CITY OF KYLE
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City of Kyle, Texas
Proposed Budget
Fiscal Year 2024 - 2025

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Fiscal Year 2024-2025
July 27, 2024

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City Manager’s Budget Message

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Fiscal Year 2024-2025

City Council Special Meeting

July 27, 2024

MEMORANDUM

TO: Mayor and City Council Members

FROM: Bryan Langley, City Manager

DATE: July 27, 2024

SUBJECT: City Manager's Budget Message for Fiscal Year 2024-2025

I am pleased to submit the City's proposed operating and capital budgets for Fiscal Year 2024-2025. The proposed budget for Fiscal Year 2024-2025 has been developed over the last several months based on input and feedback from the City Council, our community, and is based on the City's first strategic plan.

The proposed budget incorporates the City Council's vision, strategic goals, and priorities for the city of Kyle that were identified in our visioning workshop earlier this year. Most importantly, I have developed the City's proposed operating and capital budgets for the upcoming fiscal year to address all five (5) of the following strategic goals established by the City Council:

1. Thriving and prosperous economy.
2. Excellent and accountable government.
3. Safe and welcoming community.
4. Sustainable and resilient infrastructure.
5. Vibrant and fun destination.

The City's proposed budget for the Fiscal Year 2024-2025 was created to achieve strategic results and outcomes. The budgeting for outcomes strategy provides a framework to manage and deliver City programs and services based on specific action oriented tasks, accountability, and performance measures.

To that end, the City's Strategic Plan details over 65 major items to be completed next year.

Key action items for the plan over the next year include:

- Design and construction of a new Sportsplex.
- Creation of new parks, and reinvestment in the current park system.
- Design and construction of various key water and wastewater projects.

- Construction of the voter approved road bond program and various transportation initiatives.
- Enhancement of Customer Service through the creation of the new 311 system.
- Improvement of operational efficiency through lean government and performance management programs.

Key Budget Initiatives & Focus Areas

In addition to the City Council's vision and strategic goals, the proposed budget for Fiscal Year 2024-2025 was developed to focus on the following six (6) strategic areas which are discussed in detail below.

1. Operational improvements and cost containment initiatives.
2. Organizational excellence and strategic service delivery.
3. Water and wastewater utilities.
4. Streets, transportation, and drainage.
5. Enhanced public safety.
6. Park development and improvements.

1. Operational Improvements & Cost Containment Initiatives

To ensure that services are provided in the most cost effective and efficient manner, the budget has incorporated several operational and cost containment strategies. Below is a summary of the major items that have been recently implemented and those planned for the coming year.

Operational Improvements Implemented

- Created strong business team focused on customer services and accountability.
- Improved City Council Agenda Management System & Process.
  - Implemented new electronic agenda management system.
  - Increased transparency of agenda materials for both the council and the public.
  - Standardized workflow review and approval processes to improve efficiency.
- Enhanced Community Engagement and Transparency.
  - Quarterly Newsletter mailed to every address.
  - Weekly Friday Reports Posted Online.
  - Responses to Open Records Request are displayed to the public on website (GovQA).

- Created Centralized Purchasing Function.
    - Centralized the City's procurement and contract management processes to ensure compliance and efficiency.
    - In the past, purchasing was decentralized which led to inconsistent processes across the organization and ineffective contract management.

<u>Operational Improvements Planned</u>

- Creation of new 311 customer service center by March 2025.
    - Improve customer service experience and increase access to services for residents.
    - Centralize customer requests from a variety of platforms (e.g., phone, email, applications, etc.).
    - Data will drive performance improvement and better outcomes.
- Launch of Lean Government Initiative.
    - Formalizes process to systematically review operations and make improvements that increase operational efficiency and cost effectiveness.
    - Presentation detailing this new program will be outlined on August 6, 2024.
- Development of Performance Management and Open Data program.
    - Link strategic plan vision, strategic focus, objectives, action items, and key performance indicators (KPIs).
    - City Council approved contracts for new performance management software solution in April 2024.
    - Program expected to "go live" this fall.

<u>Cost Containment Initiatives</u>

- Evaluated building inspection processes and proposed in house inspection program.
    - Proposed changes will yield approximately $1.7 million in annual savings.
- Completed benchmarking analysis and recommended new development services rate structure to offset actual costs incurred and better align with our peer cities.
    - Fee changes will generate approximately $1.75 million in additional revenue on an annual basis.
- Improved Utility Billing Operations.
    - Increased customer service standards.
    - Updated policies and created data driven performance metrics to assess efficiency.
    - Increased collection rate to 99+% resulting in an additional $2.5 million in Water and Wastewater revenue each year.
- Began implementation of a new electronic time and attendance system
    - Significant cost savings and productivity improvements will result from transitioning from a mostly manual process to an automated software system.

- Reviewed operations, increased efficiency, and proposed the net elimination of 10 FTEs.
    - Eliminated Assistant City Manager, Director of Public Works, and Director of Human Resources positions to reduce costs by $866,712 per year.
    - Proposed creation of new 311 service and centralized procurement, payroll, and call taking operations across the city.
        - Removes siloed and inefficient service model.
        - Eliminates 7 FTEs across the organization.
        - Reduces annual costs by $589,531 and realizes a soft cost savings to Water Utilities of $287,099.
    - In total, the proposed reduction in positions represents a $1,456,243 annual cost savings to the city.
- Created a new legislative program and applied for over $100 million in grant funding.
    - Developed comprehensive grants tracking portal to monitor legislative contacts, grants, and projects.
    - Aggressively pursued advocacy efforts with legislative partners.
- Prepared new water and wastewater impact fee study and recommended to Council fee increases to cover a larger share of our costs.
    - These fee increases are expected to generate an additional $6.2 million in revenue for FY 2024-25.
- Combined cost containment initiatives proposed in the coming budget generate approximately $13.61 million in annual cost reductions and increased revenues.

2. Organizational Excellence & Strategic Service Delivery

The proposed budget also makes a number of recommendations to advance the organization by investing in our employees and strategically evaluating various services. Below is a summary of the initiatives included in the proposed budget:

Organizational Excellence

The proposed budget includes funding to support a market-based employee compensation and benefits program. For FY 2024-25, the budget includes $967,000 to fund an average 4.5% merit increase for all non-sworn positions. The budget also includes $387,086 to fund the planned step increases for Police sworn positions. Additionally, to remain competitive in the marketplace, the budget includes $450,000 to fund increases in the salary range for our police officers. With this investment, the starting pay for a Kyle police officer is expected to be within the top 25% of the benchmarked cities that we compare against.

Strategic Efforts Completed

To properly plan for the future, the following items were completed this past year to guide decision making:

- Police Staffing Analysis.
- Pay and Compensation Study.
- Water and Wastewater Impact Fee Study.
- Pavement Condition Analysis and Assessment.
- Reclaimed Water Master Plan.
- Adoption of new Comprehensive Plan.
- Cost of Service Study for Water and Wastewater Rates.

Future Strategic Items

Additionally, the following items are planned for the coming year:

- Water and Wastewater Master Plan ($1.25 million).
- Parks Master Plan ($250,000).
- Transportation Master Plan ($400,000).
- Street Impact Fee (ALM) Study ($50,000).
- Master Facility Plan ($100,000).
- Assessment of Fleet and Fueling Operations ($150,000).
- Development of a formal Indirect Cost Allocation Plan ($150,000).
- Storm Water Drainage Fee Study ($150,000).
- City-Wide Risk Assessment Analysis ($150,000).
- Development Code Re-write ($500,000).

3. **Water & Wastewater Utilities**

The development of our water and wastewater utility systems is a major focus for the proposed budget. To that end, the following major initiatives are underway and proposed for Fiscal Year 2024-2025:

- Water Master Plan – Completion in early 2025.
- Funding a Wastewater Master Plan in FY 2025 - $750K.
- Pursuing TCEQ Permit for the Wastewater Treatment Plant (WWTP) Expansion (9 MGD).
- Alliance Regional Water Construction:
  - Phase 1B is expected to be delivered in February 2025.

  - Evaluating opportunities to increase ARWA supply in 2027.
- Considering Strategic deployment of reclaimed water for parks.
  - $2 million included in FY2025 Budget for this purpose.
- Increase budget for wastewater line repair, replacement, and slip lining.
  - $2.5 million included in FY2025 Budget to reduce Inflow and Infiltration (I&I).
- Water Utilities improvements funded for the five-year Capital Improvement Program (CIP) is $339.6 million; $99.6 million funded for FY2025; Projects Include:
  - WWTP Access Road – $4.5M for FY 2025, $4.5 million for 5 Year CIP.
  - WWTP Expansion PH II, 9.0 MGD - $6 million for FY 2025, $101 million for 5 Year CIP.
  - Reclaimed Water Fill Station - $1 million for FY 2025, $1.5 million for 5 Year CIP.
  - Reclaimed Irrigation for Parks – $500,000 for FY 2025, $2 million for 5 Year CIP.
  - Lehman Pump Station Expansion – $1.5 million for FY 2025, $11 million for 5 Year CIP.
  - Water Facilities Fence Replacement and Upgrades - $150,000 for FY 2025, $3.2 for 5 Year CIP.
  - Water Utilities Offices Land Acquisition - $5 million for FY 2025, $30 million for 5 Year.
  - ARWA 3rd Take Point - $5 million for FY 2025, $40 million for 5 Year CIP.
  - Supervisory Control and Data Acquisition (SCADA) Upgrades - $500,000 for FY 2025, $1 million for 5 Year CIP.

<u>Cost of Service & Rates</u>

- On February 26, 2024, the City Council approved a contract with Raftelis Financial Consultants, Inc., to conduct a cost of service & rate study for the City's water and wastewater utilities.
- To date, the cost of service study is approximately 75% complete.
- Preliminary results of the study determined that residential rate payers are paying more than their proportional share as compared to commercial customers.
- While rate increases for both water and wastewater services are expected, the rate study calls for a smaller increase for residential customers and shifting the rates proportionately to commercial rate payers.
- The study results will be presented to the City Council on August 6, 2024, for consideration and for decision on rate options.

4. Streets, Transportation & Drainage

The city's core infrastructure is comprised of streets, transportation, and drainage assets. As such, the following items are proposed for Fiscal Year 2024-2025:

Transportation Infrastructure

The following major transportation infrastructure initiatives are underway and proposed:

- Continued Construction of 2022 Voter Authorized Road Bond Program.
  - $232 million in planned expenses over the 5 Year CIP.
  - Marketplace is expected to be under construction by Oct 2024/ Completion in April 2025.
  - Kohlers Crossing, Windy Hill, and Stagecoach expected to begin construction 2025.
- Kohlers Roundabouts (3) – at Benner, Sanders and Cromwell.
  - $15 million included for FY 2025 construction.
- Intersection Improvements planned in FY 2025:
  - Marketplace @ Kohlers - $1.5 million design funding in FY 2025, total project budget of $7.5 million.
  - Kohlers @ Kyle Crossing - $1.5 million design funding in FY 2025, total project budget of $7.5 million.
  - FM 1626 @ Marketplace - $1.5 million design funding in FY 2025, total project budget of $7.5 million.
  - Marketplace @ Kyle Center - $1 million design funding in FY 2025, total project budget of $5 million.
  - Stagecoach @ Veterans - $1.2 million design funding in FY 2025, total project budget of $6 million.
- Expansion of Tax Increment Reinvestment Zone (TIRZ) #4 to provide funding for Goforth Road Project.
- Transportation Master Plan - $400,000.
- Roundabout and Corridor Beautification - $1 million in FY 2025, $5 million over 5 years.
- Pavement Study Completed in 2024.
  - PCI of 82.5 is recommended.
  - Street Maintenance funding has been increased from $1.5 million to $2.88 million to maintain streets at this level.
- Sidewalk and Vybe Master Plan.
  - $200,000 annually for sidewalk gap program inception.
  - $266,144 included in CDBG funds for sidewalks.

  - $650,000 included for Vybe Trails in FY 2025; $1 million in funding each year afterwards in CIP.
- New Transportation Director Position ($273,134).
  - Will provide organizational oversight over all transportation projects.
  - Responsible for development of Intelligent Transportation System.

<u>Drainage Infrastructure</u>

The following major drainage infrastructure initiatives are underway and proposed. Drainage improvements funded for 5 Year CIP is $13.2 million; $2.8 million funded for FY2025; projects Include:

- Scott/Sledge drainage improvements – $300,000 for FY 2025, $2.7 million for 5 Year CIP.
- S. Goforth drainage improvement - $2 million for FY 2025 pending development agreement.
- Bunton Ln drainage improvements – $0 for FY 2025, $1.5 million for 5 Year CIP.
- Plum Creek Channel Improvements – $0 for FY 2025, $4.5 million for 5 Year CIP
- Drainage Master Plan/Improvements - $500,000 for FY 2025, $2.5 million for 5 Year CIP.
- Drainage Fee Study - $150,000
  - Proposed to calculate appropriate fee to fund identified projects in the City's Drainage Master Plan.
  - Last fee update was over 5 years ago.
  - Fee should be based on identified projects in the Master Plan.

5. Enhanced Public Safety

The Police staffing study was recently completed. This study resulted in a comprehensive overview of police calls and response levels. Based on this study, we have developed a series of recommendations to plan our resources over the next several years. The following items are included in the proposed budget for Fiscal Year 2024-2025:

- A total of twelve (12) new positions have been recommended for FY 2025 to include the following.
  - 7 new positions to meet service demands for the community:
    - 2 Police Corporals
    - 1 Police Safety Specialist
    - 2 Analyst-Real Time Crime Center
    - 1 Analyst CID
    - 1 Evidence Technician

- 5 positions for support service functions to assist police operations:
  - 1 Public Information & Community Engagement Specialist
  - 1 Patrol Secretary
  - 1 Training Coordinator
  - 1 Mental Health Civilian Responder
  - 1 Records Specialist

Other new equipment and technology support costs recommended in the proposed budget for the Police department include:

- New Leased Vehicles - $155,444 per year for 9 vehicles.
- Radio Equipment for patrol $173,000.
- Opticom Traffic Signal Preemption - $60,000.
- Drone Program for Patrol - $61,381.
- Safety Signs and Barricades - $208,553.
- FUSUS Software – $96,000.
- Other Software Support Items - $134,000.

6. Park Development & Improvements

The City of Kyle continues to invest in new parks and the development of the existing park system.

Major parks capital improvement projects planned in Fiscal Year 2024-2025 include:

- Parking lot design and construction.
  - La Verde, Steeplechase, Waterleaf, Gregg-Clarke, Lake Kyle.
- Landscaping, lawn, irrigation, and planting.
  - La Verde, Steeplechase, Waterleaf, Gregg-Clarke, Bunton, Heroes Memorial.
- Restrooms and Amenity Care.
  - Heroes Memorial, Steeplechase, Waterleaf, Gregg-Clarke, Post Oak.
- Fencing, shade structures, and seating.
  - Steeplechase, Waterleaf, Gregg-Clarke, Post Oak.
- Lighting, security and internet functionality.
  - Steeplechase, Waterleaf, Bunton, Lake Kyle, Heroes Memorial, Post Oak.

We recently engaged a consultant to update the Parks Master Plan to guide our investments over the next few years. Below is a listing of planned improvements for the parks system that is included in the budget, but this will be updated once the master plan is completed.

La Verde Park

Project Description	Fiscal Year	Estimated Cost
Irrigation/Lawn or Turf	FY24	$125,000
Amenity and Req Upgrades	FY24	$50,000
Landscaping and Feature Repair	FY24	$15,000
Parking Lot	FY24	$1,000,000

Steeplechase Park

Project Description	Fiscal Year	Estimated Cost
Parking lot design and construction	FY25	$500,000
Landscaping and amenity care	FY25	$100,000
Fencing, shade, lighting repair	FY25	$50,000
Irrigation and lawn	FY25	$100,000
New shading, seating and trees	FY26	$250,000
Disc golf course improvements	FY26	$250,000
Sport fields, courts, playgrounds, features, art, additions and upgrades	FY26-29	TBD

Mary Kyle Hartson Park

Project Description	Fiscal Year	Estimated Cost
KRUG Building Repairs	FY24	$50,000
KRUG Building Repairs	FY25-29	$25,000/yr
Holiday Lighting	FY24-29	$600,000/yr
Landscaping and Feature Repair	FY25	$25,000

Heroes Memorial Park

Project Description	Fiscal Year	Estimated Cost
Irrigation/Lawn or Turf	FY24	$60,000
Landscaping and Feature Repair	FY24	$25,000
Restroom Install	FY25	$250,000
Additional features and upgrades	FY26-29	TBD

Waterleaf Park

Project Description	Fiscal Year	Estimated Cost
Parking lot design and construction	FY25	$1,000,000
Irrigation, landscaping and lighting	FY25	$75,000
Dog Park design and construction	FY25	$50,000
New shading, seating and trees	FY25	$50,000
Pavilion and amenity care	FY26	$50,000
Sports fields, courts, new playgrounds, features, art, additions and upgrades	FY26-29	TBD

Lineberger Lake

Project Description	Fiscal Year	Estimated Cost
Fishing Pier	FY24	$200,000
Lake Pavilion / Shading / Trees	FY25	$200,000
Additional features and upgrades	FY26-29	TBD

Gregg-Clarke Park

Project Description	Fiscal Year	Estimated Cost
Parking lot design and construction	FY26	$1,000,000
Landscaping and amenity care	FY25	$100,000
Fencing, shade, lighting repair	FY25	$50,000
Irrigation and lawn	FY25	$100,000
New shading, seating and trees	FY26	$250,000
Disc golf course improvements	FY26	$250,000
Sport fields, courts, playgrounds, features, art, additions and upgrades	FY26-29	TBD

Lake Kyle Park

Project Description	Fiscal Year	Estimated Cost
Parking lot design and construction	FY26	$750,000
Landscaping, irrigation and lawn	FY26	$350,000
New shading and seating	FY27	$250,000
Expand/upgrade inclusive playground	FY27	$350,000
Nature center, storage building, features, art, additions and upgrades	FY26-29	TBD

Overview of City's Proposed Operating & Capital Budgets For Fiscal Year 2024

The overall recommended budget for Fiscal Year 2024-2025 totals $365.4 million for all City Funds. A comprehensive detailed All Fund Summary and line-item budget for revenues and expenditures is included in the accompanying proposed budget document.

Below are highlights of the City's proposed budget for all City Funds (57) for Fiscal Year 2024-2025:

- $365.4 million total proposed budget for all City Funds.
- $248.5 million in planned CIP spending in Fiscal Year 2025.
- 54.0 new position additions and 18.0 position eliminations proposed for a net increase of 36 positions. A total of 433.0 (net) positions funded in the City's proposed budget for Fiscal Year 2025.
- $0.4693 proposed property tax rate (awaiting certified tax rates from HCTAC)
  - Current tax rate = $0.4693 per $100/AV.
- Rate increase (system-wide) projected for water service rates in Fiscal Year 2025.
  - The rate increase will vary by customer class.
- Rate increase (system-wide) projected for wastewater service rates in Fiscal Year 2025.
  - The rate increase will vary by customer class.
- No change in storm drainage fees.
- 2.5% increase in solid waste service rates per contract terms with Texas Disposal Systems (TDS).
- Addition of thirty-four (34) new fees and limited changes to thirty-nine (39) existing fees and charges for various City services. Updates to the water and wastewater rates and charges are pending cost of service study results. All additions and changes are highlighted in the Fee Schedule included in the budget document.

Provided below is a high level summary of the proposed budget for each of the City's four major operating Funds. A complete line-item detail for all revenues and expenditures pertaining to each City Fund is provided in the accompanying budget document.

<u>General Fund</u>

- $77.4 million total revenues and transfers-in.
- $83.2 million total expenditures and transfers-out.
- $21.3 million in estimated ending fund balance.

Water Utility Fund

- $19.5 million total revenues and transfers-in.
- $24.4 million total expenditures and transfers-out.
- Includes $650,000 equity transfer to General Fund.
- $9.1 million in estimated ending fund balance.
- All projected service revenues are based on existing water rates.
- Rate increase (system-wide) projected for water service rates in Fiscal Year 2025.
  - ➢ The rate increase will vary by customer class.

Wastewater Utility Fund

- $12.3 million total revenues and transfers-in.
- $14.5 million total expenditures and transfers-out.
- Includes $650,000 equity transfer to General Fund.
- $10.9 million in estimated ending fund balance.
- All projected service revenues are based on existing wastewater rates.
- Rate increase (system-wide) projected for wastewater service rates in Fiscal Year 2025.
  - ➢ The rate increase will vary by customer class.

Storm Drainage Utility Fund

- $2.3 million total revenues and transfers-in.
- $2.6 million total expenditures and transfers-out.
- $518,290 in estimated ending fund balance.
- No increase proposed for storm drainage fees.

5-Year Capital Improvements Spending Plan

The City's 5-year Capital Improvements Spending Plan (CIP) covers Fiscal Years 2025 through 2029 and totals $848.6 million for the 5-year period. Provided below is the total estimated annual spending by project category for capital projects over the same 5-year planning horizon.

	CIP Spending Category	Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	5-Year Total
1	Park Improvements	$ 4,495,000	$ 3,590,000	$ 8,045,000	$ 4,335,000	$ 4,535,000	$ 25,000,000
2	Sportsplex	$ 7,000,000	$ 21,420,000	$ 20,790,000	$ 15,790,000	$ -	$ 65,000,000
3	Vybe Trail System	$ 650,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 4,650,000
4	2020 Parks Bond Program	$ 17,363,838	$ -	$ -	$ -	$ -	$ 17,363,838
5	2022 Road Bond Program	$ 76,803,146	$ 79,988,827	$ 43,394,406	$ 19,373,428	$ 12,015,768	$231,575,575
6	Street Improvements	$ 4,780,000	$ 4,880,000	$ 2,880,000	$ 7,880,000	$ 7,880,000	$ 28,300,000
7	Traffic Improvements	$ 5,200,000	$ 6,200,000	$ 6,200,000	$ 6,200,000	$ 6,200,000	$ 30,000,000
8	Beautification - Roundabouts/Corridor	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000
9	Water Utility System	$ 42,988,000	$ 36,433,000	$ 55,000,000	$ 6,000,000	$ 1,000,000	$141,421,000
10	Wastewater Utility System	$ 56,562,230	$ 76,683,000	$ 40,150,000	$ 21,150,000	$ 3,650,000	$198,195,230
11	Storm Drainage System	$ 2,800,000	$ 2,900,000	$ 1,500,000	$ 1,000,000	$ 5,000,000	$ 13,200,000
12	Property Acquisition Program	$ 9,500,000	$ 5,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 20,500,000
13	Downtown Redevelopment	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 6,000,000
14	Rail Siding & Kohlers RR Overpass	$ 2,600,000	$ -	$ 6,600,000	$ -	$ -	$ 9,200,000
15	TIRZ #2 - Roads & Roundabouts	$ 13,697,379	$ 10,579,182	$ 10,079,182	$ -	$ -	$ 34,355,743
16	TIRZ #6 - Parking Garage	$ 2,500,000	$ 3,875,000	$ 3,875,000	$ 3,875,000	$ 3,875,000	$ 18,000,000
17	Miscellaneous/Other CIPs	$ 595,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 855,000
	Total CIP Spending Plan:	$248,534,593	$255,114,009	$204,078,588	$ 91,168,428	$ 49,720,768	$848,616,386

New Equipment Additions

A combined total of $2,014,740 in funding has been provided in the proposed budget for Fiscal Year 2024-2025 for the purchase of specialized capital equipment and various other heavy machinery.

Provided below is the amount of funding included in the proposed budget by City department for the acquisition of new equipment during next fiscal year:

- Parks $ 191,000
- PEG Channel $ 180,000
- Police $ 5,000
- Water Utilities $ 1,638,740
- Total: $ 2,014,740

A detailed listing of all new equipment by type and City department is highlighted and presented in the New Equipment Listing in the accompanying budget document.

Position Additions & Deletions:

The City's proposed budget for Fiscal Year 2024-2025 includes $5,493,825 in funding for the addition of fifty-four (54) new full-time positions and associated support costs.

The proposed budget also includes cost savings totaling $1,993,816 resulting from the deletion of eighteen (18) full time equivalent positions.

The net increase in the number of full time equivalent positions totals thirty six (36) and the net cost of position additions totals $3,500,009 for Fiscal Year 2024-2025 calculated as follows:

	FTE	Total Costs
• Proposed New Positions	54	$5,493,825
• Proposed Position Deletions	18	$1,993,816
• Total Net Increase:	36	$3,500,009

All fifty-four (54) proposed new positions and their associated total costs which includes base wages, payroll taxes, retirement contribution, and health insurance costs are listed below by City department.

In addition, this list also includes the eighteen (18) eliminated positions by title and shows the total cost savings by position. The amount of cost savings includes base wages, payroll taxes, retirement contribution, and health insurance costs, if applicable.

Department	Position Title	FTE	Total Cost
City Attorney's Office	Paralegal	1.0	$ 98,069
Communications	Communications Specialist	1.0	$ 82,925
Information Technology	IT Business Analyst	1.0	$ 106,895
	IT Data Analyst	1.0	$ 106,895
	IT Network Administrator	1.0	$ 109,671
	IT System Administrator	1.0	$ 109,671
	IT System Technician	1.0	$ 102,850
	GIS Technician	1.0	$ 102,850
	Total Information Technology:	6.0	$ 638,832
Library Services	Library Assistant	2.0	$ 155,888
Parks & Recreation	Management Assistant	1.0	$ 81,056
	Recreation Coordinator	1.0	$ 70,628
Total Parks & Recreation:		2.0	$ 151,684
Police	Public Information & Community Engagement Specialist	1.0	$ 110,630
	Analyst CID	1.0	$ 81,056
	Evidence Technician	1.0	$ 95,998
	Patrol Secretary	1.0	$ 81,056
	Police Safety Specialist	1.0	$ 70,628
	Police Corporal	2.0	$ 252,110
	Training Coordinator	1.0	$ 87,283
	Mental Health Civilian Responder	1.0	$ 118,563
	Analyst - Real Time Crime Center	2.0	$ 174,565
	Records Specialist	1.0	$ 81,146
	Total Police:	12.0	$ 1,153,035
Water Utillities	CIP Division Manager	1.0	$ 139,180
	Land Acquisition Manager	1.0	$ 119,692
	Land Acquisition Agent	1.0	$ 102,848
	Project Manager	1.0	$ 120,881
	Public Works Inspector	3.0	$ 306,786
	Transportation Director	1.0	$ 273,134
	Building Maintenance Technician	1.0	$ 75,296
	Building Maintenance Specialist	2.0	$ 157,696
	Fleet Manager	1.0	$ 139,182
	Backflow Technician	1.0	$ 102,850
	Assistant Director - Water	1.0	$ 157,826
	Division Manager - W/WW Maintenance	1.0	$ 139,182
	Lead Licensed Electrician	1.0	$ 104,628
	Instrumentation & Control Technician	1.0	$ 86,326
	Management Assistant	2.0	$ 162,112
	Water Conservation Coordinator	1.0	$ 132,773
	Water Crew Leader	1.0	$ 95,096
	Water Utility Technician I	3.0	$ 243,327
	Wastewater Lead Lift Station Technician	1.0	$ 104,624
	Wastewater Lift Station Technician	3.0	$ 287,718
	Wastwater Technician I	2.0	$ 162,236
	Total Water Utilities:	30.0	$ 3,213,392
	Total Proposed Budget for New Positions:	**54.0**	**$ 5,493,825**

Department	Position Title	FTE	Total Cost
Position Eliminations:	Assistant City Manager	-1.0	$ (327,542)
	Director of Human Resources	-1.0	$ (270,420)
	Director of Public Works	-1.0	$ (268,750)
	Administrative Assistant - Engineering	-1.0	$ (81,148)
	Administrative Assistant - Parks	-2.0	$ (156,441)
	Administrative Assistant - Water Utilities	-3.0	$ (238,702)
	Office Manager - Parks	-1.0	$ (104,082)
	Utility Billing Clerk	-1.0	$ (71,074)
	Utility Billing Meter Technician	-5.0	$ (424,579)
	Library Assistant	-0.5	$ (28,678)
	Circulation Desk Clerk	-0.5	$ (22,400)
	Victim Services Coordinator	-1.0	$ -
	Total Cost Savings for Position Eliminations:	**-18.0**	**$(1,993,816)**
	Total Proposed Net Budget for New Positions:	**36.0**	**$ 3,500,009**

In Closing

As you know, the city’s budget process this year was very different than in the past. This required the City Council to evaluate a variety of information over the past few months, and I have very much appreciated the input, prioritization, and direction that I have received. The City Council has invested countless hours throughout the budget process, and I have found this work to be invaluable in the development of the recommended budget for Fiscal Year 2024-2025.

I also appreciate the assistance from my Assistant City Managers, Department Directors, and their staff in the development of the City Manager’s recommended budget for Fiscal Year 2024-2025. Specifically, I want to recognize and appreciate the dedication and extended workdays put in by the City’s Budget & Accounting team in the preparation, development, compilation, and analysis of the recommended budget.

With the City Council’s continued support, and the dedication of our City employees, I’m confident that we can continue to deliver outstanding services to the community and support our strategic goals moving forward. I look forward to discussing the details of the recommended budget with you in the coming days and weeks ahead.

Best regards,

Bryan Langley
City Manager

Attachments

cc: Amber Schmeits, Assistant City Manager
Jesse Elizondo, Assistant City Manager
All City Department Directors
Andy Alejandro, Accounting Manager
Connie Campa, Accounting Manager

Summary of Proposed Budget
(All City Funds Summary)

Proposed Budget
Fiscal Year 2024-2025

City Council Special Meeting

July 27, 2024

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2024-2025

	General Fund 1100	Water Utility Fund 3100	Wastewater Utility Fund 3110	Storm Drainage Utility Fund 3120	Sub-Total Operating Funds	General Fund CIP Projects 1110
Beginning Balance	$ 27,080,239	$ 13,995,499	$ 13,234,046	$ 900,539	$ 55,210,324	$ 19,416,504
Revenue	$ 67,520,571	$ 19,522,718	$ 12,272,578	$ 2,251,108	$ 101,566,975	$ -
Transfers-in	9,884,444	-	-	-	9,884,444	8,780,000
Total Revenue & Transfers-in:	$ 77,405,015	$ 19,522,718	$ 12,272,578	$ 2,251,108	$ 111,451,419	$ 8,780,000
Expenditures	$ 67,941,203	$ 21,332,226	$ 12,514,225	$ 2,415,401	$ 104,203,054	$ 10,580,000
Transfers-Out	15,244,472	3,113,656	1,997,651	217,957	20,573,736	-
Total Expenditures & Transfers-Out:	$ 83,185,675	$ 24,445,882	$ 14,511,876	$ 2,633,358	$ 124,776,790	$ 10,580,000
Revenue in Excess of Expenditures	$ (5,780,660)	$ (4,923,164)	$ (2,239,298)	$ (382,250)	$ (13,325,371)	$ (1,800,000)
Estimated Ending Balance:	$ 21,299,578	$ 9,072,336	$ 10,994,749	$ 518,290	$ 41,884,952	$ 17,616,504

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2024-2025

	Health Benefits Trust Fund 1115	Healthcare Fund TBD	IT Replacement Fund TBD	Fleet Replacement Fund TBD	Plum Creek Dev PH II 1130	Street Improvement Fund 1150
Beginning Balance	$ 200,000	$ -	$ -	$ -	$ 92,850	$ 1,032,855
Revenue	$ -	$ -	$ -	$ -	$ 100,000	$ 995,197
Transfers-in	-	1,000,000	500,000	500,000	-	-
Total Revenue & Transfers-in:	$ -	$ 1,000,000	$ 500,000	$ 500,000	$ 100,000	$ 995,197
Expenditures	$ -	$ -	$ -	$ -	$ -	$ 1,880,000
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	$ -	$ -	$ -	$ -	$ -	$ 1,880,000
Revenue in Excess of Expenditures	$ -	$ 1,000,000	$ 500,000	$ 500,000	$ 100,000	$ (884,803)
Estimated Ending Balance:	$ 200,000	$ 1,000,000	$ 500,000	$ 500,000	$ 192,850	$ 148,052

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2024-2025

	Transportation Fund 1270	Police Forfeiture Fund 1310	Police Sp. Revenue Fund 1320	Hotel Occupancy Fund 1350	Arts & Cultural Commission Fund 1355	Court Sp. Revenue Technology 1400
Beginning Balance	$ 2,653,815	$ 91,872	$ 25,041	$ 804,523	$ 2,475	$ 23,283
Revenue	$ 50,000	$ 15,000	$ 5,500	$ 660,000	$ -	$ 10,000
Transfers-in	-	-	-	-	65,000	-
Total Revenue & Transfers-in:	$ 50,000	$ 15,000	$ 5,500	$ 660,000	$ 65,000	$ 10,000
Expenditures	$ 2,600,000	$ 15,000	$ 15,000	$ 145,000	$ 65,000	$ 10,000
Transfers-Out	-	-	-	620,935	-	-
Total Expenditures & Transfers-Out:	$ 2,600,000	$ 15,000	$ 15,000	$ 765,935	$ 65,000	$ 10,000
Revenue in Excess of Expenditures	$ (2,550,000)	$ -	$ (9,500)	$ (105,935)	$ -	$ -
Estimated Ending Balance:	$ 103,815	$ 91,872	$ 15,541	$ 698,588	$ 2,475	$ 23,283

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2024-2025

	Court Sp. Revenue Security 1410	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430	Debt Service Fund 1510	TIRZ #1 Fund 1520	TIRZ #2 Fund 1530
Beginning Balance	$ 2,743	$ 1,244	$ 31,497	$ 80,376	$ 977,745	$ 6,737,017
Revenue	$ 12,000	$ 150	$ 1,500	$ 14,655,000	$ 1,301,910	$ 8,399,778
Transfers-in	-	-	-	525,654	1,645,160	1,373,222
Total Revenue & Transfers-in:	$ 12,000	$ 150	$ 1,500	$ 15,180,654	$ 2,947,070	$ 9,773,000
Expenditures	$ -	$ 1,250	$ -	$ 11,793,135	$ 1,790,869	$ 15,010,898
Transfers-Out	12,000	-	-	1,132,543	-	400,000
Total Expenditures & Transfers-Out:	$ 12,000	$ 1,250	$ -	$ 12,925,678	$ 1,790,869	$ 15,410,898
Revenue in Excess of Expenditures	$ -	$ (1,100)	$ 1,500	$ 2,254,976	$ 1,156,201	$ (5,637,898)
Estimated Ending Balance:	$ 2,743	$ 144	$ 32,997	$ 2,335,352	$ 2,133,946	$ 1,099,119

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2024-2025

Version: CM Proposed FY 2024-2025 Budget
As of Date: 07/27/2024

	TIRZ #3 Fund 1540	TIRZ #4 Fund 1541	TIRZ #5 Fund 1542	TIRZ #6 Fund 1543	Heroes Memorial Fund 1531	Park Development Fund 1720	Senior Activity & Community Center Fund 1750
Beginning Balance	$ 132,285	$ 20,578	$ 51,817	$ -	$ 68,387	$ 2,808,897	$ 194,513
Revenue	$ 10,001	$ 250	$ 1,000	$ -	$ -	$ 2,700,000	$ -
Transfers-in	100	47,300	250	-	-	2,500,000	-
Total Revenue & Transfers-in:	$ 10,101	$ 47,550	$ 1,250	$ -	$ -	$ 5,200,000	$ -
Expenditures	$ -	$ -	$ -	$ 2,500,000	$ -	$ 4,686,000	$ -
Transfers-Out	-	-	-	-	68,387	-	194,513
Total Expenditures & Transfers-Out:	$ -	$ -	$ -	$ 2,500,000	$ 68,387	$ 4,686,000	$ 194,513
Revenue in Excess of Expenditures	$ 10,101	$ 47,550	$ 1,250	$ (2,500,000)	$ (68,387)	$ 514,000	$ (194,513)
Estimated Ending Balance:	$ 142,386	$ 68,128	$ 53,067	$ (2,500,000)	$ 0	$ 3,322,897	$ -

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2024-2025

	2008 CO Bond Fund 1840	2015 GO Bond Fund 1920	2020 CO Bond Fund 1950	2020 GO Bond Fund 1951	2022 GO Road Bond Fund 1952	2023 CO Bond Fund (WWTP) 1953
Beginning Balance	$ 65,253	$ 806,248	$ 1,778,160	$ 18,160,280	$ 24,940,188	$ (2,364,291)
Revenue	$ 50,000	$ -	$ -	$ 17,831,919	$ 55,800,000	$ 13,000,000
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	$ 50,000	$ -	$ -	$ 17,831,919	$ 55,800,000	$ 13,000,000
Expenditures	$ -	$ -	$ -	$ 17,363,837	$ 76,803,146	$ 10,500,000
Transfers-Out	-	-	-	-	3,850,000	-
Total Expenditures & Transfers-Out:	$ -	$ -	$ -	$ 17,363,837	$ 80,653,146	$ 10,500,000
Revenue in Excess of Expenditures	$ 50,000	$ -	$ -	$ 468,081	$ (24,853,146)	$ 2,500,000
Estimated Ending Balance:	$ 115,253	$ 806,248	$ 1,778,160	$ 18,628,361	$ 87,042	$ 135,709

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2024-2025

	2023 Future Bond fund TBD	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410	Wastewater Impact Fee Fund 3420	Storm Drainage CIP Fund 3510
Beginning Balance	$ -	$ 6,385,477	$ 14,132,023	$ 2,544,343	$ 25,855,928	$ 3,860,477
Revenue	$ -	$ -	$ 17,700,000	$ -	$ 20,500,000	$ 200,000
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	$ -	$ -	$ 17,700,000	$ -	$ 20,500,000	$ 200,000
Expenditures	$ 13,200,000	$ -	$ 30,985,045	$ -	$ 46,062,230	$ 2,800,000
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	$ 13,200,000	$ -	$ 30,985,045	$ -	$ 46,062,230	$ 2,800,000
Revenue in Excess of Expenditures	$ (13,200,000)	$ -	$ (13,285,045)	$ -	$ (25,562,230)	$ (2,600,000)
Estimated Ending Balance:	$ (13,200,000)	$ 6,385,477	$ 846,978	$ 2,544,343	$ 293,698	$ 1,260,477

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2024-2025

	Victims Coordinator Grant 4140	Library Grant Fund 4200	Rifle-Resistant Body Armor Grant Fund 4220	WWTP LID Grant Fund 4310	American Rescue Plan Act Fund 4401	Public Educational & Government 4500
Beginning Balance	$ 7,399	$ 4,610	$ -	$ 93,329	$ 12,002,865	$ 112,132
Revenue	$ 49,500	$ -	$ -	$ -	$ -	$ 80,000
Transfers-in	30,983	-	-	-	-	-
Total Revenue & Transfers-in:	$ 80,483	$ -	$ -	$ -	$ -	$ 80,000
Expenditures	$ 80,483	$ 1,000	$ -	$ 22,000	$ 12,002,865	$ 190,000
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	$ 80,483	$ 1,000	$ -	$ 22,000	$ 12,002,865	$ 190,000
Revenue in Excess of Expenditures	$ -	$ (1,000)	$ -	$ (22,000)	$ (12,002,865)	$ (110,000)
Estimated Ending Balance:	$ 7,399	$ 3,610	$ -	$ 71,329	$ 0	$ 2,132

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2024-2025

	OPEB Liability Fund 8100	Bunton Creek PID 8200	6 Creeks PID 8210	SW Kyle PID #1 8220	Plum Creek North PID 8225	Toll Bros PID 8226
Beginning Balance	$ 1,591	$ -	$ -	$ (0)	$ -	$ -
Revenue	5,000	$ 90,000	$ -	$ -	$ -	$ -
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	$ 5,000	$ 90,000	$ -	$ -	$ -	$ -
Expenditures	$ 5,000	$ 90,000	$ -	$ -	$ -	$ -
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	$ 5,000	$ 90,000	$ -	$ -	$ -	$ -
Revenue in Excess of Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Estimated Ending Balance:	$ 1,591	$ -	$ -	$ (0)	$ -	$ -

City of Kyle, Texas
SUMMARY OF PROPOSED BUDGET
For Fiscal Year 2024-2025

	Porter Country PID 8227	Limestone PID 8228	KAYAC Fund 8300	Total Fund Balance
Beginning Balance	$ 39,833	$ -	$ -	$ 199,094,216
Revenue	$ -	$ -	$ -	$ 255,790,679
Transfers-in	-	-	-	26,852,113
Total Revenue & Transfers-in:	$ -	$ -	$ -	$ 282,642,793
Expenditures	$ -	$ -	$ -	$ 365,400,812
Transfers-Out	-	-	-	26,852,113
Total Expenditures & Transfers-Out:	$ -	$ -	$ -	$ 392,252,925
Revenue in Excess of Expenditures	$ -	$ -	$ -	$ (109,610,133)
Estimated Ending Balance:	$ 39,833	$ -	$ -	$ 89,484,083

New Positions
w/FTE Schedule by Department

Proposed Budget
Fiscal Year 2024-2025

City Council Special Meeting

July 27, 2024

City of Kyle, Texas
Proposed New Positions - Total Costs Including Fringe Benefits
Fiscal Year 2024-2025

Department	Position Title	General Fund	FTE	Water Fund	FTE	Wastewater Fund	FTE	Drainage Utility Fund	FTE	Other Fund	FTE	Total All Funds	Total FTE
City Attorney's Office	Paralegal	$ 98,069	1.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 98,069	1.00
Communications	Communications Specialist	$ 82,925	1.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 82,925	1.00
Information Technology:	IT Business Analyst	$ 106,895	1.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 106,895	1.00
	IT Data Analyst	106,895	1.00	-	0.00	-	0.00	-	0.00	-	0.00	106,895	1.00
	IT Network Administrator	109,671	1.00	-	0.00	-	0.00	-	0.00	-	0.00	109,671	1.00
	IT System Administrator	109,671	1.00	-	0.00	-	0.00	-	0.00	-	0.00	109,671	1.00
	IT System Technician	102,850	1.00	-	0.00	-	0.00	-	0.00	-	0.00	102,850	1.00
	GIS Technician	85,512	1.00	-	0.00	-	0.00	-	0.00	-	0.00	85,512	1.00
Total Information Technology:		$ 621,494	6.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 621,494	6.00
Library Services	Library Assistant	$ 155,888	2.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 155,888	2.00
Parks and Recreation:													
Administration	Management Assistant	$ 81,056	1.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 81,056	1.00
Recreation Programs	Recreation Coordinator	$ 70,628	1.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 70,628	1.00
Total Parks and Recreation		$ 151,684	2.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 151,684	2.00
Police Department:													
Office of the Police Chief	Public Information & Community Engagement Specialist	$ 110,630	1.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 110,630	1.00
Criminal Invest Division	Analyst CID	$ 81,056	1.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 81,056	1.00
Forensics & Evidence	Evidence Technician	$ 95,998	1.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 95,998	1.00
Operations - Patrol	Patrol Secretary	$ 81,056	1.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 81,056	1.00
	Police Safety Specialist	70,628	1.00	-	0.00	-	0.00	-	0.00	-	0.00	70,628	1.00
	Police Corporal	252,110	2.00	-	0.00	-	0.00	-	0.00	-	0.00	252,110	2.00
		$ 403,794	4.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 403,794	4.00
Training & Mental Health	Training Coordinator	$ 87,283	1.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 87,283	1.00
	Mental Health Civilian Responders	118,563	1.00	-	0.00	-	0.00	-	0.00	-	0.00	118,563	1.00
Total Training & Mental Health		$ 205,846	2.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 205,846	2.00
Emergency Communication	Analyst-Real Time Crime Center	$ 174,565	2.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 174,565	2.00
Records	Records Specialist	$ 81,146	1.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 81,146	1.00
Total Police Department		$ 1,153,035	12.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 1,153,035	12.00

Department	Position Title	General Fund	FTE	Water Fund	FTE	Wastewater Fund	FTE	Drainage Utility Fund	FTE	Other Fund	FTE	Total All Funds	Total FTE
Water Utilities Department:													
Engineering	CIP Division Manager	$ 34,795	0.25	$ 34,795	0.25	$ 34,795	0.25	$ 34,795	0.25	$ -	0.00	$ 139,180	1.00
	Land Acquisition Manager	29,923	0.25	29,923	0.25	29,923	0.25	29,923	0.25	-	0.00	119,692	1.00
	Land Acquisition Agent	25,712	0.25	25,712	0.25	25,712	0.25	25,712	0.25	-	0.00	102,848	1.00
	Project Manager	30,220	0.25	30,220	0.25	30,220	0.25	30,220	0.25	-	0.00	120,881	1.00
Total Engineering:		$ 120,650	1.00	$ 120,650	1.00	$ 120,650	1.00	$ 120,650	1.00	$ -	0.00	$ 482,601	4.00
Streets	Public Works Inspector	$ 76,698	0.75	$ 76,696	0.75	$ 76,696	0.75	$ 76,696	0.75	$ -	0.00	$ 306,786	3.00
	Transportation Director	273,134	1.00	-	0.00	-	0.00	-	0.00	-	0.00	273,134	1.00
Total Streets		$ 349,833	1.75	$ 76,696	0.75	$ 76,696	0.75	$ 76,696	0.75	$ -	0.00	$ 579,920	4.00
Facilities	Building Maintenance Technician	$ 75,296	1.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 75,296	1.00
	Building Maintenance Specialist	157,696	2.00	-	0.00	-	0.00	-	0.00	-	0.00	157,696	2.00
		$ 232,992	3.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 232,992	3.00
Fleet	Fleet Manager	$ 34,795	0.25	$ 34,795	0.25	$ 34,795	0.25	$ 34,795	0.25	$ -	0.00	$ 139,182	1.00
Water/Wastewater	Backflow Technician	$ -	0.00	$ 102,850	1.00	$ -	0.00	$ -	0.00	$ -	0.00	$ 102,850	1.00
	Assistant Director - Water	-	0.00	78,913	0.50	78,913	0.50	-	0.00	-	0.00	157,826	1.00
	Division Manager W/WW Maint	-	0.00	69,591	0.50	69,591	0.50	-	0.00	-	0.00	139,182	1.00
	Lead Licensed Electrician	-	0.00	35,574	0.34	69,054	0.66	-	0.00	-	0.00	104,628	1.00
	Instrumentation & Control Tech	-	0.00	28,487	0.33	57,839	0.67	-	0.00	-	0.00	86,326	1.00
	Management Assistant	-	0.00	81,056	1.00	81,056	1.00	-	0.00	-	0.00	162,112	2.00
	Water Conservation Coordinator	-	0.00	132,773	1.00	-	0.00	-	0.00	-	0.00	132,773	1.00
	Water Crew Leader	-	0.00	95,096	1.00	-	0.00	-	0.00	-	0.00	95,096	1.00
	Water Utility Tech I	-	0.00	243,327	3.00	-	0.00	-	0.00	-	0.00	243,327	3.00
	Wastewater Lead Lift Station Tech	-	0.00	-	0.00	104,624	1.00	-	0.00	-	0.00	104,624	1.00
	Wastewater Lift Station Tech	-	0.00	-	0.00	287,718	3.00	-	0.00	-	0.00	287,718	3.00
	Wastewater Technician I	-	0.00	-	0.00	162,236	2.00	-	0.00	-	0.00	162,236	2.00
Total Water/Wastewater		$ -	0.00	$ 867,667	8.67	$ 911,031	9.33	$ -	0.00	$ -	0.00	$ 1,778,698	18.00
Total Water Utilities Department:		$ 738,270	6.00	$ 1,099,808	10.67	$ 1,143,172	11.33	$ 232,141	2.00	$ -	0.00	$ 3,213,392	30.00
	Total New Positions:	**$ 3,001,365**	**30.00**	**$ 1,099,808**	**10.67**	**$ 1,143,172**	**11.33**	**$ 232,141**	**2.00**	**$ -**	**0.00**	**$ 5,476,487**	**54.00**

