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (3,708)	$ 9,751	$ -	$ 9,870	$ 9,870	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 25,041**	**$ 34,792**	**$ 25,041**	**$ 44,662**	**$ 44,662**	**$ 44,662**		

City of Kyle, Texas
Fund Summary Budget Report
HOTEL OCCUPANCY FUND (1350)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 919,405	$ 962,346	$ 744,385	$ 960,956	$ 960,956	$ 986,452		
	REVENUE:								
	Taxes and Other Income								
1	Hotel/Motel Occupancy Tax	$ 615,595	$ 580,703	$ 708,500	$ 421,561	$ 600,759	$ 650,000	$ (58,500)	-8.26%
2	Investment Income	38,456	49,715	25,000	8,983	13,474	15,000	(10,000)	-40.00%
3	Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
4	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
	Total Taxes and Other Income	$ 654,052	$ 630,418	$ 733,500	$ 430,544	$ 614,233	$ 665,000	$ (68,500)	-9.34%
	TOTAL REVENUE:	$ 654,052	$ 630,418	$ 733,500	$ 430,544	$ 614,233	$ 665,000	$ (68,500)	-9.34%
	EXPENDITURES:								
	Hotel Tax Expenses								
1	Transfer Out - General Fund	$ 421,313	$ 555,935	$ 575,450	$ 287,725	$ 575,450	$ 164,800	$ (410,650)	-71.36%
2	Transfer Out - Debt Service	-	-	-	-	-	-	-	0.00%
3	Transfer Out - Indirect Support Cost (General Fund)	-	-	954	477	954	954	-	0.00%
4	Transfer Out - Operating Costs (General Fund)	-	-	854	427	854	854	-	0.00%
5	Transfer Out - G/F CIP Projects	-	-	-	-	-	-	-	0.00%
6	Transfer Out - Arts in Public Places	65,000	65,000	-	-	-	-	-	0.00%
7	Community Events/Chamber Membership	10,746	10,766	12,000	10,799	10,799	12,000	-	0.00%
8	Tourism Marketing (GSMP)	35,000	-	75,000	-	-	-	(75,000)	-100.00%
9	Historic Water Tower	-	-	-	-	-	-	-	0.00%
10	Tourism Program Services	-	-	-	-	-	-	-	0.00%
11	Arts in Public Places	-	-	-	-	-	-	-	0.00%
	Total Hotel Tax Expenses	$ 532,059	$ 631,701	$ 664,259	$ 299,428	$ 588,057	$ 178,609	$ (485,650)	-73.11%
	Special Events								
12	Kyle Field Day	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
13	Kyle Market Days	79,052	108	680	-	680	-	(680)	-100.00%
14	Special Events	-	-	-	-	-	-	-	0.00%
15	Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
16	Kyle Pie in the Sky	-	-	-	-	-	-	-	0.00%
17	Legal Services	-	-	-	-	-	-	-	0.00%
18	Credit Card Fees	-	-	-	-	-	-	-	0.00%
	Total Special Events	$ 79,052	$ 108	$ 680	$ -	$ 680	$ -	$ (680)	-100.00%
	TOTAL EXPENDITURES:	$ 611,111	$ 631,809	$ 664,938	$ 299,428	$ 588,737	$ 178,609	$ (486,330)	-73.14%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 42,941	$ (1,390)	$ 68,562	$ 131,115	$ 25,496	$ 486,391	$ 417,830	
	ESTIMATED ENDING FUND BALANCE	**$ 962,346**	**$ 960,956**	**$ 812,947**	**$ 1,092,071**	**$ 986,452**	**$ 1,472,843**		

City of Kyle, Texas
Fund Summary Budget Status Report
ARTS & CULTURAL COMMISSION FUND (1355)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 2,475	$ 60,726	$ 28,226	$ 83,345	$ 83,345	$ 27,125		
	REVENUE:								
	Contributions & Donations								
1	Donations - Unrestricted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Contributions & Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Transfer Revenue								
2	Transfer In - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
3	Transfer In - HOT Fund	65,000	65,000	-	-	-	-	-	0.00%
	Total Transfer Revenue	$ 65,000	$ 65,000	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE:	$ 65,000	$ 65,000	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
	Contractual Services								
4	Outside Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5	Public Notices	145	288	-	-	-	-	-	0.00%
6	Arts in Public Places	6,605	42,093	58,500	56,220	56,220	-	(58,500)	-100.00%
	Total Contractual Services	$ 6,750	$ 42,381	$ 58,500	$ 56,220	$ 56,220	$ -	$ (58,500)	-100.00%
	Commodities								
7	Community Events	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ 6,750	$ 42,381	$ 58,500	$ 56,220	$ 56,220	$ -	$ (58,500)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 58,251	$ 22,619	$ (58,500)	$ (56,220)	$ (56,220)	$ -	$ 58,500	
	ESTIMATED ENDING FUND BALANCE	**$ 60,726**	**$ 83,345**	**$ (30,274)**	**$ 27,125**	**$ 27,125**	**$ 27,125**		

City of Kyle, Texas
Fund Summary Budget Report
COURT SPECIAL REVENUE TECHNOLOGY FUND (1400)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 24,222	$ 22,825	$ 27,911	$ 27,988	$ 27,988	$ 30,829		
	REVENUE:								
1	Technology Fee	$ 9,443	$ 13,419	$ 10,000	7,728	11,652	$ 10,000	$ -	0.00%
	TOTAL REVENUE:	$ 9,443	$ 13,419	$ 10,000	$ 7,728	$ 11,652	$ 10,000	$ -	0.00%
	EXPENDITURES:								
	Technology Expenses								
1	Office Equipment Rental	$ 2,755	$ 2,321	$ 2,500	$ 1,255	$ 1,882	$ 2,500	$ -	0.00%
2	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
3	IT Online Services	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 2,755	$ 2,321	$ 2,500	$ 1,255	$ 1,882	$ 2,500	$ -	0.00%
4	Office Furniture	$ 2,158	$ -	$ 2,500	$ -	$ -	$ 2,500	$ -	0.00%
5	Computer Hardware	5,928	5,935	5,000	6,929	6,929	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	$ 8,086	$ 5,935	$ 7,500	$ 6,929	$ 6,929	$ 7,500	$ -	0.00%
10	Transfer Out - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	7. Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	$ 10,840	$ 8,255	$ 10,000	$ 8,184	$ 8,811	$ 10,000	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (1,397)	$ 5,164	$ -	$ (455)	$ 2,841	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 22,825**	**$ 27,988**	**$ 27,911**	**$ 27,533**	**$ 30,829**	**$ 30,829**		

City of Kyle, Texas
Fund Summary Budget Report
COURT SPECIAL REVENUE SECURITY FUND (1410)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 2,743	$ (1,111)	$ 2,577	$ 2,925	$ 2,925	$ 4,809		
	REVENUE:								
1	Security Fee	$ 11,146	$ 16,035	$ 12,000	$ 9,256	13,884	$ 12,000	$ -	0.00%
2	Transfer In - CSR Judicial Training			-		-	-	-	0.00%
	TOTAL REVENUE:	$ 11,146	$ 16,035	$ 12,000	$ 9,256	$ 13,884	$ 12,000	$ -	0.00%
	EXPENDITURES:								
	Security Expenses								
1	Travel - Training & Conferences	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Other Contract Services	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
3	General Electronic Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
4	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5	Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
6	Transfer Out - GF	$ 15,000	$ 12,000	$ 12,000	$ 6,000	$ 12,000	$ 12,000	$ -	0.00%
	7. Transfers	$ 15,000	$ 12,000	$ 12,000	$ 6,000	$ 12,000	$ 12,000	$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	$ 15,000	$ 12,000	$ 12,000	$ 6,000	$ 12,000	$ 12,000	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (3,854)	$ 4,035	$ -	$ 3,256	$ 1,884	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ (1,111)**	**$ 2,925**	**$ 2,577**	**$ 6,181**	**$ 4,809**	**$ 4,809**		

City of Kyle, Texas
Fund Summary Budget Report
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (1420)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 2,623	$ 2,428	$ 1,311	$ 2,540	$ 2,540	$ 2,638		
	REVENUE:								
1	Judicial Training Fee	$ 128	$ 112	$ 150	$ 65	98	$ 150	$ -	0.00%
	TOTAL REVENUE:	$ 128	$ 112	$ 150	$ 65	$ 98	$ 150	$ -	0.00%
	EXPENDITURES:								
	Training Expenses								
1	Travel-Training & Conferences	$ 250	$ -	$ 1,250	$ -	$ -	$ 1,250	$ -	0.00%
2	Training Supplies	74	-	-	-	-	-	-	0.00%
3	Transfer Out - CSR Security	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	$ 324	$ -	$ 1,250	$ -	$ -	$ 1,250	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (195)	$ 112	$ (1,100)	$ 65	$ 98	$ (1,100)	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 2,428**	**$ 2,540**	**$ 211**	**$ 2,605**	**$ 2,638**	**$ 1,538**		

City of Kyle, Texas
Fund Summary Budget Report
COURT SPECIAL REVENUE CHILD SAFETY FUND (1430)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 29,509	$ 31,164	$ 34,004	$ 33,434	$ 33,434	$ 36,357		
	REVENUE:								
1	Child Safety Fee	$ 1,655	$ 2,270	$ 2,000	$ 1,949	$ 2,923	$ 2,000	$ -	0.00%
	TOTAL REVENUE:	$ 1,655	$ 2,270	$ 2,000	$ 1,949	$ 2,923	$ 2,000	$ -	0.00%
	EXPENDITURES:								
1	Child Safety Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 1,655	$ 2,270	$ 2,000	$ 1,949	$ 2,923	$ 2,000	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 31,164**	**$ 33,434**	**$ 36,004**	**$ 35,383**	**$ 36,357**	**$ 38,357**		

City of Kyle, Texas
Fund Summary Budget Report
DEBT SERVICE FUND (1510)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 363,051	$ (927,382)	$ 1,572,838	$ (1,866,128)	$ (1,866,128)	$ (6,525,086)		
	REVENUE:								
	Property Taxes								
1	Property Taxes - Current	$ 12,156,011	$ 12,270,316	$ 24,285,521	$ 19,207,826	$ 19,406,826	$ 19,591,982	$ (4,693,539)	-19.33%
2	Property Taxes - Delinquent	(101,392)	(1,186)	5,350	(28,323)	(28,323)	5,725	375	7.00%
3	Property Taxes - Rollbacks	10,732	128,103	53,500	38,126	38,126	57,245	3,745	7.00%
4	Property Taxes - P & I	49,127	59,444	26,750	47,251	47,251	28,623	1,873	7.00%
	Total Property Taxes	$ 12,114,478	$ 12,456,677	$ 24,371,121	$ 19,264,879	$ 19,463,879	$ 19,683,574	$ (4,687,547)	-19.23%
	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 - General Fund	85,339	-	-	-	-	-	-	0.00%
10	Transfer In - TIRZ #2 Fund	-	-	-	-	-	-	-	0.00%
11	Transfer In - HOT Fund	-	-	-	-	-	-	-	0.00%
12	Transfer In - Water Operating	398,326	454,693	370,003	185,001	370,003	392,028	370,003	100.00%
13	Transfer In - Wastewater Operating	62,173	70,961	57,714	28,857	57,714	61,169	57,714	100.00%
14	Transfer In - 2007 CO Bond Fund	-	-	-	-	-	-	-	0.00%
15	Transfer In - 2008 CO Bond Fund	-	-	-	-	-	-	-	0.00%
16	Transfer In - 2009 Tax Notes	-	-	-	-	-	-	-	0.00%
17	Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	0.00%
18	Transfer In - 2014 Tax Notes	-	-	-	-	-	-	-	0.00%
	Total Transfer In	$ 545,838	$ 525,654	$ 427,717	$ 213,858	$ 427,717	$ 453,197	$ 427,717	100.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 12,660,316	$ 12,982,331	$ 24,798,838	$ 19,478,737	$ 19,891,596	$ 20,136,771	$ (4,259,830)	-17.18%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	EXPENDITURES:								
1	Bank Charges/Paying Agent Fees	$ 6,618	$ 3,650	$ -	$ 2,300	$ 2,500	$ -	$ -	0.00%
2	Bond Defeasance Fee	-	10,000	-	-	-	-	-	0.00%
3	Penalties & Interest	-	-	-	-	-	-	-	0.00%
4	2009 GO Refunding Int	-	-	-	-	-	-	-	0.00%
5	2009 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
6	2010 Series CO Interest	-	-	-	-	-	-	-	0.00%
7	2010 Series CO Principal	-	-	-	-	-	-	-	0.00%
8	2011 GO Refunding Interest	-	-	-	-	-	-	-	0.00%
9	2011 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
10	2013 GO Refunding Interest	30,336	28,275	25,457	12,723	25,457	22,518	(2,939)	-11.54%
11	2013 GO Refunding Principal	68,706	70,712	73,248	-	73,248	76,228	2,980	4.07%
12	2013 Series GO Interest	144,148	114,898	76,748	38,374	76,748	64,748	(12,000)	-15.64%
13	2013 Series GO Principal	275,000	1,285,000	300,000	-	300,000	315,000	15,000	5.00%
14	2014 Tax Notes Interest	-	-	-	-	-	-	-	0.00%
15	2014 Tax Notes Principal	-	-	-	-	-	-	-	0.00%
16	2014 GO Refunding Interest	278,800	235,600	176,200	88,100	176,200	114,400	(61,800)	-35.07%
17	2014 GO Refunding Principal	1,080,000	1,485,000	1,545,000	-	1,545,000	1,605,000	60,000	3.88%
18	2015 GO and Refunding Interest	962,050	881,450	797,450	398,725	797,450	710,050	(87,400)	-10.96%
19	2015 GO and Refunding Principal	2,015,000	2,100,000	2,185,000	-	2,185,000	1,530,000	(655,000)	-29.98%
20	2016 GO Refunding Interest	59,937	46,221	39,252	19,626	39,252	39,252	-	0.00%
21	2016 GO Refunding Principal	449,757	464,625	-	-	-	247,181	247,181	0.00%
22	2017 Series CO Interest	-	-	-	-	-	-	-	0.00%
23	2017 Series CO Principal	-	-	-	-	-	-	-	0.00%
24	2020 Series CO Interest	-	-	-	-	-	-	-	0.00%
25	2020 Series CO Principal	-	-	-	-	-	-	-	0.00%
26	2020 GO Refunding Interest	78,677	60,885	51,053	25,527	51,053	44,424	(6,629)	-12.98%
27	2020 GO Refunding Principal	590,810	302,170	220,990	-	220,990	225,500	4,510	2.04%
28	2022 GO Bond Interest	1,371,550	1,321,300	1,268,550	634,275	1,268,550	1,213,050	(55,500)	-4.38%
29	2022 GO Bond Principal	1,005,000	1,055,000	1,110,000	-	1,110,000	1,165,000	55,000	4.95%
30	2023 GO Bond Interest	3,118,125	2,008,750	1,943,000	971,500	1,943,000	1,874,000	(69,000)	-3.55%
31	2023 GO Bond Principal	1,400,000	1,315,000	1,380,000	-	1,380,000	1,450,000	70,000	5.07%
32	2025 GO Bond Interest	-	-	2,065,500	1,054,667	2,065,500	2,022,500	(43,000)	-2.08%
33	2025 GO Bond Principal	-	-	8,915,000	-	8,915,000	650,000	(8,265,000)	-92.71%
34	2025 CO Bond Interest	-	-	729,125	348,438	729,125	708,250	(20,875)	-2.86%
35	2025 CO Bond Principal	-	-	475,000	-	475,000	465,000	(10,000)	-2.11%
	2. Contractual Services	$ 12,934,513	$ 12,788,535	$ 23,376,572	$ 3,594,254	$ 23,379,072	$ 14,542,101	$ (8,834,472)	-37.79%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
36	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37	Transfer Out - 2020 CO Bond Fund	-	-	-	-	-	-	-	0.00%
38	Transfer Out - TIRZ #2	(139,088)	-	-	-	-	-	-	0.00%
39	Transfer Out - TIRZ #1 I&S	523,900	576,290	576,290	288,145	576,290	576,290	-	0.00%
40	Transfer Out - TIRZ #2 I&S	622,786	556,253	595,191	297,595	595,191	636,854	41,663	7.00%
41	Transfer Out - TIRZ #3 I&S	3	-	-	-	-	-	-	0.00%
42	Transfer Out - TIRZ #4 I&S	8,588	-	-	-	-	-	-	0.00%
43	Transfer Out - TIRZ #5 I&S	48	-	-	-	-	-	-	0.00%
44	Transfer Out - TIRZ #6 I&S	-	-	-	-	-	-	-	0.00%
45	Transfer Out - WW Impact	-	-	-	-	-	-	-	0.00%
46	Transfer Out - 2022 GO Road Bond	-	-	-	-	-	-	-	0.00%
	7. Transfers	$ 1,016,236	$ 1,132,543	$ 1,171,481	$ 585,740	$ 1,171,481	$ 1,213,144	$ 41,663	3.56%
	TOTAL EXPENDITURES:	$ 13,950,749	$ 13,921,078	$ 24,548,053	$ 4,179,994	$ 24,550,553	$ 15,755,245	$ (8,792,809)	-35.82%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (1,290,433)	$ (938,747)	$ 250,784	$ 15,298,743	$ (4,658,957)	$ 4,381,527	$ 4,532,978	
	ESTIMATED ENDING FUND BALANCE	**$ (927,382)**	**$ (1,866,128)**	**$ 1,823,622**	**$ 13,432,615**	**$ (6,525,086)**	**$ (2,143,559)**		

City of Kyle, Texas
Fund Summary Budget Report
HEROES MEMORIAL DONATION FUND (1531)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 68,387	$ 68,387	$ 68,387	$ (4,463)	$ (4,463)	$ (4,463)		
	REVENUE:								
1	Hereos Memorial Donations	$ -	$ -	$ -	$ -	-	$ -	$ -	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
	Non-Departmental								
2	Travel-Training & Conferences	$ -	$ 68,387	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Non-Departmental	$ -	$ 68,387	$ -	$ -	$ -	$ -	$ -	0.00%
	Heroes Memorial								
3	Travel-Training & Conferences	$ -	$ 4,463	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Heroes Memorial	$ -	$ 4,463	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	$ -	$ 72,850	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ (72,850)	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 68,387**	**$ (4,463)**	**$ 68,387**	**$ (4,463)**	**$ (4,463)**	**$ (4,463)**		

City of Kyle, Texas
Fund Summary Budget Status Report
CIP PARK DEVELOPMENT FUND (1720)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 5,272,403	$ 4,543,652	$ 4,018,420	$ 5,704,932	$ 5,704,932	$ 2,286,690		
	REVENUE:								
	Park Development Fees								
1	Park Development Fees	$ 948,000	$ 702,650	$ 1,500,000	$ 579,000	$ 579,000	$ 550,000	$ (950,000)	-63.33%
2	Park Land Fee	-	-	-	422,300	422,300	-	-	0.00%
3	Revenue - Easement/ROW	-	-	-	-	-	-	-	0.00%
4	Bond Proceeds	-	-	10,000,000	-	-	-	(10,000,000)	-100.00%
	Total Park Development Fees	$ 948,000	$ 702,650	$ 11,500,000	$ 1,001,300	$ 1,001,300	$ 550,000	$ (10,950,000)	-95.22%
	Local Grants								
4	Grant Reimbursement	$ -	$ 32,000	$ -	$ -	$ -	$ -	$ -	0.00%
5	Hays County Support	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Local Grants	$ -	$ 32,000	$ -	$ -	$ -	$ -	$ -	0.00%
	Interest/Investment Income								
6	Investment Income	$ 286,014	$ 269,927	$ 200,000	$ 56,253	$ 150,813	$ 20,000	$ (180,000)	-90.00%
	Total Interest/Investment Income	$ 286,014	$ 269,927	$ 200,000	$ 56,253	$ 150,813	$ 20,000	$ (180,000)	-90.00%
	Other								
7	Donations - Parks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
8	Transfer In - General Fund	-	2,500,000	-	-	-	-	-	0.00%
9	Transfer In - Hockey Rink Donations Fund	-	-	-	-	-	-	-	0.00%
	Total Other	$ -	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 1,234,014	$ 3,504,577	$ 11,700,000	$ 1,057,553	$ 1,152,113	$ 570,000	$ (11,130,000)	-95.13%
	EXPENDITURES:								
	Transfers Out								
10	Transfer Out - Indirect Support Cost (General Fund)	$ -	$ -	$ 114,454	$ 57,227	$ 114,454	$ 114,454	$ -	0.00%
11	Transfer Out - Operating Costs (General Fund)	-	-	102,422	51,211	102,422	102,422	-	0.00%
	Total Transfers Out	$ -	$ -	$ 216,876	$ 108,438	$ 216,876	$ 216,876	$ -	0.00%
	Park Improvements								
12	Park Impv - Other Equipment	$ 242,149	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
13	Real Estate Acquisition	-	-	-	-	-	-	-	0.00%
14	Park Improvements - Waterleaf	13,460	510,446	144,973	(1,373)	244,396	-	(144,973)	-100.00%
15	Park Improvements - Steeplechase	16,994	981,168	305,729	403,250	218,498	750,000	444,271	145.32%
16	Park Improvements - Gregg-Clarke	107,806	6,482	1,435,062	235,062	195,062	-	(1,435,062)	-100.00%
17	Park Improvements - Lake Kyle	64,527	72,270	507,321	173,944	173,944	-	(507,321)	-100.00%
18	Park Improvements - City Square	-	33,765	115,985	115,985	77,604	-	(115,985)	-100.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Increase (Decrease) From FY 2025-26 Approved Budget	Increase (Decrease) From FY 2025-26 Approved Budget
19	Parking Lot Improvements	-	172,479	94,122	94,122	50,000	-	(94,122)	-100.00%
20	Park Improvements - Kyle Pool	3,225	45,117	-	-	-	-	-	0.00%
21	Park Improvements - Ash Pavilion	5,501	-	-	-	-	-	-	0.00%
22	Park Improvements - Plum Creek Trail	2,493	-	-	-	-	-	-	0.00%
23	Festive Lighting - Center St & Center Sq Park	38,737	24,082	-	-	-	-	-	0.00%
24	Festive Lighting - City Wide	81,422	343,277	508,980	518,024	489,457	500,000	(8,980)	-1.76%
25	Kyle Citywide Playground Improvements	-	-	-	-	-	-	-	0.00%
26	Kyle Citywide Park Irrigation System	19	-	-	-	-	-	-	0.00%
27	Kyle Citywide Trail System Improvements	-	-	-	-	-	-	-	0.00%
28	Kensington Trail Development	-	-	-	-	-	-	-	0.00%
29	Kyle Citywide Park Cameras	93,611	-	-	-	-	-	-	0.00%
30	Aeration at Cool Springs & Lineberger Lake	132,309	-	-	-	-	-	-	0.00%
31	Inclusive Playground	-	-	-	-	-	-	-	0.00%
32	KRUG Improvements	18,076	-	82,000	47,000	28,880	-	(82,000)	-100.00%
33	Park Restrooms	695,047	46,903	-	-	-	-	-	0.00%
34	Lake Kensington Park	-	-	-	-	-	-	-	0.00%
35	Plum Creek Trail East	-	-	2,700,000	-	-	-	(2,700,000)	-100.00%
36	Community Gardens	199,859	5,280	-	-	-	-	-	0.00%
37	Mary Kyle Hartson Restroom	-	-	899,759	899,759	150,000	749,759	(150,000)	-16.67%
38	Mary Kyle Hartson Fountain	-	-	140,000	-	-	-	(140,000)	-100.00%
39	Silverado Park Acquisition	-	102,028	-	-	-	-	-	0.00%
	Total Park Improvements	$ 1,715,233	$ 2,343,297	$ 6,933,930	$ 2,485,771	$ 1,627,841	$ 1,999,759	$ (4,934,171)	-71.16%
	Park Improvements - Steeplechase Splash Pad & Assoc. Improvements								
40	Capital Improvements - Construction	$ 247,532	$ -	$ 350,241	$ -	$ -	$ -	$ (350,241)	-100.00%
41	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Park Improvements - Steeplechase Splash Pad	$ 247,532	$ -	$ 350,241	$ -	$ -	$ -	$ (350,241)	-100.00%
	Gregg-Clarke Splash Pad								
42	Gregg-Clarke Splash Pad	$ -	$ -	$ 1,250,000	$ 58,067	$ -	$ -	$ (1,250,000)	-100.00%
	Total Gregg-Clarke Splash Pad	$ -	$ -	$ 1,250,000	$ 58,067	$ -	$ -	$ (1,250,000)	-100.00%
	Skatepark at Gregg-Clarke Park								
42	Capital Improvements - Construction	$ -	$ -	$ 5,315,777	$ 2,815,901	$ 2,697,288	$ -	$ (5,315,777)	-100.00%
	Total Skatepark at Gregg-Clarke Park	$ -	$ -	$ 5,315,777	$ 2,815,901	$ 2,697,288	$ -	$ (5,315,777)	-100.00%
	Arts in Public Places								
43	Arts in Public Places	$ -	$ -	$ 100,000	$ 28,350	$ 28,350	$ -	$ (100,000)	-100.00%
	Total Arts in Public Places	$ -	$ -	$ 100,000	$ 28,350	$ 28,350	$ -	$ (100,000)	-100.00%
	TOTAL EXPENDITURES:	$ 1,962,765	$ 2,343,297	$ 14,166,824	$ 5,496,527	$ 4,570,355	$ 2,216,635	$ (11,950,188)	-84.35%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (728,751)	$ 1,161,280	$ (2,466,824)	$ (4,438,974)	$ (3,418,242)	$ (1,646,635)	$ 820,188	
	ESTIMATED ENDING FUND BALANCE	**$ 4,543,652**	**$ 5,704,932**	**$ 1,551,596**	**$ 1,265,958**	**$ 2,286,690**	**$ 640,054**		

City of Kyle, Texas
Fund Summary Budget Status Report
2015 GO BOND FUND (1920)

Line No.	Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
BEGINNING FUND BALANCE	$ 1,725,148	$ 1,725,148	$ 1,725,148	$ 1,725,148	$ 1,725,148	$ 1,725,148		
REVENUE:								
TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
EXPENDITURES:								
TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
ESTIMATED ENDING FUND BALANCE	**$ 1,725,148**	**$ 1,725,148**	**$ 1,725,148**	**$ 1,725,148**	**$ 1,725,148**	**$ 1,725,148**		

City of Kyle, Texas
Fund Summary Budget Status Report
2020 CO BOND (WWTP) FUND (1950)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 1,074,584	$ 1,052,850	$ 1,852,698	$ 1,052,850	$ 1,052,850	$ 1,052,850		
	REVENUE:								
1	Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Investment Income	3,624	-	-	-	-	-	-	0.00%
3	Bond Proceeds	-	-	-	-	-	-	-	0.00%
4	Bond Premium	-	-	-	-	-	-	-	0.00%
5	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
6	Transfer In - Wastewater CIP	-	-	-	-	-	-	-	0.00%
7	Transfer In - I & S Fund	-	-	-	-	-	-	-	0.00%
8	Transfer In - Wastewater Operating	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 3,624	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
	WWTP Expansion								
9	Ribbon Cutting/Groundbreaking Events Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
10	Capital Improvement - Construction	-	-	-	-	-	-	-	0.00%
11	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
12	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
13	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
14	Construction Management-Capital Outlay	-	-	-	-	-	-	-	0.00%
15	Transfer Out - Wastewater Fund	25,358	-	-	-	-	-	-	0.00%
	Total WWTP Expansion	$ 25,358	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ 25,358	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (21,734)	$ -	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 1,052,850**	**$ 1,052,850**	**$ 1,852,698**	**$ 1,052,850**	**$ 1,052,850**	**$ 1,052,850**		

City of Kyle, Texas
Fund Summary Budget Status Report
2020 GO BOND PD/PARKS FUND (1951)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 4,221,327	$ 1,857,540	$ 7,664,797	$ 5,406,225	$ 5,406,225	$ 3,603,087		
	REVENUE:								
1	Investment Income	$ 166,820	$ 17,081	$ -	$ 128,628	$ 218,537	$ 100,000	$ 100,000	77.74%
2	Bond Proceeds	-	6,893,246	-	-	-	-	-	0.00%
3	Bond Premium	-	186,057	-	-	-	-	-	0.00%
4	Hays County Reimbursement	321,334	-	6,210,362	-	-	4,385,000	(1,825,362)	0.00%
5	Transfer In - 2022 General Fund	-	-	-	-	-	-	-	0.00%
6	Transfer In - 2022 GO Bond Fund	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 488,154	$ 7,096,384	$ 6,210,362	$ 128,628	$ 218,537	$ 4,485,000	$ (1,725,362)	-27.78%
	EXPENDITURES:								
	Transfers Out								
7	Transfer Out - Indirect Support Cost (General F	$ -	$ -	$ 79,037	$ 39,518	$ 79,037	$ 79,037	$ -	0.00%
8	Transfer Out - Operating Costs (General Fund)	-	-	70,728	35,364	70,728	70,728	-	0.00%
	Total Transfers Out	$ -	$ -	$ 149,764	$ 74,882	$ 149,764	$ 149,764	$ -	0.00%
	Cost of Issuance								
9	Bank Charges/Paying Agent Fees	$ -	$ 40,112	$ -	$ -	$ -	$ -	$ -	0.00%
10	Underwriter's Discount	-	38,821	-	-	-	-	-	0.00%
	Total Cost of Issuance	$ -	$ 78,933	$ -	$ -	$ -	$ -	$ -	0.00%
	Public Safety Center Building								
11	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
12	Other Contract Services	-	-	-	-	-	-	-	0.00%
13	Furniture, Fixtures, & Equipment	228,760	54,988	11,607	11,607	8,274	-	(11,607)	-100.00%
14	Computer Hardware & Equipment	177,884	-	-	-	-	-	-	0.00%
15	Advertising	-	-	-	-	-	-	-	0.00%
16	Public Notices	-	-	-	-	-	-	-	0.00%
17	Capital Improvement - Construction	1,501,803	-	-	-	-	-	-	0.00%
18	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
19	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
20	Owner's Rep Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
21	Architectural Services - Capital Outlay	8,750	-	-	-	-	-	-	0.00%
	Total Public Safety Center Building	$ 1,917,198	$ 54,988	$ 11,607	$ 11,607	$ 8,274	$ -	$ (11,607)	-100.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	Recreational Fields								
22	Legal Services - Capital Outlay	$ 7,231	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
23	Capital Improvement - Construction	-	2,111,247	-	-	-	-	-	0.00%
24	Capital Improvement - Construction	-	-	8,750,000	-	-	1,000,000	(7,750,000)	-88.57%
25	Architectural Services - Capital Outlay	93,052	683,185	245,672	2,493,818	1,099,983	1,000,000	754,328	307.05%
	Total Recreational Fields	$ 100,283	$ 2,794,432	$ 8,995,672	$ 2,493,818	$ 1,099,983	$ 2,000,000	$ (6,995,672)	-77.77%
	Plum Creek Recreational Trail East of I-35								
26	Heavy Equipment	$ 249,149	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
27	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
28	Capital Improvement - Construction	30,334	165,625	2,920,320	89,677	89,677	700,000	(2,220,320)	-76.03%
29	Engineering Services - Capital Outlay	33,308	222,422	301,960	317,960	153,174	100,000	(201,960)	-66.88%
30	Architectural Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Plum Creek Recreational Trail East of I-35	$ 312,791	$ 388,047	$ 3,222,280	$ 407,637	$ 242,851	$ 800,000	$ (2,422,280)	-75.17%
	Gregg-Clarke Park Incl Skate Park & Amenities								
31	Legal Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32	Capital Improvement - Construction	209,170	231,300	1,310,147	539,300	520,804	-	(1,310,147)	-100.00%
33	Architectural Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Gregg-Clarke Park Incl Skate Park & Amenit	$ 209,169.54	$ 231,300.00	$ 1,310,147.37	$ 539,300	$ 520,804	$ -	$ (1,310,147)	-100.00%
	Gregg-Clarke Park - Splash Pad								
34	Capital Improvement - Construction	$ 312,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Gregg-Clarke Park - Splash Pad	$ 312,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ 2,851,941	$ 3,547,699	$ 13,689,471	$ 3,527,244	$ 2,021,675	$ 2,949,764	$ (10,739,707)	-78.45%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (2,363,787)	$ 3,548,685	$ (7,479,109)	$ (3,398,616)	$ (1,803,138)	$ 1,535,236	$ 9,014,345	
	ESTIMATED ENDING FUND BALANCE	**$ 1,857,540**	**$ 5,406,225**	**$ 185,688**	**$ 2,007,609**	**$ 3,603,087**	**$ 5,138,322**		

City of Kyle, Texas
Fund Summary Budget Status Report
2022 GO ROAD BOND FUND (1952)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase(Decrease) From FY 2025-26 Approved Budget	Proposed % Increase(Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 49,389,175	$ 36,850,658	$ 39,540,618	$ 31,227,310	$ 31,227,310	$ (29,148,068)		
	REVENUE:								
1	Investment Income	$ 2,338,522	$ 1,370,240	$ 1,500,000	$ (101,694)	$ 113,290	$ -	$ (1,500,000)	1475.02%
2	Bond Proceeds	-	38,306,754	91,500,000	-	-	-	(91,500,000)	0.00%
3	Bond Premium	-	1,033,943	-	-	-	-	-	0.00%
4	Bond - Accrued Interest	-	-	-	-	-	-	-	0.00%
5	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
6	Transfer In - I & S Fund	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 2,338,522	$ 40,710,937	$ 93,000,000	$ (101,694)	$ 113,290	$ -	$ (93,000,000)	-100.00%
	EXPENDITURES:								
	Non-Departmental								
7	Services - Consulting/Marketing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
8	Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
9	Transfer Out - Indirect Support Cost (General Func	-	-	826,488	413,244	826,488	826,488	-	0.00%
10	Transfer Out - Operating Costs (General Fund)	-	-	739,604	369,802	739,604	739,604	-	0.00%
11	Transfer Out - 2020 GO Bond Fund	-	3,850,000	-	-	-	-	-	0.00%
	Non-Departmental	$ -	$ 3,850,000	$ 1,566,093	$ 783,046	$ 1,566,092	$ 1,566,093	$ -	0.00%
	Cost of Issuance								
12	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
13	Bank Charges/Paying Agent Fees	-	222,907	-	-	-	-	-	0.00%
14	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
15	Underwriter's Discount	-	215,733	-	-	-	-	-	0.00%
	Cost of Issuance	$ -	$ 438,640	$ -	$ -	$ -	$ -	$ -	0.00%
	Road Bond Engineering Mgt Svcs								
16	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
17	Services - Public Education	-	-	-	-	-	-	-	0.00%
18	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
19	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
20	Project Management - Capital Outlay	1,616,521	5,218,257	7,293,659	5,122,947	3,611,764	994,000	(6,299,659)	-86.37%
21	TxDOT Coordination - Capital Outlay	-	62,490	29,830	121,445	54,440	-	(29,830)	-100.00%
22	Public Notices - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Road Bond Engineering Mgt Svcs	$ 1,616,521	$ 5,280,747	$ 7,323,489	$ 5,244,392	$ 3,666,204	$ 994,000	$ (6,329,489)	-86.43%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase(Decrease) From FY 2025-26 Approved Budget	Proposed % Increase(Decrease) From FY 2025-26 Approved Budget
	Windy Hill Road (Purple Martin Ave to IH 35 Frontage Rd.)								
23	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
24	Capital Improvement - Construction	-	-	-	-	-	-	-	0.00%
25	Easement & ROW Acquisition	4,500	234,295	-	-	-	-	-	0.00%
26	Legal Services - Capital Outlay	12,168	37,484	-	42,012	42,012	-	-	0.00%
27	Engineering Services - Capital Outlay	768,266	449,347	9,577,229	10,293,934	5,090,430	5,808,000	(3,769,229)	-39.36%
28	Surveying Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Windy Hill Road (Purple Martin Ave to IH 35 Fror	$ 784,934	$ 721,127	$ 9,577,229	$ 10,335,946	$ 5,132,442	$ 5,808,000	$ (3,769,229)	-39.36%
	Bebee Road (Frontage Rd to Goforth Rd/CR157								
29	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30	Capital Improvement - Construction	-	-	-	-	-	-	-	0.00%
31	Easement & ROW Acquisition	500	17,892	-	1,912,488	1,912,869	-	-	0.00%
32	Legal Services - Capital Outlay	26,566	46,812	-	65,753	65,753	-	-	0.00%
33	Engineering Services - Capital Outlay	1,674,278	3,716,275	26,499,176	3,587,898	2,838,086	1,724,000	(24,775,176)	-93.49%
34	Surveying Services - Capital Outlay	-	100	-	-	-	-	-	0.00%
	Total Bebee Road (Frontage Rd to Goforth Rd/CR157	$ 1,701,344	$ 3,781,078	$ 26,499,176	$ 5,566,139	$ 4,816,708	$ 1,724,000	$ (24,775,176)	-93.49%
	Marketplace Ave. (FM 1626 to Marketplace-Existing)								
35	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
36	Document Processing/Filing Fee	-	167	-	-	-	-	-	0.00%
37	Capital Improvement - Construction	-	7,170,837	1,422,039	1,456,204	1,318,643	-	(1,422,039)	-100.00%
38	Easement & ROW Acquisition	59,970	192,514	-	-	-	-	-	0.00%
39	Legal Services - Capital Outlay	30,267	11,912	-	3,857	3,857	-	-	0.00%
40	Engineering Services - Capital Outlay	653,561	230,689	24,213	24,213	24,213	-	(24,213)	-100.00%
41	Surveying Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
42	Public Notices - Capital Outlay	130	280	-	-	-	-	-	0.00%
	Total Marketplace Ave. (FM 1626 to Marketplace-Exist	$ 743,927	$ 7,606,399	$ 1,446,252	$ 1,484,274	$ 1,346,713	$ -	$ (1,446,252)	-100.00%
	Kyle Parkway / Lehman Ext (Dacy Ln to Bunton Creek Rd)								
43	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
44	Relocation Assistance	-	8,939	-	97,991	97,991			
45	Capital Improvement - Construction	-	-	-	3,728	3,728	-	-	0.00%
46	Easement & ROW Acquisition	17,700	4,701,760	-	1,450,843	1,976,158	-	-	0.00%
47	Legal Services - Capital Outlay	49,412	49,381	-	40,093	80,181	-	-	0.00%
48	Engineering Services - Capital Outlay	828,897	1,844,182	9,676,090	916,990	2,279,555	12,887,000	3,210,910	33.18%
49	Surveying Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Kyle Parkway / Lehman Ext (Dacy Ln to Bunton (	$ 896,009	$ 6,604,263	$ 9,676,090	$ 2,509,646	$ 4,437,612	$ 12,887,000	$ 3,210,910	33.18%
	Bunton Creek Road (Lehman Rd to Porter Cove)								
50	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
51	Capital Improvement - Construction	-	-	1,264,211	1,264,211	-	-	(1,264,211)	-100.00%
52	Easement & ROW Acquisition	5,000	2,132,784	-	1,822,831	1,722,831	-	-	0.00%
53	Legal Services - Capital Outlay	20,452	54,507	-	46,339	70,509	-	-	0.00%
54	Engineering Services - Capital Outlay	811,607	2,935,402	18,927,201	568,000	568,000	16,607,000	(2,320,201)	-12.26%
55	Surveying Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Bunton Creek Road (Lehman Rd to Porter Cove)	$ 837,059	$ 5,122,693	$ 20,191,412	$ 3,701,381	$ 2,361,339	$ 16,607,000	$ (3,584,412)	-17.75%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase(Decrease) From FY 2025-26 Approved Budget	Proposed % Increase(Decrease) From FY 2025-26 Approved Budget
	Kohler's Overpass to Seton (Seton Parkway to Kohler's Crossing)								
56	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
57	Capital Improvement - Construction	-	2,256,156	36,587,232	36,587,232	19,219,791	-	(36,587,232)	-100.00%
58	Easement & ROW Acquisition	5,525,176	-	-	-	-	-	-	0.00%
59	Legal Services - Capital Outlay	23,475	27,428	-	27,309	27,309	-	-	0.00%
60	Engineering Services - Capital Outlay	1,621,999	2,303,163	30,627,345	3,197,523	2,015,900	26,521,000	(4,106,345)	-13.41%
61	Public Notices - Capital Outlay	-	211	-	-	-	-	-	0.00%
	Total Kohler's Overpass to Seton (Seton Parkway to K	$ 7,170,649	$ 4,586,958	$ 67,214,577	$ 39,812,065	$ 21,263,000	$ 26,521,000	$ (40,693,577)	-60.54%
	Center Street-On System (Veterans Dr to Main St)								
62	Public Notices	$ -	$ -	$ -	$ -		$ -	$ -	0.00%
63	Capital Improvement - Construction	-	-	-	-		-	-	0.00%
64	Easement & ROW Acquisition	750	312,577	-	20,345	20,345	-	-	0.00%
65	Legal Services - Capital Outlay	10,112	82,896	-	22,370	22,370	-	-	0.00%
66	Engineering Services - Capital Outlay	537,333	1,626,711	7,383,072	1,648,576	1,081,532	5,258,000	(2,125,072)	-28.78%
67	Surveying Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Center Street-On System (Veterans Dr to Main S	$ 548,194	$ 2,022,183	$ 7,383,072	$ 1,691,291	$ 1,124,247	$ 5,258,000	$ (2,125,072)	-28.78%
	Old Stagecoach Road								
68	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
69	Demolition/Lot Cleaning	-	61,288	-	-	-	-	-	0.00%
70	Tree Location - Capital Outlay	-	35,000	1,746,000	813,214	$ 813,214	-		0.00%
70	Relocation Assistance	-	61,664	-	-		-		0.00%
71	Capital Improvement - Construction	-	11,000	-	23,349,792	8,779,883	-	-	0.00%
72	Easement & ROW Acquisition	3,000	1,090,930	-	1,065,647	1,210,993	-	-	0.00%
73	Legal Services - Capital Outlay	38,431	74,583	278,282	306,197	306,197	-	(278,282)	-100.00%
74	Engineering Services - Capital Outlay	533,971	4,985,493	32,483,801	4,239,301	3,664,023	29,925,000	(2,558,801)	-7.88%
75	Surveying Services - Capital Outlay	3,000	-	-	-	-	-	-	0.00%
76	Public Notices - Capital Outlay	-	239	-	-	-	-	-	0.00%
	Total Old Stagecoach Road	$ 578,402	$ 6,320,197	$ 34,508,083	$ 29,774,152	$ 14,774,310	$ 29,925,000	$ (2,837,083)	-8.22%
	TOTAL EXPENDITURES:	$ 14,877,040	$ 46,334,285	$ 185,385,474	$ 100,902,332	$ 60,488,668	$ 101,290,093	$ (82,349,381)	-44.42%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (12,538,518)	$ (5,623,348)	$ (92,385,474)	$ (101,004,025)	$ (60,375,378)	$ (101,290,093)	$ (10,650,619)	
	ESTIMATED ENDING FUND BALANCE	**$ 36,850,658**	**$ 31,227,310**	**$ (52,844,856)**	**$ (69,776,716)**	**$ (29,148,068)**	**$ (130,438,161)**		

City of Kyle, Texas
Fund Summary Budget Status Report
CO BOND SERIES FOR (WWTP) FUND (1953)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ (368,970)	$ (2,913,904)	$ (7,703,060)	$ (13,804,631)	$ (13,804,631)	$ (75,117,236)		
	REVENUE:								
1	Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Investment Income	-	-	-	1,703	1,703	-	-	0.00%
3	Bond Proceeds	-	-	88,000,000	-	-	-	(88,000,000)	0.00%
4	Bond Premium	-	-	-	-	-	-	-	0.00%
5	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ -	$ -	$ 88,000,000	$ 1,703	$ 1,703	$ -	$ (88,000,000)	-100.00%
	EXPENDITURES:								
	Transfers Out								
6	Transfer Out - Water Fund	$ 2,544,934	$ 10,657,287	$ -	$ -	$ -	-	-	0.00%
	Total Transfers Out	$ 2,544,934	$ 10,657,287	$ -	$ -	$ -	$ -	$ -	0.00%
	General Debt I&S								
7	2025 CO Bond Interest	$ -	$ 86,576	$ -	$ 236,846	$ -	476,760	476,760	0.00%
	Total General Debt I&S	$ -	$ 86,576	$ -	$ 236,846	$ -	$ 476,760	$ 476,760	0.00%
	Cost of Issuance								
8	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
9	Bank Charges/Paying Agent Fees	-	65,520	-	-	-	-	-	0.00%
10	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
11	Underwriter's Discount	-	81,344	-	-	-	-	-	0.00%
	Total Cost of Issuance	$ -	$ 146,864	$ -	$ -	$ -	$ -	$ -	0.00%
	WWTP Expansion PH II, 9 MGD								
12	Ribbon Cutting/Groundbreaking Events Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
13	Capital Improvement - Construction	-	-	-	-	-	48,000,000	48,000,000	0.00%
14	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
15	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
16	Engineering Services - Capital Outlay	-	-	88,517,105	81,954,459	60,034,963	2,000,000	(86,517,105)	-97.74%
17	Construction Management - Capital Outlay	-	-	-	-	500,000	-	-	0.00%
18	Survey Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
19	Public Notices - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total WWTP Expansion	$ -	$ -	$ 88,517,105	$ 81,954,459	$ 60,534,963	$ 50,000,000	$ (38,517,105)	-43.51%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	WWTP Access Road								
20	Legal Services	$ -	$ -	$ 244,602	$ 244,602	$ 213,782	$ -	$ (244,602)	-100.00%
21	Bank Charges/Paying Agent Fees	-	-	19,443	19,443	2,984	-	(19,443)	-100.00%
	Total WWTP Access Road	$ -	$ -	$ 264,045	$ 264,045	$ 216,766	$ -	$ (264,045)	-100.00%
	WWTP Interceptor Improvement (48" upgrade)								
22	Capital Improvement - Construction	$ -	$ -	$ -	$ 257,243	$ 257,243	$ 10,000,000	$ 10,000,000	0.00%
23	Engineering Services - Capital Outlay	-	-	-	26,868	26,868	-	-	0.00%
23	Public Notices - Capital Outlay	-	-	229,083	229,083	229,083	-	(229,083)	-100.00%
24	Public Notices - Capital Outlay	-	-	33,024,385	49,385	49,385	-	(33,024,385)	-100.00%
	Total WWTP Interceptor Improvement (48" upgrade)	$ -	$ -	$ 33,253,468	$ 562,580	$ 562,580	$ 10,000,000	$ (23,253,468)	-69.93%
	TOTAL EXPENDITURES:	$ 2,544,934	$ 10,890,728	$ 122,034,618	$ 83,017,929	$ 61,314,308	$ 60,476,760	$ (61,770,573)	-50.62%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (2,544,934)	$ (10,890,728)	$ (34,034,618)	$ (83,016,226)	$ (61,312,605)	$ (60,476,760)	$ (26,229,427)	
	ESTIMATED ENDING FUND BALANCE	**$ (2,913,904)**	**$ (13,804,631)**	**$ (41,737,678)**	**$ (96,820,858)**	**$ (75,117,236)**	**$ (135,593,997)**		

City of Kyle, Texas
Fund Summary Budget Status Report
CO BOND SERIES FOR (INTERSECTIONS) FUND (1954)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase(Decrease) From FY 2025-26 Approved Budget	Proposed % Increase(Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ 4,467,668	$ 4,467,668	$ 3,022,949		
	REVENUE:								
1	Investment Income	$ -	$ -	$ -	$ 96,840	$ 205,356	$ -	$ -	0.00%
2	Bond Proceeds	-	14,630,000	-	-	-	-	-	0.00%
3	Bond Premium	-	525,142	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ -	$ 15,155,142	$ -	$ 96,840	$ 205,356	$ -	$ -	0.00%
	EXPENDITURES:								
	Cost of Issuance								
4	Bank Charges/Paying Agent Fees	-	69,191	-	-	-	-	-	0.00%
5	Underwriter's Discount	-	85,903	-	-	-	-	-	0.00%
	Cost of Issuance	$ -	$ 155,094	$ -	$ -	$ -	$ -	$ -	0.00%
	1500 Dacy Ln								
6	Real Estate Acquisition	$ -	$ 3,495,651	$ -	$ -	$ -	$ -	$ -	0.00%
7	Capital Improvements - Construction	-	-	2,970,000	-	-	-	(2,970,000)	-100.00%
8	Legal Services - Capital Outlay	-	17,747	6,133	-	-	-	(6,133)	-100.00%
9	Survey Services - Capital Outlay	-	4,000	-	-	-	-	-	0.00%
	Total 1500 Dacy Ln	$ -	$ 3,517,398	$ 2,976,133	$ -	$ -	$ -	$ (2,976,133)	-100.00%
	Property Acquisition - 208 & 246 Republic Drive								
10	Public Notices	$ -	$ 191,457	$ -	$ -	$ -	$ -	$ -	0.00%
11	Capital Improvement - Construction	-	1,907,901	-	-	-	-	-	0.00%
12	Easement & ROW Acquisition	-	1,195,256	114,076	49,942	49,942	-	(114,076)	-100.00%
13	Legal Services - Capital Outlay	-	2,000	-	-	-	-	-	0.00%
	Total Property Acquisition - 208 & 246 Republic Drive	$ -	$ 3,296,614	$ 114,076	$ 49,942	$ 49,942	$ -	$ (114,076)	-100.00%
	Intersection Improvements (Parent Account)								
14	Engineering Services - Capital Outlay	$ -	$ -	$ 1,000,000	$ 151,184	$ 316,982	$ -	$ (1,000,000)	-100.00%
	Total Intersection Improvements (Parent Account)	$ -	$ -	$ 1,000,000	$ 151,184	$ 316,982	$ -	$ (1,000,000)	-100.00%
	Traffic Improvements for Kyle Crossing at Kohlers Crossing (Roundabout)								
15	Capital Improvements - Construction	$ -	$ 3,645	$ -	$ -	$ -	$ -	$ -	0.00%
16	Engineering Services - Capital Outlay	-	-	1,977,130	752,980	716,554	-	(1,977,130)	-100.00%
17	Public Notices - Capital Outlay	-	200	-	-	-	-	-	0.00%
	Total Traffic Improvements for Kyle Crossing at Kohler	$ -	$ 3,845	$ 1,977,130	$ 752,980	$ 716,554	$ -	$ (1,977,130)	-100.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase(Decrease) From FY 2025-26 Approved Budget	Proposed % Increase(Decrease) From FY 2025-26 Approved Budget
	Traffic Improvements for Marketplace Ave at Kohlers Crossing (Roundabout)								
18	Engineering Services - Capital Outlay	$ -	$ -	$ 1,977,130	$ 752,980	$ 456,053	$ -	$ (1,977,130)	-100.00%
19	Public Notices - Capital Outlay	-	158	-	-	-	-	-	0.00%
	Total Traffic Improvements for Marketplace Ave at Kol	$ -	$ 158	$ 1,977,130	$ 752,980	$ 456,053	$ -	$ (1,977,130)	-100.00%
	Roundabouts/Corridor Beautifications								
20	Capital Improvements - Construction	$ -	$ -	$ 45,500	$ 45,500	$ 5,827	$ -	$ (45,500)	-100.00%
21	Engineering Services - Capital Outlay	-	51,903	1,066,347	66,347	40,550	-	(1,066,347)	-100.00%
	Total Roundabouts/Corridor Beautifications	$ -	$ 51,903	$ 1,111,847	$ 111,847	$ 46,376	$ -	$ (1,111,847)	-100.00%
	Traffic Improvements for Dacy Lane at Downing (Roundabout)								
22	Capital Improvements - Construction	$ -	$ -	$ 700,000	$ 81,243	$ 64,169	$ -	$ (700,000)	-100.00%
	Total Traffic Improvements for Dacy Lane at Downing	$ -	$ -	$ 700,000	$ 81,243	$ 64,169	$ -	$ (700,000)	-100.00%
	Kyle Animal Shelter								
23	Feasibility Study	$ -	$ 69,274	$ 27,246	$ -	$ -	$ -	$ (27,246)	-100.00%
	Total Kyle Animal Shelter	$ -	$ 69,274	$ 27,246	$ -	$ -	$ -	$ (27,246)	-100.00%
	Lake Kensington Project								
24	Capital Improvement - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
25	Engineering Services - Capital Outlay	-	87,858	5,564,464	-	-	-	(5,564,464)	-100.00%
26	Public Notices - Capital Outlay	-	209	-	-	-	-	-	0.00%
	Total Lake Kensington Project	$ -	$ 88,067	$ 5,564,464	$ -	$ -	$ -	$ (5,564,464)	-100.00%
	TOTAL EXPENDITURES:	$ -	$ 7,182,354	$ 15,448,025	$ 1,900,176	$ 1,650,075	$ -	$ (15,448,025)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ 7,972,788	$ (15,448,025)	$ (1,803,336)	$ (1,444,719)	$ -	$ 15,448,025	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ 4,467,668**	**$ (15,448,025)**	**$ 2,664,333**	**$ 3,022,949**	**$ 3,022,949**		