Department	Position Title	General Fund	FTE	Water Fund	FTE	Wastewater Fund	FTE	Drainage Utility Fund	FTE	Other Fund	FTE	Total All Funds	Total FTE
Eliminations:													
	Assistant City Manager	$ (166,766)	-0.50	$ (80,388)	-0.25	$ (80,388)	-0.25	$ -	0.00	$ -	0.00	$ (327,542)	-1.00
	Director of Human Resources	(137,638)	-0.50	(66,391)	-0.25	(66,391)	-0.25	-	0.00	-	0.00	(270,420)	-1.00
	Director of Public Works	-	0.00	(134,375)	-0.50	(134,375)	-0.50	-	0.00	-	0.00	(268,750)	-1.00
	Administrative Assistant - Parks	(67,392)	-1.00	-	0.00	-	0.00	-	0.00		0.00	(67,392)	-1.00
	Administrative Assistant - Parks	(64,897)	-1.00	-	0.00	-	0.00	-	0.00		0.00	(64,897)	-1.00
	Office Manager - Parks	(104,082)	-1.00	-	0.00	-	0.00	-	0.00	-	0.00	(104,082)	-1.00
	Administrative Assistant - Engineering	-	0.00	(40,574)	-0.50	(40,574)	-0.50	-	0.00	-	0.00	(81,148)	-1.00
	Administrative Assistant - Water Utilities	(26,742)	-0.34	(25,954)	-0.33	(25,954)	-0.33	-	0.00	-	0.00	(78,650)	-1.00
	Administrative Assistant - Water Utilities	-	0.00	(46,330)	-0.50	(46,330)	-0.50	-	0.00		0.00	(92,660)	-1.00
	Administrative Assistant - Water Utilities	(45,772)	-0.50	(22,886)	-0.25	(22,886)	-0.25	-	0.00	-	0.00	(91,544)	-1.00
	Utility Billing Clerk	-	0.00	(71,074)	-1.00	-	0.00	-	0.00	-	0.00	(71,074)	-1.00
	Utility Billing Meter Technician	-	0.00	(424,579)	-5.00	-	0.00	-	0.00	-	0.00	(424,579)	-5.00
	Library Assistant	(28,678)	-0.50	-	0.00	-	0.00	-	0.00	-	0.00	(28,678)	-0.50
	Circulation Desk Clerk	(22,400)	-0.50	-	0.00	-	0.00	-	0.00	-	0.00	(22,400)	-0.50
	Victim Services Coordinator	-	0.00	-	0.00	-	0.00	-	0.00	-	-1.00	-	-1.00
	Total Eliminations:	**$ (664,367)**	**-5.84**	**$ (912,551)**	**-8.58**	**$ (416,898)**	**-2.58**	**$ -**	**0.00**	**$ -**	**-1.00**	**$ (1,993,816)**	**-18.00**
Net Positions		**$ 2,336,998**	**24.16**	**$ 187,257**	**2.09**	**$ 726,274**	**8.75**	**$ 232,141**	**2.00**	**$ -**	**-1.00**	**$ 3,482,671**	**36.00**
Current Approved													**397.00**
Proposed Total Positions													**433.00**

City of Kyle, Texas
Proposed Positions
Fiscal Year 2024-2025

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
GENERAL FUND							
Mayor & City Council							
1	Mayor	L	1.000	1.000	1.000	1.000	0.000
2	Council Member District 1	L	1.000	1.000	1.000	1.000	0.000
3	Council Member District 2	L	1.000	1.000	1.000	1.000	0.000
4	Council Member District 3	L	1.000	1.000	1.000	1.000	0.000
5	Council Member District 4	L	1.000	1.000	1.000	1.000	0.000
6	Council Member District 5	L	1.000	1.000	1.000	1.000	0.000
7	Council Member District 6 (Mayor Pro Tem)	L	1.000	1.000	1.000	1.000	0.000
	Total:		7.000	7.000	7.000	7.000	0.000
City Manager's Office							
1	City Manager	FT	0.500	0.500	0.500	1.000	0.500
2	Assistant City Manager	FT	0.500	0.500	0.500	0.000	-0.500
3	Assistant City Manager	FT	1.000	0.500	0.500	1.000	0.500
4	Assistant City Manager	FT	1.000	0.500	0.000	0.000	0.000
5	Assistant City Manager	FT	0.000	0.000	0.000	1.000	1.000
6	Management Analyst	FT	0.000	1.000	0.000	0.000	0.000
7	City Attorney	FT	0.000	0.000	1.000	0.000	-1.000
8	Grants Administrator	FT	0.000	0.000	1.000	0.000	-1.000
	Total:		4.000	3.000	3.500	3.000	-0.500
City Attorney's Office							
1	City Attorney	FT	0.000	0.000	0.000	1.000	1.000
2	Paralegal	FT	0.000	0.000	0.000	1.000	1.000
	Total:		0.000	0.000	0.000	2.000	2.000
City Secretary's Office							
1	City Secretary	FT	1.000	1.000	1.000	1.000	0.000
2	Assistant City Secretary	FT	1.000	1.000	1.000	1.000	0.000
3	City Records Retention Specialist	FT	0.000	1.000	1.000	1.000	0.000
4	Administrative Assistant	FT	0.000	0.000	1.000	1.000	0.000
	Total:		2.000	3.000	4.000	4.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
Administrative Services:							
Administration							
1	Director of Administrative Services	FT	0.000	0.000	0.000	1.000	1.000
2	Assistant Director of Administrative Services	FT	0.000	0.000	0.000	1.000	1.000
	Total:		0.000	0.000	0.000	2.000	2.000
Purchasing							
1	Purchasing Supervisor	FT	0.000	0.000	0.000	1.000	1.000
2	Purchasing Specialist	FT	0.000	0.000	0.000	1.000	1.000
	Total:		0.000	0.000	0.000	2.000	2.000
3-1-1 Customer Service							
1	Call Taker II	FT	0.500	0.000	0.000	0.340	0.340
2	Call Taker II	FT	1.000	0.000	0.000	0.340	0.340
3	Call Taker II	FT	1.000	0.000	0.000	0.340	0.340
4	Call Taker II	FT	1.000	0.000	0.000	0.340	0.340
5	Customer Service Supervisor	FT	0.000	0.000	0.000	0.340	0.340
	Total:		3.500	0.000	0.000	1.700	1.700
Human Resources							
1	Director of Human Resources	FT	0.500	0.500	0.500	0.000	-0.500
2	Human Resources Manager	FT	1.000	1.000	1.000	1.000	0.000
3	Human Resources Generalist	FT	1.000	1.000	1.000	1.000	0.000
4	Human Resources Assistant	FT	1.000	1.000	1.000	1.000	0.000
5	Assistant Director of Administrative Services	FT	0.000	0.500	0.500	1.000	0.500
	Total:		3.500	4.000	4.000	4.000	0.000
Payroll							
1	Financial Analyst	FT	0.000	0.000	0.000	1.000	1.000
Municipal Court							
1	Court Administrator	FT	1.000	1.000	1.000	1.000	0.000
2	Lead Municipal Court Clerk	FT	1.000	1.000	1.000	1.000	0.000
3	Municipal Court Clerk	FT	1.000	1.000	1.000	1.000	0.000
4	Municipal Court Clerk	FT	1.000	1.000	1.000	1.000	0.000
	Total:		4.000	4.000	4.000	4.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
Total Administrative Services				8.000	8.000	14.700	6.700
Information Technology Services							
1	Director of Information Technology	FT	1.000	1.000	1.000	1.000	0.000
2	Assistant Director of Information Technology	FT	1.000	1.000	1.000	1.000	0.000
3	IT Application Support Analyst	FT	1.000	1.000	1.000	1.000	0.000
4	IT Systems Technician II	FT	1.000	1.000	1.000	1.000	0.000
5	IT Systems Technician I	FT	1.000	1.000	1.000	1.000	0.000
6	IT Application Support Analyst	FT	0.000	1.000	1.000	1.000	0.000
7	GIS Administrator	FT	0.000	0.000	0.000	1.000	1.000
8	GIS Analyst	FT	0.000	0.000	0.000	1.000	1.000
9	IT Business Analyst	FT		0.000	0.000	1.000	1.000
10	IT Data Analyst	FT		0.000	0.000	1.000	1.000
11	IT Network Administrator	FT		0.000	0.000	1.000	1.000
12	IT System Administrator	FT		0.000	0.000	1.000	1.000
13	IT System Technician	FT		0.000	0.000	1.000	1.000
14	GIS Technician	FT		0.000	0.000	1.000	1.000
	Total:		5.000	6.000	6.000	14.000	8.000
Communications							
1	Director of Communications	FT	1.000	1.000	1.000	1.000	0.000
2	Communications Manager	FT	1.000	1.000	1.000	1.000	0.000
3	Audio Film Production Manager	FT	1.000	1.000	1.000	1.000	0.000
4	Senior Graphic Designer	FT	1.000	1.000	1.000	1.000	0.000
5	Audio & Film Production Specialist	FT	0.000	0.000	1.000	1.000	0.000
6	Communications Specialist	FT		0.000	0.000	1.000	1.000
	Total:		4.000	4.000	5.000	6.000	1.000
Building Inspection							
1	Chief Development Officer	FT	0.000	0.000	0.500	0.500	0.000
2	Building Official	FT	1.000	1.000	1.000	1.000	0.000
3	Building Inspector	FT	1.000	1.000	1.000	1.000	0.000
4	Building Inspector	FT	1.000	1.000	1.000	1.000	0.000
5	Building Inspector	FT	0.000	0.000	1.000	1.000	0.000
6	Building Inspector	FT	0.000	0.000	1.000	1.000	0.000
7	Building Inspector	FT	1.000	1.000	1.000	1.000	0.000
8	Building Inspector/Plans Examiner	FT	1.000	1.000	1.000	1.000	0.000
9	Building & Code Services Program Manager	FT	1.000	1.000	1.000	1.000	0.000
10	Building Permits Coordinator	FT	1.000	1.000	1.000	1.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
11	Building Permits Coordinator	FT	0.000	1.000	1.000	1.000	0.000
	Total:		7.000	8.000	10.500	10.500	0.000
	Planning Department						
1	Chief Development Officer	FT	0.000	0.000	0.500	0.500	0.000
2	Director of Planning	FT	1.000	1.000	1.000	1.000	0.000
3	Planning Manager	FT	0.000	0.000	0.000	1.000	1.000
4	Senior Planner	FT	1.000	1.000	1.000	1.000	0.000
5	Project Development Coordinator	FT	1.000	1.000	1.000	1.000	0.000
6	GIS Administrator	FT	1.000	1.000	1.000	0.000	-1.000
7	GIS Analyst	FT	1.000	1.000	1.000	0.000	-1.000
8	Planner	FT	1.000	1.000	1.000	0.000	-1.000
	Total:		6.000	6.000	6.500	4.500	-2.000
	Code Enforcement Division						
1	Code Enforcement Officer	FT	0.000	0.000	1.000	1.000	0.000
2	Code Enforcement Officer	FT	0.000	0.000	1.000	1.000	0.000
2	Code Enforcement Supervisor	FT	0.000	0.000	1.000	1.000	0.000
3	Code Compliance Technician	FT	0.000	0.000	1.000	1.000	0.000
	Total:		0.000	0.000	4.000	4.000	0.000
	Economic Development						
1	Director of Economic Development	FT	1.000	1.000	1.000	1.000	0.000
2	Business Retention Specialist	FT	1.000	1.000	1.000	1.000	0.000
3	Economic Development Coordinator	FT	1.000	1.000	1.000	1.000	0.000
	Total:		3.000	3.000	3.000	3.000	0.000
	Financial Services						
1	Director of Finance	FT	0.500	0.500	0.500	1.000	0.500
2	Accounting Manager	FT	1.000	1.000	1.000	1.000	0.000
3	Accounting Manager	FT	1.000	1.000	1.000	1.000	0.000
4	Senior Financial Analyst	FT	0.000	0.000	0.000	1.000	1.000
5	Financial Analyst	FT	1.000	1.000	1.000	0.000	-1.000
6	Staff Accountant	FT	1.000	1.000	1.000	1.000	0.000
7	Staff Accountant	FT	1.000	1.000	1.000	1.000	0.000
8	Staff Accountant	FT	1.000	1.000	1.000	1.000	0.000
9	Staff Accountant	FT	0.000	1.000	1.000	1.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
10	Staff Accountant	FT	0.000	1.000	1.000	1.000	0.000
11	Customer Service & Billing Manager	FT	0.000	0.250	0.340	0.000	-0.340
12	City Controller	FT	0.000	0.000	1.000	1.000	0.000
13	Purchasing Manager	FT	0.000	0.000	1.000	0.000	-1.000
14	Purchasing Technician	FT	0.000	0.000	1.000	0.000	-1.000
	Total:		6.500	8.750	11.840	10.000	-1.840

Parks & Recreation Administration

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
1	Director of Parks & Recreation	FT	0.000	0.000	1.000	1.000	0.000
2	Deputy Director of Parks & Recreation	FT	1.000	1.000	1.000	1.000	0.000
3	Administrative Assistant	FT	1.000	1.000	1.000	0.000	-1.000
4	Office Manager	FT	1.000	1.000	1.000	0.000	-1.000
5	Assistant Director of Parks & Recreation	FT	0.000	0.000	1.000	1.000	0.000
6	Management Assistant	FT				1.000	1.000
	Total:		3.000	3.000	5.000	4.000	-1.000

Parks Maintenance

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
1	Parks Program Coordinator	FT	1.000	1.000	0.000	0.000	0.000
2	Grounds Division Manager	FT	0.000	0.000	0.000	0.000	0.000
3	Administrative Assistant	FT	0.500	0.000	0.000	0.000	0.000
4	Equipment Operator	FT	1.000	1.000	1.000	1.000	0.000
5	Trails & Outdoor Education Supervisor	FT	1.000	1.000	1.000	0.000	-1.000
6	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
7	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
8	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
9	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
10	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
12	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
13	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
14	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
15	Parks Maintenance Technician	FT	0.000	0.000	1.000	1.000	0.000
16	Parks Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
11	Parks Maintenance Technician - Mechanic	FT	1.000	1.000	1.000	1.000	0.000
17	Parks Maintenance Technician	FT	0.000	0.000	0.000	0.000	0.000
18	Parks Maintenance Technician	FT	0.000	0.000	0.000	0.000	0.000
19	Trails Maintenance Technician	FT	0.000	0.000	0.000	0.000	0.000
20	Trails Maintenance Technician	FT	0.000	0.000	0.000	0.000	0.000
21	Division Manager of Parks Maintenance	FT	1.000	1.000	1.000	1.000	0.000
22	Program Coordinator	FT	1.000	1.000	1.000	1.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
23	Parks Maintenance Technician - Trails	FT	1.000	1.000	1.000	1.000	0.000
24	Parks Maintenance Technician	FT	0.000	1.000	1.000	1.000	0.000
25	Parks Maintenance Technician	FT	0.000	1.000	1.000	1.000	0.000
26	Parks Maintenance Technician	FT	0.000	1.000	1.000	1.000	0.000
27	Parks Maintenance Technician	FT	0.000	1.000	1.000	1.000	0.000
28	Parks Maintenance Technician	FT	0.000	1.000	1.000	0.000	-1.000
29	Parks Maintenance Crew Leader	FT	0.000	0.000	1.000	1.000	0.000
30	Parks Maintenance Technician	FT	0.000	0.000	1.000	0.000	-1.000
31	Parks Maintenance Technician	FT	0.000	0.000	1.000	0.000	-1.000
	Total:		16.500	21.000	24.000	20.000	-4.000
Park Trails							
1	Trails & Outdoor Education Supervisor	FT	1.000	0.000	0.000	1.000	1.000
2	Parks Maintenance Technician	FT	1.000	0.000	0.000	1.000	1.000
3	Parks Maintenance Technician	FT	1.000	0.000	0.000	1.000	1.000
4	Parks Maintenance Technician	FT	1.000	0.000	0.000	1.000	1.000
	Total:		4.000	0.000	0.000	4.000	4.000
Recreation Programs							
1	Recreation Coordinator	FT	1.000	1.000	1.000	1.000	0.000
2	Recreation Coordinator	FT	1.000	1.000	1.000	1.000	0.000
3	Recreation Coordinator	FT	1.000	1.000	1.000	1.000	0.000
4	Division Manager of Recreation	FT	1.000	1.000	1.000	1.000	0.000
5	Certified Therapeutic Recreation Specialist	FT	0.000	0.000	1.000	1.000	0.000
6	Recreation Programmer - Athletics	FT	0.000	0.000	1.000	1.000	0.000
7	Recreation Coordinator	FT		0.000	0.000	1.000	1.000
	Total:		4.000	4.000	6.000	7.000	1.000
Aquatic Programs							
1	Pool Maintenance Technician	FT	0.000	0.000	1.000	1.000	0.000
	Total:		0.000	0.000	1.000	1.000	0.000
Special Events							
1	Special Events Manager	FT	1.000	1.000	1.000	1.000	0.000
	Total:		1.000	1.000	1.000	1.000	0.000
Beautification Division							
1	Assistant Director of Parks & Recreation	FT	1.000	1.000	1.000	1.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
2	Beautification Crew Leader	FT	1.000	1.000	1.000	1.000	0.000
3	Electrician	FT	1.000	1.000	1.000	1.000	0.000
4	Administrative Assistant	FT	0.500	0.500	0.500	0.000	-0.500
5	Beautification Technician II	FT	1.000	1.000	1.000	1.000	0.000
6	Beautification Technician II	FT	1.000	1.000	1.000	1.000	0.000
7	Beautification Technician II	FT	1.000	1.000	1.000	1.000	0.000
8	Beautification Technician II	FT	1.000	1.000	1.000	1.000	0.000
9	Beautification Technician II	FT	1.000	1.000	1.000	1.000	0.000
10	Beautification Technician II	FT	1.000	1.000	1.000	1.000	0.000
11	Beautification Technician II	FT	1.000	1.000	1.000	1.000	0.000
12	Beautification Technician II	FT	1.000	1.000	1.000	1.000	0.000
13	Beautification Technician II	FT	0.000	1.000	1.000	1.000	0.000
14	Beautification Technician	FT	0.000	1.000	1.000	1.000	0.000
15	Beautification Technician	FT	1.000	1.000	1.000	0.000	-1.000
16	Beautification Technician	FT	0.000	1.000	1.000	1.000	0.000
17	Beautification Technician	FT	0.000	0.000	1.000	1.000	0.000
18	Beautification Technician	FT	0.000	0.000	1.000	1.000	0.000
19	Beautification Technician	FT	1.000	1.000	1.000	1.000	0.000
20	Beautification Technician	FT	0.000	0.000	1.000	1.000	0.000
	Total:		13.500	16.500	19.500	18.000	-1.500
	TOTAL PARKS DEPARTMENT:		**24.500**	**45.500**	**56.500**	**55.000**	**-1.500**

Library Services

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
1	Director of Library Services	FT	1.000	1.000	1.000	1.000	0.000
2	Assistant Director of Library Services	FT	1.000	1.000	1.000	1.000	0.000
3	Librarian	FT	1.000	1.000	1.000	1.000	0.000
4	Circulation Supervisor	FT	1.000	1.000	1.000	1.000	0.000
5	Library Assistant	FT	1.000	1.000	1.000	1.000	0.000
6	Library Assistant	FT	1.000	1.000	1.000	1.000	0.000
7	Library Assistant	FT	1.000	1.000	1.000	1.000	0.000
8	Library Assistant	FT	1.000	1.000	1.000	1.000	0.000
9	Library Assistant	FT	1.000	1.000	1.000	1.000	0.000
10	Library Assistant	PT	0.500	0.500	0.500	0.000	-0.500
11	Library Assistant	PT	0.500	0.500	0.500	0.500	0.000
12	Circulation Desk Clerk	PT	0.500	0.500	0.500	0.500	0.000
13	Circulation Desk Clerk	PT	0.500	0.500	0.500	0.000	-0.500
14	Outreach Librarian	FT	0.000	0.000	1.000	1.000	0.000
15	Library Assistant	FT	1.000	0.000	0.000	1.000	1.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
16	Library Assistant	FT	1.000	0.000	0.000	1.000	1.000
	Total:		13.000	11.000	12.000	13.000	1.000

Police Department

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
1	Chief of Police	FT	1.000	1.000	0.000	0.000	0.000
2	Assistant Police Chief	FT	1.000	1.000	0.000	0.000	0.000
3	Police Commander	FT	1.000	1.000	0.000	0.000	0.000
4	Police Commander	FT	0.000	1.000	0.000	0.000	0.000
5	Police Commander	FT	0.000	1.000	0.000	0.000	0.000
6	Police Sergeant	FT	1.000	1.000	0.000	0.000	0.000
7	Police Sergeant	FT	1.000	1.000	0.000	0.000	0.000
8	Police Sergeant	FT	1.000	1.000	0.000	0.000	0.000
9	Police Sergeant	FT	1.000	1.000	0.000	0.000	0.000
10	Police Sergeant	FT	1.000	1.000	0.000	0.000	0.000
11	Police Sergeant	FT	1.000	1.000	0.000	0.000	0.000
12	Police Sergeant	FT	1.000	1.000	0.000	0.000	0.000
13	Police Sergeant	FT	1.000	1.000	0.000	0.000	0.000
14	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
15	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
16	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
17	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
18	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
19	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
20	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
21	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
22	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
23	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
24	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
25	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
26	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
27	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
28	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
29	Police Officer (Mental Health)	FT	1.000	1.000	0.000	0.000	0.000
30	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
31	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
32	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
33	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
34	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
35	Police Officer	FT	1.000	1.000	0.000	0.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
36	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
37	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
38	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
39	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
40	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
41	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
42	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
43	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
44	Police Officer (Warrant Officer)	FT	1.000	1.000	0.000	0.000	0.000
45	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
46	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
47	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
48	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
49	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
50	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
51	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
52	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
53	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
54	Police Officer	FT	1.000	1.000	0.000	0.000	0.000
55	Police Officer (Juvenile Justice)	FT	1.000	1.000	0.000	0.000	0.000
56	Police Officer (Detective)	FT	1.000	1.000	0.000	0.000	0.000
57	Police Officer (Detective)	FT	1.000	1.000	0.000	0.000	0.000
58	Police Officer (Detective)	FT	1.000	1.000	0.000	0.000	0.000
59	Police Officer (Patrol)	FT	1.000	1.000	0.000	0.000	0.000
60	Police Officer (Patrol)	FT	1.000	1.000	0.000	0.000	0.000
61	Police Officer (Patrol)	FT	1.000	1.000	0.000	0.000	0.000
62	Police Officer (Patrol)	FT	1.000	1.000	0.000	0.000	0.000
63	Narcotics Investigator (Detective)	FT	1.000	1.000	0.000	0.000	0.000
64	Animal Control Officer	FT	1.000	1.000	0.000	0.000	0.000
65	Animal Control Officer	FT	1.000	1.000	0.000	0.000	0.000
66	Animal Control Officer	FT	0.000	0.000	0.000	0.000	0.000
67	Code Enforcement Officer	FT	1.000	1.000	0.000	0.000	0.000
68	Code Enforcement Officer	PT	0.000	0.000	0.000	0.000	0.000
69	Code Enforcement Officer	PT	0.000	0.000	0.000	0.000	0.000
70	Code Enforcement Officer	FT	1.000	1.000	0.000	0.000	0.000
71	Victim Services Coordinator	FT	1.000	1.000	0.000	0.000	0.000
72	Property & Evidence Technician	FT	1.000	1.000	0.000	0.000	0.000
73	Property & Evidence Technician	FT	1.000	1.000	0.000	0.000	0.000
74	Administrative Assistant	FT	1.000	0.000	0.000	0.000	0.000
75	Records Supervisor	FT	1.000	0.000	0.000	0.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
76	Accounts Payable/Payroll Technician	FT	1.000	0.000	0.000	0.000	0.000
77	Strategic Analyst	FT	1.000	0.000	0.000	0.000	0.000
78	Police Sergeant	FT	0.000	1.000	0.000	0.000	0.000
79	Police Sergeant	FT	0.000	1.000	0.000	0.000	0.000
80	Police Sergeant	FT	0.000	1.000	0.000	0.000	0.000
81	Police Corporal	FT	0.000	1.000	0.000	0.000	0.000
82	Police Corporal	FT	0.000	1.000	0.000	0.000	0.000
83	Police Corporal	FT	0.000	1.000	0.000	0.000	0.000
84	Police Corporal	FT	0.000	1.000	0.000	0.000	0.000
85	Police Officer (Patrol)	FT	0.000	1.000	0.000	0.000	0.000
86	Police Officer (Patrol)	FT	0.000	1.000	0.000	0.000	0.000
87	Police Officer (Patrol)	FT	0.000	1.000	0.000	0.000	0.000
88	Police Officer (Patrol)	FT	0.000	1.000	0.000	0.000	0.000
89	Police Officer (Detective)	FT	0.000	1.000	0.000	0.000	0.000
90	Police Officer (Traffic)	FT	0.000	1.000	0.000	0.000	0.000
91	Police Officer (Traffic)	FT	0.000	1.000	0.000	0.000	0.000
92	Code Enforcement Technician	FT	0.000	1.000	0.000	0.000	0.000
93	Animal Control Officer	FT	0.000	1.000	0.000	0.000	0.000
94	Neighborhood Services Division Supervisor	FT	0.000	1.000	0.000	0.000	0.000
95	Narcotics Investigator	FT	0.000	0.000	0.000	0.000	0.000
96	Recruiting/Background Investigator	FT	0.000	0.000	0.000	0.000	0.000
97	Mental Health Officer	FT	0.000	0.000	0.000	0.000	0.000
98	Equipment Manager (Quarter Master)	FT	0.000	0.000	0.000	0.000	0.000
99	Facility/Fleet Coordinator	FT	0.000	0.000	0.000	0.000	0.000
	Total:		72.000	87.000	0.000	0.000	0.000

Office of the Police Chief

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
1	Chief of Police	FT	0.000	0.000	1.000	1.000	0.000
2	Assistant Police Chief	FT	0.000	0.000	1.000	1.000	0.000
3	Public Info & Community Engagement Specialist	FT	0.000	0.000	0.000	1.000	1.000
	Total:		0.000	0.000	2.000	3.000	1.000

CIB - Criminal Investigations Division

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
1	Police Commander	FT	0.000	0.000	0.200	0.200	0.000
2	Police Sergeant	FT	0.000	0.000	1.000	1.000	0.000
3	Police Sergeant	FT	0.000	0.000	1.000	1.000	0.000
4	Police Officer (Detective)	FT	0.000	0.000	0.000	1.000	1.000
5	Police Officer (Detective)	FT	0.000	0.000	1.000	1.000	0.000
6	Police Officer (Detective)	FT	0.000	0.000	1.000	1.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
7	Police Officer (Detective)	FT	0.000	0.000	1.000	1.000	0.000
8	Police Officer (Detective)	FT	0.000	0.000	0.000	1.000	1.000
9	Police Officer (Detective)	FT	0.000	0.000	1.000	1.000	0.000
10	Police Officer (Detective)	FT	0.000	0.000	0.000	1.000	1.000
11	Police Officer (Detective)	FT	0.000	0.000	0.000	1.000	1.000
12	Analyst CID	FT		0.000	0.000	1.000	1.000
	Total:		0.00	0.000	6.200	11.200	5.000
	CIB - Narcotics Division						
1	Police Commander	FT	0.000	0.000	0.200	0.200	0.000
2	Narcotics Investigator (Detective)	FT	0.000	0.000	1.000	1.000	0.000
3	Narcotics Investigator (Detective)	FT	0.000	0.000	1.000	1.000	0.000
	Total:		0.000	0.000	2.200	2.200	0.000
	CIB - Forensic & Evidence Division						
1	Police Commander	FT	0.000	0.000	0.200	0.200	0.000
2	Property & Evidence Technician	FT	0.000	0.000	1.000	1.000	0.000
3	Property & Evidence Technician	FT	0.000	0.000	1.000	1.000	0.000
4	Forensic Technician	FT		0.000	0.000	1.000	1.000
	Total:		0.000	0.000	2.200	3.200	1.000
	CIB - Victims Services Division						
1	Police Commander	FT	0.000	0.000	0.200	0.200	0.000
2	Victim Services Coordinator	FT	0.000	0.000	1.000	1.000	0.000
	Total:		0.000	0.000	1.200	1.200	0.000
	CIB - Crime Analysis Division						
1	Police Commander	FT	0.000	0.000	0.200	0.200	0.000
2	Crime Analyst	FT	0.000	0.000	1.000	1.000	0.000
	Total:		0.000	0.000	1.200	1.200	0.000
	TOTAL CRIMINAL INVESTIGATIONS BUREAU (CIB):		**0.000**	**0.000**	**13.000**	**19.000**	**6.000**
	OB - Patrol						
1	Police Commander	FT	0.000	0.000	0.500	0.500	0.000
2	Police Sergeant	FT	0.000	0.000	1.000	1.000	0.000
3	Police Sergeant	FT	0.000	0.000	1.000	1.000	0.000
4	Police Sergeant	FT	0.000	0.000	1.000	1.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
5	Police Sergeant	FT	0.000	0.000	1.000	1.000	0.000
6	Police Sergeant	FT	0.000	0.000	1.000	1.000	0.000
7	Police Sergeant	FT	0.000	0.000	1.000	1.000	0.000
8	Police Corporal	FT	0.000	0.000	1.000	1.000	0.000
9	Police Corporal	FT	0.000	0.000	1.000	1.000	0.000
10	Police Corporal	FT	0.000	0.000	1.000	1.000	0.000
11	Police Corporal	FT	0.000	0.000	1.000	1.000	0.000
12	Police Officer (Cadet)	FT	0.000	0.000	1.000	1.000	0.000
13	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
14	Police Officer (Cadet)	FT	0.000	0.000	1.000	1.000	0.000
15	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
16	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
17	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
18	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
19	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
20	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
21	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
22	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
23	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
24	Police Officer (Cadet)	FT	0.000	0.000	1.000	1.000	0.000
25	Police Officer (Cadet)	FT	0.000	0.000	1.000	1.000	0.000
26	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
27	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
28	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
29	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
30	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
31	Police Officer (Patrol)	FT	0.000	0.000	1.000	1.000	0.000
32	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
33	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
34	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
35	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
36	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
37	Police Officer (Cadet)	FT	0.000	0.000	1.000	1.000	0.000
38	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
39	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
40	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
41	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
42	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
43	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
44	Police Officer	FT	0.000	0.000	1.000	1.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
45	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
46	Police Officer (Cadet)	FT	0.000	0.000	1.000	1.000	0.000
47	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
48	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
49	Police Officer	FT	0.000	0.000	1.000	0.000	-1.000
50	Police Officer	FT	0.000	0.000	1.000	0.000	-1.000
51	Police Officer	FT	0.000	0.000	1.000	0.000	-1.000
52	Police Officer	FT	0.000	0.000	1.000	0.000	-1.000
53	Police Officer	FT	0.000	0.000	1.000	0.000	-1.000
54	Police Officer	FT	0.000	0.000	1.000	0.000	-1.000
55	Police Officer	FT	0.000	0.000	1.000	0.000	-1.000
56	Patrol Secretary	FT		0.000	0.000	1.000	1.000
57	Police Safety Specialist	FT		0.000	0.000	1.000	1.000
58	Police Corporal	FT		0.000	0.000	1.000	1.000
59	Police Corporal	FT		0.000	0.000	1.000	1.000
60	Police Corporal	FT		0.000	0.000	1.000	1.000
	Total:		0.000	0.000	54.500	52.500	-2.000
	OB - Traffic						
1	Police Commander	FT	0.000	0.000	0.500	0.500	0.000
2	Police Sergeant	FT	0.000	0.000	1.000	1.000	0.000
3	Police Officer (Traffic)	FT	0.000	0.000	1.000	1.000	0.000
4	Police Officer (Traffic)	FT	0.000	0.000	1.000	1.000	0.000
5	Police Officer (Traffic)	FT	0.000	0.000	0.000	1.000	1.000
3	Police Officer (Traffic)	FT	0.000	0.000	0.000	1.000	1.000
5	Police Officer (Traffic)	FT	0.000	0.000	1.000	1.000	0.000
	Total:		0.000	0.000	4.500	6.500	2.000
	TOTAL OPERATIONS BUREAU (OB):		**0.000**	**0.000**	**59.000**	**59.000**	**0.000**
	ESB - Professional Standards & Community Engagement						
1	Police Commander	FT	0.000	0.000	0.330	0.330	0.000
2	Police Sergeant	FT	0.000	0.000	1.000	1.000	0.000
3	Police Officer (Juvenile Justice)	FT	0.000	0.000	1.000	1.000	0.000
4	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
5	Police Officer (Warrant Officer)	FT	0.000	0.000	1.000	1.000	0.000
6	Background Investigator	FT	0.000	0.000	1.000	1.000	0.000
7	Police Officer (Warrant Officer)	FT	0.000	0.000	0.000	1.000	1.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
	Total:		0.000	0.000	5.330	6.330	1.000
	ESB - Training & Mental Health						
1	Police Commander	FT	0.000	0.000	0.340	0.330	-0.010
2	Police Sergeant	FT	0.000	0.000	0.500	0.500	0.000
3	Police Officer (Mental Health)	FT	0.000	0.000	1.000	1.000	0.000
4	Police Officer	FT	0.000	0.000	1.000	1.000	0.000
5	Police Officer (Mental Health)	FT	0.000	0.000	1.000	1.000	0.000
5	Quarter Master	FT	0.000	0.000	1.000	1.000	0.000
6	Fleet Coordinator	FT	0.000	0.000	1.000	1.000	0.000
6	Training Coordinator	FT		0.000	0.000	1.000	1.000
7	Mental Health Civilian Responder	FT		0.000	0.000	1.000	1.000
	Total:		0.000	0.000	5.840	7.830	1.990
	ESB - Neighborhood Services - Animal Control						
1	Police Commander	FT	0.000	0.000	0.330	0.340	0.010
2	Police Sergeant	FT	0.000	0.000	0.500	0.500	0.000
3	Neighborhood Services Division Supervisor	FT	0.000	0.000	1.000	1.000	0.000
4	Animal Control Officer	FT	0.000	0.000	1.000	1.000	0.000
5	Animal Control Officer	FT	0.000	0.000	1.000	1.000	0.000
5	Animal Control Officer	FT	0.000	0.000	1.000	1.000	0.000
6	Animal Control Officer	FT	0.000	0.000	1.000	1.000	0.000
	Total:		0.000	0.000	5.830	5.840	0.010
	TOTAL EXECUTIVE SERVICES BUREAU (ESB):		**0.000**	**0.000**	**17.000**	**20.000**	**3.000**
	Emergency Communications Bureau						
1	Emergency Communications Manager	FT	0.000	1.000	1.000	1.000	0.000
2	Emergency Communications Supervisor	FT	0.000	1.000	1.000	1.000	0.000
3	Lead Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
4	Lead Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
5	Lead Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
6	Lead Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
7	Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
8	Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
9	Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
10	Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
11	Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
12	Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
13	Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
14	Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
15	Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
16	Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
17	Telecommunications Operator	PT	0.000	0.500	0.500	0.500	0.000
18	Telecommunications Operator	PT	0.000	0.500	0.500	0.500	0.000
19	Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
20	Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
21	Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
22	Telecommunications Operator	FT	0.000	1.000	1.000	1.000	0.000
23	Emergency Communications Compliance Coordinator	FT	0.000	1.000	1.000	1.000	0.000
24	Analyst-Real Time Crime Center	FT		0.000	0.000	1.000	1.000
25	Analyst-Real Time Crime Center	FT		0.000	0.000	1.000	1.000
	Total:		0.00	22.000	22.000	24.000	2.000

Records Bureau

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
1	Records Supervisor	FT	1.000	1.000	1.000	1.000	0.000
2	Senior Records Specialist - Crime Analyst	FT	1.000	1.000	0.000	0.000	0.000
3	Records Compliance Coordinator	FT	1.000	1.000	1.000	1.000	0.000
4	Records Compliance Techician (NIBRS)	FT	1.000	1.000	1.000	1.000	0.000
5	Records Specialist	FT	1.000	1.000	1.000	1.000	0.000
6	Records Specialist	FT	1.000	1.000	1.000	1.000	0.000
7	Administrative Assistant - A/P-Payroll	FT	0.000	1.000	0.000	0.000	0.000
8	Records Manager	FT	0.000	1.000	1.000	1.000	0.000
9	Administrative Assistant	FT	0.000	1.000	0.000	0.000	0.000
10	Strategic Analyst	FT	0.000	1.000	0.000	0.000	0.000
11	Emergency Communications Compliance Coordinator	FT	0.000	0.000	0.000	0.000	0.000
12	Records Clerk	FT	0.000	1.000	1.000	1.000	0.000
13	Administrative Assistant - HR	FT	0.000	0.000	0.000	0.000	0.000
14	Records Specialist	FT		0.000	0.000	1.000	1.000
	Total:		27.000	11.000	7.000	8.000	1.000

Administrative Services Bureau

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
1	Executive Assistant	FT	0.000	0.000	1.000	1.000	0.000
2	Administrative Assistant - A/P-Payroll	FT	0.000	0.000	1.000	1.000	0.000
3	Administrative Assistant - HR	FT	0.000	0.000	1.000	1.000	0.000
4	Strategic Analyst	FT	0.000	0.000	1.000	1.000	0.000
5	Emergency Communications Compliance Coordinator	FT	0.000	0.000	0.000	0.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
	Total:		0.000	0.000	4.000	4.000	0.000
	Emergency Management						
1	Emergency Management Coordinator	FT	0.000	1.000	1.000	1.000	0.000
	Total:		0.000	1.000	1.000	1.000	0.000
	Police Total:		99.000	121.000	125.000	138.000	13.000
	Facilities Division						
1	Facilities Division Manager	FT	1.000	1.000	0.000	0.000	0.000
2	Division Manager of Facilities	FT	0.000	0.000	0.000	1.000	1.000
3	Lead Building Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
4	Building Specialist	FT	0.000	1.000	1.000	1.000	0.000
5	Building Specialist	FT	1.000	1.000	1.000	1.000	0.000
6	Building Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
7	Building Maintenance Technician	FT	1.000	1.000	1.000	1.000	0.000
8	Building Maintenance Technician	FT	0.000	1.000	1.000	1.000	0.000
9	Building Maintenance Technician	FT	0.000	1.000	1.000	1.000	0.000
10	Building Maintenance Technician	FT	0.000	0.000	1.000	1.000	0.000
11	Building Maintenance Technician	FT	0.000	0.000	1.000	1.000	0.000
12	Administrative Assistant	FT	0.000	0.500	0.500	0.000	-0.500
13	Building Maintenance Technician	FT	0.000	0.000	0.000	1.000	1.000
14	Building Maintenance Specialist	FT	0.000	0.000	0.000	1.000	1.000
15	Building Maintenance Specialist	FT	0.000	0.000	0.000	1.000	1.000
	Total:		5.000	8.500	9.500	13.000	3.500
	Street Maintenance						
1	Assistant Director of Public Works	FT	0.170	0.170	0.170	0.170	0.000
2	Division Manager of Streets	FT	0.500	0.500	0.500	0.500	0.000
3	Public Works Inspector	FT	0.125	0.125	0.125	0.125	0.000
4	Public Works Inspector	FT	0.125	0.125	0.125	0.125	0.000
5	Public Works Inspector	FT	0.125	0.125	0.125	0.125	0.000
6	Public Works Inspector	FT	0.125	0.125	0.125	0.125	0.000
7	Street Superintendent	FT	0.250	0.250	0.250	0.250	0.000
8	Street Maintenance Foreperson	FT	1.000	1.000	1.000	1.000	0.000
9	Street Maintenance Crew Leader	FT	1.000	1.000	1.000	1.000	0.000
10	Street Maintenance Technician II	FT	1.000	1.000	1.000	1.000	0.000
11	Street Maintenance Technician I	FT	1.000	1.000	1.000	1.000	0.000
12	Street Maintenance Technician I	FT	1.000	1.000	1.000	1.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
13	Street Maintenance Technician I	FT	1.000	1.000	1.000	1.000	0.000
14	Street Maintenance Technician I	FT	1.000	1.000	1.000	1.000	0.000
15	Street Maintenance Technician I	FT	1.000	1.000	1.000	1.000	0.000
16	Street Maintenance Technician I	FT	1.000	1.000	1.000	1.000	0.000
17	Street Maintenance Technician I	FT	0.000	0.000	1.000	1.000	0.000
18	Street Maintenance Technician I	FT	1.000	1.000	1.000	1.000	0.000
19	Street Maintenance Technician I	FT	0.000	0.000	1.000	1.000	0.000
20	Administrative Assistant	FT	0.250	0.250	0.250	0.000	-0.250
21	Administrative Assistant	FT	0.000	0.000	0.000	0.000	0.000
22	Pump & Motor Technician	FT	0.100	0.100	0.100	0.100	0.000
23	Public Works Inspections Supervisor	FT	0.170	0.170	0.170	0.170	0.000
24	Public Works Inspector	FT		0.000	0.000	0.125	0.125
25	Public Works Inspector	FT		0.000	0.000	0.125	0.125
26	Public Works Inspector	FT		0.000	0.000	0.125	0.125
27	Transportation Director	FT		0.000	0.000	0.500	0.500
	Total:		12.065	11.940	13.940	14.565	0.625

Street Construction

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
1	Assistant Director of Public Works	FT	0.170	0.170	0.170	0.170	0.000
2	Division Manager of Streets	FT	0.500	0.500	0.500	0.500	0.000
3	Public Works Inspector	FT	0.125	0.125	0.125	0.125	0.000
4	Public Works Inspector	FT	0.125	0.125	0.125	0.125	0.000
5	Public Works Inspector	FT	0.125	0.125	0.125	0.125	0.000
6	Public Works Inspector	FT	0.125	0.125	0.125	0.125	0.000
7	Street Superintendent	FT	0.250	0.250	0.250	0.250	0.000
8	Street Construction Foreperson	FT	1.000	1.000	1.000	1.000	0.000
9	Street Construction Crew Leader	FT	1.000	1.000	1.000	1.000	0.000
10	Street Construction Technician II	FT	1.000	1.000	1.000	1.000	0.000
11	Street Construction Technician II	FT	1.000	1.000	1.000	1.000	0.000
12	Street Construction Technician II	FT	1.000	1.000	1.000	1.000	0.000
13	Street Construction Technician II	FT	1.000	1.000	1.000	1.000	0.000
14	Street Construction Technician II	FT	1.000	1.000	1.000	1.000	0.000
15	Street Construction Technician II	FT	1.000	1.000	1.000	1.000	0.000
16	Street Construction Technician I	FT	1.000	1.000	1.000	1.000	0.000
17	Street Construction Technician I	FT	1.000	1.000	1.000	1.000	0.000
18	Street Construction Technician I	FT	1.000	1.000	1.000	1.000	0.000
19	Street Construction Technician I	FT	1.000	1.000	1.000	1.000	0.000
20	Street Construction Technician I	FT	1.000	1.000	1.000	1.000	0.000
21	Street Construction Technician I	FT	1.000	1.000	1.000	1.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
22	Street Construction Technician I	FT	1.000	1.000	1.000	1.000	0.000
23	Street Construction Technician II	FT	1.000	1.000	1.000	1.000	0.000
24	Street Construction Technician I	FT	1.000	1.000	1.000	1.000	0.000
25	Administrative Assistant	FT	0.250	0.250	0.250	0.000	-0.250
26	Administrative Assistant	FT	0.000	0.000	0.000	0.000	0.000
27	Pump & Motor Technician	FT	0.100	0.100	0.100	0.100	0.000
28	Public Works Inspections Supervisor	FT	0.170	0.170	0.170	0.170	0.000
29	Public Works Inspector	FT		0.000	0.000	0.125	0.125
30	Public Works Inspector	FT		0.000	0.000	0.125	0.125
31	Public Works Inspector	FT		0.000	0.000	0.125	0.125
32	Transportation Director	FT		0.000	0.000	0.500	0.500
	Total:		19.065	18.940	18.940	19.565	0.625
	Engineering						
1	City Engineer	FT	0.500	0.250	0.250	0.250	0.000
2	Engineer	FT	1.000	1.000	1.000	1.000	0.000
3	Engineer	FT	0.250	0.250	0.250	0.250	0.000
4	Project Manager	FT	0.500	0.500	0.500	0.500	0.000
5	Transportation Engineering	FT	0.000	0.000	0.000	0.000	0.000
6	Assistant City Engineer	FT	0.000	1.000	0.250	0.250	0.000
7	Engineer - Traffic	FT	0.000	1.000	1.000	1.000	0.000
8	CIP Division Manager	FT		0.000	0.000	0.250	0.250
9	Land Acquisition Manager	FT		0.000	0.000	0.250	0.250
10	Land Acquisition Agent	FT		0.000	0.000	0.250	0.250
11	Project Manager	FT		0.000	0.000	0.250	0.250
	Total:		2.250	4.000	3.250	4.250	1.000
	Water Utilities Total:		38.380	43.380	45.630	51.380	5.750
	TOTAL GENERAL FUND:		**240.380**	**277.630**	**308.470**	**340.080**	**31.610**
	WATER FUND						
	3-1-1 Customer Service						
1	Call Taker II	FT	0.500	0.000	0.000	0.330	0.330
2	Call Taker II	FT	1.000	0.000	0.000	0.330	0.330
3	Call Taker II	FT	1.000	0.000	0.000	0.330	0.330
4	Call Taker II	FT	1.000	0.000	0.000	0.330	0.330
5	Customer Service Supervisor	FT	0.000	0.000	0.000	0.330	0.330

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
	Total:		3.500	0.000	0.000	1.650	1.650
Engineering							
1	City Engineer	FT	0.250	0.250	0.250	0.250	0.000
2	Engineer	FT	0.375	0.375	0.375	0.375	0.000
3	Engineer	FT	0.250	0.250	0.250	0.250	0.000
4	Project Manager	FT	0.250	0.250	0.250	0.250	0.000
5	Administrative Assistant - Engineering	FT	0.500	0.500	0.500	0.000	-0.500
6	Water/Wastewater Modeling Analyst	FT	0.500	0.500	0.500	0.500	0.000
7	Assistant City Engineer	FT	0.000	0.000	0.250	0.250	0.000
8	Engineer Associate	FT	0.000	0.000	0.500	0.500	0.000
9	CIP Division Manager	FT		0.000	0.000	0.250	0.250
10	Land Acquisition Manager	FT		0.000	0.000	0.250	0.250
11	Land Acquisition Agent	FT		0.000	0.000	0.250	0.250
12	Project Manager	FT		0.000	0.000	0.250	0.250
	Total:		2.1250	2.125	2.875	3.375	0.500
Utility Billing							
1	Senior Financial Analyst	FT	0.500	0.500	0.500	0.000	-0.500
2	Utility Billing Supervisor	FT	0.500	0.500	0.500	0.500	0.000
3	Lead Utility Billing Clerk	FT	0.500	0.500	0.500	0.000	-0.500
4	Utility Billing Clerk	FT	0.500	0.500	0.500	0.000	-0.500
5	Utility Billing Clerk	FT	0.500	0.500	0.500	0.000	-0.500
6	Utility Billing Clerk	FT	0.500	0.500	0.500	0.000	-0.500
7	Utility Billing Clerk	FT	0.500	0.500	0.500	0.000	-0.500
8	Meter Technician	FT	1.000	1.000	1.000	0.000	-1.000
9	Meter Technician	FT	1.000	1.000	1.000	0.000	-1.000
10	Meter Technician	FT	1.000	1.000	1.000	0.000	-1.000
11	Lead Meter Technician	FT	0.000	1.000	1.000	0.000	-1.000
12	Meter Technician	FT	0.000	1.000	1.000	0.000	-1.000
13	Meter Technician	FT	0.000	1.000	1.000	0.000	-1.000
14	Utility Billing Clerk	FT	0.000	1.000	0.500	0.500	0.000
15	Utility Billing Clerk	FT	0.000	1.000	1.000	0.000	-1.000
16	Utility Billing Clerk	FT	0.000	1.000	1.000	0.000	-1.000
17	Customer Service & Billing Manager	FT	0.000	0.250	0.330	0.000	-0.330
	Total:		6.500	12.750	12.330	1.000	-11.330
Water Administration							
1	City Manager	FT	0.250	0.250	0.250	0.000	-0.250