City of Kyle, Texas
Fund Summary Budget Status Report
CO BOND SERIES FOR (WATER UTILITIES) FUND (1955)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase(Decrease) From FY 2025-26 Approved Budget	Proposed % Increase(Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ (18,216,047)	$ (18,216,047)	$ (48,737,084)		
	REVENUE:								
1	Investment Income	$ -	$ -	$ -	$ 315,962	$ 661,338	$ -	$ -	0.00%
2	Bond Proceeds	-	-	-	-	-	-	-	0.00%
3	Bond Premium	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ 315,962	$ 661,338	$ -	$ -	0.00%
	EXPENDITURES:								
	Non-Departmental								
2	Transfer Out - Water Fund	$ -	$ 17,553,768	$ -	$ -	$ -	$ -	$ -	0.00%
	Non-Departmental	$ -	$ 17,553,768	$ -	$ -	$ -	$ -	$ -	0.00%
	General Debt I&S								
3	2025 CO Bond Interest	$ -	$ 245,643	$ -	$ 671,867	$ 671,867	$ -	$ -	0.00%
	General Debt I&S	$ -	$ 245,643	$ -	$ 671,867	$ 671,867	$ -	$ -	0.00%
	Cost of Issuance								
4	Bank Charges/Paying Agent Fees	$ -	$ 185,871	$ -	$ -	$ -	$ -	$ -	0.00%
5	Underwriter's Discount	-	230,764	-	-	-	-	-	0.00%
	Cost of Issuance	$ -	$ 416,636	$ -	$ -	$ -	$ -	$ -	0.00%
	Automated Metering Infrastructure								
6	Automated Metering Infrastructure	$ -	$ -	$ 2,941,644	$ 503,631	$ 503,631	$ -	$ (2,941,644)	-100.00%
	Total Automated Metering Infrastructure	$ -	$ -	$ 2,941,644	$ 503,631	$ 503,631	$ -	$ (2,941,644)	-100.00%
	Waterline from Anthem to FM 2770 and Kohler's Crossing (16-inch)								
7	Water Line Upgrades/Replacement	$ -	$ -	$ 2,602,827	$ 108,135	$ 77,271	$ 3,600,000	$ 997,173	38.31%
8	Easement & ROW Acquisition	-	-	134,279	-	-	-	(134,279)	-100.00%
9	Legal Services - Capital Outlay	-	-	-	595	595	-	-	0.00%
	Total Waterline from Anthem to FM 2770 and Kohler's	$ -	$ -	$ 2,737,106	$ 108,730	$ 77,866	$ 3,600,000	$ 862,894	31.53%
	Aquifer Storage & Recovery Early Works Program								
10	Engineering Services - Capital Outlay	$ -	$ -	$ 4,800,000	$ -	$ -	$ -	$ (4,800,000)	-100.00%
	Total Aquifer Storage & Recovery Early Works Progra	$ -	$ -	$ 4,800,000	$ -	$ -	$ -	$ (4,800,000)	-100.00%
	ARWA 3rd Take-point								
11	Capital Improvement - Construction	$ -	$ -	$ 15,000,000	$ -	$ 578,592	$ -	$ (15,000,000)	-100.00%
	Total ARWA 3rd Take-point	$ -	$ -	$ 15,000,000	$ -	$ 578,592	$ -	$ (15,000,000)	-100.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase(Decrease) From FY 2025-26 Approved Budget	Proposed % Increase(Decrease) From FY 2025-26 Approved Budget
	FM 1626 GST & Pump Station Improvements Phase 1								
12	Pump Station Improvements	$ -	$ -	$ 37,383,786	$ 28,270,432	$ 28,270,432	$ -	$ (37,383,786)	-100.00%
13	Easement & ROW Acquisition	-	-	-	56,302	56,302	-	-	0.00%
14	Legal Services - Capital Outlay	-	-	-	5,796	5,796	-	-	0.00%
	Total FM 1626 GST & Pump Station Improvements Ph	$ -	$ -	$ 37,383,786	$ 28,332,530	$ 28,332,530	$ -	$ (37,383,786)	-100.00%
	FM 1626 Transmission Line Project								
15	Engineering Services - Capital Outlay	$ -	$ -	$ 16,217,889	$ 717,889	$ 1,017,889	$ 6,500,000	$ (9,717,889)	-59.92%
	Total FM 1626 Transmission Line Project	$ -	$ -	$ 16,217,889	$ 717,889	$ 1,017,889	$ 6,500,000	$ (9,717,889)	-59.92%
	TOTAL EXPENDITURES:	$ -	$ 18,216,047	$ 79,080,425	$ 30,334,648	$ 31,182,375	$ 10,100,000	$ (68,980,425)	-87.23%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ (18,216,047)	$ (79,080,425)	$ (30,018,685)	$ (30,521,037)	$ (10,100,000)	$ 68,980,425	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ (18,216,047)**	**$ (79,080,425)**	**$ (48,234,732)**	**$ (48,737,084)**	**$ (58,837,084)**		

City of Kyle, Texas
Fund Summary Budget Status Report
CO BOND SERIES FOR (PARKS) FUND (1956)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ 3,505,120	$ 3,505,120	$ (1,106,838)		
	REVENUE:								
1	Investment Income	$ -	$ -	$ -	$ 33,181	$ 50,000	$ -	$ -	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ 33,181	$ 50,000	$ -	$ -	0.00%
	EXPENDITURES:								
	208 & 246 Republic Drive								
2	Office Furniture (>$5k)	$ -	$ -	$ -	$ 4,963	$ -	$ -	$ -	0.00%
3	Building Improvements	-	-	-	114,076	54,904	-	-	0.00%
	Total 208 & 246 Republic Drive	$ -	$ -	$ -	$ 119,039	$ 54,904	$ -	$ -	0.00%
	Lake Kensington Project								
4	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ 564,464	$ 564,464	$ 447,469	$ 447,469	0.00%
5	Public Notices - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Lake Kensington Project	$ -	$ -	$ -	$ 564,464	$ 564,464	$ 447,469	$ 447,469	0.00%
	Kyle Senior Community Center 1500 Dacy Lane								
6	Building Improvements	$ -	$ -	$ -	$ 2,252,890	$ 3,335,796	$ -	$ -	0.00%
7	Real Estate Acquisition	-	-	-	96,468	236,525	-	-	0.00%
8	Capital Improvements - Construction	-	-	-	464,135	464,135	-	-	0.00%
9	Legal Services - Capital Outlay	-	-	-	6,133	6,133	-	-	0.00%
	Total Kyle Senior Community Center 1500 Dacy Lane	$ -	$ -	$ -	$ 2,819,626	$ 4,042,589	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ 3,503,129	$ 4,661,958	$ 447,469	$ 447,469	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ (3,469,947)	$ (4,611,958)	$ (447,469)	$ (447,469)	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ 35,173**	**$ (1,106,838)**	**$ (1,554,307)**		

City of Kyle, Texas
Fund Summary Budget Status Report
ANIMAL SHELTER FUND (1957)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ (38,417)		
	REVENUE:								
1	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
	Animal Shelter								
2	Feasibility Study	$ -	$ -	$ -	$ 27,246	$ 27,246	$ -	$ -	0.00%
3	Engineering Services - Capital Outlay	-	-	-	11,171	11,171	-	-	0.00%
	Total Animal Shelter	$ -	$ -	$ -	$ 38,417	$ 38,417	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ 38,417	$ 38,417	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ (38,417)	$ (38,417)	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ (38,417)**	**$ (38,417)**	**$ (38,417)**		

City of Kyle, Texas
Fund Summary Budget Status Report
WATER CIP IMPACT FEE FUND (3320)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	FUND BALANCE	$ 25,902,694	$ 19,838,187	$ 20,297,328	$ 26,844,595	$ 26,844,595	$ 15,459,182		
	REVENUE:								
1	Water Impact Fees	$ 6,411,314	$ 4,955,107	$ 6,700,000	$ 2,946,363	$ 4,558,111	$ 4,250,000	$ (2,450,000)	-36.57%
2	Developer Contributions	2,309,038	-	-	-	-	-	-	0.00%
3	PID Tribute Fee	-	-	-	-	-	-	-	0.00%
4	Investment Income	1,577,863	411,114	1,000,000	413,120	779,600	450,000	(550,000)	-55.00%
5	Bond Proceeds	-	-	57,000,000	-	-	-	(57,000,000)	-100.00%
6	Transfer In - Water Operating Fund	-	6,451,165	-	-	-	-	-	0.00%
7	Transfer In - Water CIP Fund	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 10,298,215	$ 11,817,386	$ 64,700,000	$ 3,359,483	$ 5,337,711	$ 4,700,000	$ (60,000,000)	-92.74%
	EXPENDITURES:								
	Transfers Out								
8	Transfer Out - Indirect Support Cost (General Fund)	$ -	$ -	$ 532,767	$ 266,384	$ 532,767	$ 532,767	$ -	0.00%
	Transfer Out - Operating Costs (General Fund)	-	-	476,760	238,380	476,760	476,760	-	0.00%
9	Transfer Out - Water Fund	16,172,819	4,789,712	-	-	-	-	-	0.00%
	Total Transfers Out	$ 16,172,819	$ 4,789,712	$ 1,009,528	$ 504,764	$ 1,009,528	$ 1,009,528	$ -	0.00%
	Kyle Water Utilities Land Acquisition								
10	Kyle Water Utilities Land Acquisition	$ -	$ -	$ 15,065,184	$ 229,184	$ 192,330	$ -	$ (15,065,184)	-100.00%
11	Legal Services - Capital Outlay	-	-	-	3,655	3,655	-	-	0.00%
	Total Kyle Water Utilities Land Acquisition	$ -	$ -	$ 15,065,184	$ 232,839	$ 195,985	$ -	$ (15,065,184)	-100.00%
	Fence Replacement at Water Facilities								
12	Fence Replacement at Water Facilities	$ -	$ -	$ 1,004,899	$ 23,399	$ 23,399	$ -	$ (1,004,899)	-100.00%
	Total Fence Replacement at Water Facilities	$ -	$ -	$ 1,004,899	$ 23,399	$ 23,399	$ -	$ (1,004,899)	-100.00%
	Scada System Upgrades/Replacement								
13	Scada System Upgrades/Replacement	$ -	$ -	$ 3,624,276	$ 2,642,558	$ 2,642,558	$ -	$ (3,624,276)	-100.00%
	Total Scada System Upgrades/Replacement	$ -	$ -	$ 3,624,276	$ 2,642,558	$ 2,642,558	$ -	$ (3,624,276)	-100.00%
					$ -				
	Water Line Improvements								
14	Water Line Upgrades/Replacement	$ -	$ -	$ 1,520,788	$ 671,373	$ 589,374	$ 500,000	$ (1,020,788)	-67.12%
	Total Automated Metering Infrastructure	$ -	$ -	$ 1,520,788	$ 671,373	$ 589,374	$ 500,000	$ (1,020,788)	-67.12%
	Old Highway 81 Waterline								
15	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	0.00%
	Total Old Highway 81 Waterline	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	0.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	Water Tank Rehabilitation								
16	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
17	Ground/Elevated Storage Tank - Rehab	-	-	500,000	17,450	17,450	150,000	(350,000)	-70.00%
	Total Water Tank Rehabilitation	$ -	$ -	$ 500,000	$ 17,450	$ 17,450	$ 150,000	$ (350,000)	-70.00%
	Water Tank (Anthem) - Plum Creek Development								
18	Ground/Elevated Storage Tank	$ -	$ -	$ 95,940	$ 529,430	$ 698,957	$ -	$ (95,940)	-100.00%
	Total Water Tank (Anthem) - Plum Creek Developme	$ -	$ -	$ 95,940	$ 529,430	$ 698,957	$ -	$ (95,940)	-100.00%
	Yarrington & Lehman Pump Stations								
19	Engineering Services - Capital Outlay	$ -	$ -	$ 404,510	$ 4,510	$ 23,960	$ 400,000	$ (4,510)	-1.11%
	Total Water Impact Fee Study/Update	$ -	$ -	$ 404,510	$ 4,510	$ 23,960	$ 400,000	$ (4,510)	-1.11%
	CR158 (Waterstone) EST & GST Water Tanks								
20	Capital Improvements - Construction	$ -	$ -	$ 8,854,029	$ 6,192,274	$ 6,192,274	$ -	$ (8,854,029)	-100.00%
21	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
21	Engineering Services - Capital Outlay	-	-	449,671	449,671	449,671	-	(449,671)	-100.00%
22	Public Notices - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total CR158 (Waterstone) EST & GST Water Tanks	$ -	$ -	$ 9,303,700	$ 6,641,944	$ 6,641,944	$ -	$ (9,303,700)	-100.00%
	Generators for Water Pump Station Sites								
23	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ 438,434	$ -	$ -	0.00%
24	Heavy Equipment	-	-	-	267,048	267,048	1,325,757	1,325,757	0.00%
25	Engineering Services - Capital Outlay	-	-	1,436,084	1,808,709	44,518	-	(1,436,084)	-100.00%
	Total Generators for Water Pump Station Sites	$ -	$ -	$ 1,436,084	$ 2,075,757	$ 750,000	$ 1,325,757	$ (110,328)	-7.68%
	Post Oak EST 24" Waterline								
26	Engineering Services - Capital Outlay	$ -	$ -	$ 1,914,841	$ 1,375,476	$ 289,484	$ 6,000,000	$ 4,085,159	213.34%
	Total Post Oak EST 24" Waterline	$ -	$ -	$ 1,914,841	$ 1,375,476	$ 289,484	$ 6,000,000	$ 4,085,159	213.34%
	Water Impact Fee Study/Update								
27	Public Notices	$ 116	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
28	Impact Fee Study	1,326	17,342	-	-	-	-	-	0.00%
	Total Water Impact Fee Study/Update	$ 1,442	$ 17,342	$ -	$ -	$ -	$ -	$ -	0.00%
	Water Master Plan								
29	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30	Water Supply Study	71,448	-	-	-	-	-	-	0.00%
31	Engineering Services - Capital Outlay	-	-	94,421	94,421	94,421	-	(94,421)	-100.00%
	Total Water Master Plan	$ 71,448	$ -	$ 94,421	$ 94,421	$ 94,421	$ -	$ (94,421)	-100.00%
	Lehman Booster Pump Station Expansion								
32	Other Contract Services	$ -	$ 2,953	$ -	$ -	$ -	$ -	$ -	0.00%
33	Engineering Services - Capital Outlay	-	-	1,778,349	1,476,977	1,181,796	13,000,000	11,221,651	631.02%
	Total Lehman Booster Pump Station Expansion	$ -	$ 2,953	$ 1,778,349	$ 1,476,977	$ 1,181,796	$ 13,000,000	$ 11,221,651	631.02%

#		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	Water Supply Study								
34	Water Supply Study	$ 68,082	$ 971	$ -	$ -	$ -	$ -	$ -	0.00%
35	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
36	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Water Supply Study	$ 68,082	$ 971	$ -	$ -	$ -	$ -	$ -	0.00%
	ARWA 3rd Take-Point								
37	Hydraulic Model Update	$ 48,932	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
38	Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
	Total ARWA 3rd Take-Point	$ 48,932	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	FM 1626 Pump Station Imps								
39	Pump Station Improvements	$ -	$ -	$ -	$ 250	$ 250	$ -	$ -	0.00%
40	Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
41	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
42	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
43	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total FM 1626 Pump Station Imps	$ -	$ -	$ -	$ 250	$ 250	$ -	$ -	0.00%
	IH35 Southbound Frontage at Marketplace to Center St Waterline								
44	Engineering Services - Capital Outlay	$ -	$ -	$ 80,000	$ 169,019	169,019	$ -	$ (80,000)	-100.00%
	Total IH35 Southbound Frontage at Marketplace to Center St Waterline	$ -	$ -	$ 80,000	$ 169,019	$ 169,019	$ -	$ (80,000)	-100.00%
	Schlemmer & Porter Phase 4								
45	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000	0.00%
	Total Schlemmer & Porter Phase 4	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000	0.00%
	Pump House Road								
46	Engineering Services - Capital Outlay	$ -	$ -	$ 400,000	$ -	$ 30,000	$ 420,000	$ 20,000	5.00%
	Total Pump House Road	$ -	$ -	$ 400,000	$ -	$ 30,000	$ 420,000	$ 20,000	5.00%
	24" Goforth Water Line Meritage Homes								
47	Engineering Services - Capital Outlay	$ -	$ -	$ 80,000	$ -	$ -	$ 720,000	$ 640,000	800.00%
	Total 24" Goforth Water Line Meritage Homes	$ -	$ -	$ 80,000	$ -	$ -	$ 720,000	$ 640,000	800.00%
	24" Goforth Water Line Maredi/Weigand								
48	Engineering Services - Capital Outlay	$ -	$ -	$ 1,000,000	$ -	$ -	$ 4,232,420	$ 3,232,420	323.24%
	Total 24" Goforth Water Line Maredi/Weigand	$ -	$ -	$ 1,000,000	$ -	$ -	$ 4,232,420	$ 3,232,420	323.24%
	1626 to Veterans 16" Water Line								
49	Engineering Services - Capital Outlay	$ -	$ -	$ 450,000	$ -	$ 300,000	$ 4,000,000	$ 3,550,000	788.89%
	Total 1626 to Veterans 16" Water Line	$ -	$ -	$ 450,000	$ -	$ 300,000	$ 4,000,000	$ 3,550,000	788.89%
	Pressure Plan MOD PP1 to PP2								
50	Engineering Services - Capital Outlay	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ (1,500,000)	-100.00%
	Total Pressure Plan MOD PP12 PP2	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ (1,500,000)	-100.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	Rikardson Water Line Extension								
51	Engineering Services - Capital Outlay	$ -	$ -	$ 650,000	$ -	$ 50,000	$ -	$ (650,000)	-100.00%
	Total Ricardson Water Line Extension	$ -	$ -	$ 650,000	$ -	$ 50,000	$ -	$ (650,000)	-100.00%
	Carmello to Parker Water Line								
52	Engineering Services - Capital Outlay	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ (1,000,000)	-100.00%
	Total Carmello to Parker Water Line	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ (1,000,000)	-100.00%
	Kyle Elementary Water Line								
53	Engineering Services - Capital Outlay	$ -	$ -	$ 650,000	$ -	$ -	$ -	$ (650,000)	-100.00%
	Total Kyle Elementary Water Line	$ -	$ -	$ 650,000	$ -	$ -	$ -	$ (650,000)	-100.00%
	Well #3 Improvements								
54	Engineering Services - Capital Outlay	$ -	$ -	$ 650,000	$ -	$ 200,000	$ 1,000,000	$ 350,000	53.85%
	Total Well #3 Improvements	$ -	$ -	$ 650,000	$ -	$ 200,000	$ 1,000,000	$ 350,000	53.85%
	Kyle Parkway/Lehman Waterline Betterment								
55	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 3,899,054	$ 3,899,054	0.00%
	Total Kyle Parkway/Lehman Waterline Betterment	$ -	$ -	$ -	$ -	$ -	$ 3,899,054	$ 3,899,054	0.00%
	Indirect/Direct Portable Reuse								
56	Engineering Services - Capital Outlay	$ -	$ -	$ 500,000	$ -	$ -	$ 500,000	$ -	0.00%
	Total Indirect/Direct Portable Reuse	$ -	$ -	$ 500,000	$ -	$ -	$ 500,000	$ -	0.00%
	Old Stagecoach Water Line								
57	Engineering Services - Capital Outlay	$ -	$ -	$ 950,000	$ -	$ -	$ 950,000	$ -	0.00%
	Total Old Stagecoach Water Line	$ -	$ -	$ 950,000	$ -	$ -	$ 950,000	$ -	0.00%
	GBRA Waterline (Road Bond)								
58	Engineering Services - Capital Outlay	$ -	$ -	$ 3,629,998	$ 1,814,998	$ 1,814,998	$ 1,814,998	$ (1,815,000)	-50.00%
	Total GBRA Waterline (Road Bond)	$ -	$ -	$ 3,629,998	$ 1,814,998	$ 1,814,998	$ 1,814,998	$ (1,815,000)	-50.00%
	TOTAL EXPENDITURES:	$ 16,362,723	$ 4,810,978	$ 49,292,518	$ 18,275,165	$ 16,723,123	$ 40,996,757	$ (8,295,761)	-16.83%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (6,064,508)	$ 7,006,408	$ 15,407,482	$ (14,915,682)	$ (11,385,412)	$ (36,296,757)	$ (51,704,239)	
	ESTIMATED ENDING FUND BALANCE	**$ 19,838,187**	**$ 26,844,595**	**$ 35,704,810**	**$ 11,928,912**	**$ 15,459,182**	**$ (20,837,574)**		

City of Kyle, Texas
Fund Summary Budget Status Report
WASTEWATER CIP IMPACT FEE FUND (3420)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 25,738,338	$ 30,833,096	$ 17,597,740	$ 33,652,831	$ 33,652,831	$ 25,723,837		
	REVENUE:								
1	Wastewater Impact Fees	$ 5,217,554	$ 4,160,307	$ 7,000,000	$ 2,935,082	$ 4,602,198	$ 4,660,200	$ (2,339,800)	-33.43%
2	Developer Contributions	-	-	-	-	-	-	-	0.00%
3	Investment Income	1,731,517	1,579,413	1,000,000	386,416	929,164	750,000	(250,000)	-25.00%
4	Bond Proceeds	-	-	65,600,000	-	-	-	(65,600,000)	-100.00%
5	Transfer In - I & S Fund	-	-	-	-	-	-	-	0.00%
6	Transfer In - Water Operating	-	-	-	-	-	-	-	0.00%
7	Transfer In - Wastewater Operating	-	-	-	-	-	-	-	0.00%
8	Transfer In - Texas Capital Infrastructure Grant	-	-	-	-	-	-	-	0.00%
9	Transfer In - Wastewater CIP	-	3,018,286	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 6,949,071	$ 8,758,006	$ 73,600,000	$ 3,321,498	$ 5,531,362	$ 5,410,200	$ (68,189,800)	-92.65%
	EXPENDITURES:								
	Transfers Out								
10	Transfer Out - Indirect Support Cost (General Fund)	$ -	$ -	$ 999,564	$ 499,782	$ 999,564	$ 999,564	$ -	0.00%
11	Transfer Out - Operating Costs (General Fund)	-	-	894,485	447,242	894,485	894,485	-	0.00%
12	Transfer Out - Wastewater Fund	1,852,871	5,920,037	-	-	-	-	-	0.00%
	Total Transfers Out	$ 1,852,871	$ 5,920,037	$ 1,894,048	$ 947,024	$ 1,894,048	$ 1,894,048	$ -	0.00%
	City of Kyle Park Irrigation								
13	City of Kyle Park Irrigation	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ (500,000)	-100.00%
	Total City of Kyle Park Irrigation	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ (500,000)	-100.00%
	Scada System Upgrade/Replacement								
14	Scada System Upgrade/Replacement	$ -	$ 53	$ -	$ -	$ -	$ -	$ -	0.00%
15	Scada System Upgrade/Replacement	-	-	3,624,276	2,642,558	2,625,655	-	(3,624,276)	-100.00%
	Total Scada System Upgrade/Replacement	$ -	$ 53	$ 3,624,276	$ 2,642,558	$ 2,625,655	$ -	$ (3,624,276)	-100.00%
	Wastewater Impact Fee Study/Update								
16	Public Notices	$ 116	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
17	Impact Fee Study	1,326	17,342	-	-	-	-	-	0.00%
	Total Wastewater Impact Fee Study/Update	$ 1,442	$ 17,342	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	Wastewater Master Plan								
18	Engineering Services - Capital Outlay	$ -	$ -	$ 360,462	$ 360,462	$ 360,462	$ -	$ (360,462)	-100.00%
	Total Wastewater Master Plan	$ -	$ -	$ 360,462	$ 360,462	$ 360,462	$ -	$ (360,462)	-100.00%
	Schlemmer & Porter Phase 4								
19	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000	0.00%
	Total Schlemmer & Porter Phase 4	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000	0.00%
	Wastewater Line Improvements								
20	WW Line Upgrades/Replacement	$ -	$ -	$ 1,489,781	$ 489,781	$ 525,166	$ 1,500,000	$ 10,219	0.69%
	Total Wastewater Line Improvements	$ -	$ -	$ 1,489,781	$ 489,781	$ 525,166	$ 1,500,000	$ 10,219	0.69%
	WWTP Expansion PH II, 9MGD								
21	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Engineering Services - Capital Outlay	-	-	663	663	-	-	(663)	-100.00%
	Total Expansion - WWTP Expansion PH II, 9MGD	$ -	$ -	$ 663	$ 663	$ -	$ -	$ (663)	-100.00%
	Reclaimed Water Fill Station								
23	Reclaimed Water Fill Station	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ (500,000)	-100.00%
	Total Reclaimed Water Fill Station	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ (500,000)	-100.00%
	Elliott Branch WW Phase 1								
24	Other Prof Svcs-Capital Outlay	$ -	$ 118	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Elliott Branch WW Phase 1	$ -	$ 118	$ -	$ -	$ -	$ -	$ -	0.00%
	North Trails WW Interceptor								
25	Capital Improvements - Construction	$ -	$ -	$ 7,603,595	$ -	$ -	$ 8,000,000	$ 396,405	5.21%
26	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
27	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
28	Engineering Services - Capital Outlay	-	-	76,605	76,605	30,000	-	(76,605)	-100.00%
	Total North Trails WW Interceptor	$ -	$ -	$ 7,680,199	$ 76,605	$ 30,000	$ 8,000,000	$ 319,801	4.16%
	Center St Village WW Project								
29	Public Notices	$ -	$ 53	$ -	$ -		$ -	$ -	0.00%
30	Document Processing/Filing Fee	-	669	-	-		-	-	0.00%
31	Capital Improvements - Construction	-	-	2,724,909	2,724,909	2,724,909	200,000	(2,524,909)	-92.66%
32	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
33	Legal Services - Capital Outlay	-	-	-	9,505	9,505	-	-	0.00%
34	Engineering Services - Capital Outlay	-	-	7,624	21,793	21,793	-	(7,624)	-100.00%
35	Public Notices - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Center St Village WW Project	$ -	$ 722	$ 2,732,533	$ 2,756,207	$ 2,756,207	$ 200,000	$ (2,532,533)	-92.68%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	Plum Creek Golf Course Interceptor								
36	Capital Improvements - Construction	$ -	$ -	$ 3,546,759	$ 2,546,959	$ 2,546,959	$ -	$ (3,546,759)	-100.00%
37	Legal Services - Capital Outlay	-	-	-	2,505	2,505	-	-	0.00%
37	Engineering Services - Capital Outlay	-	-	41,310	41,310	41,310	-	(41,310)	-100.00%
38	Public Notices - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Plum Creek Golf Course Interceptor	$ -	$ -	$ 3,588,069	$ 2,590,774	$ 2,590,774	$ -	$ (3,588,069)	-100.00%
	Plum Creek Golf Course Reclaimed Waterline								
39	Legal Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40	Engineering Services - Capital Outlay	-	-	3,629,222	529,259	224,085	4,000,000	370,778	10.22%
	Total Plum Creek Golf Course Reclaimed Waterline	$ -	$ -	$ 3,629,222	$ 529,259	$ 224,085	$ 4,000,000	$ 370,778	10.22%
	Quail Ridge WW Lines & LS								
41	Engineering Services - Capital Outlay	$ -	$ -	$ 4,000,000	$ 249,690	$ 194,836	$ -	$ (4,000,000)	-100.00%
	Total Quail Ridge WW Lines & LS	$ -	$ -	$ 4,000,000	$ 249,690	$ 194,836	$ -	$ (4,000,000)	-100.00%
	Waterleaf Interceptor								
42	Engineering Services - Capital Outlay	$ -	$ -	$ 3,031,402	$ 226,717	$ 62,266	$ 1,500,000	$ (1,531,402)	-50.52%
	Total Waterleaf Interceptor	$ -	$ -	$ 3,031,402	$ 226,717	$ 62,266	$ 1,500,000	$ (1,531,402)	-50.52%
	Dacy WW Pipeline Upgrade to 18"								
43	Easement & ROW Acquisition	$ -	$ -	$ -	$ 6,052	$ 18,052	$ -	$ -	0.00%
1	Legal Services - Capital Outlay	-	-	-	1,050	3,895	-	-	0.00%
44	Engineering Services - Capital Outlay	-	-	2,888,752	88,752	12,445	3,000,000	111,248	3.85%
	Total Wastewater Impact Fee Study/Update	$ -	$ -	$ 2,888,752	$ 95,854	$ 34,392	$ 3,000,000	$ 111,248	3.85%
	WWTP General Improvements & Rehabilitation								
45	Engineering Services - Capital Outlay	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ (150,000)	-100.00%
	Total Wastewater Impact Fee Study/Update	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ (150,000)	-100.00%
	Generators for Wastewater Lift Station Sites								
46	Engineering Services - Capital Outlay	$ -	$ -	$ 1,376,489	$ 685,467	$ 385,467	$ 500,000	$ (876,489)	-63.68%
	Total Generators for Wastewater Lift Station Sites	$ -	$ -	$ 1,376,489	$ 685,467	$ 385,467	$ 500,000	$ (876,489)	-63.68%
	Steeplechase WW Interceptor Upgrae to 30"								
47	Engineering Services - Capital Outlay	$ -	$ -	$ 10,077,446	$ 1,164,949	$ 861,523	$ 1,000,000	$ (9,077,446)	-90.08%
	Total Steeplechase WW Interceptor Upgrae to 30"	$ -	$ -	$ 10,077,446	$ 1,164,949	$ 861,523	$ 1,000,000	$ (9,077,446)	-90.08%
	Four Seasons Farms WW Interceptor Upgrade to 36"								
48	Engineering Services - Capital Outlay	$ -	$ -	$ 5,741,710	$ 266,930	$ 255,380	$ 500,000	$ (5,241,710)	-91.29%
	Total Four Seasons Farms WW Interceptor Upgrade t	$ -	$ -	$ 5,741,710	$ 266,930	$ 255,380	$ 500,000	$ (5,241,710)	-91.29%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	WWTP Non-Potable Water (NPW) Pump Station								
49	Capital Improvements - Construction	$ -	$ -	$ -	$ 1,794,449	$ 1,794,449	$ -	$ -	0.00%
50	Engineering Services - Capital Outlay	-	-	122,789	180,688	180,688	-	(122,789)	-100.00%
51	Public Notices - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total WWTP Non-Potable Water (NPW) Pump Statioi	$ -	$ -	$ 122,789	$ 1,975,137	$ 1,975,137	$ -	$ (122,789)	-100.00%
	Slip Lining Wastewater Collection System								
52	Slip Lining Wastewater Collection System	$ -	$ -	$ 1,987,151	$ 579,006	$ 579,006	$ -	$ (1,987,151)	-100.00%
	Total Slip Lining Wastewater Collection System	$ -	$ -	$ 1,987,151	$ 579,006	$ 579,006	$ -	$ (1,987,151)	-100.00%
	TOTAL EXPENDITURES:	$ 1,854,313	$ 5,938,272	$ 55,374,993	$ 15,637,082	$ 13,460,356	$ 22,169,048	$ (33,205,944)	-59.97%
							1,894,048		
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 5,094,758	$ 2,819,735	$ 18,225,007	$ (12,315,583)	$ (7,928,994)	$ (16,758,848)	$ (34,983,856)	
	ESTIMATED ENDING FUND BALANCE	**$ 30,833,096**	**$ 33,652,831**	**$ 35,822,747**	**$ 21,337,247**	**$ 25,723,837**	**$ 8,964,988**		

City of Kyle, Texas
Fund Summary Budget Status Report
STORM DRAINAGE CIP FUND (3510)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 3,695,156	$ 4,378,399	$ 4,242,194	$ 4,249,276	$ 4,249,276	$ 3,721,200		
	REVENUE:								
1	Investment Income	$ 258,657	$ 211,015	$ 200,000	$ 46,619	$ 112,531	$ 50,000	$ (150,000)	-75.00%
2	Transfer In - Storm Drainage Fund	500,000	-	-	-	-	-	-	0.00%
3	Bond Proceeds	-	-	2,500,000	-		-	(2,500,000)	-100.00%
	TOTAL REVENUE:	$ 758,657	$ 211,015	$ 2,700,000	$ 46,619	$ 112,531	$ 50,000	$ (2,650,000)	-98.15%
	EXPENDITURES:								
	Transfers Out								
4	Transfer Out - Indirect Support Cost (General Fund)	$ -	$ -	$ 43,588	$ 21,794	$ 43,588	$ 43,588	$ -	0.00%
5	Transfer Out - Operating Costs (General Fund)	-	-	39,006	19,503	39,006	39,006	-	0.00%
6	Transfer Out - Strom Drainage Fund	75,415	340,063	-	-	-	-	-	0.00%
	Total Transfers Out	$ 75,415	$ 340,063	$ 82,595	$ 41,297	$ 82,595	$ 82,595	$ -	0.00%
	Storm Drainage Projects								
7	Legal Services	$ -	$ 75	$ -	$ -	$ -	$ -	$ -	0.00%
8	Drainage Priority Projects	-	-	486,956	339,986	239,986	-	(486,956)	-100.00%
9	Scott/Sledge Street Storm Drainage	-	-	-	-	-	-	-	0.00%
10	Non-Point Source Water Quality Impv Prject	-	-	-	-	-	-	-	0.00%
	Total Storm Drainage Projects	$ -	$ 75	$ 486,956	$ 339,986	$ 239,986	$ -	$ (486,956)	-100.00%
	Quail Ridge Drainage Improvements								
11	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Qual Ridge Drainage Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Scott/Sledge Drainage Improvements								
12	Legal Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
13	Engineering Services - Capital Outlay	-	-	2,700,380	-	-	500,000	(2,200,380)	-81.48%
	Total Scott/Sledge Drainage Improvements	$ -	$ -	$ 2,700,380	$ -	$ -	$ 500,000	$ (2,200,380)	-81.48%
	S Goforth Drainage Channel								
13	Legal Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
14	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Scott/Sledge Drainage Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Drainage Improvements Live Oak								
15	Engineering Services - Capital Outlay	$ -	$ -	$ 150,000	$ -	$ 100,000	$ -	$ (150,000)	-100.00%
	Total Drainage Improvements Live Oak	$ -	$ -	$ 150,000	$ -	$ 100,000	$ -	$ (150,000)	-100.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	Drainage Improvements Moreno Street								
16	Engineering Services - Capital Outlay	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ (600,000)	-100.00%
	Total Drainage Improvements Moreno Street	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ (600,000)	-100.00%
	Center St Regional Detention								
17	Engineering Services - Capital Outlay	$ -	$ -	$ 400,000	$ -	$ -	$ 500,000	$ 100,000	25.00%
	Total Center St Regional Detention	$ -	$ -	$ 400,000	$ -	$ -	$ 500,000	$ 100,000	25.00%
	Goforth Culverts								
18	Engineering Services - Capital Outlay	$ -	$ -	$ 500,000	$ 218,027	$ 218,027	$ 1,000,000	$ 500,000	100.00%
	Total Goforth Culverts	$ -	$ -	$ 500,000	$ 218,027	$ 218,027	$ 1,000,000	$ 500,000	100.00%
	Lake Kyle Water Quality Improvement								
19	E. Coli & Nutrient Reduction Project	$ -	$ -	$ 165,481	$ -	$ -	$ 145,520	$ (19,961)	-12.06%
	Total Lake Kyle Water Quality Improvement	$ -	$ -	$ 165,481	$ -	$ -	$ 145,520	$ (19,961)	-12.06%
	TOTAL EXPENDITURES:	$ 75,415	$ 340,138	$ 5,085,412	$ 599,310	$ 640,608	$ 2,228,115	$ (2,837,336)	-55.79%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 683,243	$ (129,123)	$ (2,385,412)	$ (552,691)	$ (528,077)	$ (2,178,115)	$ 187,336	
	ESTIMATED ENDING FUND BALANCE	**$ 4,378,399**	**$ 4,249,276**	**$ 1,856,782**	**$ 3,696,585**	**$ 3,721,200**	**$ 1,543,085**		

City of Kyle, Texas
Fund Summary Budget Report
SAFE STREETS AND ROAD FOR ALL GRANT FUND (4110)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ 120,000		
	REVENUE:								
1	Grant Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Transfer In GF/CIP	-	-	-	120,000	120,000	-	-	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ 120,000	$ 120,000	$ -	$ -	0.00%
	EXPENDITURES:								
1	CIP Improvements	$ -	$ -	$ 120,000	$ -	$ -	$ 120,000	$ -	0.00%
	Total Transfers Out	$ -	$ -	$ 120,000	$ -	$ -	$ 120,000	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 120,000	$ -	$ -	$ 120,000	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ (120,000)	$ 120,000	$ 120,000	$ (120,000)	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ -**	**$ (120,000)**	**$ 120,000**	**$ 120,000**	**$ -**		

City of Kyle, Texas
Fund Summary Budget Report
CAMPO PHILOMENA DR SIDEWALK GRANT FUND (4111)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ 365,200		
	REVENUE:								
1	Grant Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Transfer In GF/CIP	-	-	-	365,200	365,200	-	-	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ 365,200	$ 365,200	$ -	$ -	0.00%
	EXPENDITURES:								
1	CIP Improvements	$ -	$ -	$ 365,200	$ -	$ -	$ 365,200	$ -	0.00%
	Total Transfers Out	$ -	$ -	$ 365,200	$ -	$ -	$ 365,200	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 365,200	$ -	$ -	$ 365,200	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ (365,200)	$ 365,200	$ 365,200	$ (365,200)	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ -**	**$ (365,200)**	**$ 365,200**	**$ 365,200**	**$ -**		

City of Kyle, Texas
Fund Summary Budget Report
VICTIMS COORDINATOR SERVICES GRANT (4140)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 7,399	$ (11,651)	$ (2,840)	$ (2,840)	$ (2,840)	$ (33,823)		
	REVENUE:								
1	Grant Rev-Victims Coord Svcs	$ 28,496	$ 51,004	$ 49,500	$ 43,462	$ 49,500	$ 49,500	$ -	0.00%
2	Sell - Assets	-	-	-	-	-	-	-	0.00%
3	Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
4	Transfer In - General Fund	22,500	30,983	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 50,996	$ 81,987	$ 49,500	$ 43,462	$ 49,500	$ 49,500	$ -	0.00%
	EXPENDITURES:								
	Victims Coordinator								
1	Regular Full Time Wages	$ 48,618	$ 67,836	$ 52,541	$ 84,544	$ 52,541	$ 52,541	$ -	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	707	5,441	500	4,494	500	500	-	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	Merit Increase	-	-	2,080	-	2,080	2,080	-	0.00%
9	Longevity Pay	720	-	-	-	-	-	-	0.00%
10	Language Incentive	-	-	-	436	-	-	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	0.00%
12	Health Insurance Deductible	833	2,333	1,000	2,000	1,000	1,000	-	0.00%
13	FICA/Social Security	3,832	5,551	4,217	6,726	4,217	4,217	-	0.00%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	190	189	117	342	117	117	-	0.00%
16	Retirement - TMRS	6,640	10,439	7,337	13,118	7,337	7,337	-	0.00%
17	Health Insurance	7,488	11,073	11,356	12,336	11,356	11,356	-	0.00%
18	Dental Insurance	378	584	501	592	501	501	-	0.00%
19	Life Insurance	254	228	374	187	374	374	-	0.00%
20	ST/LT Disability Insurance	280	314	322	328	322	322	-	0.00%
21	Vision Insurance	77	84	101	100	101	101	-	0.00%
22	AD&D	29	40	37	14	37	37	-	0.00%
	Personnel	$ 70,046	$ 104,111	$ 80,483	$ 125,216	$ 80,483	$ 80,483	$ -	0.00%

		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
23	Travel - Training & Conferences	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
24	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
25	Subscription and Books	-	-	-	-	-	-	-	0.00%
26	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
	Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
27	General Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
28	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
29	Computer Hardware	-	-	-	-	-	-	-	0.00%
30	Computer Software	-	-	-	-	-	-	-	0.00%
	Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
31	Transfer Out - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ 70,046	$ 104,111	$ 80,483	$ 125,216	$ 80,483	$ 80,483	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (19,050)	$ (22,124)	$ (30,983)	$ (96,345)	$ (30,983)	$ (30,983)	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ (11,651)**	**$ (33,775)**	**$ (33,823)**	**$ (99,185)**	**$ (33,823)**	**$ (64,806)**		

City of Kyle, Texas
Fund Summary Budget Report
LIBRARY GRANTS FUND (4200)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 5,610	$ 5,610	$ 5,610	$ 5,610	$ 5,610	$ 1,000		
	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:								
	Transfers Out								
1	Transfer Out - General Fund	$ -	$ -	$ 4,610	$ 2,305	$ 4,610	$ 4,610	$ -	0.00%
	Total Transfers Out	$ -	$ -	$ 4,610	$ 2,305	$ 4,610	$ 4,610	$ -	0.00%
	Grant-Ladd & Katherine Hancher								
2	Supplies - Butterfly Garden	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Grant-Ladd & Katherine Hancher	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 4,610	$ 2,305	$ 4,610	$ 4,610	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ (4,610)	$ (2,305)	$ (4,610)	$ (4,610)	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 5,610**	**$ 5,610**	**$ 1,000**	**$ 3,305**	**$ 1,000**	**$ (3,610)**		

City of Kyle, Texas
Fund Summary Budget Status Report
CDBG GRANT FUND (4240)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -		
	REVENUE:								
1	Grant Reimbursement	$ -	$ -	$ -	$ 266,144	$ 266,144	$ 572,006	$ 572,006	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ 266,144	$ 266,144	$ 572,006	$ 572,006	0.00%
	EXPENDITURES:								
	CDBG Program - Capital Outlay								
2	CDBG Program	$ -	$ -	$ -	$ 266,144	$ 266,144	$ 572,006	$ 572,006	0.00%
	Total CDBG Program - Capital Outlay	$ -	$ -	$ -	$ 266,144	$ 266,144	$ 572,006	$ 572,006	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ 266,144	$ 266,144	$ 572,006	$ 572,006	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

City of Kyle, Texas
Fund Summary Budget Report
PLUM CREEK WATERSHED PROTECTION PLAN IMPLEMENTATION LOW IMPACT DEVELOPMENT GRANT (4310)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 115,329	$ 115,329	$ 93,329	$ 110,754	$ 110,754	$ 85,754		
	REVENUE:								
1	Grant Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Transfer In - Wastewater Operating	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
1	Grant Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
3	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
4	Services - Hog Management	-	4,575	25,000	-	25,000	25,000	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ 4,575	$ 25,000	$ -	$ 25,000	$ 25,000	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ (4,575)	$ (25,000)	$ -	$ (25,000)	$ (25,000)	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 115,329**	**$ 110,754**	**$ 68,329**	**$ 110,754**	**$ 85,754**	**$ 60,754**		

City of Kyle, Texas
Fund Summary Budget Status Report
AMERICAN RESCUE PLAN ACT FUND (4401)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ (90)	$ (90)	$ (11,939)	$ (99)	(99)	$ -		
	REVENUE:								
1	Grant Reimbursement	$ -	$ 1,854,795	$ -	$ -	$ 1,469,982	$ -	$ -	0.00%
	TOTAL REVENUE:	$ -	$ 1,854,795	$ -	$ -	$ 1,469,982	$ -	$ -	0.00%
	EXPENDITURES:								
2	Grant Management Services	$ -	$ -	$ 70,000	$ 70,000	$ -	$ -	$ (70,000)	-100.00%
3	Public Notices	-	-	-	-	-	-	-	0.00%
	Total Contractuals	$ -	$ -	$ 70,000	$ 70,000	$ -	$ -	$ (70,000)	-100.00%
	CR 158 Waterstone Facilities								
4	Capital Improvements - Construction	$ -	$ -	$ 4,896,182	$ 3,077,441	$ 108,775	$ -	$ (4,896,182)	-100.00%
	Total CR 158 Waterstone Facilities	$ -	$ -	$ 4,896,182	$ 3,077,441	$ 108,775	$ -	$ (4,896,182)	-100.00%
	WWTP NPW System Improvements								
5	Capital Improvements - Construction	$ -	$ -	$ 1,505,658	$ 1,452,580	$ 1,361,108	$ -	$ (1,505,658)	-100.00%
	Total WWTP NPW System Improvements	$ -	$ -	$ 1,505,658	$ 1,452,580	$ 1,361,108	$ -	$ (1,505,658)	-100.00%
	Property Acquisition (Downtown & KWU)								
6	Capital Improvements - Construction	$ -	$ 1,854,804	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Property Acquisition (Downtown & KWU)	$ -	$ 1,854,804	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ 1,854,804	$ 6,471,840	$ 4,600,021	$ 1,469,883	$ -	$ (6,471,840)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ (9)	$ (6,471,840)	$ (4,600,021)	$ 99	$ -	$ 6,471,840	
	ESTIMATED ENDING FUND BALANCE	**$ (90)**	**$ (99)**	**$ (6,483,779)**	**$ (4,600,119)**	**$ -**	**$ -**		

City of Kyle, Texas
Fund Summary Budget Report
PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (4500)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 338,685	$ 269,816	$ 284,167	$ 304,163	$ 304,163	$ 140,699		
	REVENUE:								
1	Public,Educ.&Gov't Access Fees	$ 60,288	$ 52,666	$ 50,000	$ 34,575	$ 46,536	$ 50,000	$ -	0.00%
	TOTAL REVENUE:	$ 60,288	$ 52,666	$ 50,000	$ 34,575	$ 46,536	$ 50,000	$ -	0.00%
	EXPENDITURES:								
1	PEG Channel Equipment	$ 67,919	$ 18,319	$ 50,000	$ 7,893	$ 50,000	$ 50,000	$ -	0.00%
2	PEG Channel Furniture & Fixtures	40,757	-	-	-	-	-	-	0.00%
3	PEG Channel Supplies	20,481	-	10,000	-	10,000	10,000	-	0.00%
4	Legal Services	-	-	-	-	-	-	-	0.00%
5	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
6	PEG Channel Improvements	-	-	150,000	-	150,000	150,000	-	0.00%
	TOTAL EXPENDITURES:	$ 129,157	$ 18,319	$ 210,000	$ 7,893	$ 210,000	$ 210,000	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (68,869)	$ 34,347	$ (160,000)	$ 26,682	$ (163,464)	$ (160,000)	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 269,816**	**$ 304,163**	**$ 124,167**	**$ 330,845**	**$ 140,699**	**$ (19,301)**		

City of Kyle, Texas
Fund Summary Budget Report
OTHER POST EMPLOYMENT BENEFIT FUND (8100)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ (2,122)	$ -	$ -	$ -	$ -	$ -		
	REVENUE:								
1	Reimbursement from OPEB Trust	$ -	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0.00%
2	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
3	Transfer In - Utility Fund	-	-	-	-	-	-	-	0.00%
	Total Revenue & Transfers In	$ -	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0.00%
	EXPENDITURES:								
1	Health Insurance	$ (2,122)	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0.00%
2	OPEB Liability Payment to Trustee	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ (2,122)	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 2,122	$ -	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

City of Kyle, Texas
Fund Summary Budget Report
BUNTON CREEK PID (8200)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ 319	$ 319	$ 1,632	$ 1,632	$ 59,196		
	REVENUE:								
1	Gross Assessments	$ 68,348	$ 66,786	$ 65,000	$ 63,341	$ 122,564	$ 65,000	$ -	0.00%
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	$ 68,348	$ 66,786	$ 65,000	$ 63,341	$ 122,564	$ 65,000	$ -	0.00%
	EXPENDITURES:								
1	Travel Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Legal Services	-	-	-	-	-	-	-	0.00%
3	PID Administration	3,401	3,355	3,250	710	3,250	3,250	-	0.00%
4	Disbursements - PID Holdings	64,628	62,118	61,750	61,806	61,750	61,750	-	0.00%
5	Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 68,029	$ 65,473	$ 65,000	$ 62,516	$ 65,000	$ 65,000	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 319	$ 1,313	$ -	$ 825	$ 57,564	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 319**	**$ 1,632**	**$ 319**	**$ 2,457**	**$ 59,196**	**$ 59,196**		

City of Kyle, Texas
Fund Summary Budget Report
6 CREEKS PID (8210)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 5/31/2026	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ (2,574)	$ (1,094)	$ (1,477)	$ (4,248)	$ (4,248)	$ (34,267)		
	REVENUE:								
1	Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Developer Contributions	-	-	-	-	-	-	-	0.00%
3	Refunds & Reimbursements	2,574	-	-	-	-	-	-	0.00%
	Total Revenue & Transfers In	$ 2,574	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
1	Legal Services	$ 1,094	$ 3,154	$ -	$ 29,562	$ 29,562	$ -	$ -	0.00%
2	County Recording Fees	-	-	-	186	186	-	-	0.00%
3	Public Notices	-	-	-	270	270	-	-	0.00%
4	Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
5	PID Administration	-	-	-	-	-	-	-	0.00%
6	Services - Appraisal	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 1,094	$ 3,154	$ -	$ 30,019	$ 30,019	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 1,480	$ (3,154)	$ -	$ (30,019)	$ (30,019)	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ (1,094)**	**$ (4,248)**	**$ (1,477)**	**$ (34,267)**	**$ (34,267)**	**$ (34,267)**		

City of Kyle, Texas
Fund Summary Budget Report
SW KYLE PID #1 (8220)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ (1,057)	$ (361)	$ (361)	$ (361)	$ (361)	$ (361)		
	REVENUE:								
1	Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Developer Contributions	-	-	-	-	-	-	-	0.00%
3	Refunds & Reimbursements	1,057	-	-	-	-	-	-	0.00%
	Total Revenue & Transfers In	$ 1,057	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
1	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	County Recording Fees	-	-	-	-	-	-	-	0.00%
3	Public Notices	361	-	-	-	-	-	-	0.00%
4	Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
5	PID Administration	-	-	-	-	-	-	-	0.00%
6	Services - Appraisal	-	-	-	-	-	-	-	0.00%
7	Postage	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 361	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 696	$ -	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ (361)**	**$ (361)**	**$ (361)**	**$ (361)**	**$ (361)**	**$ (361)**		

City of Kyle, Texas
Fund Summary Budget Report
PLUM CREEK NORTH PID (8225)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 3,370	$ 12,069	$ 15,019	$ 15,019	$ 15,019	$ (4,329)		
	REVENUE:								
1	Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	PCNDC Committee Fee	12,350	27,450	-	-	-	-	-	0.00%
	Total Revenue & Transfers In	$ 12,350	$ 27,450	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
1	Legal Services	$ 3,370	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	County Recording Fees	281	-	-	-	-	-	-	0.00%
3	Advertising	-	-	-	-	-	-	-	0.00%
4	Public Notices	-	-	-	-	-	-	-	0.00%
5	Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
6	PID Administration	-	-	-	9,761	9,761	-	-	0.00%
7	Services - Appraisal	-	-	-	-	-	-	-	0.00%
8	PCNDC Committee Payments	-	28,513	-	9,588	9,588	-	-	0.00%
	TOTAL EXPENDITURES:	$ 3,651	$ 28,513	$ -	$ 19,348	$ 19,348	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 8,699	$ (1,063)	$ -	$ (19,348)	$ (19,348)	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 12,069**	**$ 11,007**	**$ 15,019**	**$ (4,329)**	**$ (4,329)**	**$ (4,329)**		

City of Kyle, Texas
Fund Summary Budget Report
PORTER COUNTRY (8227)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase (Decrease) From FY 2025-26 Approved Budget	Proposed % Increase (Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 39,833	$ 39,738	$ 1,224,400	$ 1,224,400	$ 1,224,400	$ 1,224,400		
	REVENUE:								
1	Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	PID Tribute Fee	-	1,184,662	-	-	-	-	-	0.00%
	Total Revenue & Transfers In	$ -	$ 1,184,662	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
1	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	County Recording Fees	95	49	-	-	-	-	-	0.00%
3	Advertising	-	-	-	-	-	-	-	0.00%
4	Public Notices	-	-	-	-	-	-	-	0.00%
5	Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
6	PID Administration	-	-	-	-	-	-	-	0.00%
7	Postage	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 95	$ 49	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (95)	$ 1,184,613	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 39,738**	**$ 1,224,351**	**$ 1,224,400**	**$ 1,224,400**	**$ 1,224,400**	**$ 1,224,400**		

City of Kyle, Texas
Fund Summary Budget Report
LIMESTONE CREEK PID (8228)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase(Decrease) From FY 2025-26 Approved Budget	Proposed % Increase(Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 125,985	$ 34,667	$ (26,883)	$ (26,883)	(26,883)	$ (44,082)		
	REVENUE:								
1	Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Revenue & Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
1	Demolition/Lot Cleaning (Capital Outlay)	$ -	$ 124,776	$ -	$ -	$ -	$ -	$ -	0.00%
2	Easement/ROW Acquisition/Relocation Svc	69,930	-	-	-	-	-	-	0.00%
3	Legal Services - Capital Outlay	19,499	1,083	-	-	-	-	-	0.00%
4	Legal Services	1,468	313	-	17,199	17,199	-	-	0.00%
5	County Recording Fees	421	-	-	-	-	-	-	0.00%
6	Advertising	-	-	-	-	-	-	-	0.00%
7	Public Notices	-	-	-	-	-	-	-	0.00%
8	Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
9	PID Administration	-	-	-	-	-	-	-	0.00%
10	Postage	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 91,318	$ 126,171	$ -	$ 17,199	$ 17,199	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (91,318)	$ (126,171)	$ -	$ (17,199)	$ (17,199)	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 34,667**	**$ (91,504)**	**$ (26,883)**	**$ (44,082)**	**$ (44,082)**	**$ (44,082)**		

City of Kyle, Texas
Fund Summary Budget Report
KAYAC FUND (8300)

Line No.		Actual 2023-24	Actual 2024-25	Approved Budget 2025-26	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2025-26	ICM Proposed Budget 2026-27	Proposed $ Increase(Decrease) From FY 2025-26 Approved Budget	Proposed % Increase(Decrease) From FY 2025-26 Approved Budget
	BEGINNING FUND BALANCE	$ 3,890	$ 3,890	$ 3,890	$ 3,890	3,890	$ 3,890		
	REVENUE:								
1	KAYAC - Donations/Fundraiser	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Revenue & Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
1	Services - KAYAC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 3,890**	**$ 3,890**	**$ 3,890**	**$ 3,890**	**$ 3,890**	**$ 3,890**		