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
2	Assistant City Manager	FT	0.250	0.250	0.250	0.000	-0.250
3	Assistant City Manager	FT	0.000	0.250	0.250	0.000	-0.250
4	Assistant City Manager	FT	0.000	0.250	0.000	0.000	0.000
5	Assistant City Manager	FT	0.000	0.000	0.000	0.000	0.000
6	Director of Finance	FT	0.250	0.250	0.250	0.000	-0.250
7	Director of Human Resources	FT	0.250	0.250	0.250	0.000	-0.250
8	Director of Public Works	FT	0.500	0.500	0.500	0.000	-0.500
9	Director of Water Utilities	FT	0.000	0.000	0.500	0.500	0.000
10	Assistant Director of Administrative Services	FT	0.000	0.250	0.250	0.000	-0.250
11	Assistant Director of Water Utilities	FT	0.000	0.000	0.000	0.500	0.500
12	Assistant Director of Public Works	FT	0.330	0.330	0.330	0.330	0.000
13	Division Manager of Treatment and Operations	FT	0.500	0.500	0.500	0.500	0.000
14	Division Manager of Water Distribution & Wastewater Collection	FT	0.500	0.500	0.500	0.500	0.000
15	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
16	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
17	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
18	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
19	Public Works Secretary	FT	0.500	0.500	0.500	0.000	-0.500
20	Administrative Assistant	FT	0.250	0.250	0.250	0.000	-0.250
21	Administrative Assistant	FT	0.500	0.500	0.500	0.000	-0.500
23	Public Works Inspections Supervisor	FT	0.330	0.330	0.330	0.330	0.000
24	Public Works Inspector	FT		0.000	0.000	0.250	0.250
25	Public Works Inspector	FT		0.000	0.000	0.250	0.250
26	Public Works Inspector	FT		0.000	0.000	0.250	0.250
27	Assistant Director	FT		0.000	0.000	0.500	0.500
28	Division Manager W/WW Maintenance	FT		0.000	0.000	0.500	0.500
29	Management Analyst	FT		0.000	0.000	0.500	0.500
30	Management Analyst	FT		0.000	0.000	0.500	0.500
	Total:		5.660	6.160	6.410	6.410	0.000

Water Operating

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
1	Lead Instrumentation & Control Technician	FT	1.000	1.000	1.000	1.000	0.000
2	Instrumentation & Control Technician	FT	1.000	1.000	1.000	1.000	0.000
3	Utility Foreperson	FT	0.500	0.500	0.500	0.500	0.000
4	Water Crew Leader	FT	1.000	1.000	1.000	1.000	0.000
5	Water Production Operator	FT	1.000	1.000	1.000	1.000	0.000
6	Water Production Operator	FT	0.000	0.000	1.000	1.000	0.000
7	Water Production Operator	FT	1.000	1.000	1.000	1.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
8	Water Production Operator	FT	1.000	1.000	1.000	1.000	0.000
9	Water Utility Techician II	FT	1.000	1.000	1.000	1.000	0.000
10	Water Utility Techician II	FT	1.000	1.000	1.000	1.000	0.000
11	Water Utility Techician II	FT	1.000	1.000	1.000	1.000	0.000
12	Water Utility Techician I	FT	1.000	1.000	1.000	1.000	0.000
13	Water Utility Techician I	FT	1.000	1.000	1.000	1.000	0.000
14	Water Utility Techician I	FT	1.000	1.000	1.000	1.000	0.000
15	Water Utility Techician I	FT	1.000	1.000	1.000	1.000	0.000
16	Water Utility Techician I	FT	1.000	1.000	1.000	1.000	0.000
17	Water Utility Techician I	FT	1.000	1.000	1.000	1.000	0.000
18	Water Utility Techician I	FT	1.000	1.000	1.000	1.000	0.000
19	Pump & Motor Technician	FT	0.400	0.400	0.400	0.400	0.000
20	Water Production Supervisor	FT	1.000	1.000	1.000	1.000	0.000
21	Utility Locator	FT	0.000	0.500	0.500	0.500	0.000
22	Lead Pump & Motor Technician	FT	0.000	0.500	0.500	0.500	0.000
23	Backflow Prevention Compliance Coordinator	FT	0.000	1.000	1.000	1.000	0.000
24	Instrumentation & Control Technician	FT	0.000	0.000	0.330	0.330	0.000
25	Water Utility Tech I	FT		0.000	0.000	1.000	1.000
26	Water Utility Tech I	FT		0.000	0.000	1.000	1.000
27	Water Utility Tech I	FT		0.000	0.000	1.000	1.000
28	Lead Licensed Electrician	FT		0.000	0.000	0.340	0.340
29	Instrumentation & Control Technician	FT		0.000	0.000	0.330	0.330
30	Water Conservation Coordinator	FT		0.000	0.000	1.000	1.000
31	Water Crew Leader	FT		0.000	0.000	1.000	1.000
32	Backflow Technician	FT		0.000	0.000	1.000	1.000
	Total:		17.900	19.900	21.230	27.900	6.670
	TOTAL WATER FUND:		**32.185**	**40.935**	**42.845**	**40.335**	**-2.510**

WASTEWATER FUND

3-1-1 Customer Service

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
1	Call Taker II	FT	0.500	0.000	0.000	0.330	0.330
2	Call Taker II	FT	1.000	0.000	0.000	0.330	0.330
3	Call Taker II	FT	1.000	0.000	0.000	0.330	0.330
4	Call Taker II	FT	1.000	0.000	0.000	0.330	0.330
5	Customer Service Supervisor	FT	0.000	0.000	0.000	0.330	0.330
	Total:		3.500	0.000	0.000	1.650	1.650

Engineering

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
1	City Engineer	FT	0.250	0.250	0.250	0.250	0.000
2	Engineer	FT	0.375	0.375	0.375	0.375	0.000
3	Engineer	FT	0.250	0.250	0.250	0.250	0.000
4	Project Manager	FT	0.250	0.250	0.250	0.250	0.000
5	Administrative Assistant - Engineering	FT	0.500	0.500	0.500	0.000	-0.500
6	Water/Wastewater Modeling Analyst	FT	0.500	0.500	0.500	0.500	0.000
7	Assistant City Engineer	FT	0.000	0.000	0.250	0.250	0.000
8	Engineer Associate	FT	0.000	0.000	0.500	0.500	0.000
9	CIP Division Manager	FT		0.000	0.000	0.250	0.250
10	Land Acquisition Manager	FT		0.000	0.000	0.250	0.250
11	Land Acquisition Agent	FT		0.000	0.000	0.250	0.250
12	Project Manager	FT		0.000	0.000	0.250	0.250
	Total:		2.125	2.125	2.875	3.375	0.500

Utility Billing

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
1	Senior Financial Analyst	FT	0.500	0.500	0.500	0.000	-0.500
2	Utility Billing Supervisor	FT	0.500	0.500	0.500	0.500	0.000
3	Lead Utility Billing Clerk	FT	0.500	0.500	0.500	0.000	-0.500
4	Utility Billing Clerk	FT	0.500	0.500	0.500	0.000	-0.500
5	Utility Billing Clerk	FT	0.500	0.500	0.500	0.000	-0.500
6	Utility Billing Clerk	FT	0.500	0.500	0.500	0.000	-0.500
7	Utility Billing Clerk	FT	0.500	0.500	0.500	0.000	-0.500
8	Utility Billing Clerk	FT	0.000	0.000	0.500	0.500	0.000
9	Customer Service & Billing Manager	FT	0.000	0.250	0.330	0.000	-0.330
	Total:		3.500	3.750	4.330	1.000	-3.330

Wastewater Administration

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
1	City Manager	FT	0.250	0.250	0.250	0.000	-0.250
2	Assistant City Manager	FT	0.250	0.250	0.250	0.000	-0.250
3	Assistant City Manager	FT	0.000	0.250	0.250	0.000	-0.250
4	Assistant City Manager	FT	0.000	0.250	0.000	0.000	0.000
5	Assistant City Manager	FT	0.000	0.000	0.000	0.000	0.000
6	Director of Finance	FT	0.250	0.250	0.250	0.000	-0.250
7	Director of Human Resources	FT	0.250	0.250	0.250	0.000	-0.250
8	Director of Public Works	FT	0.500	0.500	0.500	0.000	-0.500
9	Director of Water Utilities	FT	0.000	0.000	0.500	0.500	0.000
10	Assistant Director of Administrative Services	FT	0.000	0.250	0.250	0.000	-0.250
11	Assistant Director of Water Utilities	FT	0.000	0.000	0.000	0.500	0.500
12	Assistant Director of Public Works	FT	0.330	0.330	0.330	0.330	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
13	Division Manager of Treatment and Operations	FT	0.500	0.500	0.500	0.500	0.000
14	Division Manager of Water Distribution & Wastewater Collection	FT	0.500	0.500	0.500	0.500	0.000
15	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
16	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
17	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
18	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
19	Public Works Secretary	FT	0.500	0.500	0.500	0.000	-0.500
20	Administrative Assistant	FT	0.250	0.250	0.250	0.000	-0.250
21	Administrative Assistant	FT	0.500	0.500	0.500	0.000	-0.500
23	Public Works Inspections Supervisor	FT	0.330	0.330	0.330	0.330	0.000
24	Public Works Inspector	FT		0.000	0.000	0.250	0.250
25	Public Works Inspector	FT		0.000	0.000	0.250	0.250
26	Public Works Inspector	FT		0.000	0.000	0.250	0.250
27	Assistant Director	FT		0.000	0.000	0.500	0.500
28	Division Manager W/WW Maintenance	FT		0.000	0.000	0.500	0.500
29	Management Analyst	FT		0.000	0.000	0.500	0.500
30	Management Analyst	FT		0.000	0.000	0.500	0.500
	Total:		5.660	6.160	6.410	6.410	0.000

Wastewater Operating

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
1	Utility Foreperson	FT	0.500	0.500	0.500	0.500	0.000
2	Wastewater Crew Leader	FT	1.000	1.000	1.000	1.000	0.000
3	Wastewater Utility Technician II	FT	1.000	1.000	1.000	1.000	0.000
4	Wastewater Utility Technician II	FT	1.000	1.000	1.000	1.000	0.000
5	Wastewater Utility Technician II	FT	1.000	1.000	1.000	1.000	0.000
6	Wastewater Utility Technician I	FT	1.000	1.000	1.000	0.000	-1.000
7	Wastewater Utility Technician I	FT	1.000	1.000	1.000	1.000	0.000
8	Wastewater Utility Technician I	FT	1.000	1.000	1.000	1.000	0.000
9	Wastewater Utility Technician I	FT	1.000	1.000	1.000	1.000	0.000
10	Pump & Motor Technician	FT	0.400	0.400	0.400	0.400	0.000
11	Utility Locator	FT	0.000	0.500	0.500	0.500	0.000
12	Lead Pump & Motor Technician	FT	0.000	0.500	0.500	0.500	0.000
13	Instrumentation & Control Technician	FT	0.000	0.000	0.670	0.670	0.000
14	Lead Lift Station Tech	FT		0.000	0.000	1.000	1.000
15	Lead Licensed Electrician	FT		0.000	0.000	0.330	0.330
16	Instrumentation & Control Technician	FT		0.000	0.000	0.340	0.340
17	Wastewater Tech I	FT		0.000	0.000	1.000	1.000
18	Wastewater Tech I	FT		0.000	0.000	1.000	1.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
19	Lift Station Tech	FT		0.000	0.000	1.000	1.000
20	Lift Station Tech	FT		0.000	0.000	1.000	1.000
21	Lift Station Tech	FT		0.000	0.000	1.000	1.000
	Total:		8.900	9.900	10.570	16.240	5.670
Wastewater Treatment Plant							
1	Chief Wastewater Treatment Operator	FT	1.000	1.000	1.000	1.000	0.000
2	Wastewater Plant Operator	FT	1.000	1.000	1.000	1.000	0.000
3	Wastewater Plant Operator	FT	1.000	1.000	1.000	1.000	0.000
4	Lead Wastewater Plant Operator	FT	1.000	1.000	1.000	1.000	0.000
5	Division Manager of Wastewater Treatment Plant	FT	0.000	1.000	1.000	1.000	0.000
6	Pre-Treatment-Coordinator	FT	0.000	1.000	1.000	1.000	0.000
7	Wastewater Plant Operator	FT	0.000	1.000	1.000	1.000	0.000
8	Assistant Wastewater Plant Operator	FT	0.000	0.000	1.000	1.000	0.000
9	Lead Licensed Electrician	FT		0.000	0.000	0.330	0.330
10	Instrumentation & Control Technician	FT		0.000	0.000	0.330	0.330
	Total:		4.000	7.000	8.000	8.660	0.660
TOTAL WASTEWATER FUND:			**24.185**	**28.935**	**32.185**	**37.335**	**5.150**
STORM DRAINAGE UTILITY FUND							
Drainage Administration							
1	City Engineer	FT	0.000	0.250	0.250	0.250	0.000
2	SWMP Administrator	FT	1.000	1.000	1.000	1.000	0.000
3	Engineer	FT	0.500	0.500	0.500	0.500	0.000
4	Assistant City Engineer	FT	0.000	0.000	0.250	0.250	0.000
5	Customer Service & Billing Manager	FT	0.000	0.250	0.000	0.000	0.000
6	Stormwater Inspector	FT	0.000	0.000	1.000	1.000	0.000
7	CIP Division Manager	FT		0.000	0.000	0.250	0.250
8	Land Acquisition Manager	FT		0.000	0.000	0.250	0.250
9	Land Acquisition Agent	FT		0.000	0.000	0.250	0.250
10	Project Manager	FT		0.000	0.000	0.250	0.250
	Total:		1.500	2.000	3.000	4.000	1.000
Drainage Operations							
1	Street Superintendent	FT	0.500	0.500	0.500	0.500	0.000
2	Drainage Crew Leader	FT	1.000	1.000	1.000	1.000	0.000

	Position Title	FT/PT/L	FY 2021-2022 Approved FTE	FY 2022-2023 Approved FTE	FY 2023-2024 Approved FTE	FY 2024-2025 Proposed FTE	Change FTE
3	Drainage Technician II	FT	1.000	1.000	1.000	1.000	0.000
4	Drainage Technician	FT	1.000	1.000	1.000	1.000	0.000
5	Drainage Technician	FT	1.000	1.000	1.000	1.000	0.000
6	Drainage Technician	FT	1.000	1.000	1.000	1.000	0.000
7	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
8	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
9	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
10	Public Works Inspector	FT	0.250	0.250	0.250	0.250	0.000
11	Drainage Foreperson	FT	0.000	1.000	1.000	1.000	0.000
12	Drainage Technician	FT	0.000	1.000	1.000	1.000	0.000
13	Beautification Technician	FT		0.000	0.000	1.000	1.000
14	Public Works Inspector	FT		0.000	0.000	0.250	0.250
15	Public Works Inspector	FT		0.000	0.000	0.250	0.250
16	Public Works Inspector	FT		0.000	0.000	0.250	0.250
	Total:		6.750	8.500	8.500	10.250	1.750
	TOTAL STORM DRAINAGE UTILITY FUND:		**8.250**	**10.500**	**11.500**	**14.250**	**2.750**
	Grant Funds						
1	Victim Services Coordinator (Unfunded in FY '21-23)	FT	1.000	1.000	1.000	0.000	-1.000
2	Crime Victim Liaison (Grant Funded)	FT	1.000	1.000	1.000	1.000	0.000
			2.000	2.000	2.000	1.000	-1.000
	TOTAL:		**307.000**	**360.000**	**397.000**	**433.000**	**36.000**

New Non-CIP Capital (Equipment)

Proposed Budget
Fiscal Year 2024-2025

City Council Special Meeting

July 27, 2024

City of Kyle, Texas
Non-CIP Capital Outlay by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2024-2025

General Fund (Fund 1100)

Police

Fiscal Year 2024-2025					Department Request	City Manager Proposed
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost	Total Cost	Total Cost
Enclosed Utility Trailer	New	1	$ 5,000	$ 5,000	$ 5,000	$ 5,000
				-		
Total Police				**$ 5,000**	**$ 5,000**	**$ 5,000**

Street Construction

Fiscal Year 2024-2025					Department Request	City Manager Proposed
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost		
16 Cubic Yard Dump Truck	New	1	$ 182,500	182,500	$ 182,500	$ 182,500
				-		
Total Street Construction				**$ 182,500**	**$ 182,500**	**$ 182,500**

Street Maintenance

Fiscal Year 2024-2025					Department Request	City Manager Proposed
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost		
16 Cubic Yard Dump Truck	New	1	$ 182,500	182,500	$ 182,500	$ 182,500
				-		
Total Street Maintenance				**$ 182,500**	**$ 182,500**	**$ 182,500**

Facilities

Fiscal Year 2024-2025					Department Request	City Manager Proposed
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost		
Tommy Lift for New Truck	New	1	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Total Facilities				**$ 7,000**	**$ 7,000**	**$ 7,000**

	Total Cost	Department Request	City Manager Proposed
Total General Fund	**$ 377,000**	**$ 377,000**	**$ 377,000**

Water Fund (Fund 3100)

Water Operations

Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost	Department Request	City Manager Proposed
Fiscal Year 2024-2025						
Hydro Chlorine Analyzers	New	4	$ 5,435	$ 21,740	$ 21,740	$ 21,740
Vac-Truck	New	1	400,000	400,000	400,000	400,000
Excavator	New	0	160,000	-	80,000	-
Track Loader w/ Attachments	New	0	140,000	-	70,000	-
Tank Mixing Systems	New	3	40,000	120,000	120,000	120,000
Bench Testing Meters	New	1	30,000	30,000	30,000	30,000
Valve Maintenace F550 Truck	New	1	165,000	165,000	165,000	165,000
Safety Shoring Equipment	New	0.5	30,000	15,000	15,000	15,000
Haul Trailer	New	0	35,000	-	17,500	-
F550 Haul Truck	New	0	90,000	-	45,000	-
Total Water Operations				**$ 751,740**	**$ 964,240**	**$ 751,740**
Total Water Fund				**$ 751,740**	**$ 964,240**	**$ 751,740**

Wastewater Fund (Fund 3110)

Wastewater Operations

Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost	Department Request	City Manager Proposed
Fiscal Year 2024-2025						
Excavator	New	0	$ 160,000	$ -	$ 80,000	$ -
Track Loader w/ Attachments	New	0	140,000	-	70,000	-
Safety Shoring Equipment	New	0.5	30,000	15,000	15,000	15,000
Haul Trailer	New	0	35,000	-	17,500	-
F550 Haul Truck	New	0	90,000	-	45,000	-
4000 Gallon Wastewater Vacuum Truck	New	1	300,000	300,000	300,000	300,000
12yd3 Combination Vactor Truck	New	0	650,000	-	650,000	-
Wastewater CCTV Van/Equipment	New	0	320,000	-	320,000	-
Total Wastewater Operations				**$ 315,000**	**$ 1,497,500**	**$ 315,000**

Wastewater Treatment Plant Operations

Fiscal Year 2024-2025					Department Request	City Manager Proposed
Non-CIP Capital Item	**Replacement or New**	**# of Units**	**Projected Cost/Unit**	**Total Cost**		
Gas Monitor Blower	New	1	$ 25,000	$ 25,000	$ 25,000	$ 25,000
6 Inch Self Priming Pump	New	1	$ 50,000	50,000	50,000	50,000
Total Wastewater Treatment Plant Operations				**$ 75,000**	**$ 75,000**	**$ 75,000**

Total Wastewater Fund	**$ 390,000**	**$ 1,572,500**	**$ 390,000**

Storm Drainage Fund (Fund 3120)

Drainage Utility Administration

Fiscal Year 2024-2025					Department Request	City Manager Proposed
Non-CIP Capital Item	**Replacement or New**	**# of Units**	**Projected Cost/Unit**	**Total Cost**		
E.coli & Nutrient Reduction Project	2nd Year	1	$ 125,000	$ 125,000	$ 125,000	$ 125,000
Total Drainage Operations				**$ 125,000**	**$ 125,000**	**$ 125,000**

Drainage Utility Operations

Fiscal Year 2024-2025					Department Request	City Manager Proposed
Non-CIP Capital Item	**Replacement or New**	**# of Units**	**Projected Cost/Unit**	**Total Cost**		
Vac-Truck	New	0	$ 565,000	$ -	$ 565,000	$ -
Street Sweeper	New	0	365,000	-	730,000	-
12 Cubic Yard Dump Truck	New	0	170,000	-	170,000	-
Gradeall	New	0	595,000	-	595,000	-
Total Drainage Operations				**$ -**	**$ 2,060,000**	**$ -**

Total Storm Drainage Fund	**$ 125,000**	**$ 2,185,000**	**$ 125,000**

Park Development Fund

Park Equipment

Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost	Department Request	City Manager Proposed
Dump Trailer	New	1	$ 21,000	21,000	$ 21,000	$ 21,000
Mowers	New	3	15,000	45,000	120,000	45,000
Bucket Trucks	New	1	100,000	100,000	200,000	100,000
Mower Trailer	New	0	7,500	-	15,000	-
Enclosed Cargo Trailer	New	1	10,000	10,000	10,000	10,000
Mule Towable Chipper	New	1	15,000	15,000	15,000	15,000
Total Park Improvements				**$ 191,000**	**$ 381,000**	**$ 191,000**

Fiscal Year 2024-2025

	Total Cost	Department Request	City Manager Proposed
Total Park Development Fund	**$ 191,000**	**$ 381,000**	**$ 191,000**

PEG Channel Fund

PEG Channel

Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost	Department Request	City Manager Proposed
PEG Channel Equipment	Replacement	Various		$ 30,000	$ 30,000	$ 30,000
PEG Channel Improvements	Replacement	Various		150,000	150,000	150,000
Total PEG Channel				**$ 180,000**	**$ 180,000**	**$ 180,000**

Fiscal Year 2024-2025

	Total Cost	Department Request	City Manager Proposed
Total PEG Channel Fund	**$ 180,000**	**$ 180,000**	**$ 180,000**
TOTAL ALL FUNDS	**$ 2,014,740**	**$ 5,659,740**	**$ 2,014,740**

General Fund
Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2024-2025

City Council Special Meeting

July 27, 2024

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

#		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 21,025,709	$ 32,928,475	$ 34,418,418	$ 34,418,418	$ 34,418,418	$ 27,080,239		
	REVENUE								
	General Revenue								
1	Property Taxes	$ 14,107,565	$ 16,081,172	$ 18,410,580	$ 17,561,313	$ 18,353,080	$ 20,251,638	$ 1,841,058	10.00%
2	Sales Taxes	14,680,011	16,402,990	17,498,571	11,749,625	17,976,960	20,134,250	2,635,679	15.06%
3	Other Taxes	2,621,372	380,760	245,000	228,950	264,900	245,000	-	0.00%
4	Gross Receipts & Franchise Fees	2,976,600	3,311,819	3,082,498	2,692,523	3,499,644	3,849,609	767,111	24.89%
5	Charges for Services	4,267,474	4,739,820	5,041,400	3,290,237	5,037,294	5,091,500	50,100	0.99%
6	Fines and Forfeitures	510,496	449,508	530,000	267,873	530,000	530,000	-	0.00%
7	Licenses, Fees and Permits	7,872	16,622	9,500	7,293	12,490	13,000	3,500	36.84%
8	Library Revenue	57,690	60,257	50,000	32,995	58,241	51,500	1,500	3.00%
9	Special Events	9,457	97,615	116,100	27,216	41,470	90,100	(26,000)	-22.39%
10	Police Department Revenue	12,084	16,171	11,900	11,468	11,538	16,900	16,468	138.39%
11	Interest and Other	1,232,772	4,591,688	4,429,590	2,236,529	3,256,320	3,056,901	863,841	19.50%
12	PID Administration Fee	48,068	3,857	-	3,370	3,370	-	3,370	0.00%
	Total General Revenue:	$ 40,531,460	$ 46,152,277	$ 49,425,139	$ 38,109,392	$ 49,045,307	$ 53,330,398	$ 6,153,257	12.45%
	Community Development Revenue								
13	Construction Inspection	$ 6,991,820	$ 5,862,577	$ 8,199,712	$ 4,232,620	$ 8,198,580	$ 9,809,498	$ 5,842,406	71.25%
14	Land Use Planning & Review	2,970,856	1,924,144	3,239,057	769,855	3,223,816	4,173,925	1,704,723	52.63%
	Total Community Development Revenue:	$ 9,962,675	$ 7,786,722	$ 11,438,769	$ 5,002,475	$ 11,422,396	$ 13,983,423	$ 7,547,129	65.98%
	Recreation Programs Revenue								
15	Recreation Program	$ 98,786	$ 124,782	$ 117,500	$ 84,664	$ 133,499	$ 124,500	$ 71,664	60.99%
16	Recreation Special Events	52,423	42,467	45,000	43,261	62,177	50,500	48,761	108.36%
17	Swimming Pool	14,191	23,933	43,500	8,560	24,660	31,750	(3,190)	-7.33%
	Total Recreation Programs Revenue:	$ 165,401	$ 191,183	$ 206,000	$ 136,485	$ 220,336	$ 206,750	$ 117,235	56.91%
	TOTAL REVENUE	$ 50,659,536	$ 54,130,181	$ 61,069,908	$ 43,248,352	$ 60,688,040	$ 67,520,571	$ 13,817,620	22.63%
	Transfers In:								
18	Transfer In - TIRZ #2	$ 139,588	$ 250,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	100.00%
19	Transfer In - Water Operating	650,000	650,000	650,000	650,000	650,000	650,000	650,000	100.00%
20	Transfer In - Wastewater Operating	650,000	650,000	650,000	650,000	650,000	650,000	650,000	100.00%
21	Transfer In - Court Security	25,000	15,000	15,000	15,000	11,041	12,000	12,000	80.00%
22	Transfer In - Hotel Occupancy Fund	357,111	400,317	421,313	421,313	421,313	555,935	555,935	131.95%
23	Transfer In - 2020 GO Bond Fund	-	677,002	-	-	-	-	-	0.00%
24	Transfer In - 2022 GO Bond Fund	-	-	-	-	-	3,850,000	3,850,000	0.00%
25	Transfer In - Heroes Memorial Fund	-	-	-	-	-	68,387	68,387	0.00%
26	Transfer In - Plum Creek PH II	250,000	100,000	-	-	-	-	-	0.00%
27	Transfer In - SAC Fund Closeout	-	-	-	-	-	194,513	194,513	0.00%
28	Transfer In - Indirect Support Cost	-	-	-	-	-	3,503,610	3,503,610	0.00%
	Total Transfer In:	$ 2,071,699	$ 2,742,319	$ 2,136,313	$ 2,136,313	$ 2,132,354	$ 9,884,444	$ 9,884,444	462.69%
	TOTAL REVENUE AND TRANSFERS IN:	$ 52,731,235	$ 56,872,500	$ 63,206,221	$ 45,384,665	$ 62,820,394	$ 77,405,015	$ 23,702,065	37.50%
	EXPENDITURES								
	Mayor and Council								
1	Mayor	$ 223,150	$ 41,456	$ 55,550	$ 34,450	$ 67,557	$ 72,018	$ 16,468	29.65%
2	Council District 1	-	28,373	51,675	29,847	61,188	68,143	16,468	31.87%
3	Council District 2	-	28,487	51,675	31,910	59,094	68,143	16,468	31.87%
4	Council District 3	-	24,483	51,675	15,550	52,008	68,143	16,468	31.87%
5	Council District 4	-	22,935	51,675	22,078	54,220	68,143	16,468	31.87%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
6	Council District 5	-	31,469	51,675	22,110	54,540	68,143	16,468	31.87%
7	Council District 6	-	23,814	51,675	14,797	51,675	68,143	16,468	31.87%
	Total Mayor and Council:	$ 223,150	$ 201,018	$ 365,600	$ 170,742	$ 400,281	$ 480,876	$ 115,279	31.53%
8	City Attorney's Office	$ -	$ -	$ -	$ 87,694	$ 179,224	$ 710,350	$ 710,350	0.00%
9	City Manager's Office	$ 1,470,121	$ 906,681	$ 1,657,673	$ 1,274,146	$ 1,700,048	$ 1,942,625	$ 284,952	17.19%
	Administrative Services								
10	Administration	$ -	$ -	$ -	$ 191,644	$ 199,284	$ 511,857	$ 511,857	0.00%
11	Purchasing	-	-	-	28,796	110,409	313,937	313,937	0.00%
12	3-1-1 Customer Services	-	-	-	-	-	141,816	141,816	0.00%
13	Municipal Court	409,126	503,450	501,969	373,379	519,163	484,203	(17,766)	-3.54%
14	Human Resources	478,677	661,234	887,128	562,655	894,137	944,472	57,343	6.46%
15	Payroll	-	-	-	-	-	120,163	120,163	0.00%
	Total Administrative Services	$ 887,802	$ 1,164,684	$ 1,389,097	$ 1,156,474	$ 1,722,994	$ 2,516,448	$ 1,127,350	81.16%
16	City Secretary's Office	$ 216,682	$ 407,384	$ 610,640	$ 361,996	$ 621,529	$ 696,607	$ 85,967	14.08%
17	Information Technology Services	$ 1,093,438	$ 1,014,259	$ 1,296,925	$ 864,661	$ 1,365,590	$ 4,314,308	$ 3,017,383	232.66%
18	Communications	$ 430,799	$ 503,535	$ 732,468	$ 488,141	$ 808,656	$ 1,021,358	$ 288,890	39.44%
	Community Development								
19	Building Inspection Division	$ 3,213,096	$ 4,002,584	$ 4,635,532	$ 2,461,257	$ 3,624,916	$ 3,168,832	$ (1,466,700)	-31.64%
20	Planning Division	515,758	1,158,662	1,479,618	769,449	1,639,245	1,645,196	165,578	11.19%
21	Code Enforcement	-	-	433,268	155,827	348,419	478,350	45,082	10.41%
	Total Community Development	$ 3,728,854	$ 5,161,246	$ 6,548,418	$ 3,386,533	$ 5,612,580	$ 5,292,378	$ (1,256,040)	-19.18%
22	Economic Development	$ 430,512	$ 371,168	$ 788,897	$ 375,264	$ 821,215	$ 913,857	$ 124,960	15.84%
23	Financial Services	$ 1,144,157	$ 1,361,840	$ 2,412,860	$ 1,110,928	$ 1,908,350	$ 2,576,206	$ 163,346	6.77%
	Parks and Recreation								
24	Administration	$ 270,465	$ 403,594	$ 540,345	$ 350,605	$ 570,870	$ 1,007,327	$ 466,982	86.42%
25	Recreation Programs	609,765	889,696	1,139,613	447,859	1,025,721	1,755,689	616,076	54.06%
26	Aquatic Program	125,119	187,804	229,282	59,527	205,012	350,478	121,196	52.86%
27	Special Events	147,457	672,011	546,313	463,765	571,922	714,583	168,270	30.80%
28	Parks Maintenance & Operations	1,174,339	1,735,452	2,185,518	1,556,419	2,467,796	2,178,741	(6,777)	-0.31%
29	Parks Trails	-	-	-	-	-	487,400	487,400	0.00%
30	Beautification	1,017,446	1,579,909	2,101,959	1,205,093	2,097,425	2,164,331	62,372	2.97%
	Total Parks and Recreation:	$ 3,344,591	$ 5,468,467	$ 6,743,030	$ 4,083,269	$ 6,938,746	$ 8,658,550	$ 1,915,520	28.41%
31	Library Services	$ 842,097	$ 1,003,546	$ 1,184,552	$ 717,247	$ 1,095,585	$ 1,653,720	$ 469,168	39.61%
	Police Department								
32	Office of the Police Chief	$ 8,442,985	$ 10,193,174	$ 1,231,954	$ 479,578	$ 860,467	$ 1,155,315	$ (76,638)	-6.22%
33	CIB - Criminal Investigations Division	$ -	$ -	$ 903,609	$ 574,478	$ 887,331	$ 1,671,500	$ 767,892	84.98%
34	CIB - Narcotics Division	-	-	269,765	109,338	189,901	322,704	52,939	19.62%
35	CIB - Forensics & Evidence Division	-	-	233,487	165,175	244,146	378,411	144,924	62.07%
36	CIB - Victim Services Division	-	-	182,291	103,790	177,935	195,817	13,526	7.42%
37	CIB - Crime Analysis Division	-	-	127,923	85,532	127,652	136,421	8,498	6.64%
	Criminal Investigations Bureau (CIB)	$ -	$ -	$ 1,717,075	$ 1,038,313	$ 1,626,965	$ 2,704,853	$ 987,778	57.53%
38	OB - Patrol	$ -	$ -	$ 8,275,457	$ 4,882,189	$ 7,303,160	$ 8,244,391	$ (31,066)	-0.38%
39	OB - Traffic Patrol	-	-	755,225	397,820	669,454	1,032,084	276,859	36.66%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Operations Bureau (OB)	$ -	$ -	$ 9,030,682	$ 5,280,009	$ 7,972,613	$ 9,276,474	$ 245,792	2.72%
40	Administrative Services Bureau (ASB)	$ 1,702,637	$ 969,017	$ 442,916	$ 218,408	$ 387,945	$ 421,315	$ (21,601)	-4.88%
41	Emergency Communications Bureau (ECB)	$ -	$ 1,474,976	$ 2,109,439	$ 1,123,039	$ 1,888,443	$ 2,555,149	$ 445,710	21.13%
42	Records Bureau (RB)	$ -	$ -	$ 551,369	$ 359,975	$ 538,255	$ 723,307	$ 171,938	31.18%
43	ESB - Professional Standards & Community Engagement Division	$ -	$ -	$ 776,444	$ 430,987	$ 649,188	$ 1,231,517	$ 455,073	58.61%
44	ESB - Training & Mental Health	-	-	810,186	422,719	715,638	1,048,442	238,256	29.41%
45	ESB - Neighborhood Services - Animal Control	-	-	903,089	352,058	858,657	958,754	55,665	6.16%
	Executive Services Bureau (ESB)	$ -	$ -	$ 2,489,719	$ 1,205,765	$ 2,223,483	3,238,713	748,994	30.08%
46	Emergency Management	$ -	$ 109,764	$ 339,992	$ 71,674	$ 194,552	$ 237,623	$ (102,369)	-30.11%
	Total Police Department:	$ 10,145,622	$ 12,746,932	$ 17,913,145	$ 9,776,761	$ 15,692,723	$ 20,312,749	$ 2,399,604	13.40%
	Council Initiated Programs								
47	Audit Services - Council Credit Cards	$ -	$ 43,400	$ -	$ -	$ -	$ -	$ -	0.00%
48	Mental Health / Behavioral Advisory Program	-	-	100,000	-	100,000	100,000	-	0.00%
49	Rain Barrel Program	-	-	25,000	1,900	25,000	25,000	-	0.00%
50	1st Year On Us Program	-	-	25,000	-	25,000	25,000	-	0.00%
51	Public Transportation Program	148,468	314,910	450,000	274,133	450,000	450,000	-	0.00%
52	Kyle Housing Authority - Housing Repairs	-	75,000	-	-	-	-	-	0.00%
	Total Council Initiated Programs	$ 148,468	$ 433,310	$ 600,000	$ 276,032	$ 600,000	$ 600,000	$ -	0.00%
	Water Utilities								
	Public Works:								
53	Street Maintenance	$ 1,332,982	$ 1,662,226	$ 2,384,819	$ 1,359,527	$ 2,235,544	$ 2,509,617	$ 124,799	5.23%
54	Street Construction	1,621,928	1,558,590	2,830,444	1,824,227	2,742,424	2,513,819	(316,626)	-11.19%
55	Facilities Maintenance & Operations	878,087	1,149,907	1,820,564	892,863	1,677,623	1,934,739	114,175	6.27%
56	Fleet	-	-	-	-	-	34,796	34,796	0.00%
	Total Public Works	$ 3,832,996	$ 4,370,723	$ 7,035,827	$ 4,076,616	$ 6,655,592	$ 6,992,971	$ (42,857)	-0.61%
57	Engineering Services	327,163	442,139	600,317	382,913	603,757	1,316,612	716,295	119.32%
	Total Water Utilities:	$ 4,160,159	$ 4,812,862	$ 7,636,144	$ 4,459,529	$ 7,259,349	$ 8,309,583	$ 673,438	8.82%
58	Solid Waste Services (Contract)	3,764,540	3,772,269	3,321,371	2,442,852	4,963,086	3,917,730	596,359	17.96%
	Departmental Total:	$ 32,030,993	$ 39,329,200	$ 53,200,822	$ 31,032,270	$ 51,689,957	$ 63,917,345	$ 10,716,527	20.14%
	Non Departmental								
59	Pay Parity (Civil Service)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60	Pay Parity (Non-Civil Service)	-	-	307,813	-	-	300,000	(7,813)	-2.54%
61	Leave Buy Back Program	-	-	-	-	-	400,000	400,000	0.00%
62	Workers Compensation	114,818	198,487	200,203	210,203	210,203	200,203	-	0.00%
63	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
64	Tuition Reimbursement	1,145	2,220	10,000	-	10,000	156,405	146,405	1464.05%
65	Insurance & Bonds	229,803	261,014	263,800	437,992	437,992	263,800	-	0.00%
65	Services - KAYAC	-	-	10,000	1,556	10,000	10,000	-	0.00%
66	Services - Household Hazardous Waste (San Marcos)	-	-	18,000	-	18,000	25,000	7,000	38.89%
67	Contigency - Operations & Maintenance						118,000	118,000	0.00%
68	Clearing Account - Voided Check	-	-	-	(19,750)	(19,750)	-	-	0.00%
	Total Non Departmental	$ 352,427	$ 475,560	$ 893,366	$ 649,097	$ 685,541	$ 1,556,958	$ 663,592	74.28%
	Economic Incentive Program								
67	Seton & SCC Kyle Partners (ST)	$ 572,353	$ 615,464	$ 590,000	$ 387,810	$ 586,715	$ 600,000	$ 10,000	1.69%
68	DDR DB Kyle, LP (ST)	389,124	395,052	481,900	271,769	271,769	481,900	-	0.00%

#		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
69	RR HPI, LP (PT)	91,851	176,401	255,000	222,672	222,672	255,000	-	0.00%
70	Majestic Kyle, LLC (PT)	-	-	125,000	-	-	-	(125,000)	-100.00%
71	ENF Technology, LLC (PT)	-	105,743	225,000	109,584	109,584	225,000	-	0.00%
72	Yarrington Logisticts Owner, LP (PT)	-	-	-	-	261,300	265,000	265,000	0.00%
73	Costco Wholesale Corporation (ST)	-	-	300,000	389,178	650,000	500,000	200,000	66.67%
74	Cornbread Ventures LLC (Ztejas) (PT & ST)	-	-	-	-	-	-	-	0.00%
75	Flavor Profile, LLC (Spoon & Fork) (ST)	-	-	-	-	-	-	-	0.00%
76	CSW KC II, LLC (PT & ST)	-	-	-	-	-	-	-	0.00%
77	BFS Group, LLC (ST)	-	-	-	-	-	40,000	40,000	0.00%
78	Newquest Equity, L.C. (PT & ST)	-	-	-	-	-	-	-	0.00%
79	Kyle TX Retail Owner, LLC (Sprouts) (PT & ST)	-	-	-	-	-	-	-	0.00%
80	Usher and Lay Management II, LLC (Walk On's) (ST)	-	-	-	-	-	-	-	0.00%
81	Pending 380 Incentive Agreements	-	-	-	-	-	100,000	100,000	0.00%
	Total Economic Incentive Program	$ 1,053,328	$ 1,292,659	$ 1,976,900	$ 1,381,012	$ 2,102,040	$ 2,466,900	$ 490,000	24.79%
	TOTAL EXPENDITURES:	$ 33,436,748	$ 41,097,420	$ 56,071,088	$ 33,062,379	$ 54,477,537	$ 67,941,203	$ 11,870,119	21.17%
	TRANSFERS OUT:								
82	Transfer Out - Health Benefits Trust Fund	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
83	Transfer Out - Grant Fund	-	-	-	-	-	-	-	0.00%
84	Transfer Out - Victims Coordinator Match	18,617	49,384	22,500	22,500	20,680	30,983	8,483	37.70%
85	Transfer Out - Healthcare Fund (Self-funded)	-	-	-	-	-	1,000,000	1,000,000	0.00%
86	Transfer Out - ICAC Grant Fund	-	2,995	-	-	-	-	-	0.00%
87	Transfer Out - G/F CIP Projects	6,026,462	4,804,152	13,965,561	13,965,561	13,965,561	8,780,000	(5,185,561)	-37.13%
88	Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & City Sq)	-	7,100,000	-	-	-	-	-	0.00%
89	Transfer Out - IT Replacement Fund	-	-	-	-	-	500,000	500,000	0.00%
90	Transfer Out - Fleet Replacement Fund	-	-	-	-	-	500,000	500,000	0.00%
91	Transfer Out - Water Utility Fund	-	-	-	-	-	-	-	0.00%
92	Transfer Out - Storm Drainage Fund	525,000	-	-	-	-	-	-	0.00%
93	Transfer Out - Park Development Fund	-	-	-	-	-	2,500,000	2,500,000	0.00%
94	Transfer Out - 2022 GO Road Bond Fund	350,000	-	-	-	-	-	-	0.00%
95	Transfer Out - 2020 GO Bond Fund	-	677,002	-	-	-	-	-	0.00%
96	Transfer Out - TIRZ #1 M&O	-	971,700	971,700	971,700	971,700	1,068,870	97,170	10.00%
97	Transfer Out - TIRZ #2 M&O	343,369	597,313	872,959	710,408	710,408	816,969	(55,990)	-6.41%
98	Transfer Out - TIRZ #3 M&O	-	1	1	4	4	100	99	9900.00%
99	Transfer Out - TIRZ #4 M&O	-	-	-	12,613	12,613	47,300	47,300	0.00%
100	Transfer Out - TIRZ #5 M&O	-	-	-	70	70	250	250	0.00%
101	Transfer Out - TIRZ #6 M&O	-	-	-	-	-	-	-	0.00%
102	Transfer Out - Heroes Memorial Fund	438,030	440,000	-	-	-	-	-	0.00%
103	Transfer Out - Central Park & Trails	-	260,000	-	-	-	-	-	0.00%
	TOTAL TRANSFERS OUT:	$ 7,901,478	$ 14,902,547	$ 15,832,721	$ 15,682,856	$ 15,681,036	$ 15,244,472	$ (588,249)	-3.72%
	TOTAL EXPENDITURES & TRANSFERS OUT	$ 41,338,226	$ 55,999,967	$ 71,903,809	$ 48,745,235	$ 70,158,573	$ 83,185,675	$ 11,281,870	15.69%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 11,393,009	$ 872,533	$ (8,697,588)	$ (3,360,570)	$ (7,338,179)	$ (5,780,660)		
	AUDIT ADJUSTMENT	**$ 509,757**	**$ 617,410**						
	ESTIMATED ENDING FUND BALANCE	**$ 32,928,475**	**$ 34,418,418**	**$ 25,720,830**	**$ 31,057,848**	**$ 27,080,239**	**$ 21,299,578**		

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25
Total Proposed Budget	$ 41,338,226	$ 55,999,967	$ 71,903,809	$ 48,745,235		$ 83,185,675
25% Required Fund Balance (Including Transfers)	$ 10,334,557	$ 13,999,992	$ 17,975,952	$ 12,186,309		$ 20,796,419
$ Fund Balance	$ 32,928,475	$ 34,418,418	$ 25,720,830	$ 31,057,848		$ 21,299,578
% Fund Balance	79.66%	61.46%	35.77%	63.71%		25.60%
Fund Balance in Excess (Shortage)	$ 22,593,918	$ 20,418,426	$ 7,744,878	$ 18,871,540	$ 13,619,384.33	$ 503,160

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	21,025,709	32,928,475	$ 34,418,418	$ 34,418,418	$ 34,418,418	27,080,239		
	REVENUE:								
	GENERAL REVENUE								
	Property Taxes								
1	Property Taxes - Current	$ 13,982,196	$ 15,975,239	$ 18,255,330	$ 17,581,904	$ 18,255,330	$ 20,080,863	$ 1,825,533	10.00%
2	Property Taxes - Delinquent	9,585	(20,104)	57,500	(65,448)	-	63,250	5,750	10.00%
3	Property Taxes - Rollbacks	58,671	75,920	40,250	5,730	40,250	44,275	4,025	10.00%
4	Property Taxes - P & I	57,112	50,117	57,500	39,127	57,500	63,250	5,750	10.00%
	Total Property Taxes	$ 14,107,565	$ 16,081,172	$ 18,410,580	$ 17,561,313	$ 18,353,080	$ 20,251,638	$ 1,841,058	10.00%
	Sales and Use Tax								
5	City Sales Tax	$ 9,791,567	$ 10,940,794	$ 11,724,043	$ 7,837,000	$ 11,984,700	$ 13,422,900	$ 1,698,857	14.49%
6	Sales Tax (Prop Tax Reduction)	4,888,444	5,462,196	5,774,528	3,912,625	5,992,260	6,711,350	936,822	16.22%
	Total Sales and Use Tax	$ 14,680,011	$ 16,402,990	$ 17,498,571	$ 11,749,625	$ 17,976,960	$ 20,134,250	$ 2,635,679	15.06%
	Other Taxes								
7	Mixed Beverage (Liquor) Tax	$ 54,515	$ 61,308	$ 55,000	$ 45,837	$ 63,756	$ 55,000	$ -	0.00%
8	Mixed Bev Sales Tax	66,857	72,775	65,000	56,062	74,093	65,000	-	0.00%
9	Payment in Lieu of Taxes (PILOT)	2,500,000	246,676	125,000	127,051	127,051	125,000	-	0.00%
	Total Other Taxes	$ 2,621,372	$ 380,760	$ 245,000	$ 228,950	$ 264,900	$ 245,000	$ -	0.00%
	Total All Taxes	$ 31,408,948	$ 32,864,922	$ 36,154,151	$ 29,539,888	$ 36,594,940	$ 40,630,888	$ 4,476,737	12.38%
	Gross Receipts & Franchise Fees								
10	Pedernales Electric	$ 1,667,029	$ 1,863,703	$ 1,502,435	$ 1,635,636	$ 1,900,000	$ 2,090,000	$ 587,565	39.11%
11	Gas Co-Ctrpnt/Entex/TX Gas Svc	149,284	201,109	207,347	181,860	222,790	245,069	37,722	18.19%
12	Time Warner Cable Franchise	388,890	364,133	406,473	228,808	406,473	447,120	40,647	10.00%
13	Ambulance Service Franchise	2,262	444	2,750	1,350	2,750	3,025	275	10.00%
14	Taxi Service Franchise	-		-		-	-	-	0.00%
15	Verizon SW Access Fees	3,801	3,663	5,500	3,449	5,500	6,050	550	10.00%
16	Time Warner Access Fees	-		-	-	-	-	-	0.00%
17	Other Access Fees	16,228	21,243	24,745	9,278	13,917	15,309	(9,436)	-38.13%
18	Trash Franchise - Res.	366,683	399,656	410,962	282,194	423,290	465,619	54,658	13.30%
19	Trash Franchise - Coml.	382,422	457,869	522,286	349,949	524,924	577,416	55,130	10.56%
	Total Gross Receipts & Franchise Fees	$ 2,976,600	$ 3,311,819	$ 3,082,498	$ 2,692,523	$ 3,499,644	$ 3,849,609	$ 767,111	24.89%
	Charges for Services								
20	Refuse Charges - Residential	$ 3,663,140	$ 3,996,329	$ 4,405,700	$ 2,825,745	$ 4,355,700	$ 4,405,700	$ -	0.00%
21	Refuse Charges - Commercial	-		-		-	-	-	0.00%
22	Refuse Collection - Penalty	164,549	295,566	150,000	170,814	200,000	200,000	50,000	33.33%
23	Refuse Reconnect Fee	-		-		-	-	-	0.00%
24	Miscellaneous Revenue	18,738	1,019	5,000	(17,415)	-	5,000	-	0.00%
25	Billable City Work Revenue	-		-		-	-	-	0.00%
26	Notary and Recording Fees	-		-		-	-	-	0.00%
27	Solid Waste Administration Fee	420,771	446,845	480,700	310,198	480,700	480,700	-	0.00%
28	Refuse Service Charges	199	22	-	856	856	100	100	0.00%
29	Refuse Transfer Fee	76	38	-	38	38	-	-	0.00%
	Total Charges for Services	$ 4,267,474	$ 4,739,820	$ 5,041,400	$ 3,290,237	$ 5,037,294	$ 5,091,500	$ 50,100	0.99%
	Fines and Forfeitures								
30	Municipal Court Fines	$ 479,143	$ 417,843	$ 470,000	$ 254,150	$ 470,000	$ 470,000	$ -	0.00%
31	Court Administration Fee	26,040	26,939	50,000	11,128	50,000	50,000		0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
32	Court Reimbursements	-		-		-	-	-	0.00%
33	Court Collection Service Fee	-		-		-	-	-	0.00%
34	Municipal Court Fines-Motorcyc	-		-		-	-	-	0.00%
35	Electronic Pmt Processing Fee	5,313	4,725	10,000	2,595	10,000	10,000	-	0.00%
	Total Fines and Forfeitures	$ 510,496	$ 449,508	$ 530,000	$ 267,873	$ 530,000	$ 530,000	$ -	0.00%
	Licenses, Fees and Permits								
36	Animal Control Revenue	$ 6,830	$ 5,567	$ 5,000	$ 989	$ 5,000	$ 5,000	$ -	0.00%
37	Solicitor Permits	508	95	1,000	64	750	1,000	-	0.00%
38	Misc. Public Safety Charges	-		-		-	-	-	0.00%
39	Alcohol Permits	-	9,960	-	5,740	5,740	5,000	5,000	0.00%
40	Food Vendor Permits	534	724	2,000		1,000	2,000	-	0.00%
41	Film & Misc Permits	-	275	-	500	-	-	-	0.00%
42	Small Cell Node Network	-		1,500		-	-	(1,500)	-100.00%
	Total Licenses, Fees and Permits	$ 7,872	$ 16,622	$ 9,500	$ 7,293	$ 12,490	$ 13,000	$ 3,500	36.84%
	Library Revenue								
43	Library Cards	$ -		$ -		$ -	$ -	$ -	0.00%
44	Copier/Fax Fees	15,020	17,473	8,000	11,320	16,980	10,000	2,000	25.00%
45	Library General Revenue	1,252	1,431	1,500	652	977	1,500	-	0.00%
46	Inter-Library Lending Fee	543	634	1,500	34	1,000	1,000	(500)	-33.33%
47	Fines & Forfeitures	4,802	4,295	3,000	2,634	3,000	3,000	-	0.00%
48	Electronic Pmt Processing Fee	1,033	1,423	1,000	856	1,283	1,000	-	0.00%
49	Cash Over/(Short)	40		-		-	-	-	0.00%
50	Hays County Support	35,000	35,000	35,000	17,500	35,000	35,000	-	0.00%
51	Library Misc. Grants	-		-		-	-	-	0.00%
	Total Library Revenue	$ 57,690	$ 60,257	$ 50,000	$ 32,995	$ 58,241	$ 51,500	$ 1,500	3.00%
	Special Events								
52	Kyle Fair (TexTravaganza)	$ -		$ 15,000	$ 23,000	$ 23,000	$ 75,000	$ 60,000	400.00%
53	Kyle Field Day	-		-		-	-	-	0.00%
54	Kyle Hogwash	-		-		-	-	-	0.00%
55	Hops & Jalapenos	-		-		-	-	-	0.00%
56	Special Events	140	55,223	-	2,370	2,370	-	-	0.00%
57	Pie in the Sky	3,501	39,086	100,000	1,417	-	-	(100,000)	-100.00%
58	Kyle Fajita Festival	-		-		15,000	15,000	15,000	0.00%
59	ShopKyle	5,816	3,317	1,000	429	1,000	-	(1,000)	-100.00%
60	Electronic Pmt Processing Fee	-	(11)	100		100	100	-	0.00%
	Total Special Events Revenue	$ 9,457	$ 97,615	$ 116,100	$ 27,216	$ 41,470	$ 90,100	$ (26,000)	-22.39%
	Police Department Revenue								
61	Police Dept Revenue	$ 11,624	$ 15,391	$ 10,000	$ 11,138	$ 11,138	$ 15,000	$ 16,138	-1418.01%
62	Law Enforcement Training	-		1,500		-	1,500	-	0.00%
63	Electronic Pmt Processing Fee	460	780	400	330	400	400	330	471.43%
	Total Police Department Revenue	$ 12,084	$ 16,171	$ 11,900	$ 11,468	$ 11,538	$ 16,900	$ 16,468	3812.76%
							-	-	0.00%
	Interest and Other								
64	Misc Grants - Federal	$ -		$ 3,000		$ -	$ -	$ (3,000)	-100.00%
65	Loan Star Grant	-		-		-	-	-	0.00%
66	Misc Grants - State	22,213	105,262	-	9,093	9,093	-	9,093	-100.00%
67	CAPCOG	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.00%
68	Investment Income	949,992	4,224,863	4,174,090	2,059,729	2,989,593	2,804,201	689,840	32.63%
69	Lease - Land	-		-		-	-	-	0.00%