5-Year Capital Improvements Plan (CIP)

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

GENERAL FUND CIP

#	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
1	**Street Maintenance Rehab/Microsurfacing Street Improvement Program Citywide**									
	General Fund CIP									
	1110-64800-572170	$ 1,303,371	$ 4,406,995	$ 5,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000
	1110-64800-572171	$ 1,880,000	$ 1,933,614	$ 9,400,000	$ 1,880,000	$ 1,880,000	$ 1,880,000	$ 1,880,000	$ 1,880,000	$ 9,400,000
	Total Project	3,183,371	6,340,609	14,400,000	2,880,000	2,880,000	2,880,000	2,880,000	2,880,000	14,400,000

#	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
2	**Pedestrian Crossing Treatments**									
	General Fund CIP 1110-TBD	$ -	$ -	$ 1,400,000	$ 1,200,000	$ -	$ -	$ -	$ -	$ 1,200,000

#	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
3	**Sidewalk Master Plan Implementation**									
	General Fund CIP 1110-64802	$ 14,800	$ -	$ 2,500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000

#	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
4	**Kyle Senior Community Center Driveway**									
	General Fund CIP 1110-TBD	$ -	$ -	$ 3,000,000	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

#	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
5	**Sunflower Circle**									
	General Fund CIP 1110-TBD	$ -	$ -	$ 150,000	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

#	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
6	**Philomena Sidewalk**									
	General Fund CIP 1110-TBD	$ -	$ -	$ 1,500,000	$ -	$ -	$ 1,500,000	$ -	$ -	$ 1,500,000

TOTAL GENERAL FUND CIP	**$ 3,198,171**	**$ 6,340,609**	**$ 22,950,000**	**$ 4,880,000**	**$ 3,380,000**	**$ 4,880,000**	**$ 3,380,000**	**$ 3,380,000**	**$ 19,900,000**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

CIP PARK DEVELOPMENT FUND

7	Park Improvements - Steeplechase (Funded 50% by TPWD Grant)									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	CIP Park Development Fund 1720-65300-572340	$ 305,729	$ 1,416,880	$ 1,500,000	$ 750,000	$ 750,000	$ -	$ -	$ -	$ 1,500,000

8	Festive Lighting and Decorations - Parks City Wide									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	CIP Park Development Fund 1720-65300-572481	$ 508,980	$ 942,723	$ 2,500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000

9	Park Improvements - Mary Kyle Hartson									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	CIP Park Development Fund 1720-65300-572372	$ 899,759	$ 899,759	$ 1,000,000	$ 749,759	$ -	$ -	$ -	$ -	$ 749,759

	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
TOTAL CIP PARK DEVELOPMENT FUND	**$ 1,714,468**	**$ 3,259,363**	**$ 5,000,000**	**$ 1,999,759**	**$ 1,250,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 4,749,759**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

2020 PARKS GO BOND FUND

10 **Recreational Fields (50% funding from City bonds + 50% from County parks bonds**

Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
2020 Parks GO Bond Fund 1951-67730	$ 8,995,672	$ 5,409,436	$ 14,000,000	$ 2,000,000	$ 8,000,000	$ -	$ -	$ -	$ 10,000,000

11 **Plum Creek Trail (50% funding from City bonds + 50% from County parks bonds)**

Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
2020 Parks GO Bond Fund 1951-67740	$ 3,222,280	$ 1,219,779	$ 4,000,000	$ 800,000	$ -	$ -	$ -	$ -	$ 800,000

12 **Gregg-Clarke Park (50% funding from City bonds + 50% from County parks bonds)**

Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
2020 Parks GO Bond Fund									
1951-67750	$ 1,310,147	$ 1,374,876	$ 1,375,000	$ -	$ -	$ -	$ -	$ -	$ -
1951-67751	$ -	$ 625,000	$ 625,000	$ -	$ -	$ -	$ -	$ -	$ -
Total Project	$ 1,310,147	$ 1,999,876	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -

	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
TOTAL 2020 PARKS GO BOND FUND	**$ 13,528,100**	**$ 8,629,091**	**$ 20,000,000**	**$ 2,800,000**	**$ 8,000,000**	**$ -**	**$ -**	**$ -**	**$ 10,800,000**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

CO BOND FUND (PARKS)

13 **Lake Kensington Project**

Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
CO Bond Fund (Parks) 1956-65320	$ -	$ 652,531	$ 1,100,000	$ 447,469	$ -	$ -	$ -	$ -	$ 447,469
CO Bond Fund (Intersections) 1954-65320	$ 5,564,464	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project	$ 5,564,464	$ 652,531	$ 1,100,000	$ 447,469	$ -	$ -	$ -	$ -	$ 447,469

14 **Kyle Senior Community Center - 1500 Dacy Lane**

Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
CO Bond Fund (Parks) 1956-63208	$ -	$ 2,819,626	$ 2,819,626	$ -	$ -	$ -	$ -	$ -	$ -
CO Bond Fund (Intersections) 1954-63208	$ 2,976,133	$ 3,517,398	$ 3,517,398	$ -	$ -	$ -	$ -	$ -	$ -
General Fund CIP 1110-63208	$ 284,600	$ 1,308,157	$ 1,308,157	$ -	$ -	$ -	$ -	$ -	$ -
Total Project	$ 3,260,733	$ 7,645,181	$ 7,645,181	$ -	$ -	$ -	$ -	$ -	$ -

TOTAL CO BOND FUND (PARKS)	**$ -**	**$ 3,472,157**	**$ 3,919,626**	**$ 447,469**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 447,469**
TOTAL CO BOND FUND (INTERSECTIONS)	**$ 8,540,597**	**$ 3,517,398**	**$ 3,517,398**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL GENERAL FUND CIP	**$ 284,600**	**$ 1,308,157**	**$ 1,308,157**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

TIRZ #1 FUND

15	Traffic Improvements for Kyle Crossing at Kohlers Crossing									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	CO Bond Fund (Intersections) 1954-64875	$ 1,977,130	$ 756,825	$ 756,825	$ -	$ -	$ -	$ -	$ -	$ -
	TIRZ #1 Fund 1520-64785	$ -	$ -	$ 3,243,175	$ 1,500,000	$ 2,500,000	$ -	$ -	$ -	$ 4,000,000
	Total Project	$ 1,977,130	$ 756,825	$ 4,000,000	$ 1,500,000	$ 2,500,000	$ -	$ -	$ -	$ 4,000,000

TOTAL CO BOND FUND (INTERSECTIONS)	**$ 1,977,130**	**$ 756,825**	**$ 756,825**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TIRZ #1 FUND	**$ -**	**$ -**	**$ 3,243,175**	**$ 1,500,000**	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

TIRZ #2 FUND

16	Roundabout - Sanders at Kohlers Crossing									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	TIRZ #2 Fund 1530-64866	$ 5,310,203	$ 3,544,060	$ 6,000,000	$ 4,785,992	$ -	$ -	$ -	$ -	$ 4,785,992

17	Roundabout Illumination & Other Improvements									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	TIRZ #2 Fund 1530-64868	$ 11,683,257	$ 26,290	$ 12,000,000	$ 4,000,000	$ 7,657,257	$ -	$ -	$ -	$ 11,657,257

18	Roundabout - Benner Road at Kohlers Crossing									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	TIRZ #2 Fund 1530-64865	$ 5,127,910	$ 1,331,511	$ 6,000,000	$ -	$ 4,608,077	$ -	$ -	$ -	$ 4,608,077

19	Cromwell Road Extension									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	TIRZ #2 Fund 1530-64862	$ 651,745	$ 668,094	$ 5,700,000	$ 500,000	$ 5,000,000	$ -	$ -	$ -	$ 5,500,000

TOTAL TIRZ #2 FUND	**$ 22,773,115**	**$ 5,569,956**	**$ 29,700,000**	**$ 9,285,992**	**$ 17,265,334**	**$ -**	**$ -**	**$ -**	**$ 26,551,326**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

WATER IMPACT FEE FUND

20	Lehman Booster Pump Station Expansion									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-86816	$ 1,778,349	$ 1,479,930	$ 25,000,000	$ 13,000,000	$ 10,000,000	$ -	$ -	$ -	$ 23,000,000

21	Post Oak EST Waterline									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-86712	$ 1,914,841	$ 1,375,476	$ 15,000,000	$ 6,000,000	$ 6,000,000	$ -	$ -	$ -	$ 12,000,000

22	24" Goforth Waterline-Maredia/Weigand									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-88105	$ 1,000,000	$ -	$ 4,232,420	$ 4,232,420	$ -	$ -	$ -	$ -	$ 4,232,420

23	1626 to Veterans 16" Waterline									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-88106	$ 450,000	$ -	$ 15,000,000	$ 4,000,000	$ 8,500,000	$ -	$ -	$ -	$ 12,500,000

24	Kyle Parkway/Lehman Waterline betterment (ROAD BOND)									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-TBD	$ -	$ -	$ 3,899,054	$ 3,899,054	$ -	$ -	$ -	$ -	$ 3,899,054

25	GBRA Waterline									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-68818	$ 3,629,998	$ 1,814,998	$ 3,629,996	$ 1,814,998	$ -	$ -	$ -	$ -	$ 1,814,998

26	Well #3 Improvements									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-88111	$ 650,000	$ -	$ 3,000,000	$ 1,000,000	$ 1,500,000	$ -	$ -	$ -	$ 2,500,000

27	Old Stagecoach Waterline									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-88114	$ 950,000	$ -	$ 950,000	$ 950,000	$ -	$ -	$ -	$ -	$ 950,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

28	24" Goforth Waterline-Meritage Homes									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-88104	$ 80,000	$ -	$ 720,000	$ 720,000	$ -	$ -	$ -	$ -	$ 720,000

29	Water Line Improvements									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-86400	$ 1,236,644	$ 387,230	$ 3,500,000	$ 500,000	$ 1,000,000	$ 500,000	$ 1,000,000	$ 500,000	$ 3,500,000

30	Indirect/Direct Portable Use									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-88113	$ 500,000	$ -	$ 142,500,000	$ 500,000	$ -	$ 10,000,000	$ 4,000,000	$ -	$ 14,500,000

31	Generators for Water Pump Station Sites									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-86708	$ 1,436,084	$ 2,075,757	$ 2,660,000	$ 1,325,757	$ -	$ -	$ -	$ -	$ 1,325,757

32	Old Highway 81 Waterline									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-TBD	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000

33	Pump House Road Waterline									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-88103	$ 400,000	$ -	$ 500,000	$ 420,000	$ -	$ -	$ -	$ -	$ 420,000

34	Yarrington & Lehman Pump Stations									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-86703	$ 404,510	$ 4,510	$ 404,510	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000

35	Water Tank Rehabilitation									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-86700	$ 500,000	$ 17,450	$ 1,350,000	$ 150,000	$ 400,000	$ -	$ 400,000	$ 400,000	$ 1,350,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

36	Schlemmer & Porter Phase 4 - W									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Water CIP Impact Fee Fund 3320-TBD	$ -	$ -	$ 2,500,000	$ 75,000	$ 50,000	$ 250,000	$ 850,000	$ -	$ 1,225,000

TOTAL WATER CIP IMPACT FEE FUND	**$ 14,930,426**	**$ 7,155,350**	**$ 225,845,980**	**$ 39,987,229**	**$ 27,450,000**	**$ 10,750,000**	**$ 6,250,000**	**$ 900,000**	**$ 85,337,229**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

CO BOND FUND (WATER UTILITIES)

37	FM 1626 Transmission Waterline to Kohlers									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	CO Bond Fund (Water Utilities) 1955-88102	$ 16,217,889	$ 717,889	$ 15,500,000	$ 6,500,000	$ -	$ -	$ -	$ -	$ 6,500,000

38	Waterline from Anthem									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	CO Bond Fund (Water Utilities) 1955-86702	$ 2,737,106	$ 108,730	$ 4,000,000	$ 3,600,000	$ -	$ -	$ -	$ -	$ 3,600,000

39	Pressure Plane 3 Pump Station									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	CO Bond Fund (Water Utilities) 1955-86825	$ 15,000,000	$ -	$ 50,000,000	$ -	$ -	$ -	$ 15,000,000	$ 25,000,000	$ 40,000,000
	Water CIP Impact Fee Fund 3320-86825	$ -	$ 48,932	$ 50,000,000	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project	$ 15,000,000	$ 48,932	$ 100,000,000	$ -	$ -	$ -	$ 15,000,000	$ 25,000,000	$ 40,000,000

40	FM 1626 Pump Station Improvements									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	CO Bond Fund (Water Utilities) 1955-88100	$ 37,383,786	$ 28,332,530	$ 38,000,000	$ -	$ -	$ -	$ -	$ -	$ -
	Water CIP Impact Fee Fund 3320-88100	$ -	$ 161	$ 38,000,000	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project	$ 37,383,786	$ 28,332,691	$ 76,000,000	$ -	$ -	$ -	$ -	$ -	$ -

TOTAL WATER CIP IMPACT FEE FUND	**$ -**	**$ 49,093**	**$ 88,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CO BOND FUND (WATER UTILITIES)	**$ 71,338,781**	**$ 29,159,149**	**$ 107,500,000**	**$ 10,100,000**	**$ -**	**$ -**	**$ 15,000,000**	**$ 25,000,000**	**$ 50,100,000**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

WASTEWATER IMPACT FEE FUND

41	North Trails WW Interceptor									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Wastewater CIP Impact Fee Fund 3420-89200	$ 7,680,199	$ 76,605	$ 13,000,000	$ 8,000,000	$ 4,000,000	$ -	$ -	$ -	$ 12,000,000

42	Plum Creek Golf Course Reclaimed Waterline									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Wastewater CIP Impact Fee Fund 3420-89902	$ 3,629,222	$ 529,259	$ 20,000,000	$ 4,000,000	$ 6,000,000	$ 6,000,000	$ -	$ -	$ 16,000,000

43	Dacy WW Pipeline Upgrade to 18"									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Wastewater CIP Impact Fee Fund 3420-89905	$ 2,888,752	$ 95,854	$ 3,000,000	$ 3,000,000	$ -	$ -	$ -	$ -	$ 3,000,000

44	Wastewater Line Improvements									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Wastewater CIP Impact Fee Fund 3420-87400	$ 1,459,408	$ 459,408	$ 4,500,000	$ 1,500,000	$ -	$ 1,500,000	$ -	$ 1,500,000	$ 4,500,000

45	Waterleaf Interceptor									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Wastewater CIP Impact Fee Fund 3420-89904	$ 3,031,402	$ 226,717	$ 5,000,000	$ 1,500,000	$ -	$ -	$ -	$ 3,000,000	$ 4,500,000

46	Steeplechase WW Interceptor Upgrade to 30"									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Wastewater CIP Impact Fee Fund 3420-89909	$ 10,077,446	$ 1,164,949	$ 18,000,000	$ 1,000,000	$ 1,000,000	$ 10,500,000	$ 3,000,000	$ -	$ 15,500,000

47	Four Seasons Farms WW Interceptor Upgrade to 36"									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Wastewater CIP Impact Fee Fund 3420-89910	$ 5,741,710	$ 266,930	$ 7,500,000	$ 500,000	$ 1,000,000	$ 6,000,000	$ -	$ -	$ 7,500,000

48	Generators for Wastewater Lift Station Sites									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Wastewater CIP Impact Fee Fund 3420-89908	$ 1,376,489	$ 685,467	$ 2,660,000	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

49	**Center Street Village WW Project**									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Wastewater CIP Impact Fee Fund 3420-89400	$ 2,732,533	$ 2,757,029	$ 3,000,000	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

50	**Schlemmer & Porter Phase 4 - WW**									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Wastewater CIP Impact Fee Fund 3420-TBD	$ -	$ -	$ 2,500,000	$ 75,000	$ 50,000	$ 250,000	$ 850,000	$ -	$ 1,225,000

TOTAL WASTEWATER CIP IMPACT FEE FUND	**$ 38,617,161**	**$ 6,262,217**	**$ 79,160,000**	**$ 20,275,000**	**$ 12,050,000**	**$ 24,250,000**	**$ 3,850,000**	**$ 4,500,000**	**$ 64,925,000**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

CO Bond Fund (WWTP EXPANSION)

51	WWTP Expansion PH II, 9MGD									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	CO Bond Fund (WWTP Expansion)									
	1953-88310	$ 88,517,105	$ 81,954,459	$ 260,000,000	$ 50,000,000	$ 80,000,000	$ 40,000,000	$ -	$ -	$ 170,000,000
	Wastewater CIP Impact Fee Fund									
	3420-88310	$ 663	$ 878	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project	$ 88,517,768	$ 81,955,337	$ 260,000,000	$ 50,000,000	$ 80,000,000	$ 40,000,000	$ -	$ -	$ 170,000,000

52	WWTP Interceptor Improvement - Ph 1									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	CO Bond Fund (WWTP Expansion)									
	1953-88410	$ 229,083	$ 513,194	$ 39,950,615	$ 10,000,000	$ 18,000,000	$ 10,000,000	$ -	$ -	$ 38,000,000
	1953-88411	$ 33,024,385	$ 49,385	$ 49,385	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project	$ 33,253,468	$ 562,580	$ 40,000,000	$ 10,000,000	$ 18,000,000	$ 10,000,000	$ -	$ -	$ 38,000,000

53	Expansion - WWTP Access Road									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	CO Bond Fund (WWTP Expansion)									
	1953-88311	$ 264,045	$ 264,045	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -

TOTAL WASTEWATER CIP IMPACT FEE FUND	**$ 663**	**$ 878**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CO Bond Fund (WWTP EXPANSION)	**$ 122,034,618**	**$ 82,781,083**	**$ 300,300,000**	**$ 60,000,000**	**$ 98,000,000**	**$ 50,000,000**	**$ -**	**$ -**	**$ 208,000,000**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

STORM DRAINAGE CIP FUND

54	Goforth Culverts									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Storm Drainage CIP Fund 3510-69115	$ 500,000	$ 218,027	$ 1,500,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000

55	Scott/Sledge Drainage Improvements									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Storm Drainage CIP Fund 3510-69110	$ 2,700,380	$ -	$ 4,000,000	$ 500,000	$ 3,000,000	$ -	$ -	$ -	$ 3,500,000

56	Center St Regional Detention									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Storm Drainage CIP Fund 3510-69114	$ 400,000	$ -	$ 4,000,000	$ 500,000	$ 1,500,000	$ 2,000,000	$ -	$ -	$ 4,000,000

57	Lake Kyle Water Quality Improvement									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Storm Drainage CIP Fund 3510-69116	$ 165,481	$ -	$ 170,000	$ 145,520	$ 145,545	$ -	$ -	$ -	$ 291,065

58	Drainage Improvements - Moreno Street									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Storm Drainage CIP Fund 3510-69113	$ 600,000	$ -	$ 5,000,000	$ -	$ -	$ -	$ 2,000,000	$ 3,000,000	$ 5,000,000

TOTAL STORM DRAINAGE CIP FUND	**$ 4,365,861**	**$ 218,027**	**$ 14,670,000**	**$ 2,145,520**	**$ 4,645,545**	**$ 2,000,000**	**$ 2,000,000**	**$ 3,000,000**	**$ 13,791,065**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

2022 GO ROAD BOND FUND

59	Old Stagecoach Road									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	2022 GO Road Bond Fund 1952-68822	$ 32,762,083	$ 36,003,532	$ 41,170,450	$ 29,925,000	$ 15,904,000	$ -	$ -	$ -	$ 45,829,000

60	Old Stagecoach Road - Tree Relocation									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	2022 GO Road Bond Fund 1952-68822-572214	$ 1,746,000	$ 848,214	$ 874,502	$ -	$ -	$ -	$ -	$ -	$ -

61	Kohlers Overpass to Seton (Seton Pkwy to Kohler's Crossing)									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	2022 GO Road Bond Fund 1952-68819	$ 67,214,577	$ 52,397,176	$ 66,139,420	$ 26,521,000	$ 17,740,000	$ 17,740,000	$ 4,435,000	$ -	$ 66,436,000

62	Bunton Creek Road (Lehman Rd to Porter Cove)									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	2022 GO Road Bond Fund 1952-68818	$ 20,191,412	$ 10,302,788	$ 28,581,228	$ 16,607,000	$ 6,814,000	$ -	$ -	$ -	$ 23,421,000

63	Kyle Parkway/Lehman Road (Dacy Ln to Bunton Creek Rd)									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	2022 GO Road Bond Fund 1952-68815	$ 9,676,090	$ 10,831,045	$ 42,451,454	$ 12,887,000	$ 2,777,000	$ -	$ -	$ -	$ 15,664,000

64	Windy Hill Rd (Purple Martin Ave to IH 35 Frontage Rd)									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	2022 GO Road Bond Fund 1952-68811	$ 9,577,229	$ 12,310,374	$ 15,132,125	$ 5,808,000	$ 6,019,000	$ -	$ -	$ -	$ 11,827,000

65	Center Street-On System (Veterans Dr to Main St)									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	2022 GO Road Bond Fund 1952-68820	$ 7,383,072	$ 4,711,541	$ 10,232,474	$ 5,258,000	$ 3,421,000	$ -	$ -	$ -	$ 8,679,000

66	Bebee Road (Frontage Rd to Goforth Rd/CR 157)									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	2022 GO Road Bond Fund 1952-68812	$ 26,499,176	$ 11,996,588	$ 66,733,478	$ 1,724,000	$ 22,474,000	$ 13,632,000	$ 6,816,000	$ -	$ 44,646,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

67	Road Bond Engineering Mgt Svcs									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	2022 GO Road Bond Fund 1952-68600	$ 7,323,489	$ 13,281,837	$ 11,321,713	$ 994,000	$ 994,000	$ 994,000	$ -	$ -	$ 2,982,000

68	Marketplace Avenue									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	2022 GO Road Bond Fund 1952-68813	$ 1,446,252	$ 10,187,805	$ 11,363,156	$ -	$ -	$ -	$ -	$ -	$ -

TOTAL 2022 GO ROAD BOND FUND	**$ 183,819,381**	**$ 162,870,901**	**$ 294,000,000**	**$ 99,724,000**	**$ 76,143,000**	**$ 32,366,000**	**$ 11,251,000**	**$ -**	**$ 219,484,000**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

TIRZ #4 FUND

69	S Goforth Drainage Channel									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	TIRZ #4 Fund 1541-69111	$ 2,000,000	$ 88,482.50	$ 7,000,000	$ 5,000,000	$ 1,500,000	$ -	$ -	$ -	$ 6,500,000
	TOTAL TIRZ #4 FUND	**$ 2,000,000**	**$ 88,483**	**$ 7,000,000**	**$ 5,000,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ 6,500,000**

CDBG FUND

70	CDBG Program - Capital Outlay									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	CDBG Fund 4240-64883	$ -	$ 266,144	$ 266,144	$ 572,006	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,772,006
	TOTAL CDBG FUND	**$ -**	**$ 266,144**	**$ 266,144**	**$ 572,006**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 1,772,006**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
TOTAL GENERAL FUND CIP	$ 3,482,771	$ 7,648,766	$ 24,258,157	$ 4,880,000	$ 3,380,000	$ 4,880,000	$ 3,380,000	$ 3,380,000	$ 19,900,000
TOTAL CIP PARK DEVELOPMENT FUND	$ 1,714,468	$ 3,259,363	$ 5,000,000	$ 1,999,759	$ 1,250,000	$ 500,000	$ 500,000	$ 500,000	$ 4,749,759
TOTAL 2020 PARKS GO BOND FUND	$ 13,528,100	$ 8,629,091	$ 20,000,000	$ 2,800,000	$ 8,000,000	$ -	$ -	$ -	$ 10,800,000
TOTAL CO BOND FUND (PARKS)	$ -	$ 3,472,157	$ 3,919,626	$ 447,469	$ -	$ -	$ -	$ -	$ 447,469
TOTAL CO BOND FUND (INTERSECTIONS)	$ 10,517,727	$ 4,274,223	$ 4,274,223	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL TIRZ #1 FUND	$ -	$ -	$ 3,243,175	$ 1,500,000	$ 2,500,000	$ -	$ -	$ -	$ 4,000,000
TOTAL TIRZ #2 FUND	$ 22,773,115	$ 5,569,956	$ 29,700,000	$ 9,285,992	$ 17,265,334	$ -	$ -	$ -	$ 26,551,326
TOTAL WATER CIP IMPACT FEE FUND	$ 14,930,426	$ 7,204,443	$ 313,845,980	$ 39,987,229	$ 27,450,000	$ 10,750,000	$ 6,250,000	$ 900,000	$ 85,337,229
TOTAL CO BOND FUND (WATER UTILITIES)	$ 71,338,781	$ 29,159,149	$ 107,500,000	$ 10,100,000	$ -	$ -	$ 15,000,000	$ 25,000,000	$ 50,100,000
TOTAL WASTEWATER CIP IMPACT FEE FUND	$ 38,617,825	$ 6,263,096	$ 79,160,000	$ 20,275,000	$ 12,050,000	$ 24,250,000	$ 3,850,000	$ 4,500,000	$ 64,925,000
TOTAL CO BOND FUND (WWTP EXPANSION)	$ 122,034,618	$ 82,781,083	$ 300,300,000	$ 60,000,000	$ 98,000,000	$ 50,000,000	$ -	$ -	$ 208,000,000
TOTAL STORM DRAINAGE CIP FUND	$ 4,365,861	$ 218,027	$ 14,670,000	$ 2,145,520	$ 4,645,545	$ 2,000,000	$ 2,000,000	$ 3,000,000	$ 13,791,065
TOTAL 2022 GO ROAD BOND FUND	$ 183,819,381	$ 162,870,901	$ 294,000,000	$ 99,724,000	$ 76,143,000	$ 32,366,000	$ 11,251,000	$ -	$ 219,484,000
TOTAL TIRZ #4 FUND	$ 2,000,000	$ 88,483	$ 7,000,000	$ 5,000,000	$ 1,500,000	$ -	$ -	$ -	$ 6,500,000
TOTAL CDBG FUND	$ -	$ 266,144	$ 266,144	$ 572,006	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,772,006
TOTAL ALL FUNDS	**$ 489,123,072**	**$ 321,704,880**	**$ 1,207,137,305**	**$ 258,716,975**	**$ 252,483,879**	**$ 125,046,000**	**$ 42,531,000**	**$ 37,580,000**	**$ 716,357,854**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

FUTURE CO (PUBLIC WORKS)

71 **Traffic Improvements for Dacy Lane at Downing**

Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
CO Bond Fund (Intersections) 1954-64880	$ 700,000.00	$ 81,243.46	$ 81,243.46	$ -	$ -	$ -	$ -	$ -	$ -
Future CO (Public Works) TBD-64880	$ -	$ -	$ 1,018,757	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000
Total Project	$ 700,000	$ 81,243	$ 1,100,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000

72 **Traffic Improvements for Stagecoach Rd. at Veterans Dr. (Jack C. Hays Trail Segment)**

Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
General Fund CIP 1110-64877	$ -	$ 71,649	$ 71,649	$ -	$ -	$ -	$ -	$ -	$ -
Future CO (Public Works) TBD-64877	$ -	$ -	$ 6,250,000	$ 6,250,000	$ -	$ -	$ -	$ -	$ 6,250,000
Total Project	$ -	$ 71,649	$ 6,321,649	$ 6,250,000	$ -	$ -	$ -	$ -	$ 6,250,000

73 **Modular Building**

Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
Future CO (Public Works) TBD-TBD	$ -	$ -	$ 3,000,000	$ 3,000,000	$ -	$ -	$ -	$ -	$ 3,000,000

74 **Langely Road Reconstruction**

Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
General Fund CIP 1110-64881	$ 4,200,000	$ 66,349	$ 66,349	$ -	$ -	$ -	$ -	$ -	$ -
Future CO (Public Works) TBD-64881	$ -	$ -	$ 2,500,000	$ 2,500,000					$ 2,500,000
Total Project	$ 4,200,000	$ 66,349	$ 2,566,349	$ 2,500,000	$ -	$ -	$ -	$ -	$ 2,500,000

75 **Residential Streets Maintenance & Rehabilitation Program**

Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
General Fund CIP 1110-64817	$ 1,087,237	$ 121,057	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future CO (Public Works) TBD-64817	$ -	$ -	$ 5,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000
Total Project	$ 1,087,237	$ 121,057	$ 5,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000

76 **Intersection Improvements**

Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
General Fund CIP 1110-65800	$ 59,950	$ 1,353,007	$ 1,353,007	$ -	$ -	$ -	$ -	$ -	$ -
Future CO (Public Works) TBD-65800	$ -	$ -	$ 5,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000
Total Project	$ 59,950	$ 1,353,007	$ 6,353,007	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

77	Traffic Improvements for Marketplace Ave at Kohlers Crossing										
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	CO Bond Fund (Intersections) 1954-64878	$ 1,977,130	$ 753,138	$ 753,138	$ -	$ -	$ -	$ -	$ -	$ -
	Future CO (Public Works) TBD-64878	$ -	$ -	$ 5,800,000	$ 1,000,000	$ 500,000	$ 4,300,000	$ -	$ -	$ 5,800,000
	Total Project	$ 1,977,130	$ 753,138	$ 6,553,138	$ 1,000,000	$ 500,000	$ 4,300,000	$ -	$ -	$ 5,800,000

78	Kohlers Railroad Siding Project									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	General Fund CIP 1110-63400	$ 46,330	$ 652,886	$ 652,886	$ -	$ -	$ -	$ -	$ -	$ -
	Transportation Fund 1270-63400	$ 975,944	$ 1,236,124	$ 1,236,124	$ -	$ -	$ -	$ -	$ -	$ -
	Future CO (Public Works) TBD-63400	$ -	$ -	$ 22,800,000	$ -	$ 300,000	$ 2,500,000	$ 16,000,000	$ 4,000,000	$ 22,800,000
	Total Project	$ 1,022,274	$ 1,889,009	$ 24,689,009	$ -	$ 300,000	$ 2,500,000	$ 16,000,000	$ 4,000,000	$ 22,800,000

79	Kohlers Crossing Overpass (RR Overpass)									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Transportation Fund 1270-63401	$ 632,217	$ 194,477	$ 194,477	$ -	$ -	$ -	$ -	$ -	$ -
	Street Improvement Fund 1150-63401	$ 165,000	$ 165,000	$ 165,000	$ -	$ -	$ -	$ -	$ -	$ -
	Future CO (Public Works) TBD-63401	$ -	$ -	$ 34,640,523	$ 6,000,000	$ 10,350,000	$ 18,250,000	$ -	$ -	$ 34,600,000
	Total Project	$ 797,217	$ 359,477	$ 35,000,000	$ 6,000,000	$ 10,350,000	$ 18,250,000	$ -	$ -	$ 34,600,000

80	Animal Shelter									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Animal Shelter Fund 1957-65110	$ -	$ 38,417	$ 38,417	$ -	$ -	$ -	$ -	$ -	$ -
	General Fund CIP 1110-65110	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CO Bond Fund (Intersections) 1954-65110	$ 27,246	$ 69,274	$ 69,274	$ -	$ -	$ -	$ -	$ -	$ -
	Future CO (Public Works) TBD-68513	$ -	$ -	$ 10,000,000	$ 2,000,000	$ 8,000,000	$ -	$ -	$ -	$ 10,000,000
	Total Project	$ 2,027,246	$ 107,691	$ 10,107,691	$ 2,000,000	$ 8,000,000	$ -	$ -	$ -	$ 10,000,000

TOTAL GENERAL FUND CIP	**$ 7,393,517**	**$ 2,264,947**	**$ 2,143,890**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CO BOND FUND (INTERSECTIONS)	**$ 2,704,375**	**$ 903,656**	**$ 903,656**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSPORTATION FUND	**$ 1,608,161**	**$ 1,430,600**	**$ 1,430,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL STREET IMPROVEMENT FUND	**$ 165,000**	**$ 165,000**	**$ 165,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ANIMAL SHELTER FUND	**$ -**	**$ 38,417**	**$ 38,417**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FUTURE CO (PUBLIC WORKS)	**$ -**	**$ -**	**$ 96,009,280**	**$ 23,750,000**	**$ 21,150,000**	**$ 27,050,000**	**$ 18,000,000**	**$ 6,000,000**	**$ 95,950,000**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031

FUTURE BOND ELECTION

81	Lake Kensington Nature Development									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Future Bond Election TBD-65320	$ -	$ -	$ 2,000,000	$ -	$ 1,500,000	$ -	$ -	$ -	$ 1,500,000

82	Chevo Pastrano Senior Parkway Extension									
	Funding Source /Accounting Code(s)	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
	Street Improvement Fund 1150-68513	$ -	$ 198,175	$ 198,175	$ -	$ -	$ -	$ -	$ -	$ -
	Future Bond Election TBD-68513			$ 100,000,000	$ 6,000,000	$ 15,000,000	$ -	$ -	$ 4,000,000	$ 25,000,000
	Total Project	$ -	$ 198,175	$ 100,198,175	$ 6,000,000	$ 15,000,000	$ -	$ -	$ 4,000,000	$ 25,000,000

	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
TOTAL STREET IMPROVEMENT FUND	**$ -**	**$ 198,175**	**$ 198,175**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FUTURE BOND ELECTION	**$ -**	**$ -**	**$ 102,000,000**	**$ 6,000,000**	**$ 16,500,000**	**$ -**	**$ -**	**$ 4,000,000**	**$ 26,500,000**

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2027-2031
(Totals Including Unfunded)

	2026 Approved Budget	ITD thru 05/31/2026	Total Project Budget	2027	2028	2029	2030	2031	Total 27-31
TOTAL GENERAL FUND CIP	$ 10,876,287	$ 9,913,713	$ 26,402,047	$ 4,880,000	$ 3,380,000	$ 4,880,000	$ 3,380,000	$ 3,380,000	$ 19,900,000
TOTAL CIP PARK DEVELOPMENT FUND	$ 1,714,468	$ 3,259,363	$ 5,000,000	$ 1,999,759	$ 1,250,000	$ 500,000	$ 500,000	$ 500,000	$ 4,749,759
TOTAL 2020 PARKS GO BOND FUND	$ 13,528,100	$ 8,629,091	$ 20,000,000	$ 2,800,000	$ 8,000,000	$ -	$ -	$ -	$ 10,800,000
TOTAL CO BOND FUND (PARKS)	$ -	$ 3,472,157	$ 3,919,626	$ 447,469	$ -	$ -	$ -	$ -	$ 447,469
TOTAL CO BOND FUND (INTERSECTIONS)	$ 13,222,102	$ 5,177,879	$ 5,177,879	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL TIRZ #1 FUND	$ -	$ -	$ 3,243,175	$ 1,500,000	$ 2,500,000	$ -	$ -	$ -	$ 4,000,000
TOTAL TIRZ #2 FUND	$ 22,773,115	$ 5,569,956	$ 29,700,000	$ 9,285,992	$ 17,265,334	$ -	$ -	$ -	$ 26,551,326
TOTAL WATER CIP IMPACT FEE FUND	$ 14,930,426	$ 7,204,443	$ 313,845,980	$ 39,987,229	$ 27,450,000	$ 10,750,000	$ 6,250,000	$ 900,000	$ 85,337,229
TOTAL CO BOND FUND (WATER UTILITIES)	$ 71,338,781	$ 29,159,149	$ 107,500,000	$ 10,100,000	$ -	$ -	$ 15,000,000	$ 25,000,000	$ 50,100,000
TOTAL WASTEWATER CIP IMPACT FEE FUND	$ 38,617,825	$ 6,263,096	$ 79,160,000	$ 20,275,000	$ 12,050,000	$ 24,250,000	$ 3,850,000	$ 4,500,000	$ 64,925,000
TOTAL CO BOND FUND (WWTP EXPANSION)	$ 122,034,618	$ 82,781,083	$ 300,300,000	$ 60,000,000	$ 98,000,000	$ 50,000,000	$ -	$ -	$ 208,000,000
TOTAL STORM DRAINAGE CIP FUND	$ 4,365,861	$ 218,027	$ 14,670,000	$ 2,145,520	$ 4,645,545	$ 2,000,000	$ 2,000,000	$ 3,000,000	$ 13,791,065
TOTAL 2022 GO ROAD BOND FUND	$ 183,819,381	$ 162,870,901	$ 294,000,000	$ 99,724,000	$ 76,143,000	$ 32,366,000	$ 11,251,000	$ -	$ 219,484,000
TOTAL TIRZ #4 FUND	$ 2,000,000	$ 88,483	$ 7,000,000	$ 5,000,000	$ 1,500,000	$ -	$ -	$ -	$ 6,500,000
TOTAL CDBG FUND	$ -	$ 266,144	$ 266,144	$ 572,006	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,772,006
TOTAL TRANSPORTATION FUND	$ 1,608,161	$ 1,430,600	$ 1,430,600	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL STREET IMPROVEMENT FUND	$ 165,000	$ 363,175	$ 363,175	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ANIMAL SHELTER FUND	$ -	$ 38,417	$ 38,417	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FUTURE CO (PUBLIC WORKS)	$ -	$ -	$ 96,009,280	$ 23,750,000	$ 21,150,000	$ 27,050,000	$ 18,000,000	$ 6,000,000	$ 95,950,000
TOTAL ALL FUNDS	**$ 500,994,125**	**$ 326,705,675**	**$ 1,308,026,323**	**$ 282,466,975**	**$ 273,633,879**	**$ 152,096,000**	**$ 60,531,000**	**$ 43,580,000**	**$ 812,307,854**
TOTAL FUTURE BOND ELECTION	**$ -**	**$ -**	**$ 102,000,000**	**$ 6,000,000**	**$ 16,500,000**	**$ -**	**$ -**	**$ 4,000,000**	**$ 26,500,000**

Fee Schedule – Rates, Fees & Charges

Proposed Budget
Fiscal Year 2026-27

City Council Budget Meeting

August 1, 2026

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
Administrative and General Fees & Charges						
General Administration Fees						
Various fees are allowed under the Public Information Act. Charges are dependent on the nature of the request and are outlined by the Attorney General's Public Information Act Handbook.						
	Admin	Returned Check Fee (Per Check)	$38.06	$38.06	$0.00	0.0%
	Admin	PIA Requests – Labor Charge for Locating, Compiling, Manipulating Data, Redacting, and Reproducing Public Information	$18.75 An Hour	$18.75 An Hour	$0.00	0.0%
	Admin	PIA Requests – Administrative Overhead Charge	20% of Labor Charge	20% of Labor Charge	–	–
	Admin	PIA Requests – Black & White Copies (Per Side of 8 ½ x 11)	$0.12	$0.12	$0.00	0.0%
	Admin	PIA Requests – Color Copies (Per Side of 8 ½ x 11)	$0.12	$0.12	$0.00	0.0%
	Admin	PIA Requests – Other Fees	State Fee + 25%	State Fee + 25%	–	–
	Admin	Newspaper Publication Fee	N/A	N/A	–	–
	Admin	Electronic Payment Processing Fee (City-Wide for All Departments)				
	Admin	Credit Card/Debit Card	3.91% Per Transaction	3.91% Per Transaction	$0.00	0.0%
	Admin	E-Check	$0.00 Per Transaction	$0.00 Per Transaction	$0.00	0.0%
	Admin	For All Community Development Transactions, an Additional Fee Will Be Added Based on the Transaction Total	N/A	N/A	–	–
Chapter 11. Businesses						
11-99(2)	Admin	Release of a Sealed Coin-Operated Machine	$15.75	$15.75	$0.00	0.0%
11-131(d)	Admin	Pool Hall License (Per Table)	$15.75	$15.75	$0.00	0.0%
	Admin	TABC Licenses	Per State Requirement	Per State Requirement	–	–
11-311(a)	Admin	Taxicabs – Operating Permit (Maximum of Five Years)				
	Admin	First Year	$63.42	$63.42	$0.00	0.0%
	Admin	Additional Years	$31.71	$31.71	$0.00	0.0%
	Admin	New Permit or Expansion of Number of Taxicabs (Per Year)	$63.42	$63.42	$0.00	0.0%
11-314	Admin	Taxicabs – Replacement Permit	$26.25	$26.25	$0.00	0.0%
Building Permit Fees & Charges						
Chapter 8. Building Regulations						
Art. IV - Building Permit Fee Components						
	Building	Contractor Registration Fee (Annual)	$100.00	$100.00	$0.00	0.0%
8-99	Building	Base Fee Permit for Minor/Simple Alterations and Repair With One Inspection	$125.00	$125.00	$0.00	0.0%
	Building	Adding Accessibility Features To Residential Structure	$75.00	$75.00	$0.00	0.0%
8-100	Building	Base Permit Fees				
	Building	Single-Family Residential Base	$500.00 + $.25 Per SF	$500.00 + $.25 Per SF	$0.00	0.0%
	Building	Plan Review	$75.00	$75.00	$0.00	0.0%
	Building	Base Permit Fees	$1,000.00 + $0.35 Per SF (+ $30 Per Unit, If Applicable)	$1,000.00 + $0.35 Per SF (+ $30 Per Unit, If Applicable)	$0.00	0.0%
	Building	Commercial Remodel Level 1 Base Fee	$125.00 + Inspections	$125.00 + Inspections	$0.00	0.0%
	Building	Commercial Remodel Level 2 Base Fee	$125.00 + $0.35 Per SF + Inspection	$125.00 + $0.35 Per SF + Inspection	$0.00	0.0%
	Building	Commercial Remodel Level 3 Base Fee	$500.00 + $0.35 Per SF + Inspection	$500.00 + $0.35 Per SF + Inspection	$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
	Building	Commercial Plan Change/Deferred Submittal	$125.00 + Cost Consultant/Third-Party Rate for Review	$125.00 + Cost Consultant/Third-Party Rate for Review	$0.00	0.0%
8-101	**Building**	Cost To Review Such Plans				
	Building	Residential Percentage of Base Fee	$75.00	$75.00	$0.00	0.0%
8-102	**Building**	Inspection Fees (Multiplied by the Minimum Number of Inspections Required Pursuant To Codes)				
	Building	Single- and Two-Family Dwelling	$75.00	$75.00	$0.00	0.0%
	Building	Multifamily and Commercial	$100.00	$100.00	$0.00	0.0%
	Building	Inspection Fee for Testing of Lead and No Direct Connection Between Public Drinking Water Supply and a Potential Source of Contamination, as Required by TCEQ	$75.00	$75.00	$0.00	0.0%
	Building	Reinspection's				
	Building	Single-Family Dwellings	$175.00	$175.00	$0.00	0.0%
	Building	Multifamily and Commercial	$200.00	$200.00	$0.00	0.0%
8-103	**Building**	Other Building Permit Fees				
	Building	Moving Structures (Plus Police Escort Fee)	$150.00	$150.00	$0.00	0.0%
	Building	Demolition Permits with Inspection	$175.00	$175.00	$0.00	0.0%
	Building	Manufactured or Mobile Home/Job Trailer (Includes Inspections)	$225.00	$225.00	$0.00	0.0%
	Building	Swimming Pools and Spas (Construction or Installation)	$150.00	$150.00	$0.00	0.0%
	Building	For Each Required Pool/Spa Inspection	$75.00	$75.00	$0.00	0.0%
	Building	Irrigation and Backflow Prevention Assembly	$75.00	$75.00	$0.00	0.0%
	Building	For Each Required Inspection	$75.00	$75.00	$0.00	0.0%
	Building	Administrative Appeal, Code Modification, Interpretation, and Alternative Methods Consultation (Per Request)	$250.00	$250.00	$0.00	0.0%
	Building	Certificate of Occupancy Fee (If vacant or unused for one year, an inspection will be performed to determine the requirements to bring the building or other structure into compliance with current City ordinances and life, safety, and health codes for the intended use.)				
	Building	Temporary Certificate of Occupancy Fee (Per 30 Days)	$750.00	$750.00	$0.00	0.0%
	Building	One- and Two-Family Residential	$75.00	$75.00	$0.00	0.0%
	Building	Multifamily, Commercial, or Industrial	$200.00	$200.00	$0.00	0.0%
	Building	Wireless Network Provider ROW Fees (Ord. No. 958)				
	Building	Application Fee – For Up To 5 Network Nodes Addressed in the Same Application	$500.00	$500.00	$0.00	0.0%
	Building	Additional Node in Same Application	$250.00	$250.00	$0.00	0.0%
	Building	Fee for Each Support Pole in Application	$1,000.00	$1,000.00	$0.00	0.0%
	Building	Annual Fee per Operation Node in Public ROW	$250.00 Per Year	$250.00 Per Year	$0.00	0.0%
	Building	Annual Service Pole Attachment Fee	$20.00 Per Year	$20.00 Per Year	$0.00	0.0%
	Building	Natural Gas Transmission/Hazardous Pipeline Fees				
	Building	Pipeline Permit Application Fee	$2,500.00	$2,500.00	$0.00	0.0%
	Building	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	–	–

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
	Building	Pipeline Right-of-Way Annual Use Fee	$1.80 × Number of Linear Feet of Public ROW Occupied; Subsequent Fees Due Each Anniversary of Permit	$1.80 × Number of Linear Feet of Public ROW Occupied; Subsequent Fees Due Each Anniversary of Permit	$0.00	0.0%
	Building	Pipeline Information Reporting Fee	$500.00 Due by June 30th	$500.00 Due by June 30th	$0.00	0.0%
		*** Fire Department Pass-Through Fees**				
	Building	Plan Review & Initial Inspections				
	Building	New Building Plan, New Shell Building Plan Base	$200.00	$200.00	$0.00	0.0%
	Building	New Building Plan, New Shell Building – $0.010/SF	$0.10/SF	$0.10/SF	$0.00	0.0%
	Building	New Building Plan, New Tenant Finish-Out	$150.00 + $0.10 Per Sq. Ft.	$150.00 + $0.10 Per Sq. Ft.	$0.00	0.0%
	Building	Building Plan – Remodel of Existing Tenant Space – Base	$200.00	$200.00	$0.00	0.0%
	Building	Building Plan – Remodel of Existing Tenant Space – $0.05/SF Over 5,000 SF	$0.00	$0.00	$0.00	0.0%
	Building	High-Piled Combustible Storage Plan (500 SF or More) – In-House Review ($150 + $0.05/SF of Designated High-Piled Storage)	$150.00	$150.00	$0.00	0.0%
	Building	High-Piled Combustible Storage Plan (500 SF or More) – Approved 3rd-Party Review ($75 + Cost of 3rd-Party Review)	3rd-Party Cost + $75	3rd-Party Cost + $75	$0.00	0.0%
	Building	Special Plan Review / Construction Permit: Other (IFC Section 105 – Construction Permits Not Specifically Noted in This Fee Schedule)	$100.00	$100.00	$0.00	0.0%
	Building	Change Order / Plan Revision / Permit Modification Review (Requiring Review of Multiple Plan Documents)	$100.00	$100.00	$0.00	0.0%
	Building	Expedited Plan Review	Double Standard Permit Fee	Double Standard Permit Fee	–	–
	Building	Fire Alarm Systems				
	Building	200 or Fewer Devices	$300.00	$300.00	$0.00	0.0%
	Building	201 or Greater Devices – Base + $0.50 per Device Over 200	$300.00	$300.00	$0.00	0.0%
	Building	Fire Alarm – Remodel (Includes Panel and up To 10 Devices; Add $0.50 per Device Over 10)	$150.00	$150.00	$0.00	0.0%
	Building	Fire Alarm – Panel Replacement/Change	$50.00	$50.00	$0.00	0.0%
	Building	Fire Line, Underground (Add $50.00 Each for Phased and/or Additional Inspections Not Resulting From a Reinspection of Failed Items)	$250.00	$250.00	$0.00	0.0%
	Building	Fire Sprinkler Automatic Systems				
	Building	Less Than 6,001 Sq. Ft.	$500.00	$500.00	$0.00	0.0%
	Building	6,001 To 12,000 Sq. Ft.	$600.00	$600.00	$0.00	0.0%
	Building	Greater Than 12,000 Sq. Ft. – $600 + $0.10/SF Over 12,000; Max $1,500	$600.00 + $0.01 Per Sq. Ft. Over 12,000 (Max $1,500)	$600.00 + $0.01 Per Sq. Ft. Over 12,000 (Max $1,500)	$0.00	0.0%
	Building	Automatic Fire Sprinkler System – Remodel	$200.00	$200.00	$0.00	0.0%
	Building	Standpipe Systems	$300.00 (1st system), $150.00 Each Additional System	$300.00 (1st system), $150.00 Each Additional System	$0.00	0.0%
	Building	Fire Re-Inspection / Tests				
	Building	First System Re-Test	$75.00	$75.00	$0.00	0.0%
	Building	Second System Re-Test	$150.00	$150.00	$0.00	0.0%
	Building	Third System Re-Test	$300.00	$300.00	$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
	Building	Permits Requiring Phased/Additional Inspections: $75 Each × Number of Additional Inspections	$75.00	$75.00	$0.00	0.0%
	Building	Underground Phased/Additional Inspections: $75 Each × Number of Additional Inspections	$75.00	$75.00	$0.00	0.0%
	Building	After-Hours Inspection Fee (After 5:00 PM & Before 8:00 AM Weekdays or Anytime Weekends): Per Hour — If Available	$100.00	$100.00	$0.00	0.0%
	Building	Inspection Cancellation Fee (under 24 hours)	$75.00	$75.00	$0.00	0.0%
	Building	Inspection No-Show Fee	$100.00	$100.00	$0.00	0.0%
	Building	Home Foster Care / Adoption Inspection	EXEMPT	EXEMPT	–	–
	Building	Other Fire Related Inspections				
	Building	Above/Underground Storage Tanks	$200.00	$200.00	$0.00	0.0%
	Building	Gates/Barricades (Formerly Access Gates)	$200.00	$200.00	$0.00	0.0%
	Building	Alternative Fire Suppression Systems (Paint/Spray Booths)	$150.00	$150.00	$0.00	0.0%
	Building	Certification of Compliance - Initial/Follow Up	$100.00	$100.00	$0.00	0.0%
	Building	Change of Occupancy Use	$150.00	$150.00	$0.00	0.0%
	Building	TCO Inspection/Conditional Certificate of Compliance	$75.00	$75.00	$0.00	0.0%
	Building	Commercial Propane Installations	$250.00	$250.00	$0.00	0.0%
	Building	Mobile Food Vending Permitting and Inspection	$125.00	$125.00	$0.00	0.0%
	Building	Daycare Annual Inspection	$75.00	$75.00	$0.00	0.0%
	Building	Healthcare/Assisted Living	$45.00 + $15.00 Per Additional Building	$45.00 + $15.00 Per Additional Building	$0.00	0.0%
	Building	Hospitals/Licensed Clinics	$75.00	$75.00	$0.00	0.0%
	Building	Hydrant Flow Test	$100.00	$100.00	$0.00	0.0%
	Building	Kitchen Vent Hood Suppression System - Base	$200.00	$200.00	$0.00	0.0%
	Building	Per Suppression System for Each Duct Beyond the First, Per System	$100.00	$100.00	$0.00	0.0%
	Building	Compressed Gases Construction and/or Gas Detection Systems (Install, Repair, Remove, Modify) ($100 Per System/Closet/Cabinet; $200 for Large System-Tanks Greater Than 100 lb. or Manifolds With 6 or More Bottles)	$100.00 $200.00	$100.00 $200.00	$0.00	0.0%
	Building	Cryogenic Fluids (Install, Repair, Remove, Modify)	$100.00	$100.00	$0.00	0.0%
	Building	Electric Vehicle Charging, Energy Storage, Solar Photovoltaic Power, Fuel Cell Power Systems (Install or Modify) (Per Building or System)	$200.00	$200.00	$0.00	0.0%
	Building	Emergency Responder Communication Coverage (ERCC) Per System, Per Wing, Per Floor	$175.00	$175.00	$0.00	0.0%
	Building	Flammable & Combustible Liquids (Install, Repair, Modify Pipelines Transporting F&C Liquids; Install, Construct, Alter Equipment, Plants, Terminals, Distilleries, Similar F&C Facilities; Install, Alter, Abandon Above/Underground Storage Tanks) ($250/Tank, System, or Process)	$250.00	$250.00	$0.00	0.0%
	Building	Hazardous Materials Construction (IFC Chapter 50 Regulated Facility) In Addition To Any Other Permit Fees (e.g., Building, Sprinkler, Alarm, etc.)	$100.00	$100.00	$0.00	0.0%
	Building	Code Modification/Variance Request Application Fee	$250.00	$250.00	$0.00	0.0%
	Building	Project/Plan Consultation Fee Per Hour (1-Hour Minimum)	$50.00	$50.00	$0.00	0.0%
	Building	Working Without Required Permit (Assessed During Permit Application)	$300.00	$300.00	$0.00	0.0%
	Building	Administrative Fee	$64.00	$64.00	$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
		Art. V - Mobile Homes, Manufactured Homes and Parks				
11-168	Building	Itinerant Merchant (Solicitor's Permit), Itinerant Vendor License (Per Year)	$200.00	$200.00	$0.00	0.0%
	Building	Mobile Food Vendor (Per Year)	$250.00	$250.00	$0.00	0.0%
		Chapter 29. Signs				
29-70	Building	Permit Fee: $200 Base + $2.00 Per Square Foot (Based on Gross Surface Area Square Footage) + Inspections	$200 + $2/SF	$200 + $2/SF	$0.00	0.0%
		Court Fines, Fees, & Charges				
		Chapter 14. Courts				
14-60	Court	Non-Standardized Sheet Size, Postal Charges	Varies	Varies	–	–
		All other court fees are established in accordance with the C.C.P. (Code of Criminal Procedure), 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	$0.00	0.0%
	Court	Parked Within 20 Feet of Crosswalk	$30.00	$30.00	$0.00	0.0%
	Court	Wheels Over 18 Inches From the Curb	$30.00	$30.00	$0.00	0.0%
	Court	Parked on Wrong Side of the Street	$30.00	$30.00	$0.00	0.0%
	Court	Parking Within Four Feet of a Residential Mailbox During Prohibited Hours	$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	$0.00	0.0%
	Court	Oversize Vehicle in Angle Parking	$30.00	$30.00	$0.00	0.0%
	Court	Parked for Sale or Repair	$30.00	$30.00	$0.00	0.0%
	Court	No Parking Zone	$30.00	$30.00	$0.00	0.0%
	Court	Blocking Alley	$30.00	$30.00	$0.00	0.0%
	Court	Blocking Crosswalk	$30.00	$30.00	$0.00	0.0%
	Court	Blocking Driveway of Business or Residence	$30.00	$30.00	$0.00	0.0%
	Court	Parked on Sidewalk	$30.00	$30.00	$0.00	0.0%
	Court	Double Parked	$30.00	$30.00	$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
	Court	Parked in Loading Zone	$30.00	$30.00	$0.00	0.0%
	Court	Parked in Lane of Traffic	$30.00	$30.00	$0.00	0.0%
	Court	Parked in Intersection	$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	$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	$0.00	0.0%
	Court	Parked in Fire Zone	$30.00	$30.00	$0.00	0.0%
	Court	Parked in Front or Side Yard or Vacant Lot	$30.00	$30.00	$0.00	0.0%
	Court	Parked in a Bicycle Lane	$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	$0.00	0.0%
	Court	(2) Level Two Violations – $150.00				
	Court	Violations Regarding Disabled Parking	$150.00	$150.00	$0.00	0.0%
	Court	Parking/Standing Within 15' of a Fire Hydrant	$150.00	$150.00	$0.00	0.0%
		Economic Development Fees & Changes				
		Filming Policy				
	Economic Development	Application Processing Fee	$25.00	$25.00	$0.00	0.0%
	Economic Development	Total or Disruptive Use (During Regular Operating Hours) of a Public Building, Park, Right-of-Way, or Public Area	$500.00 Per Day	$500.00 Per Day	$0.00	0.0%
	Economic Development	Partial, Non-Disruptive Use of a Public Building, Park, Right-of-Way, or Public Area	$250.00 Per Day	$250.00 Per Day	$0.00	0.0%
	Economic Development	Total Closure or Obstruction of Public Street or Right-of-Way, Including Parking Lots and On-Street Parking	$50.00 Per Block, Per Day	$50.00 Per Block, Per Day	$0.00	0.0%
	Economic Development	Partial Closure or Obstruction of Public Street or Right-of-Way, Including Parking Lots and On-Street Parking	$25.00 Per Block, Per Day	$25.00 Per Block, Per Day	$0.00	0.0%
	Economic Development	Use of City Parking Lots, Parking Areas, and City Streets (for the Purpose of Parking Film Trailers, Buses, Catering Trucks, and Other Large Vehicles)	$50.00 per block or lot, per day	$50.00 per block or lot, per day	$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
		Engineering Services Fees & Charges				
		Water & Sewer Impact Fees				
50-259	**Engineering**	Water & Sewer Impact Fees Schedule of Water Impact Fees Per LUE* *Refer To the Table Below for LUE Determination				
	Engineering	Current Water Impact Fee Would Apply To Vacant Tracts Platted Prior To 6-20-1987				
	Engineering	Current Water Impact Fee Would Apply To Any Net Increase in Impact Fee LUE on Prior-Assessed Land:				
	Engineering	Approved Plat Dates From 6-21-1987 To 6-27-1990	$1,500.00	$1,500.00	$0.00	0.0%
	Engineering	Approved Plat Dates From 6-28-1990 To 2-17-1997	$841.00	$841.00	$0.00	0.0%
	Engineering	Approved Plat Dates From 2-18-1997 To 4-16-2001	$1,320.00	$1,320.00	$0.00	0.0%
	Engineering	Approved Plat Dates From 4-17-2001 To 3-3-2008	$1,100.00	$1,100.00	$0.00	0.0%
	Engineering	Approved Plat Dates From 3-4-2008 To 1-16-2017	$2,115.00	$2,115.00	$0.00	0.0%
	Engineering	Approved Plat Dates From 1-17-2017 To 12-4-2023	$3,535.00	$3,535.00	$0.00	0.0%
	Engineering	Approved Plat Dates From 12-5-2023 To 8-26-2025	$6,169.00	$6,169.00	$0.00	0.0%
	Engineering	Approved Plat Dates From 8-27-2025 To Present	$10,908.00	$10,908.00	$0.00	0.0%
		Schedule of Sewer Impact Fees Per LUE* *Refer To Table below for LUE determination				
	Engineering	Current Sewer Impact Fee Would Apply To Vacant Tracts Platted Prior To 6-20-1987				
		Current Sewer Impact Fee Would Apply To Any Net Increase in Impact Fee LUE on Prior-Assessed Land:				
	Engineering	Approved Plat Dates From 6-21-1987 To 6-27-1990	$1,500.00	$1,500.00	$0.00	0.0%
	Engineering	Approved Plat Dates From 6-28-1990 To 2-17-1997	$1,062.00	$1,062.00	$0.00	0.0%
	Engineering	Approved Plat Dates From 2-18-1997 To 4-16-2001	$1,132.00	$1,132.00	$0.00	0.0%
	Engineering	Approved Plat Dates From 4-17-2001 To 3-3-2008	$1,613.00	$1,613.00	$0.00	0.0%
	Engineering	Approved Plat Dates From 3-4-2008 To 1-16-2017	$2,216.00	$2,216.00	$0.00	0.0%
	Engineering	Approved Plat Dates From 1-17-2017 To 12-4-2023	$2,826.00	$2,826.00	$0.00	0.0%
	Engineering	Approved Plat Dates From 12-5-2023 To 8-26-2025	$6,345.00	$6,345.00	$0.00	0.0%
	Engineering	Approved Plat Dates From 8-27-2025 To Present	$8,762.00	$8,762.00	$0.00	0.0%
	Engineering	Floodplain Development Application Review Fee (Initial Application and Two Reviews — 4th Plan Review Requires Payment of New Fee)	$750.00	$750.00	$0.00	0.0%
	Engineering	Floodplain Development Application Review Fee (Each Submittal After Third Review)	$500.00	$500.00	$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
50-310						

Impact Fees For Various Water Meter Sizes

Department	Meter Type	Meter Size	Water Impact Fees	Sewer Impact Fees	Combined Impact Fees
Kyle Water Utilities	Simple	5/8" x 3/4"	$10,908	$8,762	$19,670
Kyle Water Utilities	Simple	3/4"	$16,363	$13,143	$29,506
Kyle Water Utilities	Simple	1"	$27,271	$21,905	$49,176
Kyle Water Utilities	Simple	1 1/2"	$54,542	$43,810	$98,352
Kyle Water Utilities	Simple	2"	$87,267	$70,096	$157,363
Kyle Water Utilities	Compound	2"	$87,267	$70,096	$157,363
Kyle Water Utilities	Turbine	2"	$109,084	$87,620	$196,704
Kyle Water Utilities	Compound	3"	$174,534	$140,192	$314,726
Kyle Water Utilities	Turbine	3"	$261,801	$210,288	$472,089
Kyle Water Utilities	Compound	4"	$272,709	$219,050	$491,760
Kyle Water Utilities	Turbine	4"	$458,152	$368,004	$826,156
Kyle Water Utilities	Compound	6"	$545,419	$438,100	$983,519
Kyle Water Utilities	Turbine	6"	$1,003,570	$806,105	$1,809,675
Kyle Water Utilities	Compound	8"	$872,670	$700,960	$1,573,630
Kyle Water Utilities	Turbine	8"	$1,745,340	$1,401,921	$3,147,261
Kyle Water Utilities	Compound	10"	$1,254,463	$1,007,631	$2,262,094
Kyle Water Utilities	Turbine	10"	$2,727,094	$2,190,501	$4,917,595
Kyle Water Utilities	Turbine	12"	$3,599,764	$2,891,462	$6,491,226

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
		Library Fines, Fees, & Charges				
		Article V – Ord. No. 358, Section 2-465: Library				
	Library	Printing and Photocopying Fees				
	Library	Color Printing (Per Page)	$0.50	$0.50	$0.00	0.0%
	Library	Black and White Printing (Per Page, One-Sided)	$0.15	$0.15	$0.00	0.0%
	Library	Black and White Photocopying (Per Page, One-Sided)	$0.15	$0.15	$0.00	0.0%
	Library	Color Photocopying (Per Page, One-Sided)	$0.50	$0.50	$0.00	0.0%
	Library	Lost or Damaged Library Items	Cost of Item	Cost of Item	–	–
	Library	Inter-Library Lending Fee (Per Book)	$2.00	$2.00	$0.00	0.0%
	Library	Replacement Library Card	$2.00	$2.00	$0.00	0.0%
	Library	Out-of-Hays County Library Card Fee	$20.00	$20.00	$0.00	0.0%
	Library	Community Room				
	Library	Burdine and Jack Johnson Wing Meeting Rooms				
	Library	One Event (Up To 2 Hours) Free Each Month.	Free	Free	–	–
	Library	Subsequent Hours	$10.00/ Hour	$10.00/ Hour	$0.00	0.0%
	Library	Cleaning fee (Required If Food Is Served)	$100.00	$100.00	$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
		Parks and Recreation Fees & Charges				
		Chapter 26. Parks and Recreation				
		Facility Reservations				
26-146(a)	**Parks**	Multi-Purpose Room (Resident Hourly Rate)	$40.00	$40.00	$0.00	0.0%
	Parks	Multi-Purpose Room (Non-Resident Hourly Rate)	$80.00	$80.00	$0.00	0.0%
	Parks	Dacy Facility (Resident Hourly Rate)	$240.00	$240.00	$0.00	0.0%
	Parks	Dacy Facility (Non-Resident Hourly Rate)	$320.00	$320.00	$0.00	0.0%
	Parks	Community Rooms – Kyle Resident (Per Hour)	N/A	N/A	–	–
	Parks	Community Rooms – Kyle Resident (Per Day)	N/A	N/A	–	–
	Parks	Community Rooms – Non-Kyle Resident (Per Hour)	N/A	N/A	–	–
	Parks	Community Rooms – Non-Kyle Resident (Per Day)	N/A	N/A	–	–
	Parks	Gazebo – City Square Park – Kyle Resident (Per Hour)	$20.00	$20.00	$0.00	0.0%
	Parks	Gazebo – City Square Park – Non-Kyle Resident (Per Hour)	$40.00	$40.00	$0.00	0.0%
	Parks	Krug Activity Center – Kyle Resident (Per Hour)	$175.00	$175.00	$0.00	0.0%
	Parks	Krug Activity Center – Kyle Resident (Per Day)	N/A	N/A	–	–
	Parks	Krug Activity Center – Non-Kyle Resident (Per Hour)	$300.00	$300.00	$0.00	0.0%
	Parks	Krug Activity Center – Non-Kyle Resident (Per Day)	N/A	N/A	–	–
	Parks	Facility/Room Reservations After Business Hours Rental (Per Hour)	Additional $25/Hr. To Hourly Rate	Additional $25/Hr. To Hourly Rate	$0.00	0.0%
	Parks	Covered Pavilion (Resident Hourly Rate)	$30.00	$30.00	$0.00	0.0%
	Parks	Covered Pavilion (Non-Resident Hourly Rate)	$60.00	$60.00	$0.00	0.0%
	Parks	La Verde Amphitheater (Resident Hourly Rate)	$75.00	$75.00	$0.00	0.0%
	Parks	La Verde Amphitheater (Non-Resident Hourly Rate)	$150.00	$150.00	$0.00	0.0%
	Parks	Community Garden (Per ADA Garden Table) Per Year	$30.00	$30.00	$0.00	0.0%
	Parks	Community Garden (Per 4x8 Garden Bed) Per Year	$45.00	$45.00	$0.00	0.0%
	Parks	Community Garden (Per 8x12 Partner Plots) Per Year	$75.00	$75.00	$0.00	0.0%
	Parks	Community Garden (Park Partnership Agreements) 8x12 Plots Per Year	$0.00	$0.00	$0.00	0.0%
	Parks	Park Partners, 501(c)(3) Civic Groups Multi-Purpose Rate Per Hour (Maximum of 2 Hours Per Month)	$10.00 Resident $20.00 Non-Resident **Multipurpose Room Only	$10.00 Resident $20.00 Non-Resident **Multipurpose Room Only	$0.00	0.0%
	Parks	Facility/Room Reservation Add-ons				
	Parks	Kitchen Usage Hourly Rate	$50.00	$50.00	$0.00	0.0%
	Parks	Private Event Facility Clean-Up Fee	$250.00	$250.00	$0.00	0.0%
		Athletic Reservations				
26-146(a)	**Parks**	Designated Practice Field (Resident Hourly Rate)	$15.00	$15.00	$0.00	0.0%
	Parks	Designated Practice Field (Non-Resident Hourly Rate)	$30.00	$30.00	$0.00	0.0%
	Parks	Game Field – Kyle Resident	$30.00	$30.00	$0.00	0.0%
	Parks	Game Field – Non-Kyle Resident	$60.00	$60.00	$0.00	0.0%
	Parks	Athletic Tournament Rental Resident Day Rate (Gregg Clarke Park Field 1–5 & All Wheels Skate Park, Steeplechase Disc Golf)	$600.00	$600.00	$0.00	0.0%
	Parks	Athletic Tournament Rental Non-Resident Day Rate (Gregg Clarke Park Field 1–5 & All Wheels Skate Park, Steeplechase Disc Golf)	$1,200.00	$1,200.00	$0.00	0.0%
	Parks	Ash Pavilion – Kyle Resident (Per Hour)	$120.00	$120.00	$0.00	0.0%
	Parks	Ash Pavilion – Kyle Resident (Per Day)	N/A	N/A	–	–
	Parks	Ash Pavilion – Non-Kyle Resident (Per Hour)	$240.00	$240.00	$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
	Parks	Ash Pavilion – Non-Kyle Resident (Per Day)	N/A	N/A	–	–
	Parks	Sport Court (Resident Hourly Rate)	$15.00	$15.00	$0.00	0.0%
	Parks	Sport Court (Non-Resident Hourly Rate)	$30.00	$30.00	$0.00	0.0%
	Parks	Tournament Deposit Rate (Eligible For $150.00 Refund) Based on Concluded Reservation And Field Conditions. ***If Cancellations Are Made Less Than 72 Business Hours Before the Event, the Refund Becomes Ineligible.**	$200.00	$200.00	$0.00	0.0%
	Parks	Athletic Reservations Add-Ons				
	Parks	Resident with Lights (Hourly Rate)	$50.00	$50.00	$0.00	0.0%
	Parks	Non-Resident with Lights (Hourly Rate)	$100.00	$100.00	$0.00	0.0%
	Parks	Request for Fields To Be Lined (Per Occurrence/Per Field)	$150.00	$150.00	$0.00	0.0%
	Parks	On-Site Staff Labor Fee (Per Employee/Per Hour)	$20.00	$20.00	$0.00	0.0%
	Parks	Scoreboard (Hourly Rate)	$15.00	$15.00	$0.00	0.0%
	Parks	Concession Sales – Kyle Resident (Per Hour)	N/A	N/A	–	–
	Parks	Concession Sales – Non-Kyle Resident (Per Hour)	N/A	N/A	–	–
	Parks	Barricade Use Fee (Per Barricade)	N/A	N/A	–	–
	Parks	Portable Table Rentals in All Parks and Pool (Per Day)	N/A	N/A	–	–
		Non-City Sponsored Special Event Request Fees				
	Parks	Special Event Application Fee (Per Application)	$25.00	$25.00	$0.00	0.0%
	Parks	Banner Ads At City-Owned Athletic Fields (Standard 3x6 Banner) – Annual	$250.00	$250.00	$0.00	0.0%
	Parks	Private Event Rental Clean-Up Deposit (Only $100 Is Refundable)	N/A	N/A	–	–
	Parks	Special Event Request in a City Park – Resident Fee ($250 Eligible for Refund From Deposit) Based on Concluded Reservation and Conditions. If Cancellations Are Made Less Than 7 Business Days in Advance, Refund Becomes Ineligible.	$525.00 Plus Expenses Incurred Over Deposit (Fees Per Hour Are Based On The Location Requested)	$525.00 Plus Expenses Incurred Over Deposit (Fees Per Hour Are Based On The Location Requested)	$0.00	0.0%
	Parks	Special Event Request in a City Park – Non-Resident Fee ($250 Eligible for Refund From Deposit) Based on Concluded Reservation and Conditions. If Cancellations Are Made Less Than 7 Business Days in Advance, Refund Becomes Ineligible.	$545.00 Plus Expenses Incurred Over Deposit (Fees Per Hour Are Based On The Location Requested)	$545.00 Plus Expenses Incurred Over Deposit (Fees Per Hour Are Based On The Location Requested)	$0.00	0.0%
	Parks	Food Distribution Permit (Per Month/Per Park) All Food Permits Must Be Obtained From Hays County	$250.00	$250.00	$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
		City Pool				
26-146(a)(8)	**Parks**	Open Swim				
	Parks	City of Kyle Residents				
	Parks	Ages 4–12	$1.00	$1.00	$0.00	0.0%
	Parks	Ages 13–17	$3.00	$3.00	$0.00	0.0%
	Parks	Ages 18–54	$4.00	$4.00	$0.00	0.0%
	Parks	Ages 55 and above	$2.00	$2.00	$0.00	0.0%
	Parks	Non-Kyle Residents (Ages 4 And Above)	$6.00	$6.00	$0.00	0.0%
	Parks	Season Pass				
	Parks	City of Kyle Residents				
	Parks	Ages 4–12	$28.00	$28.00	$0.00	0.0%
	Parks	Ages 13–17	$55.00	$55.00	$0.00	0.0%
	Parks	Ages 18–54	$95.00	$95.00	$0.00	0.0%
	Parks	Ages 55 And Above	$30.00	$30.00	$0.00	0.0%
	Parks	Family of Five (Additional Family Member(s) Must Purchase Pass in Their Age Group)	$175.00	$175.00	$0.00	0.0%
	Parks	City of Kyle Non-Kyle Residents				
	Parks	Ages 4–12	$130.00	$130.00	$0.00	0.0%
	Parks	Ages 13–17	$130.00	$130.00	$0.00	0.0%
	Parks	Ages 18–54	$130.00	$130.00	$0.00	0.0%
	Parks	Ages 55 and above	$130.00	$130.00	$0.00	0.0%
	Parks	Family of Five (Additional Family Member(s) Must Purchase Pass in Their Age Group)	$400.00	$400.00	$0.00	0.0%
	Parks	City of Kyle Resident Private Rental of Kyle Pool, Includes Lifeguard (Two-Hour Minimum)				
		City of Kyle Resident	$295.00	$295.00	$0.00	0.0%
	Parks	Non-Kyle Residents	$325.00	$325.00	$0.00	0.0%
	Parks	Pool Rental Add-On (Volleyball Net & Basketball Goal)	N/A	N/A	–	–
	Parks	Swim Lessons (Kyle Resident and Non-Resident)				
	Parks	Group Swim Lessons (Per Session)	$45.00	$45.00	$0.00	0.0%
	Parks	Preschool Swim Lessons (Per Session)	$50.00	$50.00	$0.00	0.0%
	Parks	Private Swim Lessons (Per Session)	$60.00	$60.00	$0.00	0.0%
	Parks	Parent-Tot Swim Lessons (Per Session)	$55.00	$55.00	$0.00	0.0%
	Parks	Swim Team (Per Athlete)	$175.00-$250.00	$175.00-$250.00	$0.00	0.0%
	Parks	Polar Bear Splash (Per Registration)	$25.00-$50.00	$25.00-$50.00	$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
		PARD Programs				
26-146(b)	**Parks**	Sport Tournament Fees (Per Person)	$25.00 - $150.00	$25.00 - $150.00	$0.00	0.0%
	Parks	Sports Leagues (Per Person)	$25.00 - $125.00	$25.00 - $125.00	$0.00	0.0%
	Parks	Hooked on Fishing Programs (Per Person)	N/A	N/A	-	-
	Parks	Art & Cultural Programs (Per Person)	$0.00-$75.00	$0.00-$75.00	$0.00	0.0%
	Parks	Outdoor Recreation Programs (Per Person)	$0.00-$50.00	$0.00-$50.00	$0.00	0.0%
	Parks	Safety Training Programs	$50.00-$300.00	$50.00-$300.00	$0.00	0.0%
	Parks	Kyle Camps – Registration	$30.00-$50.00	$30.00-$50.00	$0.00	0.0%
	Parks	Kyle Camps – Per Week, Per Child	$130.00- $255.00	$130.00- $255.00	$0.00	0.0%
	Parks	Special Olympics Fee (Per Athlete/Per Sport)	N/A	N/A	-	-
	Parks	Adaptive & Inclusive Programs (Per Person/Per Program)	$0.00 - $75.00	$0.00 - $75.00	$0.00	0.0%
	Parks	Teen Program Fee (Per Person)	$0.00-$50.00	$0.00-$50.00	$0.00	0.0%
	Parks	Senior Program Fee (Per Person)	$0.00-$100.00	$0.00-$100.00	$0.00	0.0%
	Parks	Aquatic Program Fee (Per Person)	$0.00-$75.00	$0.00-$75.00	$0.00	0.0%
	Parks	Family Campout	N/A	N/A	–	–
	Parks	Recreation Contract Programs	Refer To Contract for Rates and Commission	Refer To Contract for Rates and Commission	–	–
	Parks	Teen Nights	N/A	N/A	–	–
		Special Events Fees & Charges				
	Parks	Special & Community Event (Per Event)				
	Parks	Art and Cultural Event Fee (Per Person)	$0.00 - $75.00	$0.00 - $75.00	$0.00	0.0%
	Parks	Outdoor Recreation Event Fee (Per Person)	$0.00 - $75.00	$0.00 - $75.00	$0.00	0.0%
	Parks	Adaptive & Inclusive Event Fee (Per Person)	$0.00 - $75.00	$0.00 - $75.00	$0.00	0.0%
	Parks	Teen Event Fee (Per Person)	$0.00 - $75.00	$0.00 - $75.00	$0.00	0.0%
	Parks	Senior Event Fee (Per Person)	$0.00 - $75.00	$0.00 - $75.00	$0.00	0.0%
	Parks	Aquatic Event Fee (Per Person)	$0.00 - $75.00	$0.00 - $75.00	$0.00	0.0%
	Parks	Vendor Space Fee (Per Event, Per Space)				
	Parks	10x10 Vendor Space – For-Profit	$35.00 - $60.00	$35.00 - $60.00	$0.00	0.0%
	Parks	10x10 Vendor Space – Non-Profit	$20.00 - $50.00	$20.00 - $50.00	$0.00	0.0%
	Parks	10x10 Food Vendor Space	$50.00 - $260.00	$50.00 - $260.00	$0.00	0.0%
	Parks	Sponsorships (Depends on Donation Amount)	N/A	N/A	-	-
	Parks	Kyle Fair Tex-Travaganza (Per space, per registration)				
	Parks	Event Competition Registration Fee (Per)	$25.00 - $800.00	$25.00 - $800.00	$0.00	0.0%
	Parks	10x10 Vendor Space For-Profit (Per Space)	$100.00 - $800.00	$100.00 - $800.00	$0.00	0.0%
	Parks	10x10 Vendor Space Non-Profit (Per Space)	$100.00 - $800.00	$100.00 - $800.00	$0.00	0.0%
	Parks	10x10 Food Vendor Space (Per Space)	$100.00 - $800.00	$100.00 - $800.00	$0.00	0.0%
	Parks	10x25 Food Truck Vendor Space (Per Space)	$100.00 - $800.00	$100.00 - $800.00	$0.00	0.0%
	Parks	Vendor Fees – Range: $100.00 – $800.00	N/A	N/A	-	-
	Parks	Sponsorships – Range: $200.00 – $15,000	N/A	N/A	-	-
	Parks	VIP (Per Person)	$75.00-$250.00	$75.00-$250.00	$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
		Sponsorships				
	Parks	Special Event Sponsorship Fees	$250.00 - $20,000.00	$250.00 - $20,000.00	$0.00	0.0%
	Parks	Community Event Sponsorship Fees	$250.00 - $20,000.00	$250.00 - $20,000.00	$0.00	0.0%
	Parks	Kyle Fair Tex-Travaganza	$3,500.00- $20,000.00	$3,500.00- $20,000.00	$0.00	0.0%
	Parks	July 4th Fireworks – Sponsor Fees (Depends on Donation Amount)	N/A	N/A	–	–
	Parks	Movies in the Park – Sponsor Fees (Depends on Donation Amount)	N/A	N/A	–	–
	Parks	Hooked on Fishing – Sponsor Fees (Depends on Donation Amount)	N/A	N/A	–	–
	Parks	Community Special Events – Sponsor Fees (Depends on Donation Amount)	N/A	N/A	–	–
	Parks	Office Point of Purchase Sales (Varies Based on Product)	$1.00 - $75.00	$1.00 - $75.00	$0.00	0.0%

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.