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		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
70	Lease - Buildings	-		-		-	-	-	0.00%
71	Lease - Equipment	-		-		-	-	-	0.00%
72	Sell - Land	-		-		-	-	-	0.00%
73	Sell - Buildings	-		-		-	-	-	0.00%
74	Surplus Property Sale Proceeds	477	2,048	-	5,090	5,090	-	5,090	-100.00%
75	Contingency Gain/Loss	-		-		-	-	-	0.00%
76	Settlement Payment	46,800	16,272	-		-	-	-	0.00%
77	Refunds and Reimbursement	191,629	203,324	250,000	160,416	250,000	250,000	160,416	179.07%
78	Refunds	-		-		-	-	-	0.00%
79	Refunds & Reimb - FEMA	-		-		-	-	-	0.00%
80	Open Record Charges	213	445	-	44	44	200	244	-553.51%
81	Election Services/Recount Fees	-		-		-	-	-	0.00%
82	Street Closure	315	473	500	158	500	500	158	45.99%
83	Donations - Unrestricted	-	1,000	-		-	-	-	0.00%
84	Donations - Public Safety	-		-		-	-	-	0.00%
85	Donations - Parks	14,133	36,000	-		-	-	-	0.00%
86	Donations - Other Restricted	-		-		-	-	-	0.00%
87	Library Donation - Thrift Shop	5,000		-		-	-	-	0.00%
88	Library Donations/Contribution	-		-		-	-	-	0.00%
	Total Interest and Other	$ 1,232,772	$ 4,591,688	$ 4,429,590	$ 2,236,529	$ 3,256,320	$ 3,056,901	$ 863,841	19.50%
	PID Contributions								
89	PID Administrative Fee	$ 48,068	$ 3,857	$ -	$ 3,370	$ 3,370	$ -	$ 3,370	-100.00%
	Total PID Contributions	$ 48,068	$ 3,857	$ -	$ 3,370	$ 3,370	$ -	$ 3,370	0.00%
	TOTAL GENERAL REVENUE	$ 40,531,460	$ 46,152,277	$ 49,425,139	$ 38,109,392	$ 49,045,307	$ 53,330,398	$ 6,153,257	12.45%
	COMMUNITY DEVELOPMENT REVENUE								
	Construction Inspection								
90	Bldg Permit/Inspection Fees	$ 6,512,671	$ 5,243,220	$ 7,737,704	$ 3,975,398	$ 7,737,704	$ 9,124,589	$ 5,362,283	142.53%
91	Electrical Permits/Inspections	-		-		-	-	-	0.00%
92	Plumbing Permits/Inspections	-		-		-	-	-	0.00%
93	Re-Inspections	1,332	1,776	968		968	1,016	48	5.00%
94	Fire Permits/Inspection Fees	212,281	232,615	272,500	96,055	272,500	286,125	109,680	62.16%
95	Pipeline Permit Application Fee	-		-		-	-	-	0.00%
96	Remodeling	-		-		-	-	-	0.00%
97	Swimming Pool	-		-		-	-	-	0.00%
98	Miscellaneous Building Revenue	2,741	38	3,815	267	3,815	4,006	458	12.91%
99	Electronic Pmt Processing Fee	236,283	204,251	158,882	144,426	158,882	366,826	352,370	2437.57%
	Total Construction Inspection:	$ 6,965,309	$ 5,681,900	$ 8,173,869	$ 4,216,146	$ 8,173,869	$ 9,782,562	$ 5,824,840	71.26%
	Other Inspection								
100	Sign Permits	$ 24,057	$ 178,350	$ 20,393	$ 14,722	$ 22,083	$ 24,070	$ 18,399	324.43%
101	House Moving	-		-		-	-	-	0.00%
102	Contractor License	2,454	2,328	5,450	1,752	2,629	2,865	(833)	-22.52%
	Total Other Inspection:	$ 26,511	$ 180,677	$ 25,843	$ 16,474	$ 24,711	$ 26,935	$ 17,566	67.97%
	Land Use Planning & Review								
103	Construction Review Fee	$ 1,390,210	$ 810,674	$ 1,651,709	$ 161,963	$ 1,591,709	$ 1,934,963	$ 445,217	29.89%
104	Land Use Planning and Review	106,691	79,379	63,598	53,094	73,598	380,222	369,718	3519.67%
105	Plat Fees	116,873	42,582	35,008	24,969	35,008	88,159	78,119	778.14%
106	Dev. Review Rev. Engineering	-	-	-		-	-	-	0.00%
107	Variance Fee	-	1,332	1,090		1,090	1,188	98	9.00%

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108	Zoning Fees	17,202	13,202	11,832	6,263	11,832	12,897	7,328	131.60%
109	2% Construction Inspection Fee	1,178,576	957,119	1,400,266	425,718	1,400,266	1,626,290	651,742	66.88%
110	Site Filling/Grading Permit	-		-		-	-	-	0.00%
111	Conditional Use Permit	2,663	868	1,252	1,177	1,252	1,365	1,289	1709.82%
112	Map Revenue	-		-		-	-	-	0.00%
113	Newspaper Publication Fee	4,945	3,804	3,870	761	3,870	4,218	1,109	35.67%
114	Fire Department Review Fee	13,150	11,812	9,392	6,500	9,392	22,737	19,845	686.32%
115	Road Fee	-		-		-	-	-	0.00%
116	Voluntary Annexation	4,250	1,700	5,450		5,450	5,941	491	9.00%
117	Review Fee - TIA	-		-		-	-	-	0.00%
118	PID Application Fee	135,000		54,500	77,759	77,759	94,757	118,016	-507.40%
119	Development Agreement Review Fee	-		-	11,500	11,500	-	11,500	-100.00%
120	Sign Notice Fee	1,295	1,672	1,090	152	1,090	1,188	250	26.66%
121	Electronic Pmt Processing Fee	-		-		-	-	-	0.00%
122	Permit Fee Waivers for Small Businesses	-	-	-	-	-	-	-	0.00%
	Total Land Use Planning & Review:	$ 2,970,856	$ 1,924,144	$ 3,239,057	$ 769,855	$ 3,223,816	$ 4,173,925	$ 1,704,723	52.63%
	TOTAL COMMUNITY DEVELOPMENT REVENUE	$ 9,962,675	$ 7,786,722	$ 11,438,769	$ 5,002,475	$ 11,422,396	$ 13,983,423	$ 7,547,129	65.98%
	RECREATION PROGRAM REVENUE								
	Recreation Program								
122	Recreation Classes	$ 475	$ 684	$ 500	$ 2,206	$ 2,206	$ 1,000	$ 2,706	-158.62%
123	City Sponsored Events						5,000		
124	Recreation Events						-		
123	~~Summer~~ Kyle Camp Fees	93,613	86,616	100,000	54,862	100,000	90,000	44,862	99.39%
124	Recreation Sport Leagues - Youth Sports	4,265	31,178	10,000	25,293	25,293	10,000	25,293	-165.39%
125	Recreation Sport Leagues - Adult Sports						15,000		
126	Red Cross Classes	-	-	1,000		1,000	500	(500)	-50.00%
127	Instructor Programs	327	6,304	5,000	2,303	5,000	3,000	303	11.21%
128	Office Point of Purchase Sales	107	-	1,000		-	-	(1,000)	-100.00%
	Total Recreation Program:	$ 98,786	$ 124,782	$ 117,500	$ 84,664	$ 133,499	$ 124,500	$ 71,664	60.99%
	Recreation Special Events								
129	July 4th	$ 500		$ 5,000		$ 5,000	$ 1,500	$ (3,500)	-70.00%
130	Movies/Festivals	7,037	3,472	5,000	4,205	5,000	2,500	1,705	214.47%
131	Hooked on Fishing	-	150	2,500		2,500	500	(2,000)	-80.00%
132	Santa/Christmas	2,620	1,435	1,500	13,107	13,107	12,000	23,607	-203.39%
133	Market Days	9,790	11,805	6,500	10,925	10,925	10,000	14,425	-325.99%
134	Easter Income	850	2,605	500	3,555	500	1,500	4,555	-149.10%
135	Polar Bear Revenue	1,707	880	500	1,645	1,645	1,000	2,145	-187.34%
136	Advertising Income	4,089	120	3,500	300	3,500	1,500	(1,700)	-53.13%
137	Building/Park Rentals	25,830	22,000	20,000	9,524	20,000	20,000	9,524	90.91%
	Total Recreation Special Events:	$ 52,423	$ 42,467	$ 45,000	$ 43,261	$ 62,177	$ 50,500	$ 48,761	108.36%
	Swimming Pool								
138	Annual Passes	$ -	$ -	$ 1,000		$ 1,000	$ 1,000	$ -	0.00%
139	Pool Concessions	-	8	-		-	250	250	0.00%
140	Special Event Rentals	4,071	10,957	5,000	6,160	6,160	7,500	8,660	-746.55%
141	Daily Fees	5,280	12,968	20,000		10,000	12,000	(8,000)	-40.00%
142	Swim Lessons	-		15,000		5,000	7,500	(7,500)	-50.00%
143	Swim Team	4,840	-	2,500	2,400	2,500	3,500	3,400	3400.00%
	Total Swimming Pool	$ 14,191	$ 23,933	$ 43,500	$ 8,560	$ 24,660	$ 31,750	$ (3,190)	-7.33%

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Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	TOTAL RECREATION PROGRAM REVENUE	$ 165,401	$ 191,183	$ 206,000	$ 136,485	$ 220,336	$ 206,750	$ 117,235	56.91%
	TOTAL REVENUE	$ 50,659,536	$ 54,130,181	$ 61,069,908	$ 43,248,352	$ 60,688,040	$ 67,520,571	$ 13,817,620	22.63%
	TRANSFERS IN								
144	Transfer In - TIRZ #2 (Loan Repayment)	$ 139,588	$ 250,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	0.00%
145	Transfer In - OPEB Fund	-		-		-	-	-	0.00%
146	Transfer In - Water Operating	650,000	650,000	650,000	650,000	650,000	650,000	650,000	0.00%
147	Transfer In - Wastewater Operating	650,000	650,000	650,000	650,000	650,000	650,000	650,000	0.00%
148	Transfer In - Court Security	25,000	15,000	15,000	15,000	11,041	12,000	12,000	0.00%
149	Transfer In - Heroes Memorial Park Fund			-	-	-	68,387	68,387	0.00%
150	Transfer In - Hotel Occupancy Fund	357,111	400,317	421,313	421,313	421,313	555,935	555,935	0.00%
151	Transfer In - Emergency Reserve Fund	-		-		-	-	-	0.00%
152	Transfer In - 2020 GO Bond Fund	-	677,002	-		-	-	-	0.00%
153	Transfer In - Library Bldg Donation	-		-		-	-	-	0.00%
154	Transfer In - Court Technology	-		-		-	-	-	0.00%
155	Transfer In - Court Judicial Training	-		-		-	-	-	0.00%
156	Transfer In - SAC Fund Closeout	-		-		-	194,513	194,513	0.00%
157	Transfer In - Transportation Fund	-		-		-	-	-	0.00%
158	Transfer In - Victims Coordinator Fund	-		-		-	-	-	0.00%
159	Transfer In - Bunton Creek PID Fund	-		-		-	-	-	0.00%
160	Transfer In - 2022 GO Bond Fund					-	3,850,000	3,850,000	0.00%
161	Transfer In - GF/CIP	-		-		-	-	-	0.00%
162	Transfer In - Train Depot Fund	-		-		-	-	-	0.00%
163	Transfer In - Plum Creek PH II	250,000	100,000	-		-	-	-	0.00%
164	Transfer In - Indirect Support Cost (Water Utility Fund)			-		-	2,008,963	2,008,963	0.00%
165	Transfer In - Indirect Support Cost (Wastewater Utility Fund)			-		-	1,276,690	1,276,690	0.00%
166	Transfer In - Indirect Support Cost (Storm Drainage Utility Fund)			-		-	217,957	217,957	0.00%
	TOTAL TRANSFERS IN	$ 2,071,699	$ 2,742,319	$ 2,136,313	$ 2,136,313	$ 2,132,354	$ 9,884,444	$ 9,884,444	462.69%
	TOTAL REVENUE AND TRANSFERS IN:	$ 52,731,235	$ 56,872,500	$ 63,206,221	$ 45,384,665	$ 62,820,394	$ 77,405,015	$ 23,702,065	37.50%
	EXPENDITURES:								
Line No.	**MAYOR**								
1	Regular Part Time Wages	$ -		$ -		$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	85,600	15,600	15,600	9,100	15,600	15,600	-	0.00%
3	Council Expense Stipend	-	6,000	6,000	4,000	6,000	6,000	-	0.00%
4	FICA/Social Security	6,548	1,652	1,652	1,002	1,652	1,652	-	0.00%
5	Workers Compensation	-		-		-	-	-	0.00%
6	State Unemployment Taxes	-		9		9	-	(9)	-100.00%
7	Health Insurance	-		-	1,500	3,750	23,302	23,302	0.00%
8	Dental Insurance	-		-	76	190	-	-	0.00%
9	Vision Insurance	-		-	15	40	-	-	0.00%
	1. Personnel	$ 92,148	$ 23,252	$ 23,261	$ 15,693	$ 27,241	$ 46,554	$ 23,293	100.14%
10	Dry Cleaning/Uniform Cleaning Services	$ -	$ 245	$ -	$ 292	$ 292	$ -	$ -	0.00%
11	Travel - City Council	50,113	5,163	5,250	12,239	12,239	5,250	-	0.00%
12	Travel - P & Z Commission	4,291		-		-	-	-	0.00%
13	Travel - Employee Recruitment	-		-		-	-	-	0.00%
14	Travel - Training & Conferences	264	975	-		-	-	-	0.00%
15	Mileage - Reimbursement	355		3,686		3,686	3,686	1	0.01%
16	Travel - Tolls & Parking	20		-		-	-	-	0.00%

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Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
17	Community / Civic Events	-		-		-	-	-	0.00%
18	Memberships and Dues	-	3,379	5,250	125	5,250	5,250	-	0.00%
19	Subscription and Books	155	799	2,520	1,214	2,520	2,520	-	0.00%
20	Wireless Data Services	-		-		-	-	-	0.00%
21	Other Equip Maint/Repair	-		-		-	-	-	0.00%
22	Legal Services	22,402	2,239	5,250	135	5,250	-	(5,250)	-100.00%
23	Engineering Services	-		-		-	-	-	0.00%
24	Audit Services	30,000	-	-		-	-	-	0.00%
25	Advertising	-		-		-	-	-	0.00%
26	Public Notices	-		-		-	-	-	0.00%
27	Election Services	-		-		-	-	-	0.00%
28	Financial Consulting Services	-		-		-	-	-	0.00%
29	Community & Public Relations Sponsorship	1,000	150	-	333	333	-	-	0.00%
30	Other Contract Services	1		-		-	-	-	0.00%
31	IT Software/System Fees	-		-		-	-	-	0.00%
32	Services - KAYAC	-		-		-	-	-	0.00%
33	Emergency - Flood/Storm	-		-		-	-	-	0.00%
34	COVID-19	-		-		-	-	-	0.00%
35	Services - Consulting	-		-		-	-	-	0.00%
36	Services - Facilitator	-		-		-	-	-	0.00%
37	Rename Veterans Dr	-		-		-	-	-	0.00%
	2. Contractual Services	$ 108,601	$ 12,950	$ 21,956	$ 14,339	$ 29,570	$ 16,706	$ (5,250)	-23.91%
38	City Logo / Apparel	$ 359		$ 525		$ 525	$ 525	$ -	0.00%
39	General Office Supplies	1,074	85	1,828	2,242	2,242	1,828	(0)	0.00%
40	Postage	-		-		-	-	-	0.00%
41	Awards, Plaques & Badges	-		-		-	-	-	0.00%
42	City Sponsored Event Supplies	1,911	456	2,625	195	2,625	2,625	-	0.00%
43	Election Supplies	-		-		-	-	-	0.00%
44	Food/Meals	14,677	4,712	3,780	1,982	3,780	3,780	-	0.00%
45	Miscellaneous Supplies	-		-		-	-	-	0.00%
46	Computer Hardware	969		1,575		1,575	-	(1,575)	-100.00%
47	Pet Supplies	-		-		-	-	-	0.00%
48	Fuel	3,411		-		-	-	-	0.00%
	3. Commodities	$ 22,401	$ 5,253	$ 10,333	$ 4,419	$ 10,747	$ 8,758	$ (1,575)	-15.24%
	Total Mayor	$ 223,150	$ 41,456	$ 55,550	$ 34,450	$ 67,557	$ 72,018	$ 16,468	29.65%

EXPENDITURES:

Line No.	<u>**COUNCIL DISTRICT 1**</u>								
1	Regular Part Time Wages	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	-	9,500	12,000	7,000	12,000	12,000	-	0.00%
3	Council Expense Stipend	-	4,250	6,000	4,000	6,000	6,000	-	0.00%
4	FICA/Social Security	-	1,052	1,377	842	1,377	1,377	-	0.00%
5	Workers Compensation	-	-	-		-	-	-	0.00%
6	State Unemployment Taxes	-	-	9		9	-	(9)	-100.00%
7	Health Insurance	-		-	1,500	3,750	23,302	23,302	0.00%
8	Dental Insurance	-		-	76	190	-	-	0.00%
9	Vision Insurance	-		-	15	40	-	-	0.00%
	1. Personnel	$ -	$ 14,802	$ 19,386	$ 13,432	$ 23,366	$ 42,679	$ 23,293	120.15%
10	Dry Cleaning/Uniform Cleaning Services	$ -	$ -	$ -		$ -	$ -	$ -	0.00%

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Fund Summary Budget Status Report
GENERAL FUND (1100)

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
11	Travel - City Council	-	3,819	5,250	10,450	10,450	5,250	-	0.00%
12	Travel - P & Z Commission	-	-	-		-	-	-	0.00%
13	Travel - Employee Recruitment	-	-	-		-	-	-	0.00%
14	Travel - Training & Conferences	-	-	-		-	-	-	0.00%
15	Mileage - Reimbursement	-	-	3,686		3,686	3,686	1	0.01%
16	Travel - Tolls & Parking	-	-	-		-	-	-	0.00%
17	Community / Civic Events	-	50	-		-	-	-	0.00%
18	Memberships and Dues	-	-	5,250	125	5,250	5,250	-	0.00%
19	Subscription and Books	-	35	2,520		2,520	2,520	-	0.00%
20	Wireless Data Services	-	-	-		-	-	-	0.00%
21	Other Equip Maint/Repair	-	-	-		-	-	-	0.00%
22	Legal Services	-	1,378	5,250	1,623	5,250	-	(5,250)	-100.00%
23	Engineering Services	-	-	-		-	-	-	0.00%
24	Insurance & Bonds	-	-	-		-	-	-	0.00%
25	Advertising	-	-	-		-	-	-	0.00%
26	Public Notices	-	-	-		-	-	-	0.00%
27	Election Services	-	-	-		-	-	-	0.00%
28	Financial Consulting Services	-	-	-		-	-	-	0.00%
29	Community & Public Relations Sponsorship	-	150	-	333	333	-	-	0.00%
30	Other Contract Services	-	-	-		-	-	-	0.00%
31	IT Software/System Fees	-	-	-		-	-	-	0.00%
32	Services - KAYAC	-	-	-		-	-	-	0.00%
33	Emergency - Flood/Storm	-	-	-		-	-	-	0.00%
34	COVID-19	-	-	-		-	-	-	0.00%
35	Services - Consulting	-	-	-		-	-	-	0.00%
36	Services - Facilitator	-	-	-		-	-	-	0.00%
37	Renaming Rebel Road Grant	-	-	-		-	-	-	0.00%
	2. Contractual Services	$ -	$ 5,432	$ 21,956	$ 12,531	$ 27,489	$ 16,706	$ (5,250)	-23.91%
38	City Logo / Apparel	$ -	$ 680	$ 525		$ 525	$ 525	$ -	0.00%
39	General Office Supplies	-	297	1,828	510	1,828	1,828	(0)	0.00%
40	Postage	-	-	-		-	-	-	0.00%
41	Awards, Plaques & Badges	-	-	-		-	-	-	0.00%
42	City Sponsored Event Supplies	-	400	2,625	1,370	2,625	2,625	-	0.00%
43	Election Supplies	-	-	-		-	-	-	0.00%
44	Food/Meals	-	3,598	3,780	2,004	3,780	3,780	-	0.00%
45	Miscellaneous Supplies	-	-	-		-	-	-	0.00%
46	Computer Hardware	-	3,165	1,575		1,575	-	(1,575)	-100.00%
47	Pet Supplies	-	-	-		-	-	-	0.00%
48	Fuel	-	-	-		-	-	-	0.00%
	3. Commodities	$ -	$ 8,140	$ 10,333	$ 3,884	$ 10,333	$ 8,758	$ (1,575)	-15.24%
	Total Council DISTRICT 1	$ -	$ 28,373	$ 51,675	$ 29,847	$ 61,188	$ 68,143	$ 16,468	31.87%
2352		$ 223,150	$ 69,829	$ 107,224	$ 64,298	$ 128,745	$ 140,161	$ 32,937	-396.48%

EXPENDITURES:

Line No.	**COUNCIL DISTRICT 2**								
1	Regular Part Time Wages	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	-	12,000	12,000	7,000	12,000	12,000	-	0.00%
3	Council Expense Stipend	-	6,000	6,000	4,000	6,000	6,000	-	0.00%
4	FICA/Social Security	-	1,377	1,377	842	1,377	1,377	-	0.00%
5	Workers Compensation	-	-	-		-	-	-	0.00%
6	State Unemployment Taxes	-	-	9		9	-	(9)	-100.00%

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

Line	Description	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
7	Health Insurance	-		-		-	23,302	23,302	0.00%
8	Dental Insurance	-		-		-	-	-	0.00%
9	Vision Insurance	-		-		-	-	-	0.00%
	1. Personnel	$ -	$ 19,377	$ 19,386	$ 11,842	$ 19,386	$ 42,679	$ 23,293	120.15%
10	Dry Cleaning/Uniform Cleaning Services	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
11	Travel - City Council	-	1,253	5,250	11,298	11,298	5,250	-	0.00%
12	Travel - P & Z Commission	-	-	-		-	-	-	0.00%
13	Travel - Employee Recruitment	-	-	-		-	-	-	0.00%
14	Travel - Training & Conferences	-	-	-	37	37	-	-	0.00%
15	Mileage - Reimbursement	-	-	3,686		3,686	3,686	1	0.01%
16	Travel - Tolls & Parking	-	-	-		-	-	-	0.00%
17	Community / Civic Events	-	50	-		-	-	-	0.00%
18	Memberships and Dues	-	-	5,250	125	5,250	5,250	-	0.00%
19	Subscription and Books	-	-	2,520		2,520	2,520	-	0.00%
20	Wireless Data Services	-	-	-		-	-	-	0.00%
21	Other Equip Maint/Repair	-	-	-		-	-	-	0.00%
22	Legal Services	-	5,812	5,250	4,563	5,250	-	(5,250)	-100.00%
23	Engineering Services	-	-	-		-	-	-	0.00%
24	Insurance & Bonds	-	-	-		-	-	-	0.00%
25	Advertising	-	-	-		-	-	-	0.00%
26	Public Notices	-	-	-		-	-	-	0.00%
27	Election Services	-	-	-		-	-	-	0.00%
28	Financial Consulting Services	-	-	-		-	-	-	0.00%
29	Community & Public Relations Sponsorship	-	-	-	333	333	-	-	0.00%
30	Other Contract Services	-	-	-		-	-	-	0.00%
31	IT Software/System Fees	-	-	-		-	-	-	0.00%
32	Services - KAYAC	-	-	-		-	-	-	0.00%
33	Emergency - Flood/Storm	-	-	-		-	-	-	0.00%
34	COVID-19	-	-	-		-	-	-	0.00%
35	Services - Consulting	-	-	-		-	-	-	0.00%
36	Services - Facilitator	-	-	-		-	-	-	0.00%
37	Renaming Rebel Road Grant	-	-	-		-	-	-	0.00%
	2. Contractual Services	$ -	$ 7,116	$ 21,956	$ 16,356	$ 28,374	$ 16,706	$ (5,250)	-23.91%
38	City Logo / Apparel	$ -	$ -	$ 525	$ 185	$ 525	$ 525	$ -	0.00%
39	General Office Supplies	-	579	1,828	456	1,828	1,828	(0)	0.00%
40	Postage	-	-	-		-	-	-	0.00%
41	Awards, Plaques & Badges	-	-	-		-	-	-	0.00%
42	City Sponsored Event Supplies	-	107	2,625	20	2,625	2,625	-	0.00%
43	Election Supplies	-	-	-		-	-	-	0.00%
44	Food/Meals	-	1,309	3,780	476	3,780	3,780	-	0.00%
45	Miscellaneous Supplies	-	-	-		-	-	-	0.00%
46	Computer Hardware	-	-	1,575	2,576	2,576	-	(1,575)	-100.00%
47	Pet Supplies	-	-			-	-	-	0.00%
48	Fuel	-	-	-		-	-	-	0.00%
	3. Commodities	$ -	$ 1,995	$ 10,333	$ 3,712	$ 11,334	$ 8,758	$ (1,575)	-15.24%
	Total Council DISTRICT 2	$ -	$ 28,487	$ 51,675	$ 31,910	$ 59,094	$ 68,143	$ 16,468	31.87%

EXPENDITURES:

Line No. **COUNCIL DISTRICT 3**

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Part Time Wages	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	-	12,000	12,000	7,000	12,000	12,000	-	0.00%
3	Council Expense Stipend	-	6,000	6,000	4,000	6,000	6,000	-	0.00%
4	FICA/Social Security	-	1,377	1,377	842	1,377	1,377	-	0.00%
5	Workers Compensation	-	-	-		-	-	-	0.00%
6	State Unemployment Taxes	-	-	9		9	-	(9)	-100.00%
7	Health Insurance	-		-		-	23,302	23,302	0.00%
8	Dental Insurance	-		-		-	-	-	0.00%
9	Vision Insurance	-		-		-	-	-	0.00%
	1. Personnel	$ -	$ 19,377	$ 19,386	$ 11,842	$ 19,386	$ 42,679	$ 23,293	120.15%
10	Dry Cleaning/Uniform Cleaning Services	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
11	Travel - City Council	-	2,043	5,250	698	5,250	5,250	-	0.00%
12	Travel - P & Z Commission	-	-	-		-	-	-	0.00%
13	Travel - Employee Recruitment	-	-	-		-	-	-	0.00%
14	Travel - Training & Conferences	-	-	-		-	-	-	0.00%
15	Mileage - Reimbursement	-	-	3,686		3,686	3,686	1	0.01%
16	Travel - Tolls & Parking	-	-	-		-	-	-	0.00%
17	Community / Civic Events	-		-		-	-	-	0.00%
18	Memberships and Dues	-	-	5,250	-	5,250	5,250	-	0.00%
19	Subscription and Books	-	-	2,520		2,520	2,520	-	0.00%
20	Wireless Data Services	-	-	-		-	-	-	0.00%
21	Other Equip Maint/Repair	-	-	-		-	-	-	0.00%
22	Legal Services	-	1,124	5,250	433	5,250	-	(5,250)	-100.00%
23	Engineering Services	-	-	-		-	-	-	0.00%
24	Insurance & Bonds	-	-	-		-	-	-	0.00%
25	Advertising	-	-	-		-	-	-	0.00%
26	Public Notices	-	-	-		-	-	-	0.00%
27	Election Services	-	-	-		-	-	-	0.00%
28	Financial Consulting Services	-	-	-		-	-	-	0.00%
29	Community & Public Relations Sponsorship	-	-	-	333	333	-	-	0.00%
30	Other Contract Services	-	-	-		-	-	-	0.00%
31	IT Software/System Fees	-	-	-		-	-	-	0.00%
32	Services - KAYAC	-	-	-		-	-	-	0.00%
33	Emergency - Flood/Storm	-	-	-		-	-	-	0.00%
34	COVID-19	-	-	-		-	-	-	0.00%
35	Services - Consulting	-	-	-		-	-	-	0.00%
36	Services - Facilitator	-	-	-		-	-	-	0.00%
37	Renaming Rebel Road Grant	-	-	-		-	-	-	0.00%
	2. Contractual Services	$ -	$ 3,167	$ 21,956	$ 1,464	$ 22,289	$ 16,706	$ (5,250)	-23.91%
38	City Logo / Apparel	$ -	$ 850	$ 525	$ 455	$ 525	$ 525	$ -	0.00%
39	General Office Supplies	-	274	1,828	168	1,828	1,828	(0)	0.00%
40	Postage	-	-	-		-	-	-	0.00%
41	Awards, Plaques & Badges	-	-	-		-	-	-	0.00%
42	City Sponsored Event Supplies	-	236	2,625	1,210	2,625	2,625	-	0.00%
43	Election Supplies	-	-	-		-	-	-	0.00%
44	Food/Meals	-	579	3,780	412	3,780	3,780	-	0.00%
45	Miscellaneous Supplies	-	-	-		-	-	-	0.00%
46	Computer Hardware	-	-	1,575		1,575	-	(1,575)	-100.00%
47	Pet Supplies	-	-	-		-	-	-	0.00%
48	Fuel	-	-	-		-	-	-	0.00%
	3. Commodities	$ -	$ 1,939	$ 10,333	$ 2,245	$ 10,333	$ 8,758	$ (1,575)	-15.24%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Total Council DISTRICT 3	$ -	$ 24,483	$ 51,675	$ 15,550	$ 52,008	$ 68,143	$ 16,468	31.87%
	EXPENDITURES:								
	COUNCIL DISTRICT 4								
1	Regular Part Time Wages	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	-	12,000	12,000	7,000	12,000	12,000	-	0.00%
3	Council Expense Stipend	-	6,000	6,000	4,000	6,000	6,000	-	0.00%
4	FICA/Social Security	-	1,377	1,377	842	1,377	1,377	-	0.00%
5	Workers Compensation	-	-	-		-	-	-	0.00%
6	State Unemployment Taxes	-	-	9		9	-	(9)	-100.00%
7	Health Insurance	-		-		-	23,302	23,302	0.00%
8	Dental Insurance	-		-		-	-	-	0.00%
9	Vision Insurance	-		-		-	-	-	0.00%
	1. Personnel	$ -	$ 19,377	$ 19,386	$ 11,842	$ 19,386	$ 42,679	$ 23,293	120.15%
10	Dry Cleaning/Uniform Cleaning Services	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
11	Travel - City Council	-	1,686	5,250	7,796	7,796	5,250	-	0.00%
12	Travel - P & Z Commission	-	-	-		-	-	-	0.00%
13	Travel - Employee Recruitment	-	-	-		-	-	-	0.00%
14	Travel - Training & Conferences	-	-	-		-	-	-	0.00%
15	Mileage - Reimbursement	-	-	3,686	367	3,686	3,686	1	0.01%
16	Travel - Tolls & Parking	-	-	-		-	-	-	0.00%
17	Community / Civic Events	-		-		-	-	-	0.00%
18	Memberships and Dues	-	-	5,250		5,250	5,250	-	0.00%
19	Subscription and Books	-	-	2,520		2,520	2,520	-	0.00%
20	Wireless Data Services	-	-	-		-	-	-	0.00%
21	Other Equip Maint/Repair	-	-	-		-	-	-	0.00%
22	Legal Services	-	636	5,250	135	5,250	-	(5,250)	-100.00%
23	Engineering Services	-	-	-		-	-	-	0.00%
24	Insurance & Bonds	-	-	-		-	-	-	0.00%
25	Advertising	-	-	-		-	-	-	0.00%
26	Public Notices	-	-	-		-	-	-	0.00%
27	Election Services	-	-	-		-	-	-	0.00%
28	Financial Consulting Services	-	-	-		-	-	-	0.00%
29	Community & Public Relations Sponsorship	-	-	-		-	-	-	0.00%
30	Other Contract Services	-	-	-		-	-	-	0.00%
31	IT Software/System Fees	-	-	-		-	-	-	0.00%
32	Services - KAYAC	-	-	-		-	-	-	0.00%
33	Emergency - Flood/Storm	-	-	-		-	-	-	0.00%
34	COVID-19	-	-	-		-	-	-	0.00%
35	Services - Consulting	-	-	-		-	-	-	0.00%
36	Services - Facilitator	-	-	-		-	-	-	0.00%
37	Renaming Rebel Road Grant	-	-	-		-	-	-	0.00%
	2. Contractual Services	$ -	$ 2,322	$ 21,956	$ 8,298	$ 24,501	$ 16,706	$ (5,250)	-23.91%
38	City Logo / Apparel	$ -	$ -	$ 525		$ 525	$ 525	$ -	0.00%
39	General Office Supplies	-	166	1,828	307	1,828	1,828	(0)	0.00%
40	Postage	-	-	-		-	-	-	0.00%
41	Awards, Plaques & Badges	-	-	-		-	-	-	0.00%
42	City Sponsored Event Supplies	-	56	2,625		2,625	2,625	-	0.00%
43	Election Supplies	-	-	-		-	-	-	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
44	Food/Meals	-	1,014	3,780	722	3,780	3,780	-	0.00%
45	Miscellaneous Supplies	-	-	-		-	-	-	0.00%
46	Computer Hardware	-	-	1,575	910	1,575	-	(1,575)	-100.00%
47	Pet Supplies	-	-			-	-	-	0.00%
48	Fuel	-	-	-		-	-	-	0.00%
	3. Commodities	$ -	$ 1,236	$ 10,333	$ 1,939	$ 10,333	$ 8,758	$ (1,575)	-15.24%
	Total Council DISTRICT 4	$ -	$ 22,935	$ 51,675	$ 22,078	$ 54,220	$ 68,143	$ 16,468	31.87%

EXPENDITURES:

Line No.	**COUNCIL DISTRICT 5**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Part Time Wages	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	-	12,000	12,000	7,000	12,000	12,000	-	0.00%
3	Council Expense Stipend	-	6,000	6,000	4,000	6,000	6,000	-	0.00%
4	FICA/Social Security	-	1,377	1,377	842	1,377	1,377	-	0.00%
5	Workers Compensation	-	-	-		-	-	-	0.00%
6	State Unemployment Taxes	-	-	9		9	-	(9)	-100.00%
7	Health Insurance	-		-		-	23,302	23,302	0.00%
8	Dental Insurance	-		-		-	-	-	0.00%
9	Vision Insurance	-		-		-	-	-	0.00%
	1. Personnel	$ -	$ 19,377	$ 19,386	$ 11,842	$ 19,386	$ 42,679	$ 23,293	120.15%
10	Dry Cleaning/Uniform Cleaning Services	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
11	Travel - City Council	-	4,554	5,250	8,115	8,115	5,250	-	0.00%
12	Travel - P & Z Commission	-	-	-		-	-	-	0.00%
13	Travel - Employee Recruitment	-	-	-		-	-	-	0.00%
14	Travel - Training & Conferences	-	-	-		-	-	-	0.00%
15	Mileage - Reimbursement	-	-	3,686	303	3,686	3,686	1	0.01%
16	Travel - Tolls & Parking	-	-	-		-	-	-	0.00%
17	Community / Civic Events	-	50	-		-	-	-	0.00%
18	Memberships and Dues	-	100	5,250	125	5,250	5,250	-	0.00%
19	Subscription and Books	-	42	2,520		2,520	2,520	-	0.00%
20	Wireless Data Services	-	-	-		-	-	-	0.00%
21	Other Equip Maint/Repair	-	-	-		-	-	-	0.00%
22	Legal Services	-	2,540	5,250	363	5,250	-	(5,250)	-100.00%
23	Engineering Services	-	-	-		-	-	-	0.00%
24	Insurance & Bonds	-	-	-		-	-	-	0.00%
25	Advertising	-	-	-		-	-	-	0.00%
26	Public Notices	-	-	-		-	-	-	0.00%
27	Election Services	-	-	-		-	-	-	0.00%
28	Financial Consulting Services	-	-	-		-	-	-	0.00%
29	Community & Public Relations Sponsorship	-	-	-		-	-	-	0.00%
30	Other Contract Services	-	-	-		-	-	-	0.00%
31	IT Software/System Fees	-	-	-		-	-	-	0.00%
32	Services - KAYAC	-	-	-		-	-	-	0.00%
33	Emergency - Flood/Storm	-	-	-		-	-	-	0.00%
34	COVID-19	-	-	-		-	-	-	0.00%
35	Services - Consulting	-	-	-		-	-	-	0.00%
36	Services - Facilitator	-	-	-		-	-	-	0.00%
37	Renaming Rebel Road Grant	-	-	-		-	-	-	0.00%
	2. Contractual Services	$ -	$ 7,287	$ 21,956	$ 8,905	$ 24,821	$ 16,706	$ (5,250)	-23.91%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
38	City Logo / Apparel	$ -	$ 306	$ 525		$ 525	$ 525	$ -	0.00%
39	General Office Supplies	-	230	1,828	168	1,828	1,828	(0)	0.00%
40	Postage	-	-	-		-	-	-	0.00%
41	Awards, Plaques & Badges	-	-	-		-	-	-	0.00%
42	City Sponsored Event Supplies	-	572	2,625	232	2,625	2,625	-	0.00%
43	Election Supplies	-	-	-		-	-	-	0.00%
44	Food/Meals	-	2,120	3,780	963	3,780	3,780	-	0.00%
45	Miscellaneous Supplies	-	-	-		-	-	-	0.00%
46	Computer Hardware	-	1,578	1,575		1,575	-	(1,575)	-100.00%
47	Pet Supplies	-	-	-		-	-	-	0.00%
48	Fuel	-	-	-		-	-	-	0.00%
	3. Commodities	$ -	$ 4,805	$ 10,333	$ 1,363	$ 10,333	$ 8,758	$ (1,575)	-15.24%
	Total Council DISTRICT 5	$ -	$ 31,469	$ 51,675	$ 22,110	$ 54,540	$ 68,143	$ 16,468	31.87%

EXPENDITURES:

Line No.	**COUNCIL DISTRICT 6**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Part Time Wages	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	-	12,000	12,000	7,000	12,000	12,000	-	0.00%
3	Council Expense Stipend	-	6,000	6,000	4,000	6,000	6,000	-	0.00%
4	FICA/Social Security	-	1,377	1,377	842	1,377	1,377	-	0.00%
5	Workers Compensation	-	-	-		-	-	-	0.00%
6	State Unemployment Taxes	-	-	9		9	-	(9)	-100.00%
7	Health Insurance	-		-		-	23,302	23,302	0.00%
8	Dental Insurance	-		-		-	-	-	0.00%
9	Vision Insurance	-		-		-	-	-	0.00%
	1. Personnel	$ -	$ 19,377	$ 19,386	$ 11,842	$ 19,386	$ 42,679	$ 23,293	120.15%
10	Dry Cleaning/Uniform Cleaning Services	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
11	Travel - City Council	-	2,282	5,250	1,604	5,250	5,250	-	0.00%
12	Travel - P & Z Commission	-	-	-		-	-	-	0.00%
13	Travel - Employee Recruitment	-	-	-		-	-	-	0.00%
14	Travel - Training & Conferences	-	-	-		-	-	-	0.00%
15	Mileage - Reimbursement	-	-	3,686		3,686	3,686	1	0.01%
16	Travel - Tolls & Parking	-	-	-		-	-	-	0.00%
17	Community / Civic Events	-		-		-	-	-	0.00%
18	Memberships and Dues	-	-	5,250		5,250	5,250	-	0.00%
19	Subscription and Books	-	-	2,520		2,520	2,520	-	0.00%
20	Wireless Data Services	-	-	-		-	-	-	0.00%
21	Other Equip Maint/Repair	-	-	-		-	-	-	0.00%
22	Legal Services	-	618	5,250	818	5,250	-	(5,250)	-100.00%
23	Engineering Services	-	-	-		-	-	-	0.00%
24	Insurance & Bonds	-	-	-		-	-	-	0.00%
25	Advertising	-	-	-		-	-	-	0.00%
26	Public Notices	-	-	-		-	-	-	0.00%
27	Election Services	-	-	-		-	-	-	0.00%
28	Financial Consulting Services	-	-	-		-	-	-	0.00%
29	Community & Public Relations Sponsorship	-	-	-		-	-	-	0.00%
30	Other Contract Services	-	-	-		-	-	-	0.00%
31	IT Software/System Fees	-	-	-		-	-	-	0.00%
32	Services - KAYAC	-	-	-		-	-	-	0.00%
33	Emergency - Flood/Storm	-	-	-		-	-	-	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
34	COVID-19	-	-	-		-	-	-	0.00%
35	Services - Consulting	-	-	-		-	-	-	0.00%
36	Services - Facilitator	-	-	-		-	-	-	0.00%
37	Renaming Rebel Road Grant	-	-	-		-	-	-	0.00%
	2. Contractual Services	$ -	$ 2,900	$ 21,956	$ 2,421	$ 21,956	$ 16,706	$ (5,250)	-23.91%
38	City Logo / Apparel	$ -	$ 397	$ 525		$ 525	$ 525	$ -	0.00%
39	General Office Supplies	-	284	1,828	168	1,828	1,828	(0)	0.00%
40	Postage	-	-	-		-	-	-	0.00%
41	Awards, Plaques & Badges	-	-	-		-	-	-	0.00%
42	City Sponsored Event Supplies	-	56	2,625	20	2,625	2,625	-	0.00%
43	Election Supplies	-	-	-		-	-	-	0.00%
44	Food/Meals	-	800	3,780	346	3,780	3,780	-	0.00%
45	Miscellaneous Supplies	-	-	-		-	-	-	0.00%
46	Computer Hardware	-	-	1,575		1,575	-	(1,575)	-100.00%
47	Pet Supplies	-	-			-	-	-	0.00%
48	Fuel	-	-	-		-	-	-	0.00%
	3. Commodities	$ -	$ 1,537	$ 10,333	$ 534	$ 10,333	$ 8,758	$ (1,575)	-15.24%
	Total Council DISTRICT 6	$ -	$ 23,814	$ 51,675	$ 14,797	$ 51,675	$ 68,143	$ 16,468	31.87%
	TOTAL COMBINED MAYOR & COUNCIL:	$ 223,150	$ 201,018	$ 365,597	$ 170,742	$ 400,281	$ 480,876	$ 115,279	31.53%

EXPENDITURES:

Line No.	**COMBINED MAYOR & COUNCIL**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Part Time Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Temporary/Seasonal Wages	85,600	85,100	87,600	51,100	87,600	87,600	-	0.00%
3	Council Expense Stipend	-	40,250	42,000	28,000	42,000	42,000	-	0.00%
4	FICA/Social Security	6,548	9,589	9,914	6,051	9,914	9,914	-	0.00%
5	Workers Compensation	-	-	-	-	-	-	-	0.00%
6	State Unemployment Taxes	-	-	63	-	63	-	(63)	-100.00%
7	Health Insurance	-		-	2,999	7,500	163,114	163,114	0.00%
8	Dental Insurance	-		-	152	380	-	-	0.00%
9	Vision Insurance	-		-	31	80	-	-	0.00%
	1. Personnel	$ 92,148	$ 134,939	$ 139,577	$ 88,333	$ 147,537	$ 302,628	$ 163,051	116.82%
10	Dry Cleaning/Uniform Cleaning Services	$ -	$ 245	$ -	$ 292	$ 292	$ -	$ -	0.00%
11	Travel - City Council	50,113	20,801	36,750	52,199	60,397	36,750	-	0.00%
12	Travel - P & Z Commission	4,291	-	-	-	-	-	-	0.00%
13	Travel - Employee Recruitment	-	-	-	-	-	-	-	0.00%
14	Travel - Training & Conferences	264	975	-	37	37	-	-	0.00%
15	Mileage - Reimbursement	355	-	25,799	669	25,799	25,802	4	0.01%
16	Travel - Tolls & Parking	20	-	-	-	-	-	-	0.00%
17	Community \ Civic Events	-	150	-	-	-	-	-	0.00%
18	Memberships and Dues	-	3,479	36,750	500	36,750	36,750	-	0.00%
19	Subscription and Books	155	876	17,640	1,214	17,640	17,640	-	0.00%
20	Wireless Data Services	-	-	-	-	-	-	-	0.00%
21	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
22	Legal Services	22,402	14,348	36,750	8,068	36,750	-	(36,750)	-100.00%
23	Engineering Services	-	-	-	-	-	-	-	0.00%
24	Insurance & Bonds	30,000	-	-	-	-	-	-	0.00%
25	Advertising	-	-	-	-	-	-	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
26	Public Notices	-	-	-	-	-			0.00%
27	Election Services	-	-	-	-	-	-	-	0.00%
28	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
29	Community & Public Relations Sponsorship	1,000	300	-	1,333	1,333	-	-	0.00%
30	Other Contract Services	1	-	-	-	-	-	-	0.00%
31	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
32	Services - KAYAC	-	-	-	-	-	-	-	0.00%
33	Emergency - Flood/Storm	-	-	-	-	-	-	-	0.00%
34	COVID-19	-	-	-	-	-	-	-	0.00%
35	Services - Consulting	-	-	-	-	-	-	-	0.00%
36	Services - Facilitator	-	-	-	-	-	-	-	0.00%
37	Renaming Rebel Road Grant	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 108,601	$ 41,174	$ 153,689	$ 64,313	$ 178,998	$ 116,942	$ (36,747)	-23.91%
38	City Logo / Apparel	$ 359	$ 2,232	$ 3,675	$ 640	$ 3,675	$ 3,675	$ -	0.00%
39	General Office Supplies	1,074	1,914	12,796	4,019	13,210	12,796	(0)	0.00%
40	Postage	-	-	-	-	-	-	-	0.00%
41	Awards, Plaques & Badges	-	-	-	-	-	-	-	0.00%
42	City Sponsored Event Supplies	1,911	1,884	18,375	3,046	18,375	18,375	-	0.00%
43	Election Supplies	-	-	-	-	-	-	-	0.00%
44	Food/Meals	14,677	14,131	26,460	6,906	26,460	26,460	-	0.00%
45	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
46	Computer Hardware	969	4,743	11,025	3,486	12,026	-	(11,025)	-100.00%
47	Pet Supplies	-	-	-	-	-	-	-	0.00%
48	Fuel	3,411	-	-	-	-	-	-	0.00%
	3. Commodities	$ 22,401	$ 24,905	$ 72,331	$ 18,097	$ 73,746	$ 61,306	$ (11,025)	-15.24%
	Total COMBINED Mayor & Council	$ 223,150	$ 201,018	$ 365,597	$ 170,742	$ 400,281	$ 480,876	$ 115,279	31.53%

EXPENDITURES:

Line No.	CITY ATTORNEY	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ -	$ -	$ -	$ 58,462	$ 135,000	$ 245,354	$ 245,354	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	-	-	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GWI/Merit Increase	-	-	-	-	-	11,400	11,400	0.00%
9	Longevity Pay	-	-	-	-	-	-	-	0.00%
10	Car Allowance	-	-	-	1,846	2,824	6,000	6,000	0.00%
11	Language Incentive	-	-	-	-	-	-	-	0.00%
12	Housing Allowance	-	-	-	6,000	9,176	-	-	0.00%
13	Cell Phone Allowance	-	-	-	-	-	600	600	0.00%
14	Wellness Benefit	-	-	-	-	-	-	-	0.00%
15	Health Insurance Deductible	-	-	-	917	917	2,000	2,000	0.00%
16	FICA/Social Security	-	-	-	5,007	7,658	24,683	24,683	0.00%
17	Workers Compensation	-	-	-	-	-	-	-	0.00%
18	State Unemployment Taxes	-	-	-	17	25	234	234	0.00%
19	Retirement - TMRS	-	-	-	8,826	13,498	37,616	37,616	0.00%
20	Health Insurance	-	-	-	5,729	8,762	39,377	39,377	0.00%
21	Dental Insurance	-	-	-	216	331	1,002	1,002	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
22	Life Insurance	-	-	-	300	459	1,102	1,102	0.00%
23	ST/LT Disability Insurance	-	-	-	292	446	1,028	1,028	0.00%
24	Vision Insurance	-	-	-	54	82	202	202	0.00%
25	AD&D	-	-	-	30	46	110	110	0.00%
	1. Personnel	$ -	$ -	$ -	$ 87,694	$ 179,224	$ 370,708	$ 370,708	0.00%
26	Travel - City Council	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
27	Travel - Training & Conferences	-	-	-	-	-	3,000	3,000	0.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	-	-	-	-	-	2,000	2,000	0.00%
31	Subscription and Books	-	-	-	-	-	1,000	1,000	0.00%
32	Cell Phones	-	-	-	-	-	-	-	0.00%
33	Wireless Data Services	-	-	-	-	-	-	-	0.00%
34	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
35	Legal Services	-	-	-	-	-	293,142	293,142	0.00%
36	Engineering Services	-	-	-	-	-	-	-	0.00%
37	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
38	Advertising	-	-	-	-	-	5,000	5,000	0.00%
39	Testing/Certification	-	-	-	-	-	-	-	0.00%
40	Other Contract Services	-	-	-	-	-	-	-	0.00%
41	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
42	Emergency - Flood/Storm	-	-	-	-	-	-	-	0.00%
	COVID-19	-	-	-	-	-	-	-	0.00%
43	Services - Prosecutor	-	-	-	-	-	30,000	30,000	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 334,142	$ 334,142	0.00%
44	Uniforms (Buy)	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
45	General Office Supplies	-	-	-	-	-	2,500	2,500	0.00%
46	Postage	-	-	-	-	-	500	500	0.00%
47	Food/Meals	-	-	-	-	-	2,000	2,000	0.00%
48	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
49	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
50	Computer Hardware	-	-	-	-	-	-	-	0.00%
51	Computer Software	-	-		-	-	-	-	0.00%
52	Fuel	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ 5,500	$ 5,500	0.00%
	City Attorney	$ -	$ -	$ -	$ 87,694	$ 179,224	$ 710,350	$ 710,350	0.00%

EXPENDITURES:

Line No.	CITY MANAGER'S OFFICE	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 700,973	$ 268,947	$ 671,931	$ 290,461	$ 444,235	$ 752,260	$ 80,329	11.95%
2	Regular Part Time Wages	-		-		-	-	-	0.00%
3	Temporary/Seasonal Wages	-		-		-	-	-	0.00%
4	Overtime Wages	-		-		-	-	-	0.00%
5	TMRS Contribution Benefit (CM)	12,287	5,175	11,550	8,528	13,043	51,262	39,712	343.83%
6	Vacation Leave	-		-		-	-	-	0.00%
7	Sick Leave - Regular	-		-		-	-	-	0.00%
8	Cost of Living Adjustment	-		-		-	-	-	0.00%
9	GWI/Merit Increase	-		21,191		-	33,502	12,311	58.10%
10	Longevity Pay	8,862	1,463	1,725	1,725	1,725	795	(930)	-53.91%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
11	Car Allowance	17,467	7,846	16,800	8,331	12,742	21,600	4,800	28.57%
12	Language Incentive	403		-		-	-	-	0.00%
13	Housing Allowance	-	6,250	1,250	5,000	5,000	-	(1,250)	-100.00%
14	Cell Phone Allowance	538	231	600	392	600	1,200	600	100.00%
15	Wellness Benefit	4,176		-		-	-	-	0.00%
16	Health Insurance Deductible	-	1,333	3,500	2,000	2,000	3,000	(500)	-14.29%
17	FICA/Social Security	38,757	20,943	49,658	19,082	49,658	45,998	(3,660)	-7.37%
18	Workers Compensation	-		-		-	-	-	0.00%
19	State Unemployment Taxes	275	14	32	335	335	351	319	996.88%
20	Retirement - TMRS	79,049	38,786	94,299	43,143	65,983	67,130	(27,169)	-28.81%
21	Deferred Compensation (CM)	13,971	5,989	21,425	10,754	16,448	34,340	12,915	60.28%
22	Health Insurance	32,994	13,409	36,739	19,477	29,789	62,858	26,119	71.09%
23	Dental Insurance	1,681	684	2,293	856	1,309	2,582	289	12.60%
24	Life Insurance	500	143	432	717	1,097	1,080	648	150.00%
25	ST/LT Disability Insurance	1,689	896	4,611	802	1,227	1,050	(3,561)	-77.23%
26	Vision Insurance	348	155	455	175	267	505	50	10.99%
27	AD&D	41	18	48	72	110	108	60	125.00%
28	Personnel Vacancy Savings	-	-	(6,515)	-	-	-	6,515	-100.00%
	1. Personnel	$ 914,010	$ 372,282	$ 932,024	$ 411,851	$ 645,568	$ 1,079,621	$ 147,597	15.84%
29	Travel - City Business	$ 89	$ 6,408	$ -	$ 2,180	$ 2,180	$ 1,500	$ 1,500	0.00%
30	Travel - Employee Recruitment	625	436	-		-	-	-	0.00%
31	Travel - Training & Conferences	23,242	9,484	31,507	32,602	32,602	31,507	-	0.00%
32	Mileage - Reimbursement	534		500		500	500	-	0.00%
33	Travel - Tolls & Parking	342	116	150		150	150	-	0.00%
34	Travel-Reimbursed by 3rd Party	-		-		-	-	-	0.00%
35	Community/Civic Events	-	150	-		-	-	-	0.00%
36	Memberships and Dues	26,572	9,053	21,967	12,390	21,967	21,967	-	0.00%
37	Subscription and Books	12	420	-	343	343	-	-	0.00%
38	Long Term Facility Lease	-		-		-	-	-	0.00%
39	Annual Facility Lease	-		-		-	-	-	0.00%
40	Telephone System	-		-		-	-	-	0.00%
41	Cell Phones/Pagers	-		3,250		3,250	3,250	-	0.00%
42	Wireless Data Services	-		-		-	-	-	0.00%
43	Lease Payments - Motor Vehicles	-	6,018	-	-	-	-	-	0.00%
44	Motor Vehicle Repair/Maint	-		-	7	7	-	-	0.00%
45	Computer Equip Maint/Repair	-		-		-	-	-	0.00%
46	Communication Equip Repair	-		-		-	-	-	0.00%
47	Office Equipment Rental	-		-		-	-	-	0.00%
48	Rental - Storage	901	1,411	1,000	835	1,253	1,000	-	0.00%
49	Records Storage	-		-	715	-	-		
50	Legal Services	276,892	208,846	140,125	97,697	140,125	-	(140,125)	-100.00%
51	Engineering Services	-		-		-	-	-	0.00%
52	Other Professional Services	-		-		-	-	-	0.00%
53	County Recording Fees	130	1,564	-		-	-	-	0.00%
54	Miscellaneous Finance Charges	-		-		-	-	-	0.00%
55	Insurance & Bonds	400		1,500		1,500	1,500	-	0.00%
56	Outside Printing	97		-		-	-	-	0.00%
57	Delivery/Courier Service	-		-		-	-	-	0.00%
58	Advertising	181		-		-	-	-	0.00%
59	Public Notices	1,907	480	3,000		3,000	3,000	-	0.00%
60	Miscellaneous Services	-		-		-	-	-	0.00%
61	Document Processing/Filing Fee	-		-		-	-	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
62	Election Services	-		-		-	-	-	0.00%
63	Eco Development Consult Serv	-		-		-	-	-	0.00%
64	Financial Consulting Services	-		-		-	-	-	0.00%
65	Training Services	-		-		-	-	-	0.00%
66	Communication-Public Relations	-		-		-	-	-	0.00%
67	Community & Public Relations Sponsorship	-	2,150	5,000	3,017	5,000	5,000	-	0.00%
68	Testing/Certification	695	964	13,000		13,000	13,000	-	0.00%
69	Other Contract Services	-		-		-	150,000	150,000	0.00%
70	IT Software/System Fees	195	10,000	20,520		-	-	(20,520)	-100.00%
71	IT Hosting Services	-		-		-	-	-	0.00%
72	Services - Translator	-		-		-	-	-	0.00%
73	Services - Code of Ordinances	-		-		-	-	-	0.00%
74	Services - Employee Recruitment	-	49,001	-	118,500	168,500	-	-	0.00%
75	Services - Grants Administrator	12,345	4,242	-	151,400	151,400	60,000	60,000	0.00%
76	Emergency-Flood/Storm	-		-		-	-	-	0.00%
	COVID-19	-		-		-	-	-	0.00%
77	Services - Internship	1,500		3,000		3,000	3,000	-	0.00%
78	Services - Consulting/Marketing	400		-		-	-	-	0.00%
79	Services - Federal Lobbyist	169,000	156,000	172,000	211,000	211,000	172,000	-	0.00%
80	Services - State Lobbyist	-		-		-	100,000	100,000	0.00%
81	Services - Facilitator	-		31,000	42,072	42,072	31,000	-	0.00%
82	Contigency - Operations & Maintenance	-		225,000	140,442	185,000	225,000	-	0.00%
83	Reserve Expense for OPEB	-		-		-	-	-	0.00%
2.	Contractual Services	$ 516,057	$ 466,741	$ 672,519	$ 813,199	$ 985,848	$ 823,374	$ 150,855	22.43%
84	Uniforms (Buy)	$ 415		$ 2,500	$ 400	$ 2,500	$ 2,500	$ -	0.00%
85	General Office Supplies	6,372	7,022	11,500	7,883	11,500	11,500	-	0.00%
86	Postage	1,380	3,960	-	1,092	2,183	-	-	0.00%
87	City Sponsored Event Supplies	24,500	47,938	17,530	33,636	33,636	17,530	-	0.00%
88	Election Supplies	-		-		-	-	-	0.00%
89	Medical Supplies	-		-		-	-	-	0.00%
90	Training Supplies	-		-		-	-	-	0.00%
91	Miscellaneous Occasions Supplies	-		-		-	-	-	0.00%
92	Food/Meals	3,619	5,876	2,500	5,712	5,712	2,500	-	0.00%
93	Miscellaneous Supplies	-		-		-	-	-	0.00%
94	Office Furniture (<$5K)	3,629		5,000	372	5,000	5,000	-	0.00%
95	Communication Equipment	-		-		-	-	-	0.00%
96	Photographic Equipment	-		-		-	-	-	0.00%
97	Computer Hardware	-	2,776	7,500		7,500	-	(7,500)	-100.00%
98	Computer Software	-		6,000		-	-	(6,000)	-100.00%
99	Instruments/Apparatus	-		-		-	-	-	0.00%
100	General Electronic Equipment	-		-		-	-	-	0.00%
101	Other Office Equipment	-		-		-	-	-	0.00%
102	Fuel	140	86	600		600	600	-	0.00%
3.	Commodities	$ 40,054	$ 67,658	$ 53,130	$ 49,096	$ 68,632	$ 39,630	$ (13,500)	-25.41%
103	Office Furniture (>$5K)	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
104	Communication Equipment	-	-	-		-	-	-	0.00%
105	Computer Equipment	-	-	-		-	-	-	0.00%
106	Instruments/Apparatus	-	-	-		-	-	-	0.00%
6.	Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total City Manager's Office	$ 1,470,121	$ 906,681	$ 1,657,673	$ 1,274,146	$ 1,700,048	$ 1,942,625	$ 284,952	17.19%

City of Kyle, Texas
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Line No.	EXPENDITURES:	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	CITY SECRETARY'S OFFICE								
1	Regular Full Time Wages	$ 113,765	$ 219,962	$ 285,871	$ 173,774	$ 305,773	$ 307,001	$ 21,130	7.39%
2	Overtime Wages	-	1,401	3,500	1,296	1,983	3,500	-	0.00%
3	Vacation Leave	-		-		-	-	-	0.00%
4	Sick Leave - Regular	-		-		-	-	-	0.00%
5	Cost of Living Adjustment	-		-		-	-	-	0.00%
6	GWI/Merit Increase	-		14,166		-	13,672	(494)	-3.49%
7	Longevity Pay	1,545	1,425	1,860	1,605	1,605	2,460	600	32.26%
8	Car Allowance	231	6,000	6,000	3,923	6,000	6,000	-	0.00%
9	Language Incentive	-		-		-	-	-	0.00%
10	Health Insurance Deductible	-	2,917	4,000	3,917	3,917	4,000	-	0.00%
11	FICA/Social Security	8,724	17,380	23,631	13,692	20,941	25,446	1,815	7.68%
12	Workers Compensation	-		-		-	-	-	0.00%
13	State Unemployment Taxes	27	27	36	469	469	468	432	1200.00%
14	Retirement - TMRS	14,920	29,981	41,114	23,839	39,460	48,032	6,918	16.83%
15	Health Insurance	15,711	23,632	33,351	21,484	38,858	50,141	16,790	50.34%
16	Dental Insurance	787	1,165	1,872	1,060	2,422	2,003	131	7.00%
17	Life Insurance	70	315	432	880	2,246	1,942	1,510	349.54%
18	ST/LT Disability Insurance	692	1,270	1,995	915	1,400	1,750	(245)	-12.28%
19	Vision Insurance	181	272	404	207	491	404	-	0.00%
20	AD&D	19	34	48	91	139	194	146	304.17%
21	Personnel Vacancy Savings	-	-	(3,259)		-	-	3,259	-100.00%
	1. Personnel	$ 156,672	$ 305,780	$ 415,021	$ 247,154	$ 425,704	$ 467,013	$ 51,992	12.53%
22	Travel - City Business	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
23	Travel - Training & Conferences	3,778	8,234	11,000	3,274	11,000	12,000	1,000	9.09%
24	Mileage - Reimbursement	-		500	19	500	500	-	0.00%
25	Travel - Tolls & Parking	-		-		-	-	-	0.00%
26	Memberships and Dues	467	330	630	836	836	695	65	10.32%
27	Subscription and Books	-	120	150	92	150	700	550	366.67%
28	Office Equipment Rental	-		-		-	-	-	0.00%
29	Rental - Storage	-		-		-	-	-	0.00%
30	Legal Services	-		-		-	-	-	0.00%
31	County Recording Fees	2,583	1,783	1,500	340	1,500	3,000	1,500	100.00%
32	Insurance & Bonds	-		-		-	-	-	0.00%
33	Outside Printing	-		-		-	-	-	0.00%
34	Delivery/Courier Service	-		-		-	-	-	0.00%
35	Advertising	-		-		-	-	-	0.00%
36	Public Notices	706	2,465	5,000	827	5,000	3,000	(2,000)	-40.00%
37	Document Processing/Filing Fee	1		-		-	-	-	0.00%
38	Election Services	31,305	50,548	60,000	57,343	60,000	72,000	12,000	20.00%
39	Other Contract Services	-	-	75,199	29,199	75,199	75,199	-	0.00%
40	IT Software/System Fees	14,471	16,059	18,690	9,253	18,690	-	(18,690)	-100.00%
41	Services - Federal/State ID Verification	3	17	-		-	-	-	0.00%
42	Services - Translator	-		-		-	-	-	0.00%
43	Services - Code of Ordinances	5,162	6,990	10,000	8,053	10,000	16,800	6,800	68.00%
	2. Contractual Services	$ 58,475	$ 86,546	$ 182,669	$ 109,235	$ 182,875	$ 183,894	$ 1,225	0.67%
44	Uniforms (Buy)	$ -	$ -	$ 600	$ 158	$ 600	$ 600	$ -	0.00%
45	General Office Supplies	1,483	955	3,750	2,190	3,750	3,750	-	0.00%

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Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
46	Postage	52		3,000		3,000	3,000	-	0.00%
47	City Sponsored Event Supplies	-		-		-	150	150	0.00%
48	City Council Events & Supplies	-		-		-	25,200	25,200	0.00%
49	Boards & Commissions Events & Supplies	-		-		-	12,500	12,500	0.00%
50	Election Supplies	-		-		-	-	-	0.00%
51	Medical Supplies	-		-		-	-	-	0.00%
52	Food/Meals	-		-		-	500	500	0.00%
53	Miscellaneous Supplies	-	5,864	-		-	-	-	0.00%
54	Office Furniture (<$5K)	-		3,100		3,100	-	(3,100)	-100.00%
55	Computer Hardware	-		2,500	3,259	2,500	-	(2,500)	-100.00%
56	Computer Software	-	8,238	-		-	-	-	0.00%
	3. Commodities	$ 1,535	$ 15,057	$ 12,950	$ 5,607	$ 12,950	$ 45,700	$ 32,750	252.90%
	Total City Secretary's Office	$ 216,682	$ 407,384	$ 610,640	$ 361,996	$ 621,529	$ 696,607	$ 85,967	14.08%

EXPENDITURES:

Line No.	**EMERGENCY MANAGEMENT**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ -	$ 84,000	$ 84,890	$ 45,485	$ 45,485	$ 89,930	$ 5,040	5.94%
2	Overtime Wages	-	-	-		-	-	-	0.00%
3	Vacation Leave	-	-	-		-	-	-	0.00%
4	Sick Leave - Regular	-	-	-		-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-		-	-	-	0.00%
6	GWI/Merit Increase	-	-	5,040		-	4,005	(1,035)	-20.54%
7	Longevity Pay	-	-	300	300	300	-	(300)	-100.00%
8	Language Incentive	-	-	-		-	-	-	0.00%
9	Health Insurance Deductible	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
10	FICA/Social Security	-	6,310	6,903	3,507	3,507	7,186	283	4.10%
11	Workers Compensation	-	-	-		-	-	-	0.00%
12	State Unemployment Taxes	-	9	9	117	117	117	108	1200.00%
13	Retirement - TMRS	-	11,001	12,010	6,065	6,065	13,564	1,554	12.94%
14	Health Insurance	-	602	8,338	3,664	3,664	23,302	14,964	179.47%
15	Dental Insurance	-	14	468	151	151	501	33	7.05%
16	Life Insurance	-	108	108	174	174	641	533	493.52%
17	ST/LT Disability Insurance	-	507	585	202	202	552	(33)	-5.64%
18	Vision Insurance	-	11	101	38	38	101	-	0.00%
19	AD&D	-	12	12	18	18	64	52	433.33%
	1. Personnel	$ -	$ 103,575	$ 119,764	$ 60,721	$ 60,721	$ 140,963	$ 21,199	17.70%
20	Travel - City Business	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
21	Travel - Training & Conferences	-	3,780	12,300	1,200	1,200	12,300	-	0.00%
22	Mileage - Reimbursement	-	284	-	480	480	-	-	0.00%
23	Travel - Tolls & Parking	-	-	-		-	-	-	0.00%
24	Memberships and Dues	-	345	390		-	390	-	0.00%
25	Subscription and Books	-	-	-		-	-	-	0.00%
26	Cell Phones/Pagers	-	-	-		-	-	-	0.00%
27	Wireless Data Services	-	-	540		-	540	-	0.00%
28	Radio Service/Lease	-	-	480	60	60	480	-	0.00%
29	Lease Payments - Motor Vehicles	-	-	15,000		-	15,000	-	0.00%
30	Legal Services	-	1,173	-	193	193	-	-	0.00%
31	Outside Printing	-	-	-	1,626	1,626	-	-	0.00%
32	Delivery/Courier Service	-	-	-	28	28	-	-	0.00%
33	Advertising	-	-	-		-	-	-	0.00%

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Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
34	Public Notices	-	-	-		-	-	-	0.00%
35	Document Processing/Filing Fee	-	-	-		-	-	-	0.00%
36	IT Software/System Fees	-	-	690		-	-	(690)	-100.00%
37	Services - Federal/State ID Verification	-	-	-		-	-	-	0.00%
38	Services - Translator	-	-	-		-	-	-	0.00%
39	Services - Grant Other	-	-	-		-	-	-	0.00%
	2. Contractual Services	$ -	$ 5,582	$ 29,400	$ 3,586	$ 3,586	$ 28,710	$ (690)	-2.35%
40	Uniforms (Buy)	$ -	$ -	$ -	$ 895	$ 895	$ -	$ -	0.00%
41	General Office Supplies	-	99	2,200	144	144	2,200	-	0.00%
42	Postage	-	-	-		-	-	-	0.00%
43	City Sponsored Event Supplies	-	-	-		-	-	-	0.00%
44	Medical Supplies	-	-	-		-	-	-	0.00%
45	Food/Meals	-	-	-		-	-	-	0.00%
46	Emergency Supplies	-	-	65,000	5,771	5,771	65,000	-	0.00%
47	Office Furniture (<$5K)	-	-	-		-	-	-	0.00%
48	Communication Equipment	-	-	750	557	557	750	-	0.00%
49	Computer Hardware	-	-	-		-	-	-	0.00%
50	Computer Software	-	-	-		-	-	-	0.00%
51	Equipment - Radios	-	508	-		-	-	-	0.00%
	3. Commodities	$ -	$ 607	$ 67,950	$ 7,366	$ 7,366	$ 67,950	$ -	0.00%
52	Communication Equipment	$ -	$ -	$ 122,878		$ 122,878	$ -	$ (122,878)	-100.00%
53	Computer Equipment	-	-	-		-	-	-	0.00%
54	Instruments/Apparatus	-	-	-		-	-	-	0.00%
55	Motor Vehicles	-	-	-		-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 122,878	$ -	$ 122,878	$ -	$ (122,878)	-100.00%
	Total Emergency Management	$ -	$ 109,764	$ 339,992	$ 71,674	$ 194,552	$ 237,623	$ (102,369)	-30.11%

EXPENDITURES:

Line No.	**Administrative Services**								
1	Regular Full Time Wages	$ -	$ -	$ -	$ 138,462	$ 142,500	$ 348,605	$ 348,605	0.00%
2	Overtime Wages	-	-	-		-	-	-	0.00%
3	Vacation Leave	-	-	-		-	-	-	0.00%
4	Sick Leave - Regular	-	-	-		-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-		-	-	-	0.00%
6	GWI/Merit Increase	-	-	-		-	15,525	15,525	0.00%
7	Longevity Pay	-	-	-		-	-	-	0.00%
8	Car Allowance	-	-	-	2,308	4,383	6,000	6,000	0.00%
9	Language Incentive	-	-	-		-	-	-	0.00%
10	Health Insurance Deductible	-	-	-	1,833	1,000	2,000	2,000	0.00%
11	FICA/Social Security	-	-	-	10,589	10,850	28,315	28,315	0.00%
12	Workers Compensation	-	-	-		-	-	-	0.00%
13	State Unemployment Taxes	-	-	-	126	126	234	234	0.00%
14	Retirement - TMRS	-	-	-	18,736	19,551	53,447	53,447	0.00%
15	Health Insurance	-	-	-	14,273	15,390	37,843	37,843	0.00%
16	Dental Insurance	-	-	-	581	480	1,002	1,002	0.00%
17	Life Insurance	-	-	-	674	760	1,440	1,440	0.00%
18	ST/LT Disability Insurance	-	-	-	595	740	1,400	1,400	0.00%
19	Vision Insurance	-	-	-	103	95	202	202	0.00%
20	AD&D	-	-	-	63	70	144	144	0.00%

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		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	1. Personnel	$ -	$ -	$ -	$ 188,343	$ 195,945	$ 496,157	$ 496,157	0.00%
21	Travel - City Business	$ -	$ -	$ -		$ -	$ 3,000	$ 3,000	0.00%
22	Travel - Training & Conferences	-	-	-	1,590	1,590	6,000	6,000	0.00%
23	Mileage - Reimbursement	-	-	-	299	299	-	-	0.00%
24	Travel - Tolls & Parking	-	-	-		-	-	-	0.00%
25	Memberships and Dues	-	-	-		-	2,000	2,000	0.00%
26	Subscription and Books	-	-	-		-	-	-	0.00%
27	Cell Phones/Pagers	-	-	-		-	-	-	0.00%
28	Wireless Data Services	-	-	-		-	-	-	0.00%
29	Radio Service/Lease	-	-	-		-	-	-	0.00%
30	Lease Payments - Motor Vehicles	-	-	-		-	-	-	0.00%
31	Legal Services	-	-	-		-	-	-	0.00%
32	Outside Printing	-	-	-		-	-	-	0.00%
33	Delivery/Courier Service	-	-	-		-	-	-	0.00%
34	Advertising	-	-	-		-	-	-	0.00%
35	Public Notices	-	-	-		-	-	-	0.00%
36	Document Processing/Filing Fee	-	-	-		-	-	-	0.00%
37	IT Software/System Fees	-	-	-		-	-	-	0.00%
38	Services - Federal/State ID Verification	-	-	-		-	-	-	0.00%
39	Services - Translator	-	-	-		-	-	-	0.00%
40	Services - Grant Other	-	-	-		-	-	-	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ 1,889	$ 1,889	$ 11,000	$ 11,000	0.00%
41	Uniforms (Buy)	$ -	$ -	$ -		$ -	$ 200	$ 200	0.00%
42	General Office Supplies	-	-	-	1,400	1,400	500	500	0.00%
43	Postage	-	-	-		-	-	-	0.00%
44	City Sponsored Event Supplies	-	-	-		-	-	-	0.00%
45	Medical Supplies	-	-	-		-	-	-	0.00%
46	Food/Meals	-	-	-	11	50	1,000	1,000	0.00%
47	Emergency Supplies	-	-	-		-	-	-	0.00%
48	Office Furniture (<$5K)	-	-	-		-	3,000	3,000	0.00%
49	Communication Equipment	-	-	-		-	-	-	0.00%
50	Computer Hardware	-	-	-		-	-	-	0.00%
51	Computer Software	-	-	-		-	-	-	0.00%
52	Equipment - Radios	-	-	-		-	-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ 1,411	$ 1,450	$ 4,700	$ 4,700	0.00%
53	Communication Equipment	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
54	Computer Equipment	-	-	-		-	-	-	0.00%
55	Instruments/Apparatus	-	-	-		-	-	-	0.00%
56	Motor Vehicles	-	-	-		-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Administrative Services	$ -	$ -	$ -	$ 191,644	$ 199,284	$ 511,857	$ 511,857	0.00%

EXPENDITURES:

Line No.	**3-1-1 Customer Services**								
1	Regular Full Time Wages	$ -	$ -	$ -	$ -	$ -	$ 82,539	$ 82,539	0.00%
2	Overtime Wages	-	-	-		-	-	-	0.00%
3	Vacation Leave	-	-	-		-	-	-	0.00%
4	Sick Leave - Regular	-	-	-		-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-		-	-	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
6	GWI/Merit Increase	-	-	-		-	3,676	3,676	0.00%
7	Longevity Pay	-	-	-		-	541	541	0.00%
8	Language Incentive	-	-	-		-	306	306	0.00%
9	Health Insurance Deductible	-	-	-		-	1,700	1,700	0.00%
10	FICA/Social Security	-	-	-		-	6,660	6,660	0.00%
11	Workers Compensation	-	-	-		-	11	11	0.00%
12	State Unemployment Taxes	-	-	-		-	199	199	0.00%
13	Retirement - TMRS	-	-	-		-	12,572	12,572	0.00%
14	Health Insurance	-	-	-		-	22,513	22,513	0.00%
15	Dental Insurance	-	-	-		-	851	851	0.00%
16	Life Insurance	-	-	-		-	593	593	0.00%
17	ST/LT Disability Insurance	-	-	-		-	506	506	0.00%
18	Vision Insurance	-	-	-		-	172	172	0.00%
19	AD&D	-	-	-		-	59	59	0.00%
	1. Personnel	$ -	$ -	$ -	$ -	$ -	$ 132,898	$ 132,898	0.00%
20	Travel - City Business	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
21	Travel - Training & Conferences	-	-	-		-	5,000	5,000	0.00%
22	Mileage - Reimbursement	-	-	-		-	-	-	0.00%
23	Travel - Tolls & Parking	-	-	-		-	-	-	0.00%
24	Memberships and Dues	-	-	-		-	-	-	0.00%
25	Subscription and Books	-	-	-		-	-	-	0.00%
26	Cell Phones/Pagers	-	-	-		-	-	-	0.00%
27	Wireless Data Services	-	-	-		-	-	-	0.00%
28	Radio Service/Lease	-	-	-		-	-	-	0.00%
29	Lease Payments - Motor Vehicles	-	-	-		-	-	-	0.00%
30	Legal Services	-	-	-		-	-	-	0.00%
31	Outside Printing	-	-	-		-	-	-	0.00%
32	Delivery/Courier Service	-	-	-		-	-	-	0.00%
33	Advertising	-	-	-		-	-	-	0.00%
34	Public Notices	-	-	-		-	-	-	0.00%
35	Document Processing/Filing Fee	-	-	-		-	-	-	0.00%
36	Consulting Services - Purchasing	-	-	-		-			0.00%
37	IT Software/System Fees	-	-	-		-	-	-	0.00%
38	Services - Federal/State ID Verification	-	-	-		-	-	-	0.00%
39	Services - Translator	-	-	-		-	-	-	0.00%
40	Services - Grant Other	-	-	-		-	-	-	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
41	Uniforms (Buy)	$ -	$ -	$ -		$ -	$ 167	$ 167	0.00%
42	General Office Supplies	-	-	-		-	417	417	0.00%
43	Postage	-	-	-		-	-	-	0.00%
44	City Sponsored Event Supplies	-	-	-		-	-	-	0.00%
45	Medical Supplies	-	-	-		-	-	-	0.00%
46	Food/Meals	-	-	-		-	-	-	0.00%
47	Emergency Supplies	-	-	-		-	-	-	0.00%
48	Office Furniture (<$5K)	-	-	-		-	3,334	3,334	0.00%
49	Communication Equipment	-	-	-		-	-	-	0.00%
50	Computer Hardware	-	-	-		-	-	-	0.00%
51	Computer Software	-	-	-		-	-	-	0.00%
52	Equipment - Radios	-	-	-		-	-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ 3,918	$ 3,918	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
53	Communication Equipment	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
54	Computer Equipment	-	-	-		-	-	-	0.00%
55	Instruments/Apparatus	-	-	-		-	-	-	0.00%
56	Motor Vehicles	-	-	-		-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total 3-1-1 Customer Services	$ -	$ -	$ -	$ -	$ -	$ 141,816	$ 141,816	0.00%

EXPENDITURES:

Line No.	**Purchasing Division**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ -	$ -	$ -	$ 18,470	$ 55,000	$ 174,255	$ 174,255	0.00%
2	Overtime Wages	-	-	-	40	75	2,000	2,000	0.00%
3	Vacation Leave	-	-	-		-	-	-	0.00%
4	Sick Leave - Regular	-	-	-		-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-		-	-	-	0.00%
6	GWI/Merit Increase	-	-	-		-	7,760	7,760	0.00%
7	Longevity Pay	-	-	-		-	-	-	0.00%
8	Language Incentive	-	-	-		-	-	-	0.00%
9	Health Insurance Deductible	-	-	-	750	750	2,000	2,000	0.00%
10	FICA/Social Security	-	-	-	1,343	2,054	14,077	14,077	0.00%
11	Workers Compensation	-	-	-		-	-	-	0.00%
12	State Unemployment Taxes	-	-	-	117	179	234	234	0.00%
13	Retirement - TMRS	-	-	-	2,464	3,768	26,572	26,572	0.00%
14	Health Insurance	-	-	-	5,041	7,709	46,603	46,603	0.00%
15	Dental Insurance	-	-	-	174	266	1,002	1,002	0.00%
16	Life Insurance	-	-	-	180	275	1,171	1,171	0.00%
17	ST/LT Disability Insurance	-	-	-	161	247	1,069	1,069	0.00%
18	Vision Insurance	-	-	-	38	59	202	202	0.00%
19	AD&D	-	-	-	18	28	117	117	0.00%
	1. Personnel	$ -	$ -	$ -	$ 28,796	$ 70,409	$ 277,062	$ 277,062	0.00%
20	Travel - City Business	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
21	Travel - Training & Conferences	-	-	-		-	6,000	6,000	0.00%
22	Mileage - Reimbursement	-	-	-		-	250	250	0.00%
23	Travel - Tolls & Parking	-	-	-		-	125	125	0.00%
24	Memberships and Dues	-	-	-		-	1,000	1,000	0.00%
25	Subscription and Books	-	-	-		-	-	-	0.00%
26	Cell Phones/Pagers	-	-	-		-	-	-	0.00%
27	Wireless Data Services	-	-	-		-	-	-	0.00%
28	Radio Service/Lease	-	-	-		-	-	-	0.00%
29	Lease Payments - Motor Vehicles	-	-	-		-	-	-	0.00%
30	Legal Services	-	-	-		-	-	-	0.00%
31	Outside Printing	-	-	-		-	500	500	0.00%
32	Delivery/Courier Service	-	-	-		-	500	500	0.00%
33	Advertising	-	-	-		-	1,800	1,800	0.00%
34	Public Notices	-	-	-		-	1,800	1,800	0.00%
35	Document Processing/Filing Fee	-	-	-		-	-	-	0.00%
36	Consulting Services - Purchasing	-	-	-		40,000	20,000	20,000	0.00%
37	IT Software/System Fees	-	-	-		-	-	-	0.00%
38	Services - Federal/State ID Verification	-	-	-		-	-	-	0.00%
39	Services - Translator	-	-	-		-	-	-	0.00%
40	Services - Grant Other	-	-	-		-	-	-	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	2. Contractual Services	$ -	$ -	$ -	$ -	$ 40,000	$ 31,975	$ 31,975	0.00%
41	Uniforms (Buy)	$ -	$ -	$ -		$ -	$ 200	$ 200	0.00%
42	General Office Supplies	-	-	-		-	500	500	0.00%
43	Postage	-	-	-		-	200	200	0.00%
44	City Sponsored Event Supplies	-	-	-		-	-	-	0.00%
45	Medical Supplies	-	-	-		-	-	-	0.00%
46	Food/Meals	-	-	-		-	1,000	1,000	0.00%
47	Emergency Supplies	-	-	-		-	-	-	0.00%
48	Office Furniture (<$5K)	-	-	-		-	3,000	3,000	0.00%
49	Communication Equipment	-	-	-		-	-	-	0.00%
50	Computer Hardware	-	-	-		-	-	-	0.00%
51	Computer Software	-	-	-		-	-	-	0.00%
52	Equipment - Radios	-	-	-		-	-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ 4,900	$ 4,900	0.00%
53	Communication Equipment	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
54	Computer Equipment	-	-	-		-	-	-	0.00%
55	Instruments/Apparatus	-	-	-		-	-	-	0.00%
56	Motor Vehicles	-	-	-		-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Purchasing	$ -	$ -	$ -	$ 28,796	$ 110,409	$ 313,937	$ 313,937	0.00%

EXPENDITURES:

Line No.	**HUMAN RESOURCES**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 217,355	$ 310,698	$ 345,397	$ 233,578	$ 332,238	$ 425,004	$ 79,607	23.05%
2	Regular Part Time Wages	-		-		-	-	-	0.00%
3	Temporary/Seasonal Wages	9,306		-		-	-	-	0.00%
4	Overtime Wages	466	1,958	500	939	500	500	-	0.00%
5	Vacation Leave	-		-		-	-	-	0.00%
6	Sick Leave - Regular	-		-		-	-	-	0.00%
7	Cost of Living Adjustment	-		-		-	-	-	0.00%
8	GWI/Merit Increase	-		20,506		-	18,927	(1,579)	-7.70%
9	Longevity Pay	4,635	5,085	5,835	5,835	5,835	5,160	(675)	-11.57%
10	Car Allowance	115	3,000	3,000	1,962	3,000	-	(3,000)	-100.00%
11	Language Incentive	434	450	450	294	450	-	(450)	-100.00%
12	Health Insurance Deductible	-	3,500	4,000	4,083	4,000	4,000	-	0.00%
13	FICA/Social Security	17,166	23,922	28,740	16,981	25,972	34,394	5,654	19.67%
14	Workers Compensation	-		-		-	-	-	0.00%
15	State Unemployment Taxes	174	32	36	472	472	468	432	1200.00%
16	Retirement - TMRS	28,756	42,052	50,004	32,166	48,194	64,921	14,917	29.83%
17	Health Insurance	29,935	29,462	33,351	25,504	39,006	55,835	22,484	67.42%
18	Dental Insurance	1,444	1,458	1,872	1,003	1,534	2,003	131	7.00%
19	Life Insurance	207	473	432	1,170	1,789	2,023	1,591	368.29%
20	ST/LT Disability Insurance	1,287	1,637	2,431	1,222	1,869	1,860	(571)	-23.49%
21	Vision Insurance	281	230	404	161	246	404	-	0.00%
22	AD&D	39	42	48	117	180	202	154	320.83%
	1. Personnel	$ 311,600	$ 424,000	$ 497,006	$ 325,488	$ 465,286	$ 615,701	$ 118,695	23.88%
23	Travel - Training & Conferences	$ 4,670	$ 6,035	$ 11,150	$ 3,785	$ 11,150	$ 15,000	$ 3,850	34.53%
24	Mileage - Reimbursement	386	682	2,000		1,000	2,000	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
25	Travel - Tolls & Parking	-		-		-	-	-	0.00%
26	Memberships and Dues	1,221	1,599	2,300	1,123	2,300	2,300	-	0.00%
27	Subscription and Books	128	123	200	298	298	200	-	0.00%
28	Risk Mgmt-MedicalSvc/Drug Test	-		-		-	-	-	0.00%
29	Risk Mgmt-TrainingRegistration	-		-		-	-	-	0.00%
30	Risk Mgmt-Prof Conferences	-		-		-	-	-	0.00%
31	Risk Mgmt-Gen Office Supplies	-		-		-	-	-	0.00%
32	Risk Mgmt-Outside Printing	-		-		-	-	-	0.00%
33	Risk Mgmt-Incentives/Events	-		-		-	-	-	0.00%
34	Cell Phones/Pagers	-		-		-	-	-	0.00%
35	Office Equipment Rental	-		-		-	-	-	0.00%
36	Rental - Storage	36	30	-	-	-	-	-	0.00%
37	Records Storage	-		-	25	37			0.00%
38	Legal Services	24,541	11,260	2,000	3,010	5,000	-	(2,000)	-100.00%
39	Medical Services/Drug Testing	9,717	20,706	12,000	11,718	12,000	12,000	-	0.00%
40	Other Professional Services	-	655	-		-			0.00%
41	Insurance & Bonds	-		-		-	-	-	0.00%
42	Outside Printing	-	1,183	-		-	-	-	0.00%
43	Delivery/Courier Service	-		-		-	-	-	0.00%
44	Advertising	11,070	17,140	17,000	11,099	17,000	17,000	-	0.00%
45	Miscellaneous Services	-		-		-	-	-	0.00%
46	New Hire Screening	4,618	5,720	7,000	3,159	7,000	7,000	-	0.00%
47	Consulting Services - Human Resources	-		100,000	85,000	100,000	25,000	(75,000)	-75.00%
48	Training Services	10,409	7,397	11,000	1,500	11,000	20,000	9,000	81.82%
49	Testing/Certification	37,839	59,793	75,567	12,355	75,567	160,000	84,433	111.73%
50	Other Contract Services	836		600		600	600	-	0.00%
51	IT Software/System Fees	28,268	35,692	31,334	40,003	40,003	-	(31,334)	-100.00%
52	IT Hosting Services	-		-		-	-	-	0.00%
53	Services - Employee Benefit Program	12,690	23,368	9,471	15,508	26,400	9,471	-	0.00%
54	Services - Temporary Employment	-		-		-	-	-	0.00%
55	Services - Health Ins Flex Fee	1,363	18,974	4,500	15,941	15,941	4,500	-	0.00%
56	Services - Employee Recruitment	106		-		-	-	-	0.00%
57	COVID-19	-		-		-	-	-	0.00%
58	Services - Internship	-		-		-	-	-	0.00%
	2. Contractual Services	$ 147,897	$ 210,356	$ 286,122	$ 204,522	$ 325,296	$ 275,071	$ (11,051)	-3.86%
59	Uniforms (Buy)	$ 186	$ 226	$ 250		$ 250	$ 250	$ -	0.00%
60	General Office Supplies	1,510	808	2,000	1,294	2,000	250	(1,750)	-87.50%
61	Postage	55	67	-	37	56	-	-	0.00%
62	City Sponsored Event Supplies	17,429	23,693	45,000	31,314	45,000	45,000	-	0.00%
63	Miscellaneous Occasions Supplies	-		-		-	-	-	0.00%
64	Food/Meals	-		500		-	8,200	7,700	1540.00%
65	Miscellaneous Supplies	-		-		-	-	-	0.00%
66	Office Furniture (<$5K)	-		-		-	-	-	0.00%
67	Communication Equipment	-		-		-	-	-	0.00%
68	Computer Hardware	-	2,084	1,250		1,250	-	(1,250)	-100.00%
69	Computer Sofware	-		55,000		55,000	-	(55,000)	-100.00%
70	Other Office Equipment	-		-		-	-	-	0.00%
	3. Commodities	$ 19,180	$ 26,878	$ 104,000	$ 32,645	$ 103,556	$ 53,700	$ (50,300)	-48.37%
71	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Total Human Resources	$ 478,677	$ 661,234	$ 887,128	$ 562,655	$ 894,137	$ 944,472	$ 57,343	6.46%
	EXPENDITURES:								
	PAYROLL								
1	Regular Full Time Wages	$ -	$ -	$ -	$ -	$ -	$ 79,881	$ 79,881	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	-	-	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
8	GWI/Merit Increase	-	-	-	-	-	3,557	3,557	0.00%
9	Longevity Pay	-	-	-	-	-	615	615	0.00%
10	Car Allowance	-	-	-	-	-	-	-	0.00%
11	Language Incentive	-	-	-	-	-	-	-	0.00%
12	Wellness Benefit	-	-	-	-	-	1,000	1,000	0.00%
13	FICA/Social Security	-	-	-	-	-	6,430	6,430	0.00%
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	-	-	-	117	117	0.00%
16	Retirement - TMRS	-	-	-	-	-	12,137	12,137	0.00%
17	Health Insurance	-	-	-	-	-	11,356	11,356	0.00%
18	Dental Insurance	-	-	-	-	-	501	501	0.00%
19	Life Insurance	-	-	-	-	-	571	571	0.00%
20	ST/LT Disability Insurance	-	-	-	-	-	490	490	0.00%
21	Vision Insurance	-	-	-	-	-	101	101	0.00%
22	AD&D	-	-	-	-	-	57	57	0.00%
	1. Personnel	$ -	$ -	$ -	$ -	$ -	$ 116,813	$ 116,813	0.00%
23	Travel - City Council	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
24	Travel - Training & Conferences	-	-	-	-	-	3,000	3,000	0.00%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
26	Travel - Tolls & Parking	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	-	-	-	-	-	-	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Cell Phones	-	-	-	-	-	-	-	0.00%
30	Wireless Data Services	-	-	-	-	-	-	-	0.00%
31	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
32	Legal Services	-	-	-	-	-	-	-	0.00%
33	Engineering Services	-	-	-	-	-	-	-	0.00%
34	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
35	Advertising	-	-	-	-	-	-	-	0.00%
36	Testing/Certification	-	-	-	-	-	-	-	0.00%
37	Other Contract Services	-	-	-	-	-	-	-	0.00%
38	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
39	Emergency - Flood/Storm	-	-	-	-	-	-	-	0.00%
	COVID-19	-	-	-	-	-	-	-	0.00%
40	Services - Consulting	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	0.00%
41	Uniforms (Buy)	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
42	General Office Supplies	-	-	-	-	-	250	250	0.00%
43	Postage	-	-	-	-	-	-	-	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
44	Food/Meals	-	-	-	-	-	-	-	0.00%
45	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
46	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
47	Computer Hardware	-	-	-	-	-	-	-	0.00%
48	Computer Software	-	-		-	-	-	-	0.00%
49	Fuel	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ 350	$ 350	0.00%
	Total Payroll	$ -	$ -	$ -	$ -	$ -	$ 120,163	$ 120,163	0.00%

EXPENDITURES:

Line No.	INFORMATION TECHNOLOGY	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 361,809	$ 360,507	$ 474,109	$ 358,548	$ 548,367	$ 1,120,956	$ 646,847	136.43%
2	Regular Part Time Wages	-		-		-	-	-	0.00%
3	Temporary/Seasonal Wages	-		-		-	-	-	0.00%
4	Overtime Wages	3,586	3,240	2,000	1,941	4,000	2,000	-	0.00%
5	Vacation Leave	-		-		-	-	-	0.00%
6	Sick Leave - Regular	-		-		-	-	-	0.00%
7	Cost of Living Adjustment	-		-		-	-	-	0.00%
8	GWI/Merit Increase	-		28,153		-	32,925	4,772	16.95%
9	Longevity Pay	4,755	3,210	2,475	2,475	2,475	7,665	5,190	209.70%
10	Car Allowance	-	5,769	6,000	3,923	6,000	6,000	-	0.00%
11	Health Insurance Deductible	-	5,750	6,000	6,000	6,000	14,000	8,000	133.33%
12	FICA/Social Security	28,120	28,222	39,224	27,779	42,485	89,470	50,246	128.10%
13	Workers Compensation	-		-		-	-	-	0.00%
14	State Unemployment Taxes	45	63	54	702	702	1,638	1,584	2933.33%
15	Retirement - TMRS	47,770	48,888	68,245	48,649	74,404	168,883	100,638	147.47%
16	Health Insurance	36,424	37,884	50,026	38,277	58,541	245,786	195,760	391.32%
17	Dental Insurance	1,739	1,920	2,808	1,472	2,251	7,011	4,203	149.68%
18	Life Insurance	419	484	648	1,787	2,734	7,341	6,693	1032.87%
19	ST/LT Disability Insurance	1,564	2,107	3,310	1,868	2,857	6,484	3,174	95.89%
20	Vision Insurance	321	398	607	345	527	1,416	809	133.28%
21	AD&D	50	54	72	180	275	735	663	920.83%
	1. Personnel	$ 486,601	$ 498,495	$ 683,731	$ 493,945	$ 751,618	$ 1,712,310	$ 1,028,579	150.44%
22	Travel - City Business	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
23	Travel - Employee Recruitment	-	-	-		-	-	-	0.00%
24	Travel - Training & Conferences	2,029	5,710	10,500		10,500	20,500	10,000	95.24%
25	Mileage - Reimbursement	-	-	-		-	-	-	0.00%
26	Travel - Tolls & Parking	-	-	-		-	-	-	0.00%
27	Memberships and Dues	674	275	275	275	275	275	-	0.00%
28	Subscription and Books	-	-	125		125	125	-	0.00%
29	Annual Facility Lease	-	-	-		-	-	-	0.00%
30	Telephone System	-	-	-		-	-	-	0.00%
31	Cell Phones/Wireless Data Services	52,975	78,902	74,500	59,191	74,500	145,204	70,704	94.90%
32	Internet Service	2,802	-	-		-	-	-	0.00%
33	Wireless Data Services	19,577	-	-	(76)	(76)	-	-	0.00%
34	Lease Payments - Motor Vehicles	6,493	6,304	6,500	3,761	5,642	6,500	-	0.00%
35	Motor Vehicle Repair/Maint	13	33	2,500	65	2,500	2,500	-	0.00%
36	Other Equip Maint/Repair	-	594	2,500		2,500	2,500	-	0.00%
37	Office Equipment Maint/Repair	-	18	1,800		1,800	1,800	-	0.00%
38	Computer Equip Maint/Repair	-	1,324	7,000	137	7,000	7,000	-	0.00%

City of Kyle, Texas
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GENERAL FUND (1100)

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
39	Communication Equip Repair	-	2,149	4,700		4,700	4,700	-	0.00%
40	Office Equipment Rental	-		-	1,153	1,730	-	-	0.00%
41	Rental - Storage	-		-		-	-	-	0.00%
42	Insurance & Bonds	-		-		-	-	-	0.00%
43	Delivery/Courier Service	-		-		-	-	-	0.00%
44	Advertising	-		-		-	-	-	0.00%
45	Training Services	-		-		-	-	-	0.00%
46	Other Contract Services	-		-		-	-	-	0.00%
47	IT Software/System Fees	424,258	324,540	362,601	221,109	362,601	1,852,588	1,489,987	410.92%
48	IT Hosting Services	-		-		-	-	-	0.00%
49	IT Online Services (Tyler)	1,955		-		-	-	-	0.00%
50	IT Consulting Services	-	7,694	8,700	1,530	8,700	12,700	4,000	45.98%
51	IT Warranties	-		-		-	-	-	0.00%
52	Emergency-Flood/Storm	-		-		-	-	-	0.00%
53	COVID-19	-		-		-	-	-	0.00%
2.	Contractual Services	$ 510,776	$ 427,544	$ 481,701	$ 287,145	$ 482,497	$ 2,056,392	$ 1,574,691	326.90%
54	Uniforms (Buy)	$ -		$ 1,000	$ 1,205	$ 1,205	$ 1,000	$ -	0.00%
55	General Office Supplies	207	1,183	1,000	193	1,000	1,000	-	0.00%
56	Postage	-		-		-	-	-	0.00%
57	City Sponsored Event Supplies	-		-		-	-	-	0.00%
58	Medical Supplies	-		-		-	-	-	0.00%
59	Minor Tools/Instruments	-	49	-		-	-	-	0.00%
60	Training Supplies	-		-		-	-	-	0.00%
61	Miscellaneous Occasions Supplies	-		-		-	-	-	0.00%
62	Food/Meals	-		-		-	-	-	0.00%
63	Office Furniture (<$5K)	-	822	2,000	342	2,000	2,000	-	0.00%
64	Communication Equipment	-		-		-	-	-	0.00%
65	Photographic Equipment	-		-		-	-	-	0.00%
66	Computer Hardware	66,679	77,241	112,393	80,988	112,393	293,002	180,609	160.69%
67	Computer Software	29,002	8,418	14,500	592	14,500	233,004	218,504	1506.92%
68	Instruments/Apparatus	-		-		-	-	-	0.00%
69	General Electronic Equipment	-		-		-	-	-	0.00%
70	Other Office Equipment	-	289	-		-	15,000	15,000	0.00%
71	Fuel	172	218	600	251	377	600	-	0.00%
3.	Commodities	$ 96,061	$ 88,220	$ 131,493	$ 83,571	$ 131,475	$ 545,606	$ 414,113	314.93%
72	Office Furniture (>$5K)	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
73	Communication Equipment	-	-	-		-	-	-	0.00%
74	Computer Equipment	-	-	-		-	-	-	0.00%
75	Instruments/Apparatus	-	-	-		-	-	-	0.00%
76	Motor Vehicles	-	-	-		-	-	-	0.00%
77	Building & Storage Facilities	-	-			-	-	-	0.00%
6.	Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Information Technology	$ 1,093,438	$ 1,014,259	$ 1,296,925	$ 864,661	$ 1,365,590	$ 4,314,308	$ 3,017,383	232.66%

EXPENDITURES:

Line No.	**COMMUNICATIONS**								
1	Regular Full Time Wages	$ 211,830	$ 297,059	$ 344,620	$ 261,126	$ 399,368	$ 474,330	$ 129,710	37.64%
2	Temporary/Seasonal Wages	2,685		-		-	-	-	0.00%
3	Overtime Wages	121	9,036	1,000	7,824	5,000	1,000	-	0.00%

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		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
4	Vacation Leave	-		-		-	-	-	0.00%
5	Sick Leave - Regular	-		-		-	-	-	0.00%
6	Cost of Living Adjustment	-		-		-	-	-	0.00%
7	GWI/Merit Increase	-		17,867		-	19,036	1,169	6.54%
8	Longevity Pay	960	1,185	1,920	1,920	1,920	2,640	720	37.50%
9	Language Incentive	-		6,000		-	6,000	-	0.00%
10	Car Allowance	231	6,000	-	3,923	6,000	-	-	0.00%
11	Health Insurance Deductible	-	4,000	5,000	5,000	5,000	6,000	1,000	20.00%
12	FICA/Social Security	16,449	23,707	28,413	20,874	31,925	38,480	10,067	35.43%
13	Workers Compensation	-		-		-	-	-	0.00%
14	State Unemployment Taxes	65	45	45	585	585	702	657	1460.00%
15	Retirement - TMRS	27,528	41,041	49,434	36,450	55,746	72,634	23,200	46.93%
16	Health Insurance	29,378	34,905	41,689	34,702	53,074	97,128	55,439	132.98%
17	Dental Insurance	1,735	1,693	2,340	1,413	2,160	3,005	665	28.42%
18	Life Insurance	321	437	540	1,428	2,184	3,154	2,614	484.07%
19	ST/LT Disability Insurance	1,082	1,779	2,400	1,445	2,209	2,789	389	16.21%
20	Vision Insurance	425	349	505	276	422	607	102	20.20%
21	AD&D	39	49	60	143	219	316	256	426.67%
22	Personnel Vacancy Savings	-	-	(3,257)		-	-	3,257	-100.00%
	1. Personnel	$ 292,849	$ 421,283	$ 498,576	$ 377,108	$ 565,813	$ 727,821	$ 229,245	45.98%
23	Travel - Training & Conferences	$ 2,214	$ 1,200	$ 10,540	$ 3,199	$ 10,540	$ 10,540	$ -	0.00%
24	Mileage - Reimbursement	-	430	2,874	130	2,874	2,874	-	0.00%
25	Travel - Tolls & Parking	-		-		-	-	-	0.00%
26	Memberships and Dues	424	430	1,090	35	1,090	1,090	-	0.00%
27	Subscription and Books	-		-		-	-	-	0.00%
28	Cell Phones/Pagers	-		-		-	-	-	0.00%
29	Lease Payments - Motor Vehicles	-		8,100		-	8,100	-	0.00%
30	Office Equipment Rental	-		-		-	-	-	0.00%
31	Legal Services	2,100	2,240	3,267	18	3,267	-	(3,267)	-100.00%
32	Outside Printing	8,244	10,869	27,110	2,661	27,110	27,110	-	0.00%
33	Delivery/Courier Service	-		500		500	500	-	0.00%
34	Advertising	24,018	9,857	25,372	9,028	25,372	25,372	-	0.00%
35	Pubic Notices	-		1,500		1,500	1,500	-	0.00%
36	IT Software/System Fees	22,358	27,527	27,889	47,119	47,119	-	(27,889)	-100.00%
37	Services - Translator	230	577	3,800		1,500	3,800	-	0.00%
38	COVID-19	-		-		-	-	-	0.00%
39	Services - Internship	-		-		-	-	-	0.00%
40	Services - Consulting/Marketing	18,000	18,000	18,000	18,000	18,000	18,000	-	0.00%
41	Services - Video Production/Graphic Design	2,950	4,568	90,000	28,756	90,000	90,000	-	0.00%
42	Services - Brand Ambassador	50,000		-		-	-	-	0.00%
	2. Contractual Services	$ 130,537	$ 75,698	$ 220,042	$ 108,946	$ 228,872	$ 188,886	$ (31,156)	-14.16%
43	Uniforms (Buy)	$ -		$ 750	$ 18	$ 750	$ 750	$ -	0.00%
44	General Office Supplies	1,146	2,778	6,850	1,178	6,850	6,850	-	0.00%
45	Postage	-		-		-	-	-	0.00%
46	Awards, Plaques & Recognition Supplies	1,233	1,117	850	25	850	850	-	0.00%
47	City Sponsored Event Supplies	-		-	75	75	50,000	50,000	0.00%
48	Citizen Academy Supplies	-		-		-	3,500	3,500	0.00%
49	Minor Tools/Instruments	-		-		-	-	-	0.00%
50	Training Supplies	-		-		-	-	-	0.00%
51	Miscellaneous Occasions Supplies	83	182	1,000	580	1,000	1,000	-	0.00%
52	Food/Meals	335	177	200	266	300	500	300	150.00%

City of Kyle, Texas
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		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
53	Miscellaneous Supplies	-	201	200		200	200	-	0.00%
54	Office Furniture (<$5K)	381		1,500		1,500	-	(1,500)	-100.00%
55	Communication Equipment	-		-		-	-	-	0.00%
56	Photographic Equipment	3,976		-	(54)	(54)	44,001	44,001	0.00%
57	Computer Hardware	259	2,100	2,500		2,500	(3,000)	(5,500)	-220.00%
	3. Commodities	$ 7,413	$ 6,554	$ 13,850	$ 2,087	$ 13,971	$ 104,651	$ 90,801	655.60%
	Total Communications	$ 430,799	$ 503,535	$ 732,468	$ 488,141	$ 808,656	$ 1,021,358	$ 288,890	39.44%

EXPENDITURES:

Line No.	**BUILDING INSPECTION DIVISION**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 273,074	$ 268,962	$ 678,693	$ 360,407	$ 699,211	$ 838,563	$ 159,870	23.56%
2	Regular Part Time Wages	-		-		-	-	-	0.00%
3	Temporary/Seasonal Wages	-		25,000		25,000	25,000	-	0.00%
4	Overtime Wages	5,711	16,651	5,000	7,652	5,000	5,000	-	0.00%
5	Vacation Leave	-		-		-	-	-	0.00%
6	Sick Leave - Regular	-		-		-	-	-	0.00%
7	Cost of Living Adjustment	-		-		-	-	-	0.00%
8	GWI/Merit Increase	-		31,389		-	26,118	(5,271)	-16.79%
9	Longevity Pay	4,935	5,085	4,245	8,355	8,355	9,480	5,235	123.32%
10	Car Allowance	-		6,000	1,154	6,000	3,000	(3,000)	-50.00%
11	Language Incentive	1,842	1,385	900	1,766	2,700	2,700	1,800	200.00%
12	Health Insurance Deductible	-	4,333	9,000	7,500	9,000	10,500	1,500	16.67%
13	FICA/Social Security	21,757	21,634	57,469	28,703	43,898	69,604	12,135	21.12%
14	Workers Compensation	-		-		-	-	-	0.00%
15	State Unemployment Taxes	54	65	81	890	81	1,229	1,148	1417.28%
16	Retirement - TMRS	36,905	38,166	99,989	50,318	96,958	131,384	31,395	31.40%
17	Health Insurance	40,921	37,528	75,039	41,469	63,424	173,653	98,614	131.42%
18	Dental Insurance	1,951	1,776	4,212	1,889	2,889	5,258	1,046	24.83%
19	Life Insurance	441	468	972	2,136	3,267	5,467	4,495	462.45%
20	ST/LT Disability Insurance	1,454	1,526	4,674	2,085	3,189	4,817	143	3.06%
21	Vision Insurance	456	414	910	418	639	1,062	152	16.70%
22	AD&D	52	52	108	201	308	547	439	406.48%
23	Personnel Vacancy Savings	-	-	(3,257)		-	-	3,257	-100.00%
	1. Personnel	$ 389,554	$ 398,044	$ 1,000,424	$ 514,942	$ 969,918	$ 1,313,382	$ 312,958	31.28%
24	Travel - Employee Recruitment	$ -	$ 591	$ -		$ -	$ -	$ -	0.00%
25	Travel - Training & Conferences	-	1,128	22,600	4,093	22,600	27,600	5,000	22.12%
26	Mileage - Reimbursement	332	461	1,000	(17)	1,000	1,000	-	0.00%
27	Memberships and Dues	145	365	1,000	955	1,000	1,000	-	0.00%
28	Subscription and Books	395	364	4,500	3,547	4,500	6,000	1,500	33.33%
29	Light & Power	-		-		-	-	-	0.00%
30	Telephone System	-		-		-	-	-	0.00%
31	Cell Phones/Pagers	-		1,000	1,102	1,102	2,500	1,500	150.00%
32	Wireless Data Services	-		-		-	-	-	0.00%
33	Lease Payments - Motor Vehicles	24,108	12,361	35,000	15,906	23,859	50,000	15,000	42.86%
34	Motor Vehicle Repair/Maint	1,910	111	10,000	1,428	10,000	10,000	-	0.00%
35	Body Shop Repairs	-		-		-	-	-	0.00%
36	Other Equip Maint/Repair	-		-		-	-	-	0.00%
37	Office Equipment Maint/Repair	-		-		-	-	-	0.00%
38	Computer Equip Maint/Repair	-		-		-	-	-	0.00%
39	Communication Equip Repair	-		-		-	-	-	0.00%

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		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
40	Office Equipment Rental	5,492	5,030	13,000	3,137	4,705	13,000	-	0.00%
41	Rental - Storage	3,602	3,330	3,650	-	-	3,650	-	0.00%
42	Records Storage	-		-	2,435	3,652			
43	Legal Services	2,748		1,000	4,197	1,000	-	(1,000)	-100.00%
44	Engineering Services	-		-		-	-	-	0.00%
45	County Recording Fees	-		-		-	-	-	0.00%
46	Credit Card Fees	473,592	542,350	475,000	398,465	475,000	475,000	-	0.00%
47	Insurance & Bonds	-		-		-	-	-	0.00%
48	Outside Printing	97	298	1,100	512	1,100	1,100	-	0.00%
49	Delivery/Courier Service	-		-		-	-	-	0.00%
50	Advertising	-		-		-	-	-	0.00%
51	Training Services	-		-		-	-	-	0.00%
52	Communication-Public Relations	-		-		-	-	-	0.00%
53	Testing/Certification	4,100	4,430	15,000	7,050	15,000	17,000	2,000	13.33%
54	Other Contract Services	-		-		-	-	-	0.00%
55	IT Software/System Fees	15,512	16,627	43,558	26,866	43,558	-	(43,558)	-100.00%
56	Services - Demolition/Lot Clean	-		-		-	-	-	0.00%
57	Services - Inspections (Contract)	1,596,055	2,193,941	1,900,000	942,475	942,475	150,000	(1,750,000)	-92.11%
58	Services - Plan Reviews	508,117	554,571	700,000	435,861	700,000	700,000	-	0.00%
59	Permit Fee Waiver for Small Businesses	-	26,500	100,000		100,000	100,000	-	0.00%
	COVID-19	-		-		-	-	-	0.00%
60	Services - Inspections (ESD#5)	179,369	226,226	275,000	87,982	275,000	275,000	-	0.00%
	2. Contractual Services	$ 2,815,573	$ 3,588,684	$ 3,602,408	$ 1,935,992	$ 2,625,551	$ 1,832,850	$ (1,769,558)	-49.12%
61	Uniforms (Buy)	$ 1,628	$ 2,021	$ 4,500	$ 1,014	$ 4,500	$ 5,500	$ 1,000	22.22%
62	General Office Supplies	1,891	1,839	3,500	2,219	3,000	3,500	-	0.00%
63	Postage	6	3	100	4	100	100	-	0.00%
64	City Sponsored Event Supplies	-		-		-	-	-	0.00%
65	Medical Supplies	-		-		-	-	-	0.00%
66	Minor Tools/Instruments	-	80	3,500	1,000	3,500	4,500	1,000	28.57%
67	Training Supplies	-		-		-	-	-	0.00%
68	Miscellaneous Occasions Supplies	-		-		-	-	-	0.00%
69	Food/Meals	108	281	500	427	500	1,000	500	100.00%
70	Miscellaneous Supplies	-		-		-	-	-	0.00%
71	Office Furniture (<$5K)	-	5,050	2,500	880	2,500	-	(2,500)	-100.00%
72	Communication Equipment	-		-		-	-	-	0.00%
73	Computer Hardware	-	4,454	10,100	1,280	10,100	-	(10,100)	-100.00%
74	Computer Software	-		-		-	-	-	0.00%
75	Instruments/Apparatus	-		-		-	-	-	0.00%
76	Other Office Equipment	-		-		-	-	-	0.00%
77	Fuel	4,336	2,129	8,000	3,498	5,248	8,000	-	0.00%
	3. Commodities	$ 7,969	$ 15,856	$ 32,700	$ 10,322	$ 29,448	$ 22,600	$ (10,100)	-30.89%
78	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
79	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
80	Motor Vehicles	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Building Inspection Division	$ 3,213,096	$ 4,002,584	$ 4,635,532	$ 2,461,257	$ 3,624,916	$ 3,168,832	$ (1,466,700)	-31.64%

EXPENDITURES:

Line No. **PLANNING**

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 290,295	$ 497,459	$ 524,674	$ 414,427	$ 633,830	$ 499,832	$ (24,842)	-4.73%
2	Regular Part Time Wages	4,928		-		-	-	-	0.00%
3	Overtime Wages	7,749	21,985	1,000	10,504	21,009	1,000	-	0.00%
4	Vacation Leave	-		-		-	-	-	0.00%
5	Sick Leave - Regular	-		-		-	-	-	0.00%
6	Cost of Living Adjustment	-		-		-	-	-	0.00%
7	GWI/Merit Increase	-		31,150		-	22,260	(8,890)	-28.54%
8	Longevity Pay	5,955	6,675	7,665	7,665	7,665	5,160	(2,505)	-32.68%
9	Car Allowance	231	6,000	6,000	5,077	7,765	9,000	3,000	50.00%
10	Health Insurance Deductible	-	6,000	6,000	6,500	6,000	4,500	(1,500)	-25.00%
11	FICA/Social Security	23,445	39,738	43,642	33,072	50,580	41,100	(2,542)	-5.82%
12	Workers Compensation	-		-		-	-	-	0.00%
13	State Unemployment Taxes	45	54	54	835	835	527	473	875.93%
14	Retirement - TMRS	39,270	69,724	75,932	58,052	88,786	69,933	(5,999)	-7.90%
15	Health Insurance	36,033	50,647	50,026	41,796	63,924	66,232	16,206	32.40%
16	Dental Insurance	1,753	2,459	2,808	1,689	2,584	2,254	(554)	-19.73%
17	Life Insurance	306	635	648	2,122	3,246	3,017	2,369	365.59%
18	ST/LT Disability Insurance	1,579	2,971	3,690	2,209	3,378	2,754	(936)	-25.37%
19	Vision Insurance	390	555	607	368	562	455	(152)	-25.04%
20	AD&D	44	71	72	213	326	303	231	320.83%
	1. Personnel	$ 412,022	$ 704,972	$ 753,968	$ 584,529	$ 890,488	$ 728,327	$ (25,641)	-3.40%
21	Travel - City Business	$ -		$ 500	$ 55	$ 500	$ 500	$ -	0.00%
22	Travel - P & Z Commission	-	6,748	21,000	7,346	21,000	11,000	(10,000)	-47.62%
23	Travel - Training & Conferences	7,080	12,408	20,000	13,783	20,000	20,000	-	0.00%
24	Mileage - Reimbursement	127	583	1,000	193	1,000	1,000	-	0.00%
25	Travel - Tolls & Parking	-		-		-	-	-	0.00%
26	Memberships and Dues	582	1,103	1,500	1,525	1,525	1,625	125	8.33%
27	Subscription and Books	-		400		400	400	-	0.00%
28	Telephone System	-		-		-	-	-	0.00%
29	Cell Phones/Pagers	-		-		-	-	-	0.00%
30	Motor Vehicle Repair/Maint	7		-		-	-	-	0.00%
31	Computer Equip Maint/Repair	-		-		-	-	-	0.00%
32	Office Equipment Rental	-		-		-	-	-	0.00%
33	Rental - Storage	177	168	200	-	-	200	-	0.00%
34	Records Storage	-		-	122	183			
35	Legal Services	37,940	65,492	35,000	25,448	35,000	-	(35,000)	-100.00%
36	Engineering Services	-		-		-	-	-	0.00%
37	Other Professional Services	-		-		-	-	-	0.00%
38	County Recording Fees	784	310	800	75	800	800	-	0.00%
39	Credit Card Fees	-		1,500		1,500	1,500	-	0.00%
40	Insurance & Bonds	-		-		-	-	-	0.00%
41	Outside Printing	330	857	-	149	149	-	-	0.00%
42	Advertising	-		-		-	-	-	0.00%
43	Public Notices	11,158	6,034	8,000	2,737	8,000	8,000	-	0.00%
44	Consulting Services - Planning	1,575	292,600	509,000	9,000	509,000	550,000	41,000	8.06%
45	CDBG Program	-	11,075	35,410	35,410	35,410	266,144	230,734	651.61%
46	Communication-Public Relations	-	-	-	-	-	-	-	0.00%
47	Other Contract Services	-	121	30,000	24,416	30,000	30,000	-	0.00%
48	IT Software/System Fees	21,306	33,774	25,540	55,490	55,490	-	(25,540)	-100.00%
49	Services - Inspections/Reviews	15,150	11,600	10,000	5,500	10,000	10,000	-	0.00%
50	Services - Survey	-		-		-	-	-	0.00%
51	COVID-19	-		-		-	-	-	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	2. Contractual Services	$ 96,216	$ 442,871	$ 699,850	$ 181,249	$ 729,957	$ 901,169	$ 201,319	28.77%
52	Uniforms (Buy)	$ -		$ 400	$ 329	$ 400	$ 800	$ 400	100.00%
53	General Office Supplies	209	1,274	1,000	933	1,000	1,000	-	0.00%
54	Postage	2,750	854	3,000	12	3,000	3,000	-	0.00%
55	Signs, Graphics & Banners	3,808	4,253	5,500	1,368	5,500	5,500	-	0.00%
56	City Sponsored Event Supplies	-	197	400	175	400	400	-	0.00%
57	Food/Meals	153	1,750	2,000	828	2,000	2,000	-	0.00%
58	Miscellaneous Supplies	-		-		-	-	-	0.00%
59	Office Furniture (<$5K)	600	604	3,000		3,000	3,000	-	0.00%
60	Computer Hardware	-	1,887	3,500	26	3,500	-	(3,500)	-100.00%
	3. Commodities	$ 7,520	$ 10,819	$ 18,800	$ 3,671	$ 18,800	$ 15,700	$ (3,100)	-16.49%
61	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
62	Other Equipment	-	-	7,000	-	-	-	(7,000)	-100.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 7,000	$ -	$ -	$ -	$ (7,000)	-100.00%
	Total Planning	$ 515,758	$ 1,158,662	$ 1,479,618	$ 769,449	$ 1,639,245	$ 1,645,196	$ 165,578	11.19%

EXPENDITURES:

Line No.	**ECONOMIC DEVELOPMENT**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 234,738	$ 174,069	$ 222,413	$ 163,224	$ 249,636	$ 251,455	$ 29,042	13.06%
2	Temporary/Seasonal Wages	-		-		-	-	-	0.00%
3	Overtime Wages	-	2,778	1,000	2,299	3,516	1,000	-	0.00%
4	Vacation Leave	-		-		-	-	-	0.00%
5	Sick Leave - Regular	-		-		-	-	-	0.00%
6	Cost of Living Adjustment	-		-		-	-	-	0.00%
7	GWI/Merit Increase	-		13,205		-	11,198	(2,007)	-15.20%
8	Longevity Pay	5,220	2,670	3,030	3,240	3,240	3,780	750	24.75%
9	Car Allowance	-	5,769	6,000	3,923	6,000	6,000	-	0.00%
10	Language Incentive	869	900	900	589	900	900	-	0.00%
11	Health Insurance Deductible	-	2,000	3,000	3,000	3,000	3,000	-	0.00%
12	FICA/Social Security	17,469	13,557	18,861	12,723	19,459	20,987	2,126	11.27%
13	Workers Compensation	-		-		-	-	-	0.00%
14	State Unemployment Taxes	27	18	27	351	351	351	324	1200.00%
15	Retirement - TMRS	31,092	24,390	32,815	22,974	35,137	39,614	6,799	20.72%
16	Health Insurance	21,399	17,988	25,013	20,709	31,672	43,505	18,492	73.93%
17	Dental Insurance	1,034	802	1,404	794	1,215	1,502	98	6.98%
18	Life Insurance	222	230	324	814	1,245	1,560	1,236	381.48%
19	ST/LT Disability Insurance	925	964	1,591	870	1,331	1,421	(170)	-10.69%
20	Vision Insurance	246	195	303	172	264	303	-	0.00%
21	AD&D	24	26	36	83	126	156	120	333.33%
	1. Personnel	$ 313,265	$ 246,355	$ 329,922	$ 235,764	$ 357,091	$ 386,732	$ 56,810	17.22%
22	Travel - City Business	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
23	Travel - Training & Conferences	14,479	6,466	27,800	17,222	27,800	27,800	-	0.00%
24	Mileage - Reimbursement	1,718	1,401	1,500	961	1,500	1,500	-	0.00%
25	Travel - Tolls & Parking	-	18	-		-	-	-	0.00%
26	Memberships and Dues	22,430	18,155	15,825	10,316	15,825	50,825	35,000	221.17%
27	Subscription and Books	296	158	400	141	400	400	-	0.00%
28	Telephone System	-		-		-	-	-	0.00%
29	Cell Phones/Pagers	-		-		-	-	-	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
30	Wireless Data Services	-		-		-	-	-	0.00%
31	Office Equipment Rental	-		-		-	-	-	0.00%
32	Legal Services	16,328	12,151	5,000	9,010	9,010	-	(5,000)	-100.00%
33	Outside Printing	-	768	4,000	95	4,000	4,000	-	0.00%
34	Delivery/Courier Service	-		-		-	-	-	0.00%
35	Advertising	5,364	11,122	70,000	1,000	70,000	70,000	-	0.00%
36	Tourism Marketing (GSMP)					-	75,000	75,000	0.00%
37	Public Notices	-		-		-	-	-	0.00%
38	Consulting Services - Economic Development	35,810	53,475	175,000	94,500	175,000	100,000	(75,000)	-42.86%
39	Communication-Public Relations	-		-		-	-	-	0.00%
40	Training/Certification	-		-		-	5,000	5,000	0.00%
41	IT Software/System Fees	10,301	7,206	17,350		17,350	-	(17,350)	-100.00%
42	COVID-19	-		-		-	-	-	0.00%
43	Small Business Support (Kyle Cash Program)	-		50,000		50,000	50,000	-	0.00%
44	Downtown Facade Improvement Grant	-		75,000		75,000	75,000	-	0.00%
	Seton 380 Developer Agrmnt	-		-		-	-	-	0.00%
	DDR DB 380 Developer Agrmnt	-		-		-	-	-	0.00%
	2. Contractual Services	106,726	110,919	441,875	133,245	445,885	459,525	17,650	3.99%
45	Uniforms (Buy)	436	408	650		650	650	-	0.00%
46	General Office Supplies	820	1,149	800	1,939	1,939	800	-	0.00%
47	Postage	11	115	500	28	500	500	-	0.00%
48	City Sponsored Event Supplies	7,912	2,663	12,500	2,751	12,500	62,500	50,000	400.00%
49	Miscellaneous Occasions Supplies	175		-		-	-	-	0.00%
50	Food/Meals	1,167	1,821	2,150	1,355	2,150	2,150	-	0.00%
51	Miscellaneous Supplies	-	260	200	182	200	700	500	250.00%
52	Office Furniture (<$5K)	-		300		300	300	-	0.00%
53	Computer Hardware	-	5,178	-		-	-	-	0.00%
54	Computer Software	-		-		-	-	-	0.00%
55	Other Office Equipment	-	2,301	-		-	-	-	0.00%
	3. Commodities	10,522	13,894	17,100	6,255	18,239	67,600	50,500	295.32%
	Total Economic Development	430,512	371,168	788,897	375,264	821,215	913,857	124,960	15.84%

EXPENDITURES:

Line No.	**FINANCIAL SERVICES**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	473,496	605,683	1,046,904	459,538	724,423	1,069,694	22,790	2.18%
2	Regular Part Time Wages	-		-		-	-	-	0.00%
3	Temporary/Seasonal Wages	-		-		-	-	-	0.00%
4	Overtime Wages	8,326	11,054	2,500	8,153	12,469	12,500	10,000	400.00%
5	Vacation Leave	-		-		-	-	-	0.00%
6	Sick Leave - Regular	-		-		-	-	-	0.00%
7	Cost of Living Adjustment	-		-		-	-	-	0.00%
5	GWI/Merit Increase	-		43,954		-	47,638	3,684	8.38%
6	Longevity Pay	8,363	9,608	10,778	10,778	10,778	13,170	2,392	22.19%
7	Car Allowance	577	3,000	3,000	1,962	3,000	6,000	3,000	100.00%
8	Language Incentive	1,738	1,800	1,800	1,177	1,800	1,800	-	0.00%
9	Health Insurance Deductible	-	6,500	11,840	8,333	8,333	10,000	(1,840)	-15.54%
10	FICA/Social Security	36,226	46,140	84,834	34,688	56,052	87,271	2,437	2.87%
11	Workers Compensation	-		-		-	-	-	0.00%
11	State Unemployment Taxes	59	59	113	995	995	1,170	1,057	935.40%
12	Retirement - TMRS	63,581	82,637	147,599	63,874	100,690	164,732	17,133	11.61%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
13	Health Insurance	44,072	46,380	98,718	38,144	69,338	130,221	31,503	31.91%
14	Dental Insurance	2,688	2,712	5,541	2,018	3,586	5,008	(533)	-9.62%
15	Life Insurance	477	741	1,279	2,376	3,884	5,998	4,719	368.96%
16	ST/LT Disability Insurance	2,502	3,286	7,170	2,517	4,350	5,395	(1,775)	-24.76%
17	Vision Insurance	621	598	1,197	435	865	1,011	(186)	-15.54%
18	AD&D	56	78	142	249	380	600	458	322.54%
19	Personnel Vacancy Savings	-	-	(9,772)		-	-	9,772	-100.00%
1.	Personnel	$ 642,780	$ 820,276	$ 1,457,597	$ 635,236	$ 1,000,943	$ 1,562,208	$ 104,611	7.18%
20	Travel - City Business	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
21	Travel - Employee Recruitment	-	-	-		-	-	-	0.00%
20	Travel - Training & Conferences	4,733	8,606	6,625	602	6,625	6,625	-	0.00%
21	Mileage - Reimbursement	471	73	1,000		1,000	1,000	-	0.00%
22	Memberships and Dues	1,350	1,703	1,500	1,093	1,500	2,360	860	57.33%
23	Subscription and Books	154	167	250	137	250	450	200	80.00%
24	Telephone System	-		-		-	-	-	0.00%
25	Cell Phones/Pagers	-		-		-	-	-	0.00%
26	Internet Service	-		-		-	-	-	0.00%
24	Lease Payments - Motor Vehicles	-		12,000	3,805	12,000	12,000	-	0.00%
25	Motor Vehicle Repair/Maint	-	-	-	-	-	900	900	0.00%
26	Office Equipment Maint/Repair	-	313	-		-	-	-	0.00%
27	Computer Equip Maint/Repair	-		-		-	-	-	0.00%
28	Communication Equip Repair	-		-		-	-	-	0.00%
27	Office Equipment Rental	1,816	2,692	3,500	1,471	2,207	3,500	-	0.00%
28	Rental - Storage	1,146	1,219	1,200	-	1,200	1,200	-	0.00%
29	Records Storage	-		-	962	1,443	-	-	0.00%
30	Legal Services	3,435	3,010	5,000	1,593	5,000	-	(5,000)	-100.00%
31	Engineering Services	-		-		-	-	-	0.00%
31	Audit Services	73,088	100,031	137,000	83,598	137,000	137,000	-	0.00%
32	Other Professional Services	4,216	3,610	46,000	3,575	46,000	12,000	(34,000)	-73.91%
33	Appraisal Service - HaysCAD	145,599	175,773	199,163	110,165	199,163	229,163	30,000	15.06%
34	Tax Collection Services	5,352		5,000	2,853	5,000	3,500	(1,500)	-30.00%
35	Bank Charges/Paying Agent Fees	38,322	39,004	170,775	43,191	170,775	150,000	(20,775)	-12.17%
36	Credit Card Fees	-		-		-	-	-	0.00%
36	Penalties & Interest	61	252	-		-	-	-	0.00%
37	Miscellaneous Finance Charges	-		-		-	-	-	0.00%
37	Insurance & Bonds	2,400	3,035	4,000	1,200	4,000	4,000	-	0.00%
38	Bad Debt Collection Service	-		-		-	-	-	0.00%
38	Outside Printing	1,419	1,018	600	911	1,000	600	-	0.00%
39	Delivery/Courier Service	109	8	-	96	144	-	-	0.00%
40	Advertising	-		-		-	-	-	0.00%
40	Public Notices	1,434	2,704	5,000	250	5,000	5,000	-	0.00%
41	Miscellaneous Services	-		-		-	-	-	0.00%
42	Financial Consulting Services	-		-		-	-	-	0.00%
41	Testing/Certification	2,453	1,383	3,300	620	3,300	3,750	450	13.64%
42	Other Contract Services - Indirect Cost Alloc Study	-		-		-	-	-	0.00%
42	IT Software/System Fees	151,745	130,647	220,200	129,961	175,000	-	(220,200)	-100.00%
43	IT Online Services	-		-		-	-	-	0.00%
43	Services - Accounting/Financial	44,875	40,375	85,000	65,250	85,000	411,000	326,000	383.53%
44	Services - Security	-		-		-	-	-	0.00%
45	COVID-19	-		-		-	-	-	0.00%
2.	Contractual Services	$ 484,178	$ 515,622	$ 907,113	$ 451,333	$ 862,607	$ 984,048	$ 76,935	8.48%

City of Kyle, Texas
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GENERAL FUND (1100)

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
44	Uniforms (Buy)	$ 696	$ 468	$ 1,550	$ 748	$ 1,550	$ 1,550	$ -	0.00%
45	General Office Supplies	8,620	10,469	15,000	8,368	15,000	15,000	-	0.00%
46	Postage	2,238	3,858	5,000	3,036	5,000	5,000	-	0.00%
47	City Sponsored Event Supplies	3,280	2,521	5,000	913	5,000	5,000	-	0.00%
48	Medical Supplies	-		-		-	-	-	0.00%
49	Training Supplies	-		-		-	-	-	0.00%
50	Miscellaneous Occasions Supplies	-		-		-	-	-	0.00%
48	Food/Meals	89	901	1,500	538	1,500	1,500	-	0.00%
49	Miscellaneous Supplies	-		-		-	-	-	0.00%
49	Office Furniture (<$5K)	-	4,802	10,000	4,282	6,000	-	(10,000)	-100.00%
50	Computer Hardware	1,382	2,273	9,500	5,796	9,500	-	(9,500)	-100.00%
51	Computer Software	893	650	-	650	650	1,300	1,300	0.00%
52	General Electronic Equipment	-		-		-	-	-	0.00%
53	Office Equipment	-		-		-	-	-	0.00%
52	Fuel	-		600	28	600	600	-	0.00%
	3. Commodities	$ 17,199	$ 25,942	$ 48,150	$ 24,359	$ 44,800	$ 29,950	$ (18,200)	-37.80%
54	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55	Communication Equipment	-	-	-	-	-	-	-	0.00%
56	Computer Equipment	-	-	-	-	-	-	-	0.00%
57	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Financial Services	$ 1,144,157	$ 1,361,840	$ 2,412,860	$ 1,110,928	$ 1,908,350	$ 2,576,206	$ 163,346	6.77%

EXPENDITURES:

Line No.	**MUNICIPAL COURT**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 192,499	$ 241,806	$ 243,518	$ 172,458	$ 263,760	$ 247,438	$ 3,920	1.61%
2	Regular Part Time Wages	-		-		-	-	-	0.00%
3	Temporary/Seasonal Wages	-		-		-	-	-	0.00%
4	Overtime Wages	3,949	3,568	1,500	1,586	2,426	1,500	-	0.00%
5	Vacation Leave	-		-		-	-	-	0.00%
6	Sick Leave - Regular	-		-		-	-	-	0.00%
7	Cost of Living Adjustment	-		-		-	-	-	0.00%
8	GWI/Merit Increase	-		14,458		-	11,020	(3,438)	-23.78%
9	Longevity Pay	3,780	4,515	5,235	5,235	5,235	3,975	(1,260)	-24.07%
10	Language Incentive	3,299	3,600	3,600	2,423	3,706	3,600	-	0.00%
11	Certification Incentive	-		-		-	-	-	0.00%
12	Cell Phone Allowance	-		-		-	-	-	0.00%
13	Health Insurance Deductible	-	4,000	3,000	4,000	4,000	4,000	1,000	33.33%
14	FICA/Social Security	14,979	18,455	20,526	13,357	20,428	20,466	(60)	-0.29%
15	Workers Compensation	-		-		-	-	-	0.00%
16	State Unemployment Taxes	211	36	36	624	624	468	432	1200.00%
17	Retirement - TMRS	26,273	33,186	35,712	24,090	36,843	38,632	2,920	8.18%
18	Health Insurance	32,885	34,350	34,351	26,922	41,175	55,835	21,484	62.54%
19	Dental Insurance	1,604	1,590	1,872	1,055	1,614	2,003	131	7.00%
20	Life Insurance	96	480	432	928	1,419	1,769	1,337	309.49%
21	ST/LT Disability Insurance	1,100	1,449	1,729	919	1,406	1,518	(211)	-12.20%
22	Vision Insurance	382	383	404	230	351	404	-	0.00%
23	AD&D	32	44	48	92	141	177	129	268.75%
	1. Personnel	$ 281,089	$ 347,461	$ 366,421	$ 253,920	$ 383,128	$ 392,805	$ 26,384	7.20%

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GENERAL FUND (1100)

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
24	Travel - City Business	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
25	Travel - Employee Recruitment	-	-	-		-	-	-	0.00%
26	Travel - Training & Conferences	928	1,287	1,500	864	1,500	12,000	10,500	700.00%
27	Mileage - Reimbursement	-		-		-	-	-	0.00%
28	Memberships and Dues	-	33	-	33	33	2,000	2,000	0.00%
29	Subscription and Books	-		-		-	-	-	0.00%
30	Telephone System	-		-		-	-	-	0.00%
31	Office Equipment Maint/Repair	-		-		-	-	-	0.00%
32	Computer Equip Maint/Repair	-		-		-	-	-	0.00%
33	Communication Equip Repair	-		-		-	-	-	0.00%
34	Office Equipment Rental	-		-		-	-	-	0.00%
35	Rental - Storage	117	170	500		500	500	-	0.00%
36	Legal Services	-		4,000		4,000	4,000	-	0.00%
37	Other Professional Services	-		-		-	-	-	0.00%
38	Jury Selection Service Pay	-	24	150	(12)	150	150	-	0.00%
39	Uncollectible Court Fines	9,354	21,261	-		-	-	-	0.00%
40	Credit Card Fees	19,064	23,779	25,000	11,991	20,000	25,000	-	0.00%
41	Insurance & Bonds	-		400		400	400	-	0.00%
42	Bad Debt Collection Service	-		-		-	-	-	0.00%
43	Outside Printing	-	588	300	276	276	300	-	0.00%
44	Delivery/Courier Service	-		-		-	-	-	0.00%
45	Advertising	-		-		-	-	-	0.00%
46	Testing/Certification	-		-		-	-	-	0.00%
47	Other Contract Services	-		-		-	-	-	0.00%
48	IT Software/System Fees	28,891	34,367	35,000	34,995	34,995	-	(35,000)	-100.00%
49	IT Hosting Services	-		-		-	-	-	0.00%
50	Services - Translator	-	240	1,000		1,000	1,000	-	0.00%
51	Services - Warrant Collections	-		-		-	-	-	0.00%
52	Services - Court Judge	32,448	36,914	32,448	37,320	37,320	32,448	-	0.00%
53	Services - Prosecutor	30,000	30,000	30,000	30,000	30,000	-	(30,000)	-100.00%
	2. Contractual Services	$ 120,803	$ 148,664	$ 130,298	$ 115,468	$ 130,174	$ 77,798	$ (52,500)	-40.29%
54	Uniforms (Buy)	$ 696	$ 468	$ 250	$ 70	$ 250	$ 400	$ 150	60.00%
55	General Office Supplies	4,443	4,897	2,000	2,235	2,235	2,500	500	25.00%
56	Postage	1,491	1,392	2,000	311	2,000	2,000	-	0.00%
57	City Sponsored Event Supplies	314	377	1,000	1,328	1,328	500	(500)	-50.00%
58	Training Supplies	-		-		-	-	-	0.00%
59	Miscellaneous Occasions Supplies	-		-		-	-	-	0.00%
60	Food/Meals	-	183	-	49	49	200	200	0.00%
61	Miscellaneous Supplies	-	8	-		-	-	-	0.00%
62	Office Furniture (<$5K)	-		-		-	8,000	8,000	0.00%
63	Communication Equipment	-		-		-	-	-	0.00%
64	Computer Hardware	290		-		-	-	-	0.00%
65	Computer Software	-		-		-	-	-	0.00%
66	Instruments/Apparatus	-		-		-	-	-	0.00%
67	General Electronic Equipment	-		-		-	-	-	0.00%
68	Other Office Equipment	-		-		-	-	-	0.00%
	3. Commodities	$ 7,234	$ 7,325	$ 5,250	$ 3,992	$ 5,861	$ 13,600	$ 8,350	159.05%
69	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70	Communication Equipment	-	-	-	-	-	-	-	0.00%
71	Computer Equipment	-	-	-	-	-	-	-	0.00%
72	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%

City of Kyle, Texas
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GENERAL FUND (1100)

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Municipal Court	$ 409,126	$ 503,450	$ 501,969	$ 373,379	$ 519,163	$ 484,203	$ (17,766)	-3.54%
	EXPENDITURES:								
	PARKS & RECREATION ADMINISTRATION								
1	Regular Full Time Wages	$ 172,206	$ 244,060	$ 353,486	$ 226,745	$ 381,787	$ 474,817	$ 121,331	34.32%
2	Regular Part Time Wages	-		-		-	-	-	0.00%
3	Temporary/Seasonal Wages	-		-		-	-	-	0.00%
4	Overtime Wages	4,820	11,138	1,000	8,384	7,000	1,000	-	0.00%
5	Vacation Leave	-		-		-	-	-	0.00%
6	Sick Leave - Regular	-		-		-	-	-	0.00%
7	Cost of Living Adjustment	-		-		-	-	-	0.00%
8	GWI/Merit Increase	-		14,456		-	19,125	4,669	32.30%
9	Longevity Pay	3,150	2,400	2,970	2,970	2,970	1,920	(1,050)	-35.35%
10	Car Allowance	231	6,000	6,000	3,923	6,000	12,000	6,000	100.00%
11	Language Incentive	869	900	900	589	900	-	(900)	-100.00%
12	Health Insurance Deductible	-	3,000	4,000	4,000	4,000	4,000	-	0.00%
13	FICA/Social Security	13,130	19,392	28,979	18,179	29,803	38,928	9,949	34.33%
14	Workers Compensation	-		-		-	-	-	0.00%
15	State Unemployment Taxes	30	33	36	468	468	468	432	1200.00%
16	Retirement - TMRS	23,412	34,636	50,420	32,187	54,227	73,479	23,059	45.73%
17	Health Insurance	23,133	25,527	33,351	22,140	35,861	69,315	35,964	107.83%
18	Dental Insurance	1,179	1,264	1,872	1,038	1,787	2,003	131	7.00%
19	Life Insurance	255	324	432	1,082	2,456	2,484	2,052	475.00%
20	ST/LT Disability Insurance	976	1,305	2,448	1,082	1,655	2,336	(112)	-4.58%
21	Vision Insurance	265	276	404	211	422	404	-	0.00%
22	AD&D	25	36	48	110	269	248	200	416.67%
23	Personnel Vacancy Savings	-	-	(3,257)		-	-	3,257	-100.00%
	1. Personnel	$ 243,681	$ 350,292	$ 497,545	$ 323,107	$ 529,605	$ 702,527	$ 204,982	41.20%
24	Travel - City Business	$ -		$ -		$ -	$ -	$ -	0.00%
25	Travel - Employee Recruitment	-		-		-	-	-	0.00%
26	Travel - Training & Conferences	3,623	11,470	9,000	8,832	9,000	19,000	10,000	111.11%
27	Mileage - Reimbursement	-		-		-	-	-	0.00%
28	Memberships and Dues	2,512	2,530	3,000	1,620	3,000	5,000	2,000	66.67%
29	Subscription and Books	202	253	300	749	300	300	-	0.00%
30	Telephone System	-		-		-	-	-	0.00%
31	Cell Phones/Pagers	-		1,000		1,000	1,000	-	0.00%
32	Wireless Data Services	-		-		-	-	-	0.00%
33	Lease Payments - Motor Vehicles	5,577	5,607	6,000	3,474	5,211	6,000	-	0.00%
34	Motor Vehicle Repair/Maint	254	570	1,000	121	1,000	1,000	-	0.00%
35	Other Equip Maint/Repair	-		-		-	-	-	0.00%
36	Office Equipment Maint/Repair	-		-		-	-	-	0.00%
37	Computer Equip Maint/Repair	-		-		-	-	-	0.00%
38	Communication Equip Repair	-		-		-	-	-	0.00%
39	Office Equipment Rental	1,040	2,536	4,500	1,625	2,437	4,500	-	0.00%
40	Rental - Storage	6	6	-	-	-	-	-	0.00%
41	Records Storage	-		-	4	5			
42	Legal Services	2,853	8,670	3,000	4,358	4,358	-	(3,000)	-100.00%
43	Engineering Services	-		-		-	-	-	0.00%
44	Credit Card Fees	-		-		-	-	-	0.00%