Planning and Zoning Fees & Charges

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
		Subdivision Plats				
		Chapter 41. Subdivisions				
41-143	**Planning**	Sidewalk Fee-In-Lieu (As Approved By City Engineer)	$12.00 Per Square Foot	$12.00 Per Square Foot	$0.00	0.0%
41-147(b)	**Parks**	Park Land Fee – Land Per Dwelling Unit	$1,500.00	$1,500.00	$0.00	0.0%
	Parks	Park Development Fee – Improvements/Facilities Per Dwelling Unit	$1,500.00	$1,500.00	$0.00	0.0%
8-109	**Planning**	Short Form Plat Or Amended Plat – Base Fee Plus Notification (If Required)	$500.00	$500.00	$0.00	0.0%
8-115	**Planning**	Short Form Plat Or Amended Plat – Plus Per Lot Fee	$50.00	$50.00	$0.00	0.0%
8-110	**Planning**	Preliminary Plan – Base	$5,000.00	$5,000.00	$0.00	0.0%
	Planning	Preliminary Plan – Plus Per Lot Or Acre Fee Whichever Is Greater	$50.00	$50.00	$0.00	0.0%
8-111	**Planning**	Final Plat – Base	$2,500.00	$2,500.00	$0.00	0.0%
	Planning	Final Plat – Plus Per Lot Or Acre Fee Whichever Is Greater	$35.00	$35.00	$0.00	0.0%
	Planning	Fire Department Plat Plan Review Fee	$250.00	$250.00	$0.00	0.0%
	Planning	Fire Department Site Plan Review Fee	$250.00	$250.00	$0.00	0.0%
8-112	**Planning**	Site Development – Base (4th Plan Review Payment Of New Fee)	$3,000.00	$3,000.00	$0.00	0.0%
	Planning	Site Development – Plus $0.05 Per Impervious Cover	$0.05 Per Square Foot Of Impervious Cover	$0.05 Per Square Foot Of Impervious Cover	$0.00	0.0%
	Planning	Site Development Revision- Per Revision	$1,500.00	$1,500.00	$0.00	0.0%
	Planning	Small Site Development Less Than 0.5 Acres	$1,000.00	$1,000.00	$0.00	0.0%
8-114	**Planning**	Plat Vacation (Plus All Estimated County Recording Fees)	$500.00	$500.00	$0.00	0.0%
8-116	**Planning**	Variance/Waiver/Exception Request (For Subdivision, Zoning, Or Signs Per Variance Requested) Plus Notification	$750.00	$750.00	$0.00	0.0%
	Planning	Easements, License To Encroach And License Agreements Plus County Recordation Fee	$1,000.00	$1,000.00	$0.00	0.0%
	Planning	Right-Of-Way Abandonment/Vacation Plus County Recordation Fees	$1,000.00	$1,000.00	$0.00	0.0%
	Planning	Construction Plan Review Application Fee Base Fee	$5,000.00	$5,000.00	$0.00	0.0%
	Planning	Construction Plan Review Fee – Plus Per Acre Fee	$1,200.00	$1,200.00	$0.00	0.0%
	Planning	Construction Plan Revision Fee	$2,000.00	$2,000.00	$0.00	0.0%
	Planning	Construction Inspection Fee Per Acre	$3,000.00	$3,000.00	$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
8-118	Planning	Zoning Change- Base	$1,000.00	$1,000.00	$0.00	0.0%
	Planning	Zoning Change Plus Per Acre Fee	$150.00	$150.00	$0.00	0.0%
	Planning	Comprehensive Plan Amendment	$1,500.00	$1,500.00	$0.00	0.0%
	Planning	Variance BOA Plus Notification	N/A	N/A	–	–
	Planning	PUD Base + Per Acre + Escrow + Notification	$5,000.00	$5,000.00	$0.00	0.0%
	Planning	PUD Per acre	$150.00	$150.00	$0.00	0.0%
	Planning	PUD Amendment Fee – Base Per Amendment Plus Notification	$1,500.00	$1,500.00	$0.00	0.0%
	Planning	Zoning or Variance postponement Plus Notification	$100.00	$100.00	$0.00	0.0%
	Planning	Zoning Verification Letter	$150.00	$150.00	$0.00	0.0%
	Planning	Residential Landscape Review or Tree Removal Permit Application Fee	$125.00	$125.00	$0.00	0.0%
54-12	Planning	Commercial Tree Removal Permit Application Fee	$500.00	$500.00	$0.00	0.0%
	Planning	Tree Replacement Fee (Protected Trees) *Maximum $2,000 Per Single Family Or Duplex Dwelling Unit	$300.00 Per Caliper Inch	$300.00 Per Caliper Inch	$0.00	0.0%
	Planning	Tree Replacement Fee (Specimen Trees) *Maximum $2,000 Per Single Family Or Duplex Dwelling Unit	$450.00 Per Caliper Inch Removed	$450.00 Per Caliper Inch Removed	$0.00	0.0%
	Planning	Development Agreement Fee Pid, Tirz, Mud And Special Financing District Plus Notification	$25,000.00	$25,000.00	$0.00	0.0%
	Planning	Amendment To Development Agreement (PID, TIRZ, MUD, and Special Financing District) Plus Notification	$5,000.00	$5,000.00	$0.00	0.0%
	Planning	Escrow Fee – PUD, DA, Special Districts, Etc...	$25,000.00	$25,000.00	$0.00	0.0%
53-895	Planning	Conditional Use Permit+ Per Acre+ Notification If Applicable	$500.00	$500.00	$0.00	0.0%
	Planning	Plus Per Acre	$50.00	$50.00	$0.00	0.0%
	Planning	Master Sign Plan (When Separate From Entitlement Process)	$750.00	$750.00	$0.00	0.0%
	Planning	Administrative Code Waiver or Exception	$500.00	$500.00	$0.00	0.0%
	Planning	Voluntary Annexation (Plus Notification If Required)	$1,000.00	$1,000.00	$0.00	0.0%
	Planning	ETJ Release (Plus Notification If Required)	$750.00	$750.00	$0.00	0.0%
	Planning	Newspaper Notification Fee & Mailout Fee (Over 20 Mailouts Add $2.00 Per Mail)	$400.00	$400.00	$0.00	0.0%
	Planning	Signs For Notice Of Public Hearing – Per Sign	$175.00	$175.00	$0.00	0.0%
53-1205	Planning	Traffic Impact Analysis				
	Planning	TIA Application/ Worksheet Review	$500.00	$500.00	$0.00	0.0%
	Planning	Less Than 2,000 Trips Per Day	$3,000.00	$3,000.00	$0.00	0.0%
	Planning	2,000-5,000 Trips Per Day	$5,000.00	$5,000.00	$0.00	0.0%
	Planning	5,001-10,000 Trips Per Day	$7,500.00	$7,500.00	$0.00	0.0%
	Planning	10,0001-15,000 Trips Per Day	$10,000.00	$10,000.00	$0.00	0.0%
	Planning	15,0001 + Trips Per Day	$15,000.00	$15,000.00	$0.00	0.0%
	Planning	Traffic Impact Analysis (TIA) Revision	1/2 current TIA fee	1/2 current TIA fee	–	–

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
41-137		**Adjacent Lane Mile Fee** **FY2026 ALM Fees**				

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

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

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
Police, Animal Control, and Code Enforcement Fines, Fees, & Charges						
11-285	**Police**	Vehicles Released During Hours Other Than Normal Business	$25.36	$25.36	$0.00	0.0%
	Police	Annual Wrecker Application Fee	$250.00	$250.00	$0.00	0.0%
	Police	Licensed Vehicle Storage Facility Lien Foreclosure - Title 7, Subchapter H, Chapter 683, Mandated By State Of Texas	$10.00	$10.00	$0.00	0.0%
23-241(b)	**Police**	Abandoned Motor Vehicles (Garage Keepers Report)	$12.68	$12.68	$0.00	0.0%
	Police	Crash Report Fee – Requested Online (Per Report)	$6.00	$6.00	$0.00	0.0%
	Police	Crash Report Fee – Requested At Pd (Per Report)	$6.00	$6.00	$0.00	0.0%
	Police	Pd Certification Of Crash Report (Per Report; In Addition To Crash Report Fee)	$2.00	$2.00	$0.00	0.0%
	Police	Local Background/Police Clearance Letter	$10.00	$10.00	$0.00	0.0%
23.279	**Police**	Mass Gathering Fees				
	Police	Permit Fee	$300.00	$300.00	$0.00	0.0%
	Police	Inspection Fee	Actual Costs	Actual Costs	–	–
	Police	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.				
23-288	**Police**	Abatement Lien Fee	$150.00	$150.00	$0.00	0.0%
47.4	**Police**	Golf Cart Permit Fee	$20.00	$20.00	$0.00	0.0%
	Police	Vehicle Cost Recovery Fee				
	Police	Mobile/ Patrol Use	$ 10.00 Per Hour	$ 10.00 Per Hour	$0.00	0.0%
	Police	Stationary Use	$ 5.00 Per Hour	$ 5.00 Per Hour	$0.00	0.0%
	Police	Presence Only	$ 0.00 Per Hour	$ 0.00 Per Hour	$0.00	0.0%
	Police	Commercial Motor Vehicle Weight Enforcement, Mandated By State Of Texas	Per State Law	Per State Law	–	–
Chapter 5. Animals						
5-156(d)	**Police**	Adoption Of Animals From Shelter	$95.08	$95.08	$0.00	0.0%
5-184	**Police**	Failure Of A Dog Or Cat To Wear A Vaccination Tag	$25.36	$25.36	$0.00	0.0%
5-185	**Police**	Annual Animal License Fee – Unneutered Dog Or Cat	$10.50	$10.50	$0.00	0.0%
	Police	Annual Animal License Fee – Neutered Dog Or Cat	$5.25	$5.25	$0.00	0.0%
	Police	Annual Animal License Fee – Other Animals	$5.25	$5.25	$0.00	0.0%
5-213(a)	**Police**	Commercial animal enterprises and multiple animal ownership				
	Police	Circus Or Zoo	$633.94	$633.94	$0.00	0.0%
	Police	Commercial Animal Enterprise	$126.79	$126.79	$0.00	0.0%
	Police	Multiple Animal Owner	$63.39	$63.39	$0.00	0.0%
	Police	Guard Dog	$63.39	$63.39	$0.00	0.0%
	Police	Annual Renewal Fee For All	$63.39	$63.39	$0.00	0.0%
5-9 (all fees)	**Police**	Impoundment Fee (Per Animal Captured) - San Marcos Animal Shelter				
	Police	Unneutered Dog Or Cat – First Time	$21.74	$21.74	$0.00	0.0%
	Police	Second Time	$36.23	$36.23	$0.00	0.0%
	Police	Third Time	$72.45	$72.45	$0.00	0.0%
	Police	Neutered Dog Or Cat – First Time	$21.74	$21.74	$0.00	0.0%
	Police	Second Time	$36.23	$36.23	$0.00	0.0%
	Police	Third Time	$72.45	$72.45	$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
	Police	Fowl Or Other Small Animal – First Time	$21.74	$21.74	$0.00	0.0%
	Police	Second Time	$36.23	$36.23	$0.00	0.0%
	Police	Third Time	$72.45	$72.45	$0.00	0.0%
	Police	Livestock – First Time	$60.38	$60.38	$0.00	0.0%
	Police	Second Time	$241.50	$241.50	$0.00	0.0%
	Police	Third Time	$422.63	$422.63	$0.00	0.0%
	Police	Zoological And/or Circus Animal – First Time	$120.75	$120.75	$0.00	0.0%
	Police	Second Time	$241.50	$241.50	$0.00	0.0%
	Police	Third Time	$603.75	$603.75	$0.00	0.0%
	Police	More Than Four Violations By Any Pet Or Combination Thereof Owned By The Same Person In Three Years Or Less Shall Be A Flat Fee For Each Impoundment Thereafter.	$603.75	$603.75	$0.00	0.0%
Public Works Fees & Charges						
Chapter 38. Streets, Sidewalks, and Other Public Places						
38-139	Public Works	Construction or Excavation Permit (Alteration in Right-of-Way)	$600.00	$600.00	$0.00	0.0%
38-144	Public Works	Certificate of Occupation Per Year and Per Square/Linear Foot (Permanent Structure in Right-of-Way or Easements) (Annual Fee Applies To All Uses Except Single-Family Residential)	$20.00 Per Sq Ft.	$20.00 Per Sq Ft.	$0.00	0.0%
38-145	Public Works	Temporary Obstruction or Occupation of the Right-of-Way (Per Day)	$300.00	$300.00	$0.00	0.0%
38-153	Public Works	Appeal From Permit Revocation or Stop Work Order	$500.00	$500.00	$0.00	0.0%
100	Public Works	Backflow Prevention Assembly Tester (BPAT) Annual Registration Fee (Non-Refundable)	$250.00	$100.00	-$150.00	-60.0%
	Public Works	Backflow Assembly Testing Fee (Per Test)	$40.00	$40.00	$0.00	0.0%
Chapter 50. Utilities						
50-20(a)	Public Works	Water and Sewer System Tap Fees				
	Public Works	Water Tap				
	Public Works	Inside City	$400.00 + Cost	$400.00 + Cost	$0.00	0.0%
	Public Works	Outside City	$550.00 + Cost	$550.00 + Cost	$0.00	0.0%
	Public Works	Sewer Tap				
	Public Works	Inside City	$400.00 + Cost	$400.00 + Cost	$0.00	0.0%
	Public Works	Outside City	$550.00 + Cost	$550.00 + Cost	$0.00	0.0%
	Public Works	Water/Fire Flow Tests	$500.00	$500.00	$0.00	0.0%
	Public Works	Water Bac-T (Bacteria) – First Sample	$300.00	$300.00	$0.00	0.0%
	Public Works	Water Bac-T (Bacteria) – Each Additional Sample	$100.00	$100.00	$0.00	0.0%
50-211(d)	Public Works	Tests for Waste of Abnormal Strength	$300.00	$300.00	$0.00	0.0%
50-519	Public Works	Annual Grease Hauler Permit Application Fee (Includes First Vehicle)	$100.00	$100.00	$0.00	0.0%
	Public Works	Extra Grease Hauler (Per Additional Vehicle)	$50.00	$50.00	$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
		Utility Billing Rates, Fees, & Charges				
50-21	**Utility Billing**	Service Connection Fee				
	Utility Billing	Water, Sewer, and Trash Customers	$63.39	$63.39	$0.00	0.0%
	Utility Billing	Wastewater Customers Only – Service Charge	$31.70	$31.70	$0.00	0.0%
	Utility Billing	Refuse Customers Only – Service Charge	$31.70	$31.70	$0.00	0.0%
	Utility Billing	Emergency Shut-Off Fee	$63.39	$63.39	$0.00	0.0%
	Utility Billing	After-Hours Turn-On Fee	$63.39	$63.39	$0.00	0.0%
	Utility Billing	Trip Charge When Water Meter Box Is Not Ready for Water Meter Installation	$150.00 Per Trip	$150.00 Per Trip	$0.00	0.0%
	Utility Billing	Meter Test (3rd Party)				
	Utility Billing	Residential Meter	$120.45	$120.45	$0.00	0.0%
	Utility Billing	Commercial Meter	$221.88	$221.88	$0.00	0.0%
	Utility Billing	Meter Tampering Fee	$633.94 + Possible Fine	$633.94 + Possible Fine	$0.00	0.0%
	Utility Billing	Late Payment Penalty	10% of Outstanding Balance	10% of Outstanding Balance	$0.00	0.0%
50-22	**Utility Billing**	Deposit for Water, Sewer, and Trash Collection Services (Per LUE)	$95.09	$95.09	$0.00	0.0%
	Utility Billing	Deposit for Sewer and Trash Collection Services Only (Per LUE)	$63.39	$63.39	$0.00	0.0%
	Utility Billing	Deposit for Refuse Service Only	$31.70	$31.70	$0.00	0.0%
	Utility Billing	Fire Hydrant Deposit	$1,449.00	$1,449.00	$0.00	0.0%
	Utility Billing	Fire Hydrant Minimum Charge (Monthly)	$166.10	$166.10	$0.00	0.0%
	Utility Billing	Delinquent Billing Fee (Disconnect/Reconnect)				
	Utility Billing	Within Corporate Limits of the City	$55.13	$55.13	$0.00	0.0%
	Utility Billing	Outside Corporate Limits of the City	$76.07	$76.07	$0.00	0.0%
	Utility Billing	Additional Deposit May Be Required (Calculated)				
	Utility Billing	Monarch Water Disconnection Fee	$75.00	$75.00	$0.00	0.0%
	Utility Billing	Turn-On/Transfer of Service Fee (Within the City)	$38.04	$38.04	$0.00	0.0%
	Utility Billing	Cost of Meter (Initial install of meter – actual City cost plus 10%)	Varies	Varies	–	–
	Utility Billing	Service Charge for Inspection Turn-On	$72.45	$72.45	$0.00	0.0%
		Water Minimum Charge (Monthly) **Inside City**				
50-23 (a)	**Utility Billing**	Single-Family Residential				
	Utility Billing	5/8- and 3/4-Inch	$50.69	TBD	–	–
	Utility Billing	1-Inch	$75.99	TBD	–	–
	Utility Billing	1 1/2-Inch	$126.64	TBD	–	–
	Utility Billing	2-Inch	$253.32	TBD	–	–
	Utility Billing	3-Inch	$405.30	TBD	–	–
	Utility Billing	4-Inch	$810.61	TBD	–	–
	Utility Billing	6-Inch	$1,266.58	TBD	–	–
	Utility Billing	8-Inch	$2,533.13	TBD	–	–
	Utility Billing	10-Inch	$12,671.26	TBD	–	–

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
	Utility Billing	Multifamily Residential				
	Utility Billing	5/8- and 3/4-Inch	$50.69	TBD	–	–
	Utility Billing	1-Inch	$75.99	TBD	–	–
	Utility Billing	1 1/2-Inch	$126.64	TBD	–	–
	Utility Billing	2-Inch	$253.32	TBD	–	–
	Utility Billing	3-Inch	$405.30	TBD	–	–
	Utility Billing	4-Inch	$810.61	TBD	–	–
	Utility Billing	6-Inch	$1,266.58	TBD	–	–
	Utility Billing	8-Inch	$2,533.13	TBD	–	–
	Utility Billing	10-Inch	$12,671.26	TBD	–	–
	Utility Billing	Commercial				
	Utility Billing	5/8- and 3/4-Inch	$50.69	TBD	–	–
	Utility Billing	1-Inch	$75.99	TBD	–	–
	Utility Billing	1 1/2-Inch	$126.64	TBD	–	–
	Utility Billing	2-Inch	$253.32	TBD	–	–
	Utility Billing	3-Inch	$405.30	TBD	–	–
	Utility Billing	4-Inch	$810.61	TBD	–	–
	Utility Billing	6-Inch	$1,266.58	TBD	–	–
	Utility Billing	8-Inch	$2,533.13	TBD	–	–
	Utility Billing	10-Inch	$12,671.26	TBD	–	–
	Utility Billing	Irrigation				–
	Utility Billing	5/8- and 3/4-Inch	$50.69	TBD	–	–
	Utility Billing	1-Inch	$75.99	TBD	–	–
	Utility Billing	1 1/2-Inch	$126.64	TBD	–	–
	Utility Billing	2-Inch	$253.32	TBD	–	–
	Utility Billing	3-Inch	$405.30	TBD	–	–
	Utility Billing	4-Inch	$810.61	TBD	–	–
	Utility Billing	6-Inch	$1,266.58	TBD	–	–
	Utility Billing	8-Inch	$2,533.13	TBD	–	–
	Utility Billing	10-Inch	$12,671.26	TBD	–	–

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
		Water Minimum Charge (Monthly) Outside City				
50-23 (a)	**Utility Billing**	Single-Family Residential				
	Utility Billing	5/8- and 3/4-Inch	$92.31	TBD	–	–
	Utility Billing	1-Inch	$138.50	TBD	–	–
	Utility Billing	1 1/2-Inch	$230.85	TBD	–	–
	Utility Billing	2-Inch	$461.68	TBD	–	–
	Utility Billing	3-Inch	$738.66	TBD	–	–
	Utility Billing	4-Inch	$1,477.32	TBD	–	–
	Utility Billing	6-Inch	$2,308.32	TBD	–	–
	Utility Billing	8-Inch	$4,616.65	TBD	–	–
	Utility Billing	Multifamily Residential				
	Utility Billing	5/8- and 3/4-Inch	$92.31	TBD	–	–
	Utility Billing	1-Inch	$138.50	TBD	–	–
	Utility Billing	1 1/2-Inch	$230.85	TBD	–	–
	Utility Billing	2-Inch	$461.68	TBD	–	–
	Utility Billing	3-Inch	$738.66	TBD	–	–
	Utility Billing	4-Inch	$1,477.32	TBD	–	–
	Utility Billing	6-Inch	$2,308.32	TBD	–	–
	Utility Billing	8-Inch	$4,616.65	TBD	–	–
	Utility Billing	Commercial				
	Utility Billing	5/8- and 3/4-Inch	$92.31	TBD	–	–
	Utility Billing	1-Inch	$138.50	TBD	–	–
	Utility Billing	1 1/2-Inch	$230.85	TBD	–	–
	Utility Billing	2-Inch	$461.68	TBD	–	–
	Utility Billing	3-Inch	$738.66	TBD	–	–
	Utility Billing	4-Inch	$1,477.32	TBD	–	–
	Utility Billing	6-Inch	$2,308.32	TBD	–	–
	Utility Billing	8-Inch	$4,616.65	TBD	–	–
	Utility Billing	Irrigation				
	Utility Billing	5/8- and 3/4-Inch	$92.31	TBD	–	–
	Utility Billing	1-Inch	$138.50	TBD	–	–
	Utility Billing	1 1/2-Inch	$230.85	TBD	–	–
	Utility Billing	2-Inch	$461.68	TBD	–	–
	Utility Billing	3-Inch	$738.66	TBD	–	–
	Utility Billing	4-Inch	$1,477.32	TBD	–	–
	Utility Billing	6-Inch	$2,308.32	TBD	–	–
	Utility Billing	8-Inch	$4,616.65	TBD	–	–

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
Water Volume Rate – Monthly Use (Per 1,000 Gallons) Inside City Limits						
50-23 (b)	**Utility Billing**	Single-Family Residential				
	Utility Billing	1 To 4,000	$7.04	TBD	–	–
	Utility Billing	4,001 To 8,000	$8.81	TBD	–	–
	Utility Billing	8,001 To 12,000	$10.57	TBD	–	–
	Utility Billing	12,001 To 16,000	$12.34	TBD	–	–
	Utility Billing	16,001 To 20,000	$14.09	TBD	–	–
	Utility Billing	20,001 To 30,000	$15.85	TBD	–	–
	Utility Billing	30,001 To 50,000	$17.62	TBD	–	–
	Utility Billing	50,001 Or More	$21.13	TBD	–	–
	Utility Billing	Multifamily Residential				
	Utility Billing	1 To 99,999,999	$14.54	TBD	–	–
	Utility Billing	Commercial				
	Utility Billing	1 To 99,999,999	$12.70	TBD	–	–
	Utility Billing	Irrigation				
	Utility Billing	1 To 99,999,999	$17.54	TBD	–	–
	Utility Billing	Construction				
	Utility Billing	1 To 99,999,999	$12.70	TBD	–	–
Water Volume Rate – Monthly Use (Per 1,000 Gallons) Outside City Limits						
50-23 (b)	**Utility Billing**	Single-Family Residential				
	Utility Billing	1 To 4,000	$12.21	TBD	–	–
	Utility Billing	4,001 To 8,000	$15.25	TBD	–	–
	Utility Billing	8,001 To 12,000	$18.28	TBD	–	–
	Utility Billing	12,001 To 16,000	$21.34	TBD	–	–
	Utility Billing	16,001 To 20,000	$24.36	TBD	–	–
	Utility Billing	20,001 To 30,000	$27.44	TBD	–	–
	Utility Billing	30,001 To 50,000	$30.48	TBD	–	–
	Utility Billing	50,001 or more	$36.57	TBD	–	–
	Utility Billing	Multifamily Residential				
	Utility Billing	1 To 99,999,999	$40.14	TBD	–	–
	Utility Billing	Commercial				
	Utility Billing	1 To 99,999,999	$40.14	TBD	–	–
	Utility Billing	Irrigation				
	Utility Billing	1 To 99,999,999	$35.29	TBD	–	–
	Utility Billing	Construction				
	Utility Billing	1 To 99,999,999	$40.14	TBD	–	–
50-23 (c)	**Utility Billing**	Emergency Interconnect Wholesale Water Rate (Per 1,000 Gallons)	$11.10	TBD	–	–

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
Wastewater Minimum Charge (Monthly) Inside City Limits						
50-24 (a)	**Utility Billing**	Residential	$24.23	TBD	–	–
	Utility Billing	Nonresidential	$24.23	TBD	–	–
	Utility Billing	Commercial Sewer Only	$24.23	TBD	–	–
	Utility Billing	Flat Rate Customers	$56.42	TBD	–	–
Wastewater Minimum Charge (Monthly) Outside City Limits						
50-24 (a)	**Utility Billing**	Residential	$39.54	TBD	–	–
	Utility Billing	Nonresidential	$39.54	TBD	–	–
	Utility Billing	Commercial Sewer Only	$39.54	TBD	–	–
	Utility Billing	Flat Rate Customers	$95.76	TBD	–	–
Wastewater Volume Rate Monthly Use (per 1,000 gallons) Inside City Limits						
50-24 (b)	**Utility Billing**	Residential (Based on Winter Water Use Average)	$4.34	TBD	–	–
	Utility Billing	Nonresidential (Based on Monthly Water Meter Reading)	$8.72	TBD	–	–
	Utility Billing	Commercial Sewer Only	$8.72	TBD	–	–
	Utility Billing	Flat Rate Customers	N/A	N/A	–	–
Wastewater Volume Rate – Monthly Use (Per 1,000 Gallons) Outside City Limits						
50-24 (b)	**Utility Billing**	Residential (Based on Winter Water Use Average)	$7.24	TBD	–	–
	Utility Billing	Nonresidential (Based on Monthly Water Meter Reading)	$9.86	TBD	–	–
	Utility Billing	Commercial Sewer Only	$7.67	TBD	–	–
	Utility Billing	Flat Rate Customers	N/A	N/A	–	–

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2026-2027 Budget

Code Section	Dept.	Description	FY 2026 Approved	FY 2027 Proposed	$ Change	% Change
		Solid Waste Collection and Disposal Monthly Rates (Per TDS Contract With the City of Kyle)				
50-25	**Utility Billing**	Full Retail Rate: October Through March (Includes 10% Franchise Fee and 8.25% Sales Tax)	$30.05	TBD	–	–
	Utility Billing	Full Retail Rate: April Through September (Includes 10% Franchise Fee and 8.25% Sales Tax)	$30.80	TBD	–	–
	Utility Billing	Refuse Extra Cart: October Through March (Includes Franchise Fee and Sales Tax)	$6.74	TBD	–	–
	Utility Billing	Refuse Extra Cart: April Through September (Includes Franchise Fee and Sales Tax)	$6.91	TBD	–	–
	Utility Billing	Senior Rate (10% Discount): October Through March (Includes Franchise Fee and Sales Tax)	$27.06	TBD	–	–
	Utility Billing	Senior Rate (10% Discount): April Through September (Includes Franchise Fee and Sales Tax)	$27.73	TBD	–	–
	Utility Billing	Senior Refuse Extra Cart: October Through March (Includes Franchise Fee and Sales Tax)	$6.06	TBD	–	–
	Utility Billing	Senior Refuse Extra Cart: April Through September (Includes Franchise Fee and Sales Tax)	$6.21	TBD	–	–
	Utility Billing	Solid Waste Admin Fee (Per Month Per Account)	$2.63	TBD	–	–
50-207 (8) (c)	**Utility Billing**	Fee for compliance sampling services provided under the Industrial Pretreatment Program to recover program costs	–	Cost of Analyte + 10%	New	New
		Storm Drainage Charge (Monthly)				
50-511	**Storm Drainage**	Storm Drainage and Flood Risk Mitigation Utility Monthly Fee – Single-Family Residential	$5.00	$5.00	$0.00	0.0%
	Storm Drainage	Storm Drainage and Flood Risk Mitigation Utility Monthly Fee – For All Other Non-Exempt Non-Residential/Commercial Properties. For FY 2026: For all non-residential/commercial customers, the Storm Drainage Monthly Fee is based on the number of Equivalent Residential Units (ERUs) calculated for each property.	Monthly Fee = Monthly Base Rate × Impervious Cover (sq. ft.) × Adjustment Factor	Monthly Fee = Monthly Base Rate × Impervious Cover (sq. ft.) × Adjustment Factor	–	–

CITY OF KYLE
TEXAS