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		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
45	Insurance & Bonds	-		-		-	-	-	0.00%
46	Outside Printing	-		-		-	-	-	0.00%
47	Delivery/Courier Service	-		-		-	-	-	0.00%
48	Advertising	225	4,829	2,500	237	2,500	2,500	-	0.00%
49	Public Notices	550	4,737	-	1,308	1,308	-	-	0.00%
50	Other Contract Services	-		-		-	-	-	0.00%
51	IT Software/System Fees	-		-		-	-	-	0.00%
52	IT Hosting Services	-		-		-	-	-	0.00%
53	Contingency - Operations & Maintenance	-		-		-	250,000	250,000	0.00%
	2. Contractual Services	$ 16,841	$ 41,208	$ 30,300	$ 22,326	$ 30,118	$ 289,300	$ 259,000	854.79%
54	Uniforms (Buy)	$ 1,041	$ 2,176	$ 1,500	$ 395	$ 1,500	$ 2,700	$ 1,200	80.00%
55	General Office Supplies	4,451	4,020	2,500	1,744	2,500	3,500	1,000	40.00%
56	Postage	16		-		-	-	-	0.00%
57	City Sponsored Event Supplies	-	1,161	-	40	40	-	-	0.00%
58	Medical Supplies	-	430	100	69	100	100	-	0.00%
59	Training Supplies	89		-		-	-	-	0.00%
60	Miscellaneous Occasions Supplies	469		-		-	-	-	0.00%
61	Food/Meals	649	747	300	952	952	1,100	800	266.67%
62	Miscellaneous Supplies	15	2,842	6,000	1,934	6,000	6,000	-	0.00%
63	Office Furniture (<$5K)	758		-		-	-	-	0.00%
64	Communication Equipment	-		-		-	-	-	0.00%
65	Computer Hardware	1,499		-		-	-	-	0.00%
66	Computer Software	-		-		-	-	-	0.00%
67	Instruments/Apparatus	-		-		-	-	-	0.00%
68	General Electronic Equipment	-		-		-	-	-	0.00%
69	Other Office Equipment	-		-		-	-	-	0.00%
70	Fuel	955	718	2,100	37	55	2,100	-	0.00%
	3. Commodities	$ 9,943	$ 12,094	$ 12,500	$ 5,171	$ 11,148	$ 15,500	$ 3,000	24.00%
71	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72	Communication Equipment	-	-	-	-	-	-	-	0.00%
73	Computer Equipment	-	-	-	-	-	-	-	0.00%
74	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
75	Motor Vehicles	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Parks & Recreation Administration	$ 270,465	$ 403,594	$ 540,345	$ 350,605	$ 570,870	$ 1,007,327	$ 466,982	86.42%

EXPENDITURES:

Line No.	**RECREATION PROGRAMS**								
1	Regular Full Time Wages	$ 188,448	$ 336,728	$ 380,494	$ 187,178	$ 286,272	$ 460,218	$ 79,724	20.95%
2	Regular Part Time Wages	-		-		-	-	-	0.00%
3	Temporary/Seasonal Wages	67,409	112,402	66,000	16,633	66,000	175,700	109,700	166.21%
4	Overtime Wages	2,404	24,038	17,000	15,998	15,998	30,000	13,000	76.47%
5	Vacation Leave	-		-		-	-	-	0.00%
6	Sick Leave - Regular	-		-		-	-	-	0.00%
7	Cost of Living Adjustment	-		-		-	-	-	0.00%
8	GWI/Merit Increase	-		16,297		-	18,119	1,822	11.18%
9	Longevity Pay	1,260	1,650	2,205	2,205	2,205	1,905	(300)	-13.61%
10	Language Incentive	-		-		-	-	-	0.00%
11	Certification Incentive	-		-		-	-	-	0.00%

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		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
12	Health Insurance Deductible	-	5,000	6,000	4,750	4,750	7,000	1,000	16.67%
13	FICA/Social Security	19,823	35,874	36,873	16,741	30,604	52,475	15,602	42.31%
14	Workers Compensation	-		-		-	-	-	0.00%
15	State Unemployment Taxes	113	158	120	800	120	3,103	2,983	2485.83%
16	Retirement - TMRS	24,675	47,214	55,369	27,233	41,650	73,679	18,310	33.07%
17	Health Insurance	30,018	43,357	49,812	28,337	43,338	125,740	75,928	152.43%
18	Dental Insurance	1,409	2,059	2,808	1,145	1,752	3,506	698	24.86%
19	Life Insurance	335	551	648	1,177	1,800	3,284	2,636	406.79%
20	ST/LT Disability Insurance	1,097	2,032	2,599	1,145	1,750	2,824	225	8.66%
21	Vision Insurance	341	467	606	245	375	708	102	16.83%
22	AD&D	38	61	72	112	171	328	256	355.56%
23	Personnel Vacancy Savings	-	-	(6,515)		-	-	6,515	-100.00%
	1. Personnel	$ 337,369	$ 611,592	$ 630,388	$ 303,697	$ 496,784	$ 958,589	$ 328,201	52.06%
24	Uniform Rental	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
25	Travel - City Business	-	-	-		-	-	-	0.00%
26	Travel - Training & Conferences	7,309	4,946	9,000	5,722	9,000	14,000	5,000	55.56%
27	Mileage - Reimbursement	-		-		-	-	-	0.00%
28	Memberships and Dues	1,065	1,688	1,000	1,710	1,710	1,500	500	50.00%
29	Subscription and Books	119	174	250	62	250	250	-	0.00%
30	Light & Power	-		-		-	-	-	0.00%
31	Telephone System	-		-		-	-	-	0.00%
32	Cell Phones/Pagers	279		-		-	-	-	0.00%
33	Lease Payments - Motor Vehicles	-		14,400		14,400	14,400	-	0.00%
34	Lease Payments - Building	-		97,900		97,900	97,900	-	0.00%
35	Office Equipment Rental	1,040	2,140	1,800	1,625	1,800	1,800	-	0.00%
36	Rental - Storage	54		-		-	-	-	0.00%
37	Credit Card Fees	754	319	7,000	7	7,000	7,000	-	0.00%
38	Insurance & Bonds	-		-		-	-	-	0.00%
39	Instructor Programs	460	360	3,000	1,280	3,000	6,000	3,000	100.00%
40	Red Cross Classes	1,176	251	1,500		1,500	2,000	500	33.33%
41	Recreation Classes	631	777	-	1,202	1,202	1,500	1,500	0.00%
42	Summer Camp	66,774	66,561	100,000	7,943	100,000	150,000	50,000	50.00%
43	Sports/Leagues	14,084	35,153	20,000	41,962	20,000	145,000	125,000	625.00%
44	Outside Printing	216	200	200	37	200	2,000	1,800	900.00%
45	Advertising	286	3	500	83	500	2,000	1,500	300.00%
46	Public Notices	-	102	-		-	-	-	0.00%
47	Other Contract Services	-		750		750	750	-	0.00%
48	IT Software/System Fees	-	1,600	6,425	1,680	6,425	-	(6,425)	-100.00%
49	IT Hosting Services	-		-		-	-	-	0.00%
50	IT Online Services	-		-		-	-	-	0.00%
51	COVID-19	-		-		-	-	-	0.00%
	2. Contractual Services	$ 94,246	$ 114,272	$ 263,725	$ 63,312	$ 265,636	$ 446,100	$ 182,375	69.15%
52	Uniforms (Buy)	$ 960	$ 1,600	$ 1,500	$ 1,327	$ 1,500	$ 5,000	$ 3,500	233.33%
53	General Office Supplies	1,921	1,253	1,500	2,029	2,029	4,000	2,500	166.67%
54	Postage	-		-		-	-	-	0.00%
55	City Sponsored Event Supplies	40,681	20,974	25,000	26,962	40,000	60,000	35,000	140.00%
56	4th of July Celebration	54,355	69,661	150,000	3,780	150,000	150,000	-	0.00%
57	Market Days Expense	16,172	45	-	(750)	-	-	-	0.00%
58	Movies in the Park/Festivals	11,811	4,599	16,000	3,876	16,000	16,000	-	0.00%
59	Hooked on Fishing	-	685	2,500	537	2,500	3,000	500	20.00%
60	Easter Carnival	8,833	16,036	11,500	12,476	11,500	20,000	8,500	73.91%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
61	Santa/Christmas Expenses	24,046	27,316	25,000	23,832	25,000	30,000	5,000	20.00%
62	Citywide Decorations	335	989	-		-	2,500	2,500	0.00%
63	Recreation Program Expense	10,067	10,973	10,000	2,951	10,000	52,000	42,000	420.00%
64	Summer Camp	-	-	-		-	-	-	0.00%
65	Polar Bear Expenses	1,804	1,773	2,000	1,934	2,000	3,500	1,500	75.00%
66	Food/Meals	924	121	500	453	1,000	2,000	1,500	300.00%
67	Miscellaneous Supplies	230	1,497	-	787	787	3,000	3,000	0.00%
68	Office Furniture (<$5K)	-	-	-		-	-	-	0.00%
69	Computer Hardware	3,645		-		-	-	-	0.00%
70	Computer Software	-	5,800	-		-	-	-	0.00%
71	Fuel	2,365	511	-	657	986	-	-	0.00%
	3. Commodities	$ 178,150	$ 163,832	$ 245,500	$ 80,850	$ 263,301	$ 351,000	$ 105,500	42.97%
72	Other Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Recreation Programs	$ 609,765	$ 889,696	$ 1,139,613	$ 447,859	$ 1,025,721	$ 1,755,689	$ 616,076	54.06%

EXPENDITURES:

Line No.	**AQUATIC PROGRAM**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ -	$ -	$ 42,579	$ 10,368	$ 30,000	$ 45,397	$ 2,818	6.62%
2	Regular Part Time Wages	-	-	-		-	-	-	0.00%
3	Temporary/Seasonal Wages	69,237	134,891	107,239	13,534	107,239	175,239	68,000	63.41%
4	Overtime Wages	2,376	2,482	3,000	1,681	1,500	3,000	-	0.00%
5	Vacation Leave	-	-	-		-	-	-	0.00%
6	Sick Leave - Regular	-	-	-		-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-		-	-	-	0.00%
8	GWI/Merit Increase	-	-	-		-	2,022	2,022	0.00%
9	Longevity Pay	-	-	-		-	-	-	0.00%
10	Health Insurance Deductible	-	-	1,000	833	1,275	1,000	-	0.00%
11	FICA/Social Security	5,478	10,509	11,691	1,882	5,846	17,263	5,572	47.66%
12	Workers Compensation	-	-	-		-	-	-	0.00%
13	State Unemployment Taxes	70	133	116	293	58	2,395	2,279	1964.66%
14	Retirement - TMRS	-	-	6,067	1,604	3,034	7,281	1,214	20.01%
15	Health Insurance	-	-	8,338	6,393	4,169	21,769	13,431	161.08%
16	Dental Insurance	-	-	468	233	234	501	33	7.05%
17	Life Insurance	-	-	108	111	54	324	216	200.00%
18	ST/LT Disability Insurance	-	-	295	92	148	279	(16)	-5.42%
19	Vision Insurance	-	-	101	46	51	101	-	0.00%
20	AD&D	-	-	12	11	6	32	20	166.67%
21	Personnel Vacancy Savings	-	-	(3,257)		-	-	3,257	-100.00%
	1. Personnel	$ 77,162	$ 148,016	$ 177,757	$ 37,082	$ 153,612	$ 276,603	$ 98,846	55.61%
22	Travel - City Business	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
23	Travel - Training & Conferences	1,038	520	2,000		2,000	2,500	500	25.00%
24	Mileage - Reimbursement	-	-	-		-	-	-	0.00%
25	Memberships and Dues	225	250	250		250	500	250	100.00%
26	Subscription and Books	-		-		-	-	-	0.00%
27	Light & Power	-		-		-	-	-	0.00%
28	Telephone System	-		-		-	-	-	0.00%
29	Cell Phones/Pagers	-		-		-	-	-	0.00%
30	Water/Sewer/Trash	-		-		-	-	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
31	Electrical Repairs	250	550	500		500	2,000	1,500	300.00%
32	Pump Maint Repair	1,500	1,000	1,000	582	1,000	2,500	1,500	150.00%
33	Other Equip Maint/Repair	5,264	5,379	3,400	708	3,400	6,000	2,600	76.47%
34	Office Equipment Rental	-		-		-	-	-	0.00%
35	Legal Services	-		-		-	-	-	0.00%
36	Insurance & Bonds	-		-		-	-	-	0.00%
37	Swim Lessons	1,610		1,820		1,820	3,320	1,500	82.42%
38	Red Cross Classes	2,500	974	1,000		1,000	1,500	500	50.00%
39	Swim Team	3,770	446	3,000	(231)	3,000	3,500	500	16.67%
40	Advertising	640	748	805		805	1,305	500	62.11%
41	Other Contract Services	-	81	4,000	461	4,000	4,000	-	0.00%
42	IT Hosting Services	-		-		-	-	-	0.00%
	2. Contractual Services	$ 16,797	$ 9,948	$ 17,775	$ 1,519	$ 17,775	$ 27,125	$ 9,350	52.60%
43	Uniforms (Buy)	$ 2,100	$ 3,557	$ 2,250		$ 2,250	$ 7,000	$ 4,750	211.11%
44	General Office Supplies	499	2,330	1,500	16	1,500	3,000	1,500	100.00%
45	Cleaning Supplies	1,287	486	1,000	312	1,000	1,250	250	25.00%
46	Postage	-	-	-		-	-	-	0.00%
47	City Sponsored Event Supplies	1,584	981	1,500		1,500	2,000	500	33.33%
48	Chemicals	15,351	19,535	20,000	19,875	19,875	25,000	5,000	25.00%
49	Food/Meals	1,931	-	-		-	500	500	0.00%
50	Miscellaneous Supplies	2,511	655	500	64	500	1,000	500	100.00%
51	Other Operational Equipment	5,897	2,297	7,000	659	7,000	7,000	-	0.00%
	3. Commodities	$ 31,160	$ 29,840	$ 33,750	$ 20,926	$ 33,625	$ 46,750	$ 13,000	38.52%
	Total Aquatic Programs	$ 125,119	$ 187,804	$ 229,282	$ 59,527	$ 205,012	$ 350,478	$ 121,196	52.86%

EXPENDITURES:

Line No.	**PARKS MAINTENANCE & OPERATIONS**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 542,085	$ 894,855	$ 1,174,091	$ 758,258	$ 1,259,689	$ 1,069,735	$ (104,356)	-8.89%
2	Regular Part Time Wages	-		-		-	-	-	0.00%
3	Temporary/Seasonal Wages	-		21,838		21,838	21,838	-	0.00%
4	Overtime Wages	67,496	101,160	30,500	79,476	121,552	30,500	-	0.00%
5	Vacation Leave	-		-		-	-	-	0.00%
6	Sick Leave - Regular	-		-		-	-	-	0.00%
7	Cost of Living Adjustment	-		-		-	-	-	0.00%
8	GWI/Merit Increase	-		59,243		-	47,640	(11,603)	-19.59%
9	Longevity Pay	10,230	11,310	15,360	15,360	15,360	18,330	2,970	19.34%
10	Certification Incentive	8		-		-	-	-	0.00%
11	Health Insurance Deductible	-	20,000	25,000	24,833	24,833	21,000	(4,000)	-16.00%
12	FICA/Social Security	46,550	76,124	99,529	64,500	98,647	90,885	(8,644)	-8.68%
13	Workers Compensation	-		-		-	-	-	0.00%
14	State Unemployment Taxes	331	228	225	2,904	225	2,457	2,232	992.00%
15	Retirement - TMRS	79,989	131,906	170,260	113,131	173,024	168,400	(1,860)	-1.09%
16	Health Insurance	120,658	171,929	208,442	155,627	238,017	272,529	64,087	30.75%
17	Dental Insurance	5,748	7,593	11,699	6,517	9,968	10,517	(1,182)	-10.10%
18	Life Insurance	1,286	2,155	2,700	4,206	6,432	7,644	4,944	183.11%
19	ST/LT Disability Insurance	3,212	5,626	8,118	4,293	6,566	6,564	(1,554)	-19.14%
20	Vision Insurance	1,394	1,858	2,527	1,391	2,127	2,123	(404)	-15.99%
21	AD&D	151	242	300	445	300	764	464	154.67%
22	Personnel Vacancy Savings	-	-	(13,029)		-	-	13,029	-100.00%
	1. Personnel	$ 879,137	$ 1,424,985	$ 1,816,803	$ 1,230,942	$ 1,978,579	$ 1,770,926	$ (45,877)	-2.53%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
23	Uniform Rental	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
24	Travel - City Business	-	-	-		-	-	-	0.00%
25	Travel - Employee Recruitment	-	-	-		-	-	-	0.00%
26	Travel - Training & Conferences	7,566	8,907	12,000	6,535	12,000	12,000	-	0.00%
27	Mileage - Reimbursement	118	-	-		-	-	-	0.00%
28	Memberships and Dues	595	100	300	391	650	300	-	0.00%
29	Subscription and Books	131	-	-		-	-	-	0.00%
30	Light & Power	19,036	40,234	17,000	18,273	18,273	17,000	-	0.00%
31	Natural Gas/Propane	-	-	-		-	-	-	0.00%
32	Telephone System	-	-	-		-	-	-	0.00%
33	Cell Phones/Pagers	913	-	-		-	-	-	0.00%
34	Water/Sewer/Trash	-	-	-		-	-	-	0.00%
35	Non-City - Water/Sewer/Trash	21,045	22,129	10,000	13,678	24,517	13,000	3,000	30.00%
36	Electrical Repairs	3,005	6,622	10,000	4,956	10,000	15,000	5,000	50.00%
37	Plumbing Repairs	852	-	-	672	672	10,000	10,000	0.00%
38	Concrete Masonry	833	393	723	40	723	-	(723)	-100.00%
39	Grounds Maintenance/Repair	18,846	16,729	20,000	15,979	20,000	27,862	7,862	39.31%
40	Misc Facility Repairs/Maint	3,546	2,491	2,500	996	2,500	-	(2,500)	-100.00%
41	Janitorial Service - Contract	-		-		-	-	-	0.00%
42	Light Equipment Rental	-		-		-	-	-	0.00%
43	Motor Vehicle Rental	-	116	-		-	-	-	0.00%
44	Trucks/Heavy Equip Rental	2,298	8,181	6,500		6,500	10,001	3,501	53.87%
45	Lease Payments - Motor Vehicles	21,983	28,007	108,720	70,531	105,796	55,920	(52,800)	-48.57%
46	Motor Vehicle Repair/Maint	8,972	6,263	15,000	3,908	15,000	15,000	-	0.00%
47	Trailers/Light Vehicles M & R	12,014	3,432	8,000	4,623	8,000	8,000	-	0.00%
48	Truck/Heavy Equipment Repair	17,459	9,675	20,000	17,688	20,000	20,000	-	0.00%
49	Extended Warranty	-		-		-	-	-	0.00%
50	Body Shop Repairs	-		-		-	-	-	0.00%
51	Machine Tools Maint/Repair	1,862	1,639	2,000	472	2,000	2,000	-	0.00%
52	Other Equip Maint/Repair	9,626	7,658	9,338	4,033	9,338	9,338	-	0.00%
53	Rental - Storage	-	-	-	215	323	-	-	0.00%
54	Legal Services	-		-		-	-	-	0.00%
55	Public Notices	-	460	-		-	-	-	0.00%
56	Other Contract Services	-		-		-	-	-	0.00%
57	Landscaping/Groundskeeping	2,627	2,300	5,500	47,777	47,777	15,000	9,500	172.73%
58	Emergency-Flood/Storm	-		-		-	-	-	0.00%
59	COVID-19	-		-		-	-	-	0.00%
60	Payment of Claims	-		-		-	-	-	0.00%
2.	Contractual Services	$ 153,326	$ 165,335	$ 247,580	$ 210,768	$ 304,068	$ 230,421	$ (17,160)	-6.93%
61	Uniforms (Buy)	$ 7,491	$ 11,117	$ 11,250	$ 8,902	$ 11,250	$ 11,779	$ 529	4.70%
62	General Office Supplies	1,843	1,885	1,946	880	1,946	2,500	554	28.47%
63	Cleaning Supplies	9,654	12,035	12,500	6,105	12,500	16,500	4,000	32.00%
64	Cleaning - Paper Products	2,074	713	1,200	916	1,200	2,280	1,080	90.03%
65	Postage	-	6			-			
66	Safety Signs and Barricades	3,205	2,099	1,950	1,642	1,950	5,000	3,050	156.41%
67	Striping/Street Signs/Lt Poles	75	1,526	90	290	90	5,000	4,910	5432.62%
68	Building Materials	835	834	362	323	362	-	(362)	-100.00%
69	Sand and Gravel	6,475	1,495	11,073	2,018	11,073	16,000	4,927	44.50%
70	Electrical/Plumbing Supplies	4,064	1,732	3,000	7,724	7,724	7,000	4,000	133.33%
71	Miscellaneous Hardware	3,946	1,010	500	276	500	2,000	1,500	300.30%
72	City Sponsored Event Supplies	5,450	15,022	15,000	6,703	15,000	5,000	(10,000)	-66.67%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
73	Medical Supplies	612	353	337		337	337	-	0.00%
74	Chemicals	-		-		-	20,000	20,000	0.00%
75	Pesticides	3,636	6,339	7,230	3,497	7,230	9,000	1,770	24.48%
76	Botanical/Landscape	1,814	5,343	9,500	417	9,500	15,000	5,500	57.89%
77	Minor Tools/Instruments	-		-		-	-	-	0.00%
78	Training Supplies	-		-		-	-	-	0.00%
79	Miscellaneous Occasions Supplies	98		-		-	-	-	0.00%
80	Food/Meals	1,431	2,444	1,000	1,060	1,200	2,000	1,000	100.05%
81	Communication Equipment	-		540	704	704	2,500	1,960	362.96%
82	Computer Hardware	-	3,734	2,000	4,035	4,035	-	(2,000)	-100.00%
83	Grounds Keeping Equipment	6,919	8,744	5,784	2,649	5,784	7,500	1,716	29.67%
84	Street Maintenance Equipment	-		-		-	-	-	0.00%
85	Facility Maintenance Tools	-		-		-	-	-	0.00%
86	Other Field Equipment	14,838	15,862	17,619	16,045	17,619	8,000	(9,619)	-54.59%
87	Other Operational Equipment	1,002	2,240	181	1,283	1,283	-	(181)	-100.00%
88	Fuel	37,796	50,600	18,075	49,243	73,864	40,000	21,925	121.30%
	3. Commodities	$ 113,258	$ 145,133	$ 121,135	$ 114,709	$ 185,149	$ 177,395	$ 56,260	46.44%
89	Office Furniture & Equip(>$5K)	$ -		$ -		$ -	$ -	$ -	0.00%
90	Computer Equipment	-		-		-	-	-	0.00%
91	Instruments/Apparatus	-		-		-	-	-	0.00%
92	Machine Tools/Apparatus	-		-		-	-	-	0.00%
93	Light Equipment	28,618		-		-	-	-	0.00%
94	Motor Vehicles	-		-		-	-	-	0.00%
95	Heavy Equipment	-		-		-	-	-	0.00%
96	Other Equipment	-		-		-	-	-	0.00%
97	Building & Storage Facilities	-		-		-	-	-	0.00%
98	Park Improvements - Waterleaf	-		-		-	-	-	0.00%
99	Park Improvements - Steeplechase	-		-		-	-	-	0.00%
100	Park Improvements - Gregg-Clarke	-		-		-	-	-	0.00%
101	Park Improvements - Lake Kyle	-		-		-	-	-	0.00%
102	Park Improvements - City Square	-		-		-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 28,618	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Parks Maintenance & Operations	$ 1,174,339	$ 1,735,452	$ 2,185,518	$ 1,556,419	$ 2,467,796	$ 2,178,741	$ (6,777)	-0.31%

EXPENDITURES:

Line No.	**PARKS TRAILS**								
1	Regular Full Time Wages					$ -	$ 193,423	$ 193,423	0.00%
2	Regular Part Time Wages					-	-	-	0.00%
3	Temporary/Seasonal Wages					-	-	-	0.00%
4	Overtime Wages					-	-	-	0.00%
5	Vacation Leave					-	-	-	0.00%
6	Sick Leave - Regular					-	-	-	0.00%
7	Cost of Living Adjustment					-	-	-	0.00%
8	GWI/Merit Increase					-	8,614	8,614	0.00%
9	Longevity Pay					-	990	990	0.00%
10	Certification Incentive					-	-	-	0.00%
11	Health Insurance Deductible					-	4,000	4,000	0.00%
12	FICA/Social Security					-	15,532	15,532	0.00%
13	Workers Compensation					-	-	-	0.00%
14	State Unemployment Taxes					-	468	468	0.00%

City of Kyle, Texas
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GENERAL FUND (1100)

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
15	Retirement - TMRS					-	29,317	29,317	0.00%
16	Health Insurance					-	62,470	62,470	0.00%
17	Dental Insurance					-	2,003	2,003	0.00%
18	Life Insurance					-	1,380	1,380	0.00%
19	ST/LT Disability Insurance					-	1,187	1,187	0.00%
20	Vision Insurance					-	404	404	0.00%
21	AD&D					-	138	138	0.00%
22	Personnel Vacancy Savings					-	-	-	0.00%
	1. Personnel	$ -	$ -	$ -	$ -	$ -	$ 319,926	$ 319,926	0.00%
23	Uniform Rental					$ -	$ -	$ -	0.00%
24	Travel - City Business					-	-	-	0.00%
25	Travel - Employee Recruitment					-	-	-	0.00%
26	Travel - Training & Conferences					-	11,530	11,530	0.00%
27	Mileage - Reimbursement					-	-	-	0.00%
28	Memberships and Dues					-	1,705	1,705	0.00%
29	Subscription and Books					-	600	600	0.00%
30	Light & Power					-	-	-	0.00%
31	Natural Gas/Propane					-	-	-	0.00%
32	Telephone System					-	-	-	0.00%
33	Cell Phones/Pagers					-	-	-	0.00%
34	Water/Sewer/Trash					-	-	-	0.00%
35	Non-City - Water/Sewer/Trash					-	-	-	0.00%
36	Electrical Repairs					-	-	-	0.00%
37	Plumbing Repairs					-	-	-	0.00%
38	Concrete Masonry					-	5,000	5,000	0.00%
39	Grounds Maintenance/Repair					-	-	-	0.00%
40	Misc Facility Repairs/Maint					-	1,000	1,000	0.00%
41	Janitorial Service - Contract					-	-	-	0.00%
42	Light Equipment Rental					-	-	-	0.00%
43	Motor Vehicle Rental					-	-	-	0.00%
44	Trucks/Heavy Equip Rental					-	-	-	0.00%
45	Lease Payments - Motor Vehicles					-	52,800	52,800	0.00%
46	Motor Vehicle Repair/Maint					-	1,500	1,500	0.00%
47	Trailers/Light Vehicles M & R					-	4,000	4,000	0.00%
48	Truck/Heavy Equipment Repair					-	-	-	0.00%
49	Extended Warranty					-	-	-	0.00%
50	Body Shop Repairs					-	500	500	0.00%
51	Machine Tools Maint/Repair					-	-	-	0.00%
52	Other Equip Maint/Repair					-	3,000	3,000	0.00%
53	Rental - Storage					-	4,000	4,000	0.00%
54	Legal Services					-	-	-	0.00%
55	Public Notices					-	-	-	0.00%
56	Other Contract Services					-	-	-	0.00%
57	Landscaping/Groundskeeping					-	23,000	23,000	0.00%
58	Emergency-Flood/Storm					-	-	-	0.00%
59	COVID-19					-	-	-	0.00%
60	Payment of Claims					-	-	-	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 108,635	$ 108,635	0.00%
61	Uniforms (Buy)					$ -	$ 5,221	$ 5,221	0.00%
62	General Office Supplies					-	200	200	0.00%
63	Cleaning Supplies					-	1,005	1,005	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
64	Cleaning - Paper Products					-	2,000	2,000	0.00%
65	Postage					-			
66	Safety Signs and Barricades					-	1,060	1,060	0.00%
67	Striping/Street Signs/Lt Poles					-	-	-	0.00%
68	Building Materials					-	5,000	5,000	0.00%
69	Sand and Gravel					-	9,553	9,553	0.00%
70	Electrical/Plumbing Supplies					-	2,000	2,000	0.00%
71	Miscellaneous Hardware					-	500	500	0.00%
72	City Sponsored Event Supplies					-	-	-	0.00%
73	Medical Supplies					-	200	200	0.00%
74	Chemicals					-	1,000	1,000	0.00%
75	Pesticides					-	500	500	0.00%
76	Botanical/Landscape					-	5,000	5,000	0.00%
77	Minor Tools/Instruments					-	500	500	0.00%
78	Training Supplies					-	-	-	0.00%
79	Miscellaneous Occasions Supplies					-	300	300	0.00%
80	Food/Meals					-	300	300	0.00%
81	Communication Equipment					-	2,000	2,000	0.00%
82	Computer Hardware					-	-	-	0.00%
83	Grounds Keeping Equipment					-	1,000	1,000	0.00%
84	Street Maintenance Equipment					-	-	-	0.00%
85	Facility Maintenance Tools					-	-	-	0.00%
86	Other Field Equipment					-	12,000	12,000	0.00%
87	Other Operational Equipment					-	1,000	1,000	0.00%
88	Fuel					-	8,500	8,500	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ 58,839	$ 58,839	0.00%
89	Office Furniture & Equip(>$5K)					$ -	$ -	$ -	0.00%
90	Computer Equipment					-	-	-	0.00%
91	Instruments/Apparatus					-	-	-	0.00%
92	Machine Tools/Apparatus					-	-	-	0.00%
93	Light Equipment					-	-	-	0.00%
94	Motor Vehicles	-		-		-	-	-	0.00%
95	Heavy Equipment	-		-		-	-	-	0.00%
96	Other Equipment	-		-		-	-	-	0.00%
97	Building & Storage Facilities	-		-		-	-	-	0.00%
98	Park Improvements - Waterleaf	-		-		-	-	-	0.00%
99	Park Improvements - Steeplechase	-		-		-	-	-	0.00%
100	Park Improvements - Gregg-Clarke	-		-		-	-	-	0.00%
101	Park Improvements - Lake Kyle	-		-		-	-	-	0.00%
102	Park Improvements - City Square	-		-		-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Parks Trails	$ -	$ -	$ -	$ -	$ -	$ 487,400	$ 487,400	0.00%

EXPENDITURES:

Line No.	**SPECIAL EVENTS**								
1	Regular Full Time Wages	$ 21,779	$ 69,120	$ 75,674	$ 51,898	$ 79,373	$ 80,202	$ 4,528	5.98%
2	Overtime Wages	-		-		-	-	-	0.00%
3	Vacation Leave	-		-		-	-	-	0.00%
4	Sick Leave - Regular	-		-		-	-	-	0.00%
5	Cost of Living Adjustment	-		-		-	-	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
6	GWI/Merit Increase	-	-	4,493		-	3,572	(921)	-20.50%
7	Longevity Pay	2,280		195	195	195	375	180	92.31%
8	Language Incentive	-		-		-	-	-	0.00%
9	Health Insurance Deductible	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
10	FICA/Social Security	1,781	5,272	6,148	4,002	6,121	6,437	289	4.70%
11	Workers Compensation	-		-		-	-	-	0.00%
12	State Unemployment Taxes	9	18	9	117	117	117	108	1200.00%
13	Retirement - TMRS	3,126	9,066	10,696	6,908	10,565	12,151	1,455	13.60%
14	Health Insurance	2,243	8,252	8,338	5,560	8,504	11,356	3,018	36.20%
15	Dental Insurance	129	333	468	230	351	501	33	7.05%
16	Life Insurance	13	104	108	300	459	574	466	431.48%
17	ST/LT Disability Insurance	82	443	521	303	463	492	(29)	-5.57%
18	Vision Insurance	29	88	101	57	88	101	-	0.00%
19	AD&D	2	12	12	30	46	57	45	375.00%
	1. Personnel	$ 31,474	$ 93,708	$ 107,763	$ 70,600	$ 107,281	$ 116,935	$ 9,172	8.51%
20	Travel - Training & Conferences	$ -	$ 4,446	$ 5,250	$ 4,274	$ 5,250	$ 5,250	$ -	0.00%
21	Mileage - Reimbursement	-	-	-		-	-	-	0.00%
22	Travel - Tolls & Parking	-	-	-		-	-	-	0.00%
23	Memberships and Dues	632	2,300	800	300	800	29,800	29,000	3625.00%
24	Subscription and Books	-	-	-		-	-	-	0.00%
25	Cell Phones/Pagers	-	-	-		-	-	-	0.00%
26	Wireless Data Services	-	-	-		-	-	-	0.00%
27	Rental - Storage	2,042	2,880	2,000	1,674	2,000	3,348	1,348	67.40%
28	Legal Services	-	333	-		-	-	-	0.00%
29	Credit Card Fees	-	1,640	-	650	975	2,000	2,000	0.00%
30	Outside Printing	-	3	1,000		1,000	-	(1,000)	-100.00%
31	Delivery/Courier Service	-	-	-		-	-	-	0.00%
32	Advertising	11,785	21,908	60,000	36,776	60,000	60,000	-	0.00%
33	COVID-19	-	-	-		-	-	-	0.00%
34	Services - Photography	-	-	-		-	-	-	0.00%
	2. Contractual Services	$ 14,459	$ 33,509	$ 69,050	$ 43,674	$ 70,025	$ 100,398	$ 31,348	45.40%
35	Uniforms (Buy)	$ -	$ -	$ -		$ -	$ 1,000	$ 1,000	0.00%
36	General Office Supplies	-	-	-		-	1,000	1,000	0.00%
37	Postage	-	159	-		-	750	750	0.00%
38	Awards, Plaques & Recognition Supplies	-	-	-		-	-	-	0.00%
39	ShopKyle	1,394	2,734	3,500	883	3,500	3,500	-	0.00%
40	Groundbreaking Events Supplies	12,963		-		-	-	-	0.00%
41	TexTravaganza	-	239,787	303,185	330,801	330,801	314,000	10,815	3.57%
42	Kyle Field Day	-		-		-	-	-	0.00%
43	Kyle Hogwash	-		-		-	-	-	0.00%
44	Special Events	2,524	47,281	45,000	8,099	45,000	45,000	-	0.00%
45	Market Days						125,000	125,000	0.00%
46	Hops & Jalapenos	-		-		-	-	-	0.00%
47	Kyle Pie in the Sky	73,931	251,548	10,815	8,315	8,315	-	(10,815)	-100.00%
48	Spring Festival	9,625		-		-	-	-	0.00%
49	Minor Tools/Instruments	-		-		-	-	-	0.00%
50	Miscellaneous Occasions Supplies	110		-		-	-	-	0.00%
51	Food/Meals	-		3,500	399	3,500	3,500	-	0.00%
52	Miscellaneous Supplies	977	1,850	3,500	996	3,500	3,500	-	0.00%
53	Communication Equipment	-	-	-		-	-	-	0.00%
54	Photographic Equipment	-	-	-		-	-	-	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
55	Computer Hardware	-	1,435	-		-	-	-	0.00%
	3. Commodities	$ 101,524	$ 544,794	$ 369,500	$ 349,491	$ 394,615	$ 497,250	$ 127,750	34.57%
	Total Special Events	$ 147,457	$ 672,011	$ 546,313	$ 463,765	$ 571,922	$ 714,583	$ 168,270	30.80%

EXPENDITURES:

Line No.	FACILITY DIVISION	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 244,725	$ 362,777	$ 479,819	$ 234,102	$ 388,038	$ 674,030	$ 194,211	40.48%
2	Regular Part Time Wages	-		-		-	-	-	0.00%
3	Temporary/Seasonal Wages	-		-		-	-	-	0.00%
4	Overtime Wages	5,590	22,988	7,000	15,931	15,000	7,000	-	0.00%
5	Vacation Leave	-		-		-	-	-	0.00%
6	Sick Leave - Regular	-		-		-	-	-	0.00%
7	Cost of Living Adjustment	-		-		-	-	-	0.00%
8	GWI/Merit Increase	-		24,212		-	24,286	74	0.31%
9	Longevity Pay	7,425	8,325	7,785	7,785	7,785	8,895	1,110	14.26%
10	Health Insurance Deductible	-	7,583	10,000	8,750	8,750	13,000	3,000	30.00%
11	FICA/Social Security	17,881	28,375	39,689	19,038	29,116	54,637	14,948	37.66%
12	Workers Compensation	-		-		-	-	-	0.00%
13	State Unemployment Taxes	49	77	95	822	95	1,521	1,426	1501.05%
14	Retirement - TMRS	33,274	51,630	69,054	34,056	57,086	103,132	34,078	49.35%
15	Health Insurance	44,935	55,756	83,376	46,263	75,755	234,431	151,055	181.17%
16	Dental Insurance	2,272	2,741	4,680	2,030	3,105	6,510	1,830	39.10%
17	Life Insurance	475	756	1,080	1,528	2,336	4,821	3,741	346.39%
18	ST/LT Disability Insurance	1,399	2,114	3,317	1,460	2,232	4,136	819	24.69%
19	Vision Insurance	512	605	1,011	400	612	1,314	303	29.97%
20	AD&D	51	79	120	148	120	482	362	301.63%
21	Personnel Vacancy Savings	-	-	(6,515)		-	-	6,515	-100.00%
	1. Personnel	$ 358,589	$ 543,806	$ 724,723	$ 372,312	$ 590,031	$ 1,138,195	$ 413,472	57.05%
22	Uniform Rental	$ -		$ -		$ -	$ -	$ -	0.00%
23	Travel - City Business	-		-		-	-	-	0.00%
24	Travel - Employee Recruitment	-		-		-	-	-	0.00%
25	Travel - Training & Conferences	77	662	500	247	500	500	-	0.00%
26	Mileage - Reimbursement	-		-		-	-	-	0.00%
27	Travel - Tolls & Parking	-		-		-	-	-	0.00%
28	Memberships and Dues	31		-	50	50	-	-	0.00%
29	Subscription and Books	16		-		-	-	-	0.00%
30	Annual Facility Lease	-		-		-	-	-	0.00%
31	Short Term Facility Rental	-		-		-	-	-	0.00%
32	Light & Power	-		-		-	-	-	0.00%
33	Natural Gas/Propane	-		-		-	-	-	0.00%
34	Telephone System	-		-		-	-	-	0.00%
35	Cell Phones/Pagers	-		-		-	-	-	0.00%
36	Internet Service	-		-		-	-	-	0.00%
37	Water/Sewer/Trash	-		-		-	-	-	0.00%
38	Roofing Repairs	-		-		-	-	-	0.00%
39	Electrical Repairs	600	146	3,500		3,500	3,500	-	0.00%
40	Heating/Cooling Repairs	21,592	25	62,780	20,965	62,780	44,825	(17,955)	-28.60%
41	Plumbing Repairs	-		800		800	800	-	0.00%
42	Carpentry/Painting	-		7,100		7,100	7,100	-	0.00%
43	Concrete Masonry	-		-		-	-	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
44	Grounds Maintenance/Repair	-		-		-	-	-	0.00%
45	Misc Facility Repairs/Maint	3,198	3,218	9,000	4,082	9,000	9,000	-	0.00%
46	Janitorial Service - Contract	-		-		-	-	-	0.00%
47	Light Equipment Rental	-	8,494	3,000		3,000	3,000	-	0.00%
48	Lease Payments - Motor Vehicles	13,654	28,686	34,050	26,537	39,805	69,450	35,400	103.96%
49	Motor Vehicle Repair/Maint	3,479	417	4,500	6,107	6,107	4,500	-	0.00%
50	Trailers/Light Vehicles M & R	-		-		-	-	-	0.00%
51	Extended Warranty	-		-		-	-	-	0.00%
50	Body Shop Repairs	-		-		-	-	-	0.00%
51	Machine Tools Maint/Repair	-		-		-	-	-	0.00%
52	Other Equip Maint/Repair	-		-		-	-	-	0.00%
53	Medical Equipment Maintenance	7,384	1,926	7,400		7,400	7,400	-	0.00%
54	Legal Services	-		-		-	-	-	0.00%
55	Public Notices	-	303	-		-	-	-	0.00%
56	Testing/Certification	-		-		-	-	-	0.00%
57	Other Contract Services	6		-		-	-	-	0.00%
58	IT Software/System Fees	-		-	8,014	8,014	-	-	0.00%
59	Landscaping/Groundskeeping	-	1,039	-		-	-	-	0.00%
60	COVID-19	-		-		-	-	-	0.00%
61	Services - Temporary Employment	-		-		-	-	-	0.00%
2.	Contractual Services	$ 50,038	$ 44,915	$ 132,630	$ 66,002	$ 148,057	$ 150,075	$ 17,445	13.15%
62	Uniforms (Buy)	$ 1,429	$ 3,361	$ 4,500	$ 3,790	$ 4,500	$ 4,500	$ -	0.00%
63	General Office Supplies	1,373	1,324	500	729	500	500	-	0.00%
64	Cleaning Supplies	2,284	5,083	1,500	3,560	3,560	3,000	1,500	100.00%
65	Cleaning - Paper Products	144	296	1,500		1,500	1,500	-	0.00%
66	Safety Signs and Barricades	-		-		-	-	-	0.00%
67	Building Materials	87	224	500	140	500	500	-	0.00%
68	Electrical/Plumbing Supplies	2,162	3,416	3,000	284	3,000	3,000	-	0.00%
69	Machine Fabricated Parts	-		-		-	-	-	0.00%
70	Miscellaneous Hardware	45	552	350	83	350	350	-	0.00%
71	City Sponsored Event Supplies	-		-		-	-	-	0.00%
72	Medical Supplies	-		650	75	650	650	-	0.00%
73	Pesticides	-		-		-	-	-	0.00%
74	Minor Tools/Instruments	403	3,074	1,000	1,945	1,945	1,000	-	0.00%
75	Training Supplies	-		-		-	-	-	0.00%
76	Miscellaneous Occasions Supplies	-		-		-	-	-	0.00%
77	Food/Meals	-		-		-	-	-	0.00%
78	Miscellaneous Supplies	1,053	1,243	1,300	1,025	1,300	1,300	-	0.00%
79	Office Furniture (<$5K)	-		-		-	-	-	0.00%
80	Communication Equipment	-		-		-	-	-	0.00%
81	Computer Hardware	829		-		-	-	-	0.00%
82	Other Office Equipment	-		-	61	-	-	-	0.00%
83	Grounds Keeping Equipment	-		-		-	-	-	0.00%
84	Facility Maintenance Tools	288	489	600	112	600	600	-	0.00%
85	Other Field Equipment	-	3,125	10,813	12,912	10,813	-	(10,813)	-100.00%
86	Other Operational Equipment	2,440	11,601	2,500	738	2,500	2,500	-	0.00%
87	Fuel	6,391	3,859	2,000	3,003	3,003	2,000	-	0.00%
3.	Commodities	$ 18,928	$ 37,647	$ 30,713	$ 28,458	$ 34,723	$ 21,400	$ (9,313)	-30.32%
88	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
89	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
90	Light Equipment	-	-	-	-	-	-	-	0.00%
91	Motor Vehicles	-	-	-	-	-	-	-	0.00%
92	Heavy Equipment	-	-	75,000	-	75,000	-	(75,000)	-100.00%
93	Other Equipment	-	-	-	-	-	7,000	7,000	0.00%
94	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 75,000	$ -	$ 75,000	$ 7,000	$ (68,000)	-90.67%
	Total Facility Division	$ 427,555	$ 626,368	$ 963,066	$ 466,773	$ 847,810	$ 1,316,670	$ 353,604	36.72%

EXPENDITURES:

Line No.	**BEAUTIFICATION DIVISION**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 498,591	$ 692,289	$ 911,841	$ 595,698	$ 911,068	$ 1,002,781	$ 90,940	9.97%
2	Regular Part Time Wages	-		-		-	-	-	0.00%
3	Temporary/Seasonal Wages	-		-		-	-	-	0.00%
4	Overtime Wages	9,773	24,527	22,500	24,256	22,500	22,500	-	0.00%
5	Vacation Leave	-		-		-	-	-	0.00%
6	Sick Leave - Regular	-		-		-	-	-	0.00%
7	Cost of Living Adjustment	-		-		-	-	-	0.00%
8	GWI/Merit Increase	-		46,122		-	44,658	(1,464)	-3.17%
9	Longevity Pay	5,490	7,455	9,930	9,930	9,930	12,135	2,205	22.21%
10	Certification Incentive	1,923	2,000	2,000	385	588	-	(2,000)	-100.00%
11	Health Insurance Deductible	-	14,500	19,000	18,250	18,250	18,000	(1,000)	-5.26%
12	FICA/Social Security	38,050	54,280	75,918	47,615	72,822	82,779	6,861	9.04%
13	Workers Compensation	-		-		-	-	-	0.00%
14	State Unemployment Taxes	122	129	171	2,145	2,145	2,106	1,935	1131.58%
15	Retirement - TMRS	66,549	95,147	132,087	83,590	127,843	156,252	24,165	18.29%
16	Health Insurance	105,980	119,424	158,416	96,957	148,287	244,365	85,949	54.26%
17	Dental Insurance	5,092	5,442	8,891	4,272	6,534	9,015	124	1.39%
18	Life Insurance	1,191	1,571	2,052	3,577	5,471	7,109	5,057	246.44%
19	ST/LT Disability Insurance	2,908	4,233	6,314	3,458	5,289	6,153	(161)	-2.55%
20	Vision Insurance	1,198	1,310	1,921	890	1,362	1,820	(101)	-5.26%
21	AD&D	130	169	228	359	549	711	483	211.84%
22	Personnel Vacancy Savings	-	-	(9,772)		-	-	9,772	-100.00%
	1. Personnel	$ 736,995	$ 1,022,477	$ 1,387,619	$ 891,383	$ 1,332,640	$ 1,610,384	$ 222,765	16.05%
23	Uniform Rental	$ -		$ -		$ -	$ -	$ -	0.00%
24	Travel - Training & Conferences	2,175	3,298	11,582	3,640	11,582	11,582	-	0.00%
25	Mileage - Reimbursement	-		-		-	-	-	0.00%
26	Memberships and Dues	399	44	2,069	448	2,069	2,069	-	0.00%
27	Subscription and Books	-		-		-	-	-	0.00%
28	Light & Power	-		4,709		4,709	4,709	-	0.00%
29	Natural Gas/Propane	-		-		-	-	-	0.00%
30	Telephone System	-		-		-	-	-	0.00%
31	Cell Phones/Pagers	628	1,749	3,000		3,000	3,000	-	0.00%
32	Water/Sewer/Trash	-		-		-	-	-	0.00%
33	Non-City - Water/Sewer/Trash	-		2,770		2,770	2,770	-	0.00%
34	Electrical Repairs	38,382	64,807	79,169	89,169	89,169	79,169	-	0.00%
35	Plumbing Repairs	-		-		-	-	-	0.00%
36	Concrete Masonry	-		277		277	277	-	0.00%
37	Grounds Maintenance/Repair	3,759	558	13,540		13,540	13,540	-	0.00%
38	Misc Facility Repairs/Maint	6,640	497	693		693	693	-	0.00%
39	Light Equipment Rental	-		-		-	-	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
40	Trucks/Heavy Equip Rental	3,850	858	8,139	58	8,139	8,139	-	0.00%
41	Lease Payments - Motor Vehicles	12,899	34,357	71,080	56,054	84,080	166,480	95,400	134.21%
42	Motor Vehicle Repair/Maint	21,047	24,505	20,000	14,373	20,000	20,000	-	0.00%
43	Trailers/Light Vehicles M & R	8,245	2,944	7,216	5,585	7,216	10,000	2,784	38.58%
44	Truck/Heavy Equipment Repair	21,009	16,730	11,662	21,133	21,133	20,000	8,338	71.50%
45	Body Shop Repairs	-		-		-	-	-	0.00%
46	Machine Tools Maint/Repair	3,078	846	5,000	1,981	5,000	5,000	-	0.00%
47	Other Equip Maint/Repair	165	725	4,662		4,662	4,662	-	0.00%
48	Legal Services	-		-		-	-	-	0.00%
49	Public Notices	-	109	-	321	321	250	250	0.00%
50	Other Contract Services	12,735	1,897	58,500	6,620	58,500	58,500	-	0.00%
51	Landscaping/Groundskeeping	7,787	13,638	22,000	8,111	22,000	22,000	-	0.00%
52	Emergency-Flood/Storm	-		-		-	-	-	0.00%
53	COVID-19	-		-		-	-	-	0.00%
54	Services - Landscaping/Groundskeeping	19,909	52,068	300,000	45,633	300,000	-	(300,000)	-100.00%
2.	Contractual Services	$ 162,707	$ 219,629	$ 626,067	$ 253,125	$ 658,859	$ 432,839	$ (193,228)	-30.86%
55	Uniforms (Buy)	$ 6,403	$ 10,646	$ 11,500	$ 7,645	$ 11,500	$ 14,000	$ 2,500	21.74%
56	General Office Supplies	3,226	3,640	3,500	2,054	3,500	3,500	-	0.00%
57	Cleaning Supplies	1,024	177	2,054	218	2,054	3,500	1,446	70.40%
58	Cleaning - Paper Products	-		332		332	332	-	0.00%
59	Safety Signs and Barricades	2,429		2,054	930	2,054	2,054	-	0.00%
60	Striping/Street Signs/Lt Poles	75		35		35	35	-	0.00%
61	Building Materials	204	619	139	24	139	139	-	0.00%
62	Sand and Gravel	-	33	1,177		1,177	1,177	-	0.00%
63	Electrical/Plumbing Supplies	46,683	46,816	20,831	6,180	20,831	20,831	-	0.00%
64	Miscellaneous Hardware	1,976	1,198	139	80	139	139	-	0.00%
65	City Sponsored Event Supplies	-	150	-		-	-	-	0.00%
66	Medical Supplies	-		-		-	-	-	0.00%
67	Pesticides	4,248		2,770	1,875	2,770	10,000	7,230	261.01%
68	Botanical/Landscape	298		277	909	277	2,500	2,223	802.53%
69	Minor Tools/Instruments	-	708	-		-	-	-	0.00%
70	Training Supplies	-		-		-	-	-	0.00%
71	Miscellaneous Occasions Supplies	-		-		-	-	-	0.00%
70	Food/Meals	442	702	1,139	685	1,139	2,500	1,361	119.54%
71	Communication Equipment	-		-		-	-	-	0.00%
72	Computer Hardware	948		-		-	-	-	0.00%
73	Grounds Keeping Equipment	986	4,285	5,216	4,814	5,216	5,216	-	0.00%
74	Facility Maintenance Tools	-		-		-	-	-	0.00%
75	Other Field Equipment	5,148	13,690	14,117	7,684	14,117	14,117	-	0.00%
76	Other Operational Equipment	3,350	5,281	1,069	1,167	1,167	1,069	-	0.00%
77	Fuel	40,304	34,056	21,925	26,321	39,481	40,000	18,075	82.44%
3.	Commodities	$ 117,743	$ 122,003	$ 88,273	$ 60,586	$ 105,926	$ 121,108	$ 32,835	37.20%
78	Office Furniture & Equip(>$5K)	$ -	$ -	$ -		$ -	$ -	$ -	0.00%
79	Computer Equipment	-	-	-		-	-	-	0.00%
80	Instruments/Apparatus	-	24,878	-		-	-	-	0.00%
81	Machine Tools/Apparatus	-	-	-		-	-	-	0.00%
82	Light Equipment	-	62,395	-		-	-	-	0.00%
83	Motor Vehicles	-	-	-		-	-	-	0.00%
84	Heavy Equipment	-	128,527	-		-	-	-	0.00%
85	Other Equipment	-	-	-		-	-	-	0.00%
86	Building & Storage Facilities	-	-	-		-	-	-	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	6. Non-CIP Capital Outlay	$ -	$ 215,801	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Beautification Division	$ 1,017,446	$ 1,579,909	$ 2,101,959	$ 1,205,093	$ 2,097,425	$ 2,164,331	$ 62,372	2.97%
	EXPENDITURES:								
	CODE ENFORCEMENT								
1	Regular Full Time Wages			$ 233,884	$ 88,052	$ 182,668	$ 219,758	$ (14,126)	-6.04%
2	Regular Part Time Wages			-		-	-	-	0.00%
3	Temporary/Seasonal Wages			-		-	-	-	0.00%
4	Overtime Wages			2,000	3,540	4,000	2,000	-	0.00%
5	Shift Pay			-		-	-	-	0.00%
6	Vacation Leave			-		-	-	-	0.00%
7	Sick Leave - Regular			-		-	-	-	0.00%
	Sick Leave - Civil Service			-		-	-	-	0.00%
	Meet And Confer (Civil Service Only)			-		-	-	-	0.00%
8	GWI/Merit Increase			3,279		-	9,787	6,508	198.48%
9	Longevity Pay			-	570	570	480	480	0.00%
10	Clothing Allowance			-		-	-	-	0.00%
11	Car Allowance			-		-	-	-	0.00%
12	Language Incentive			-	415	635	900	900	0.00%
13	Certification Incentive			-	-	-	-	-	0.00%
14	Education Incentive			-		-	-	-	0.00%
15	Health Insurance Deductible			3,775	3,000	3,000	4,000	225	5.96%
16	FICA/Social Security			18,573	6,824	13,436	17,819	(754)	-4.06%
17	Workers Compensation			-		-	-	-	0.00%
18	State Unemployment Taxes			36	307	36	468	432	1200.00%
19	Retirement - TMRS			32,315	12,270	23,766	33,634	1,319	4.08%
20	Health Insurance			38,200	17,421	27,144	75,949	37,749	98.82%
21	Dental Insurance			1,872	689	1,054	2,003	131	7.00%
22	Life Insurance			432	565	864	1,567	1,135	262.73%
23	ST/LT Disability Insurance			1,573	583	892	1,348	(225)	-14.30%
24	Vision Insurance			405	161	246	404	(1)	-0.25%
25	AD&D			48	54	83	157	109	227.08%
	Personnel Vacancy Savings	-		-		-	-	-	0.00%
	1. Personnel	$ -	$ -	$ 336,392	$ 134,451	$ 258,394	$ 370,274	$ 33,882	10.07%
26	Travel - City Business						$ -	$ -	0.00%
27	Travel - Employee Recruitment						-	-	0.00%
28	Travel - Training & Conferences			1,500	996	1,500	3,000	1,500	100.00%
29	Mileage - Reimbursement			-			-	-	0.00%
30	Travel - Tolls & Parking			-			-	-	0.00%
31	Memberships and Dues			100		100	600	500	500.00%
32	Subscription and Books			50		50	550	500	1000.00%
	Long Term Facility Lease			-			-	-	0.00%
	Light & Power			-			-	-	0.00%
	Natural Gas/Propane			-			-	-	0.00%
	Telephone System			-			-	-	0.00%
33	Cell Phones/Pagers			2,226	549	2,226	2,226	-	0.00%
34	Internet Service			-			-	-	0.00%
35	Wireless Data Services			-			-	-	0.00%
36	Water/Sewer/Trash			-			-	-	0.00%
37	Radio Service/Lease			-			-	-	0.00%
38	Electrical Repairs			-			-	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Heating/Cooling Repairs			-			-	-	0.00%
	Plumbing Repairs			-			-	-	0.00%
	Grounds Maintenance/Repair			-			-	-	0.00%
	Misc Facility Repairs/Maint			-			-	-	0.00%
	Janitorial Service - Contract			-			-	-	0.00%
39	Light Equipment Rental			-			-	-	0.00%
40	Lease Payments - Motor Vehicles			65,000	524	45,000	65,000	-	0.00%
41	Motor Vehicle Repair/Maint				6,951	6,951	7,500	7,500	0.00%
42	Repair/Maintenance - Minor						-	-	0.00%
43	Equipment Maint - Motorcycles						-	-	0.00%
44	Extended Warranty						-	-	0.00%
45	Body Shop Repairs						-	-	0.00%
46	Other Equip Maint/Repair						-	-	0.00%
47	Office Equipment Maint/Repair						-	-	0.00%
48	Computer Equip Maint/Repair						-	-	0.00%
49	Communication Equip Repair						-	-	0.00%
50	Office Equipment Rental						-	-	0.00%
	Equipment Rental - Motorcycles						-	-	0.00%
51	Rental - Storage						-	-	0.00%
52	Legal Services						-	-	0.00%
53	Medical Services/Drug Testing						-	-	0.00%
	Veterinarian Services						-	-	0.00%
54	Other Professional Services						-	-	0.00%
	Settlement Payment						-	-	0.00%
	Payout - Totaled Leased Vehicles						-	-	0.00%
	Credit Card Fees						-	-	0.00%
	Insurance & Bonds						-	-	0.00%
	Customer Claims & Reimbursement						-	-	0.00%
55	Outside Printing						-	-	0.00%
56	Delivery/Courier Service						-	-	0.00%
57	Advertising						-	-	0.00%
58	New Hire Screening						-	-	0.00%
	Relocation Expenses						-	-	0.00%
	SM-Hays Co Animal Control						-	-	0.00%
	Trap, Neuter, Vaccinate, and Return Program						-	-	0.00%
	Hays County Co-Location						-	-	0.00%
59	Other Contract Services						-	-	0.00%
60	IT Software/System Fees				1,376	1,376	-	-	0.00%
	IT Hosting Services						-	-	0.00%
	IT Warranties						-	-	0.00%
	Landscaping/Groundskeeping						-	-	0.00%
	Services - Architectural						-	-	0.00%
	Services - Auction Services						-	-	0.00%
61	Services - Demolition/Lot Clean			16,000		16,000	20,000	4,000	25.00%
62	Services - Investigations						-	-	0.00%
63	Services - Medical Exams						-	-	0.00%
	Services - Temporary Employment						-	-	0.00%
64	Services - Towing						-	-	0.00%
65	Services - Translator						-	-	0.00%
66	Services - SANE Medical Exams						-	-	0.00%
	Emergency-Flood/Storm						-	-	0.00%
	COVID-19						-	-	0.00%
	Services - Civil Service						-	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Services - Consulting (DPS Lab)						-	-	0.00%
	Services - Hays Co Womens Center						-	-	0.00%
	2. Contractual Services	$ -	$ -	$ 84,876	$ 10,396	$ 73,203	$ 98,876	$ 14,000	16.49%
67	Uniforms (Buy)			$ 2,000	$ 4,058	$ 4,058	$ 3,500	$ 1,500	75.00%
68	General Office Supplies			500	2,577	2,577	500	-	0.00%
69	Cleaning Supplies			-			-	-	0.00%
	Supplies - CAECD			-			-	-	0.00%
70	Postage			-	1,008	1,008	1,200	1,200	0.00%
71	Safety Signs and Barricades			-			-	-	0.00%
72	Building Materials			-			-	-	0.00%
73	Sand and Gravel			-			-	-	0.00%
74	Street/Drain/Sidewalk Materials			-			-	-	0.00%
75	Electrical/Plumbing Supplies			-			-	-	0.00%
76	City Sponsored Event Supplies			3,500		3,500	3,500	-	0.00%
	Law Enforcement Training Supplies			-			-	-	0.00%
77	Fire Prevention Supplies			-			-	-	0.00%
78	Medical Supplies			-			-	-	0.00%
79	Minor Tools/Instruments			-	30		-	-	0.00%
	PD Video&Digital Evidence Syst			-			-	-	0.00%
80	Training Supplies			-			500	500	0.00%
	Axon - Taser, Dash & Body Cam			-			-	-	0.00%
81	Food/Meals			-			-	-	0.00%
82	Miscellaneous Supplies			-			-	-	0.00%
	Fire Arms Supplies			-			-	-	0.00%
83	Investigative Supplies			-			-	-	0.00%
	Less Lethal			-			-	-	0.00%
	Ammunition			-			-	-	0.00%
	Office Furniture (<$5K)			-			-	-	0.00%
84	Lost/Damaged Mobile Phones			-			-	-	0.00%
85	Communication Equipment			-			-	-	0.00%
86	Photographic Equipment			-			-	-	0.00%
87	Computer Hardware			3,500	1,855	3,500	-	(3,500)	-100.00%
88	Computer Software						-	-	0.00%
89	Instruments/Apparatus						-	-	0.00%
90	General Electronic Equipment						-	-	0.00%
91	Other Office Equipment						-	-	0.00%
	Animal Control Devices/Supply						-	-	0.00%
92	Facility Maintenance Tools						-	-	0.00%
93	Other Operational Equipment						-	-	0.00%
94	Equipment - Radio						-	-	0.00%
95	Equipment - Emergency Lights, Siren						-	-	0.00%
96	Equipment - Bicycle Accessories						-	-	0.00%
	Equipment - K9 Officer/Pet Supplies						-	-	0.00%
	Citizens on Patrol Support Costs						-	-	0.00%
97	Fuel			2,500	1,452	2,178	-	(2,500)	-100.00%
	3. Commodities	$ -	$ -	$ 12,000	$ 10,980	$ 16,822	$ 9,200	$ (2,800)	-23.33%
	Office Furniture (>$5K)						$ -	$ -	0.00%
98	Communication Equipment						-	-	0.00%
99	Computer Equipment						-	-	0.00%
100	Instruments/Apparatus						-	-	0.00%
101	Machine Tools/Apparatus						-	-	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
102	Light Equipment						-	-	0.00%
	Motor Vehicles						-	-	0.00%
	Building & Storage Facilities						-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Transfer Out - Victims Coordinator Match						$ -	$ -	0.00%
	Transfer Out - Mental Health Match						-	-	0.00%
	Transfer Out - Juvenile Justice Match						-	-	0.00%
	7. Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Code Enforcement	$ -	$ -	$ 433,268	$ 155,827	$ 348,419	$ 478,350	$ 45,082	10.41%

EXPENDITURES:

Line No.	**LIBRARY SERVICES**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 454,557	$ 520,837	$ 609,223	$ 375,369	$ 574,094	$ 755,742	$ 146,519	24.05%
2	Regular Part Time Wages	49,344	77,422	81,773	52,416	80,166	86,196	4,423	5.41%
3	Temporary/Seasonal Wages	-		-		-	-	-	0.00%
4	Overtime Wages	1,877	1,944	2,000	1,203	1,840	2,000	-	0.00%
5	Vacation Leave	-		-		-	-	-	0.00%
6	Sick Leave - Regular	-		-		-	-	-	0.00%
7	Cost of Living Adjustment	-		-		-	-	-	0.00%
8	GWI/Merit Increase	-		37,861		-	33,678	(4,183)	-11.05%
9	Longevity Pay	11,505	9,135	10,935	8,715	8,715	10,020	(915)	-8.37%
10	Car Allowance	-	5,077	6,000	2,308	2,308	6,000	-	0.00%
11	Language Incentive	2,891	2,700	2,700	1,766	2,700	2,700	-	0.00%
12	Certification Incentive	-	-	-		-	-	-	0.00%
13	Health Insurance Deductible	-	9,417	10,000	10,000	10,000	12,000	2,000	20.00%
14	FICA/Social Security	39,327	46,243	57,413	33,502	51,238	68,570	11,157	19.43%
15	Workers Compensation	-		-		-	-	-	0.00%
16	State Unemployment Taxes	191	150	126	1,602	2,450	1,872	1,746	1385.71%
17	Retirement - TMRS	60,634	70,564	88,241	51,538	78,823	116,300	28,059	31.80%
18	Health Insurance	68,848	75,707	83,377	55,688	85,169	181,543	98,166	117.74%
19	Dental Insurance	3,536	3,607	4,679	2,317	3,543	6,010	1,331	28.45%
20	Life Insurance	675	1,025	1,080	2,080	3,181	5,208	4,128	382.22%
21	ST/LT Disability Insurance	2,224	3,149	4,283	2,144	3,280	4,548	265	6.19%
22	Vision Insurance	727	739	1,011	460	703	1,213	202	19.98%
23	AD&D	89	107	120	213	326	520	400	333.33%
24	Personnel Vacancy Savings	-	-	(3,257)		-	-	3,257	-100.00%
	1. Personnel	$ 696,424	$ 827,822	$ 997,565	$ 601,320	$ 908,536	$ 1,294,120	$ 296,555	29.73%
25	Travel - City Business	$ -		$ -		$ -	$ -	$ -	0.00%
26	Travel - Employee Recruitment	-		-		-	-	-	0.00%
27	Travel - Training & Conferences	3,809	5,389	8,000	1,427	8,000	8,000	-	0.00%
28	Mileage - Reimbursement	41	37	500		500	500	-	0.00%
29	Travel - Tolls & Parking	-		-		-	-	-	0.00%
30	Memberships and Dues	2,055	1,966	2,000	1,565	2,000	2,000	-	0.00%
31	Subscription and Books	-		-		-	-	-	0.00%
32	Light & Power	-		-		-	-	-	0.00%
33	Natural Gas/Propane	-		-		-	-	-	0.00%
34	Telephone System	-		-		-	-	-	0.00%
35	Motor Vehicle Repair/Maint	-		-		-	-	-	0.00%
36	Carpentry/Painting	-		-		-	-	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
37	Grounds Maintenance/Repair	-		-		-	-	-	0.00%
38	Misc Facility Repairs/Maint	-		-		-	-	-	0.00%
39	Janitorial Service - Contract	-		-		-	-	-	0.00%
40	Maintenance - Building	-		-		-	-	-	0.00%
41	Other Equip Maint/Repair	-		-		-	-	-	0.00%
42	Office Equipment Maint/Repair	-		-		-	-	-	0.00%
43	Computer Equip Maint/Repair	-		-		-	-	-	0.00%
44	Communication Equip Repair	-		-		-	-	-	0.00%
45	Office Equipment Rental	5,321	5,446	7,200	3,872	7,200	7,200	-	0.00%
46	Rental - Storage	78	25	100	-	-	100	-	0.00%
47	Records Storage	-		-	16	24	-	-	0.00%
48	Legal Services	-	2,135	5,000	35	5,000	-	(5,000)	-100.00%
49	Credit Card Fees	203	278	300	164	300	300	-	0.00%
50	Insurance & Bonds	-		-		-	-	-	0.00%
51	Library Programs	14,692	17,036	15,000	7,724	15,000	30,000	15,000	100.00%
52	Outside Printing	-		-		-	-	-	0.00%
53	Delivery/Courier Service	-		-		-	-	-	0.00%
54	Advertising	-		10,000	1,201	10,000	10,000	-	0.00%
55	Testing/Certification	-		-		-	-	-	0.00%
56	Other Contract Services - Library Master Plan	-		-		-	60,000	60,000	0.00%
57	IT Software/System Fees	26,547	19,099	23,437	15,328	23,437	-	(23,437)	-100.00%
58	IT Hosting Services	-		-		-	-	-	0.00%
59	Trash Collection Service	-		-		-	-	-	0.00%
60	Services - Temporary Employment	-		-		-	-	-	0.00%
61	COVID-19	-		-		-	-	-	0.00%
	2. Contractual Services	$ 52,745	$ 51,411	$ 71,537	$ 31,333	$ 71,461	$ 118,100	$ 46,563	65.09%
62	Uniforms (Buy)	$ 195	$ 10	$ 200	$ 221	$ 221	$ 2,000	$ 1,800	900.00%
63	General Office Supplies	13,610	15,021	12,750	8,920	12,750	20,000	7,250	56.86%
64	Cleaning Supplies	-		-		-	-	-	0.00%
65	Postage	743	1,187	1,000	376	1,000	1,000	-	0.00%
66	City Sponsored Event Supplies	-	948	600	331	600	600	-	0.00%
67	Medical Supplies	-		-		-	-	-	0.00%
68	Training Supplies	-		-		-	-	-	0.00%
69	Miscellaneous Occasions Supplies	-		-		-	-	-	0.00%
70	Food/Meals	-		2,000	92	2,000	2,000	-	0.00%
71	Loan Star Grant Supplies	-		-		-	-	-	0.00%
72	Periodicals	5,034	5,016	5,150	5,267	5,267	5,150	-	0.00%
73	Library Books	51,304	54,465	55,000	40,672	55,000	100,000	45,000	81.82%
74	Books on CD/Movies	5,850	3,971	6,000	2,763	6,000	6,000	-	0.00%
75	E-Books	16,092	31,566	30,000	24,499	30,000	100,000	70,000	233.33%
76	Library Collections	-		-		-	-	-	0.00%
77	Office Furniture (<$5K)	-	10,229	-		-	4,500	4,500	0.00%
78	Communication Equipment	-		-		-	-	-	0.00%
79	Computer Hardware	-	1,601	2,500	1,428	2,500	-	(2,500)	-100.00%
80	Computer Software	-		-		-	-	-	0.00%
81	Instruments/Apparatus	-		-		-	-	-	0.00%
82	General Electronic Equipment	99	300	250	26	250	250	-	0.00%
83	Other Office Equipment	-		-		-	-	-	0.00%
84	Fuel	-		-		-	-	-	0.00%
	3. Commodities	$ 92,928	$ 124,314	$ 115,450	$ 84,595	$ 115,588	$ 241,500	$ 126,050	109.18%
85	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
86	Communication Equipment	-	-	-	-	-	-	-	0.00%
87	Computer Equipment	-	-	-	-	-	-	-	0.00%
88	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Library Services	$ 842,097	$ 1,003,546	$ 1,184,552	$ 717,247	$ 1,095,585	$ 1,653,720	$ 469,168	39.61%

EXPENDITURES:

Line No.	COUNCIL INITIATED PROGRAMS	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Audit Services - Council Credit Cards	$ -	$ 43,400	$ -	$ -	$ -	$ -	$ -	0.00%
	Kyle Housing Authority - Loan Payoff	-		-		-	-	-	0.00%
2	Kyle Housing Authority - Housing Repairs	-	75,000	-		-	-	-	0.00%
3	Mental Health / Behavioral Advisory Program	-		100,000		100,000	100,000	-	0.00%
4	Rain Barrel Program	-	-	25,000	1,900	25,000	25,000	-	0.00%
5	1st Year On Us Program	-		25,000		25,000	25,000	-	0.00%
	Downtown High Density Development Study	-		-		-	-	-	0.00%
6	Services - Public Transportation	148,468	314,910	450,000	274,133	450,000	450,000	-	0.00%
	2. Contractual Services	$ 148,468	$ 433,310	$ 600,000	$ 276,032	$ 600,000	$ 600,000	$ -	0.00%
	Veteran's Memorial (CIP)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Council Initiated Programs	$ 148,468	$ 433,310	$ 600,000	$ 276,032	$ 600,000	$ 600,000	$ -	0.00%

EXPENDITURES:

Line No.	STREET MAINTENANCE	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 494,517	$ 654,176	$ 780,981	$ 493,997	$ 755,525	$ 936,574	$ 155,593	19.92%
2	Regular Part Time Wages	-		-		-	-	-	0.00%
3	Temporary/Seasonal Wages	-		-		-	-	-	0.00%
4	Overtime Wages	23,198	34,740	30,000	20,372	31,158	28,000	(2,000)	-6.67%
5	On-Call Pay	-	1,900	3,000	1,420	2,172	3,000	-	0.00%
6	Vacation Leave	-		-		-	-	-	0.00%
7	Sick Leave - Regular	-		-		-	-	-	0.00%
8	Cost of Living Adjustment	-		-		-	-	-	0.00%
9	GWI/Merit Increase	-		41,033		-	36,167	(4,866)	-11.86%
10	Longevity Pay	8,132	9,960	12,556	9,201	9,201	10,037	(2,519)	-20.06%
11	Language Incentive	-		-		-	-	-	0.00%
12	Certification Incentive	414	488	488	319	488	488	-	0.00%
13	Health Insurance Deductible	-	11,882	13,940	14,062	14,062	14,565	625	4.48%
14	FICA/Social Security	38,617	51,518	66,406	39,229	59,998	77,592	11,186	16.84%
15	Workers Compensation	-		-		-	-	-	0.00%
16	State Unemployment Taxes	286	112	125	1,645	125	1,705	1,580	1264.00%
17	Retirement - TMRS	67,856	91,816	115,538	69,685	106,576	146,460	30,922	26.76%
18	Health Insurance	82,309	97,044	118,227	81,917	125,285	221,124	102,897	87.03%
19	Dental Insurance	3,940	4,412	6,523	3,582	5,479	7,294	771	11.82%
20	Life Insurance	1,013	1,265	1,506	3,046	4,658	6,280	4,774	317.00%
21	ST/LT Disability Insurance	2,964	3,949	5,424	2,931	4,482	5,472	48	0.88%
22	Vision Insurance	956	1,060	1,409	766	1,171	1,473	64	4.54%
23	AD&D	99	139	167	303	464	594	427	255.69%
	1. Personnel	$ 724,302	$ 964,460	$ 1,197,323	$ 742,474	$ 1,120,842	$ 1,496,825	$ 299,502	25.01%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
24	Uniform Rental	$ -		$ -		$ -	$ -	$ -	0.00%
25	Travel - City Business	-		-		-	-	-	0.00%
26	Travel - Employee Recruitment	-		-		-	-	-	0.00%
27	Travel - Training & Conferences	443	510	5,975	693	5,975	14,000	8,025	134.31%
28	Mileage - Reimbursement	-		-		-	-	-	0.00%
29	Memberships and Dues	-		-		-	-	-	0.00%
30	Subscription and Books	-		-		-	-	-	0.00%
31	Light & Power	236,067	250,951	210,000	101,843	210,000	210,000	-	0.00%
32	Natural Gas/Propane	-		-		-	-	-	0.00%
33	Telephone System	-		-		-	-	-	0.00%
34	Cell Phones/Pagers	-	232	2,000	302	2,000	2,000	-	0.00%
35	Wireless Data Services	-		-		-	-	-	0.00%
36	Water/Sewer/Trash	5,625	8,063	6,000	3,175	4,762	6,000	-	0.00%
37	Radio Service/Lease	336	2,628	2,580	1,559	2,339	2,580	-	0.00%
38	Electrical Repairs	5,196	31,208	52,000	9,639	52,000	52,000	-	0.00%
39	Misc Facility Repairs/Maint	-		-		-	-	-	0.00%
40	Light Equipment Rental	-		-		-	-	-	0.00%
41	Motor Vehicle Rental	-		-		-	-	-	0.00%
42	Trucks/Heavy Equip Rental	540	4,539	8,000	3,528	3,528	8,000	-	0.00%
43	Lease Payments - Motor Vehicles	47,034	49,286	80,520	60,395	90,593	103,995	23,475	29.15%
44	Motor Vehicle Repair/Maint	12,836	9,195	17,000	9,265	17,000	17,000	-	0.00%
45	Repair/Maintenance - Minor	-		-		-	-	-	0.00%
46	Trailers/Light Vehicles M & R	-		-		-	-	-	0.00%
47	Truck/Heavy Equipment Repair	18,422	21,935	30,000	9,811	30,000	30,000	-	0.00%
48	Extended Warranty	-		-		-	-	-	0.00%
49	Body Shop Repairs	-		-		-	-	-	0.00%
50	Machine Tools Maint/Repair	871	1,740	2,000	1,676	2,000	2,000	-	0.00%
51	Other Equip Maint/Repair	-		-		-	-	-	0.00%
52	Office Equipment Rental	-		-		-	-	-	0.00%
53	Legal Services	-	1,230	-	5,854	5,854	-	-	0.00%
54	Engineering Services	-		-		-	-	-	0.00%
55	Medical Services/Drug Testing	-		-		-	-	-	0.00%
56	Other Professional Services	1,932	3,101	2,500	1,057	2,500	2,500	-	0.00%
57	Credit Card Fees	-		-		-	-	-	0.00%
58	Penalties & Interest	-		-		-	-	-	0.00%
59	Insurance & Bonds	-		-		-	-	-	0.00%
60	Delivery/Courier Service	-		-		-	-	-	0.00%
61	Public Notices	-		-	73	110	-	-	0.00%
62	Other Contract Services	-		-		-	-	-	0.00%
63	IT Software/System Fees	11,393	22,487	18,277	32,053	32,053	-	(18,277)	-100.00%
64	Services - Survey	-		-		-	-	-	0.00%
65	Services - Street Repair & Maintenance	13,819	14,660	27,500		27,500	27,500	-	0.00%
66	Emergency-Flood/Storm	-		-		-	-	-	0.00%
67	COVID-19	-		-		-	-	-	0.00%
	2. Contractual Services	$ 354,513	$ 421,764	$ 464,352	$ 240,924	$ 488,214	$ 477,575	$ 13,223	2.85%
68	Uniforms (Buy)	$ 8,104	$ 8,183	$ 10,785	$ 9,348	$ 10,785	$ 10,785	$ -	0.00%
69	General Office Supplies	240	43	1,000	1,053	1,000	1,000	-	0.00%
70	Cleaning Supplies	-		-		-	-	-	0.00%
71	Cleaning - Paper Products	28	36	150		150	150	-	0.00%
72	Street Repair Materials	89,044	98,493	135,000	48,389	135,000	135,000	-	0.00%
73	Safety Signs and Barricades	9,378	7,560	9,000	12,618	9,000	9,000	-	0.00%
74	Striping/Street Signs/Lt Poles	30,688	52,724	50,000	55,409	55,409	60,000	10,000	20.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
75	Building Materials	2,354	5,252	5,000	1,007	1,007	5,000	-	0.00%
76	Clamps	-		-		-	-	-	0.00%
77	Sand and Gravel	18,847	5,110	17,500	1,442	17,500	17,500	-	0.00%
78	Street/Drain/Sidewalk Materials	3,755		15,000	5,819	15,000	15,000	-	0.00%
79	Electrical/Plumbing Supplies	-		-		-	-	-	0.00%
80	Machine Fabricated Parts	-		-		-	-	-	0.00%
81	Miscellaneous Hardware	-	119	-		-	-	-	0.00%
82	City Sponsored Event Supplies	-		-		-	-	-	0.00%
83	Fire Prevention Supplies	252	188	500		500	500	-	0.00%
84	Laboratory Supplies	-		-		-	-	-	0.00%
85	Medical Supplies	535	685	200	315	315	600	400	200.00%
86	Chemicals	1,503	7	2,500	123	2,500	2,500	-	0.00%
87	Pesticides	-		-		-	-	-	0.00%
88	Botanical/Landscape	598		50		50	50	-	0.00%
89	Minor Tools/Instruments	2,286	2,869	3,000	1,903	3,000	3,000	-	0.00%
90	Training Supplies	-		-		-	-	-	0.00%
91	Miscellaneous Occasions Supplies	396	274	360	408	408	700	340	94.44%
92	Food/Meals	615	210	225	285	225	225	-	0.00%
93	Miscellaneous Supplies	1,336	2,588	3,000	1,436	3,000	3,000	-	0.00%
94	Office Equipment	-		-	195	195	5,000	5,000	0.00%
95	Communication Equipment	1,362	882	1,000	647	1,000	1,000	-	0.00%
96	Computer Hardware	-	1,388	1,167	13	1,167	-	(1,167)	-100.00%
97	General Electronic Equipment	-		-		-	-	-	0.00%
98	Other Office Equipment	-		-		-	-	-	0.00%
99	Grounds Keeping Equipment	-		-		-	-	-	0.00%
100	Street Maintenance Equipment	5,543	5,232	5,000	3,746	5,000	5,000	-	0.00%
101	Pet Supplies	-		-		-	-	-	0.00%
102	Facility Maintenance Tools	-		-		-	-	-	0.00%
103	Other Field Equipment	-		-		-	-	-	0.00%
104	Equipment - Radio	8,800		17,458		17,458	17,458	-	0.00%
105	Fuel	68,504	51,813	60,250	45,697	68,546	60,250	-	0.00%
	3. Commodities	$ 254,167	$ 243,657	$ 338,144	$ 189,853	$ 348,213	$ 352,718	$ 14,574	4.31%
106	Communication Equipment	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ (20,000)	-100.00%
107	Computer Equipment	-	-	-	-	-	-	-	0.00%
108	Instruments/Apparatus	-	6,400	-	-	-	-	-	0.00%
109	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
110	Light Equipment	-	-	30,000	47,599	47,599	-	(30,000)	-100.00%
111	Motor Vehicles	-	-	140,000	-	92,000	182,500	42,500	30.36%
112	Heavy Equipment	-	15,286	195,000	138,676	138,676	-	(195,000)	-100.00%
113	Other Equipment	-	10,659	-	-	-	-	-	0.00%
114	Storm Water Drainage-Romero	-	-	-	-	-	-	-	0.00%
115	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
116	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
117	Building Improvements	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ 32,345	$ 385,000	$ 186,275	$ 278,275	$ 182,500	$ (202,500)	-52.60%
	Total Street Maintenance	$ 1,332,982	$ 1,662,226	$ 2,384,819	$ 1,359,527	$ 2,235,544	$ 2,509,617	$ 124,799	5.23%

EXPENDITURES:

Line No.	**STREET CONSTRUCTION**								
1	Regular Full Time Wages	$ 656,745	$ 876,364	$ 1,035,949	$ 666,752	$ 1,019,739	$ 1,216,107	$ 180,158	17.39%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
2	Regular Part Time Wages	-		-		-	-	-	0.00%
3	Temporary/Seasonal Wages	-		-		-	-	-	0.00%
4	Overtime Wages	46,419	62,185	50,375	81,561	124,740	50,375	-	0.00%
5	On-Call Pay	-	3,200	3,000	2,020	3,089	3,000	-	0.00%
6	Vacation Leave	-		-		-	-	-	0.00%
7	Sick Leave - Regular	-		-		-	-	-	0.00%
8	Cost of Living Adjustment	-		-		-	-	-	0.00%
9	GWI/Merit Increase	-		61,505		-	48,616	(12,889)	-20.96%
10	Longevity Pay	2,132	4,875	6,286	9,666	9,666	12,587	6,301	100.24%
11	Language Incentive	-		-		-	-	-	0.00%
12	Certification Incentive	100	488	488	319	488	488	-	0.00%
13	Health Insurance Deductible	-	19,882	18,940	19,978	19,978	19,565	625	3.30%
14	FICA/Social Security	51,486	69,458	88,557	57,073	87,288	101,835	13,278	14.99%
15	Workers Compensation	-		-		-	-	-	0.00%
16	State Unemployment Taxes	1,045	221	170	2,225	2,225	2,290	2,120	1247.06%
17	Retirement - TMRS	91,010	124,088	154,077	100,820	154,195	192,221	38,144	24.76%
18	Health Insurance	123,086	141,577	157,916	117,780	180,134	299,844	141,928	89.88%
19	Dental Insurance	6,009	3,833	8,863	4,935	7,548	9,798	935	10.55%
20	Life Insurance	1,329	1,769	2,046	3,953	6,046	8,277	6,231	304.55%
21	ST/LT Disability Insurance	3,897	5,449	7,155	3,944	6,032	7,187	32	0.45%
22	Vision Insurance	1,388	1,560	1,915	980	1,499	1,979	64	3.34%
23	AD&D	160	196	227	394	603	828	601	264.76%
	1. Personnel	$ 984,807	$ 1,315,143	$ 1,597,469	$ 1,072,400	$ 1,623,269	$ 1,974,997	$ 377,528	23.63%
24	Uniform Rental	$ -		$ -		$ -	$ -	$ -	0.00%
25	Travel - Training & Conferences	974	360	1,975	216	1,975	10,000	8,025	406.33%
26	Mileage - Reimbursement	-		-		-	-	-	0.00%
27	Memberships and Dues	-		-		-	-	-	0.00%
28	Subscription and Books	-		-		-	-	-	0.00%
29	Light & Power	-		-		-	-	-	0.00%
30	Natural Gas/Propane	-		-		-	-	-	0.00%
31	Telephone System	-		-		-	-	-	0.00%
32	Cell Phones/Pagers	-		-	632	632	-	-	0.00%
33	Wireless Data Services	-		-		-	-	-	0.00%
34	Water/Sewer/Trash	-		-		-	-	-	0.00%
35	Radio Service/Lease	2,580	2,945	2,580	1,559	2,339	2,580	-	0.00%
36	Electrical Repairs	-		-		-	-	-	0.00%
37	Misc Facility Repairs/Maint	-		-		-	-	-	0.00%
38	Light Equipment Rental	-		-		-	-	-	0.00%
39	Motor Vehicle Rental	-		-		-	-	-	0.00%
40	Trucks/Heavy Equip Rental	431	8,007	5,000		5,000	5,000	-	0.00%
41	Lease Payments - Motor Vehicles	-		117,680		-	136,955	19,275	16.38%
42	Motor Vehicle Repair/Maint	5,578	8,529	10,000	2,376	10,000	10,000	-	0.00%
43	Repair/Maintenance - Minor	-		-		-	-	-	0.00%
44	Trailers/Light Vehicles M & R	-		-		-	-	-	0.00%
45	Truck/Heavy Equipment Repair	32,494	66,665	60,000	61,583	61,583	60,000	-	0.00%
46	Extended Warranty	-		-		-	-	-	0.00%
47	Body Shop Repairs	4		1,000		1,000	1,000	-	0.00%
48	Machine Tools Maint/Repair	2,776	2,390	4,000	2,248	4,000	4,000	-	0.00%
49	Other Equip Maint/Repair	-		-		-	-	-	0.00%
50	Office Equipment Rental	-		-		-	-	-	0.00%
51	Legal Services	-	26	-		-	-	-	0.00%
52	Engineering Services	-		500		500	500	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
53	Medical Services/Drug Testing	-		100		100	100	-	0.00%
54	Other Professional Services	2,763	3,322	2,500	2,208	2,500	2,500	-	0.00%
55	Credit Card Fees	-		-		-	-	-	0.00%
56	Penalties & Interest	-		-		-	-	-	0.00%
57	Insurance & Bonds	-		-		-	-	-	0.00%
58	Delivery/Courier Service	-		-		-	-	-	0.00%
59	Public Notices	-		-	73	110	-	-	0.00%
60	Other Contract Services	-		-		-	-	-	0.00%
61	IT Software/System Fees	-	9,965	18,277	11,753	18,277	-	(18,277)	-100.00%
62	Services - Survey	-		-		-	-	-	0.00%
63	Services - Street Repair & Maintenance	-		-		-	-	-	0.00%
64	Emergency-Flood/Storm	-		-		-	-	-	0.00%
65	COVID-19	-		-		-	-	-	0.00%
2.	Contractual Services	$ 47,601	$ 102,208	$ 223,612	$ 82,650	$ 108,017	$ 232,635	$ 9,023	4.03%
66	Uniforms (Buy)	$ 9,437	$ 15,584	$ 14,555	$ 13,664	$ 14,555	$ 14,555	$ -	0.00%
67	General Office Supplies	72	49	-	350	350	5,000	5,000	0.00%
68	Cleaning Supplies	-		-		-	-	-	0.00%
69	Cleaning - Paper Products	-	98	150		150	150	-	0.00%
70	Street Repair Materials	406		-		-	-	-	0.00%
71	Safety Signs and Barricades	7,696	10,009	9,000	11,344	9,000	9,000	-	0.00%
72	Striping/Street Signs/Lt Poles	24,743	6,248	5,000		5,000	5,000	-	0.00%
73	Building Materials	2,805	2,193	2,500	1,682	2,500	4,000	1,500	60.00%
74	Clamps	-		-		-	-	-	0.00%
75	Sand and Gravel	18,254	5,167	17,500	111	17,500	17,500	-	0.00%
76	Street/Drain/Sidewalk Materials	-		-		-	-	-	0.00%
77	Electrical/Plumbing Supplies	46		300		300	300	-	0.00%
78	Machine Fabricated Parts	-	68	500		500	500	-	0.00%
79	Miscellaneous Hardware	-	12	50		50	50	-	0.00%
80	City Sponsored Event Supplies	-		-		-	-	-	0.00%
81	Fire Prevention Supplies	252	188	500		500	500	-	0.00%
82	Laboratory Supplies	-		-		-	-	-	0.00%
83	Medical Supplies	535	685	200	363	363	600	400	200.00%
84	Chemicals	-	418	3,000	1,475	3,000	3,000	-	0.00%
85	Pesticides	-		-		-	-	-	0.00%
86	Botanical/Landscape	-		50		50	50	-	0.00%
87	Minor Tools/Instruments	2,354	2,350	2,500	3,045	3,045	2,500	-	0.00%
88	Training Supplies	-		-		-	-	-	0.00%
89	Miscellaneous Occasions Supplies	287	246	360	334	360	700	340	94.58%
90	Food/Meals	54	263	75		75	75	-	0.00%
91	Miscellaneous Supplies	2,238	1,134	1,000	1,220	1,000	1,000	-	0.00%
92	Office Furniture (<$5K)	-		-	195	195	-	-	0.00%
93	Communication Equipment	885	1,275	500	296	500	500	-	0.00%
94	Computer Hardware	22		2,917	10	2,917	-	(2,917)	-100.00%
95	General Electronic Equipment	-		-		-	-	-	0.00%
96	Other Office Equipment	-		-		-	-	-	0.00%
97	Grounds Keeping Equipment	-		-		-	-	-	0.00%
98	Street Maintenance Equipment	7,480	6,034	5,000	5,523	5,523	10,000	5,000	100.00%
99	Pet Supplies	-		-		-	-	-	0.00%
100	Facility Maintenance Tools	146	189	750	480	750	750	-	0.00%
101	Other Field Equipment	421	885	500	445	500	500	-	0.00%
102	Equipment - Radio	8,800		17,458		17,458	17,458	-	0.00%
103	Fuel	24,591	30,351	30,000	16,542	30,000	30,000	-	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	3. Commodities	$ 111,523	$ 83,445	$ 114,364	$ 57,076	$ 116,139	$ 123,687	$ 9,324	8.15%
104	Communication Equipment	$ -	$ -	$ 20,000	$ -	$ 20,000	$ -	$ (20,000)	-100.00%
105	Computer Equipment	-		-		-	-	-	0.00%
106	Instruments/Apparatus	-	6,400	-	-	-	-	-	0.00%
107	Machine Tools/Apparatus	-				-	-	-	0.00%
108	Light Equipment	-	25,450	-	-	-	-	-	0.00%
109	Motor Vehicles	-		140,000		140,000	182,500	42,500	30.36%
110	Heavy Equipment	465,494	15,286	735,000	612,101	735,000	-	(735,000)	-100.00%
111	Other Equipment	-	10,659	-	-	-	-	-	0.00%
112	Storm Water Drainage-Romero	-		-		-	-	-	0.00%
113	Street/Drain/Sidewalk/Bridge	-		-		-	-	-	0.00%
114	Capital Improv - Construction	-		-		-	-	-	0.00%
115	Building Improvements	12,503		-		-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 477,997	$ 57,795	$ 895,000	$ 612,101	$ 895,000	$ 182,500	$ (712,500)	-79.61%
	Total Street Construction	$ 1,621,928	$ 1,558,590	$ 2,830,444	$ 1,824,227	$ 2,742,424	$ 2,513,819	$ (316,626)	-11.19%

EXPENDITURES:

Line No.	FLEET	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ -	$ -	$ -	$ -	$ -	$ 23,111	$ 23,111	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	-	-	0.00%
5	On-Call Pay	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
9	GWI/Merit Increase	-	-	-	-	-	-	-	0.00%
10	Longevity Pay	-	-	-	-	-	-	-	0.00%
11	Language Incentive	-	-	-	-	-	-	-	0.00%
12	Certification Incentive	-	-	-	-	-	-	-	0.00%
13	Health Insurance Deductible	-	-	-	-	-	250	250	0.00%
14	FICA/Social Security	-	-	-	-	-	1,768	1,768	0.00%
15	Workers Compensation	-	-	-	-	-	-	-	0.00%
16	State Unemployment Taxes	-	-	-	-	-	29	29	0.00%
17	Retirement - TMRS	-	-	-	-	-	3,337	3,337	0.00%
18	Health Insurance	-	-	-	-	-	5,826	5,826	0.00%
19	Dental Insurance	-	-	-	-	-	125	125	0.00%
20	Life Insurance	-	-	-	-	-	166	166	0.00%
21	ST/LT Disability Insurance	-	-	-	-	-	142	142	0.00%
22	Vision Insurance	-	-	-	-	-	25	25	0.00%
23	AD&D	-	-	-	-	-	17	17	0.00%
	1. Personnel	$ -	$ -	$ -	$ -	$ -	$ 34,796	$ 34,796	0.00%
24	Uniform Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
25	Travel - Training & Conferences	-	-	-	-	-	-	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	-	-	-	-	-	-	-	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	0.00%
29	Light & Power	-	-	-	-	-	-	-	0.00%
30	Natural Gas/Propane	-	-	-	-	-	-	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
31	Telephone System	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
33	Wireless Data Services	-	-	-	-	-	-	-	0.00%
34	Water/Sewer/Trash	-	-	-	-	-	-	-	0.00%
35	Radio Service/Lease	-	-	-	-	-	-	-	0.00%
36	Electrical Repairs	-	-	-	-	-	-	-	0.00%
37	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	0.00%
38	Light Equipment Rental	-	-	-	-	-	-	-	0.00%
39	Motor Vehicle Rental	-	-	-	-	-	-	-	0.00%
40	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	0.00%
41	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	0.00%
42	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	0.00%
43	Repair/Maintenance - Minor	-	-	-	-	-	-	-	0.00%
44	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	0.00%
45	Truck/Heavy Equipment Repair	-	-	-	-	-	-	-	0.00%
46	Extended Warranty	-	-	-	-	-	-	-	0.00%
47	Body Shop Repairs	-	-	-	-	-	-	-	0.00%
48	Machine Tools Maint/Repair	-	-	-	-	-	-	-	0.00%
49	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
50	Office Equipment Rental	-	-	-	-	-	-	-	0.00%
51	Legal Services	-	-	-	-	-	-	-	0.00%
52	Engineering Services	-	-	-	-	-	-	-	0.00%
53	Medical Services/Drug Testing	-	-	-	-	-	-	-	0.00%
54	Other Professional Services	-	-	-	-	-	-	-	0.00%
55	Credit Card Fees	-	-	-	-	-	-	-	0.00%
56	Penalties & Interest	-	-	-	-	-	-	-	0.00%
57	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
58	Delivery/Courier Service	-	-	-	-	-	-	-	0.00%
59	Public Notices	-	-	-	-	-	-	-	0.00%
60	Other Contract Services	-	-	-	-	-	-	-	0.00%
61	IT Software/System Fees	-	-	-	-	-	-	-	0.00%
62	Services - Survey	-	-	-	-	-	-	-	0.00%
63	Services - Street Repair & Maintenance	-	-	-	-	-	-	-	0.00%
64	Emergency-Flood/Storm	-	-	-	-	-	-	-	0.00%
65	COVID-19	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
66	Uniforms (Buy)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
67	General Office Supplies	-	-	-	-	-	-	-	0.00%
68	Cleaning Supplies	-	-	-	-	-	-	-	0.00%
69	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
70	Street Repair Materials	-	-	-	-	-	-	-	0.00%
71	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
72	Striping/Street Signs/Lt Poles	-	-	-	-	-	-	-	0.00%
73	Building Materials	-	-	-	-	-	-	-	0.00%
74	Clamps	-	-	-	-	-	-	-	0.00%
75	Sand and Gravel	-	-	-	-	-	-	-	0.00%
76	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	0.00%
77	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
78	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
79	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
80	City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
81	Fire Prevention Supplies	-	-	-	-	-	-	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
82	Laboratory Supplies	-	-	-	-	-	-	-	0.00%
83	Medical Supplies	-	-	-	-	-	-	-	0.00%
84	Chemicals	-	-	-	-	-	-	-	0.00%
85	Pesticides	-	-	-	-	-	-	-	0.00%
86	Botanical/Landscape	-	-	-	-	-	-	-	0.00%
87	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
88	Training Supplies	-	-	-	-	-	-	-	0.00%
89	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	0.00%
90	Food/Meals	-	-	-	-	-	-	-	0.00%
91	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
92	Office Furniture (<$5K)						-	-	0.00%
93	Communication Equipment	-	-	-	-	-	-	-	0.00%
94	Computer Hardware	-	-	-	-	-	-	-	0.00%
95	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
96	Other Office Equipment	-	-	-	-	-	-	-	0.00%
97	Grounds Keeping Equipment	-	-	-	-	-	-	-	0.00%
98	Street Maintenance Equipment	-	-	-	-	-	-	-	0.00%
99	Pet Supplies	-	-	-	-	-	-	-	0.00%
100	Facility Maintenance Tools	-	-	-	-	-	-	-	0.00%
101	Other Field Equipment	-	-	-	-	-	-	-	0.00%
102	Equipment - Radio	-	-	-	-	-	-	-	0.00%
103	Fuel	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
104	Communication Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
105	Computer Equipment	-	-	-	-	-	-	-	0.00%
106	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
107	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
108	Light Equipment	-	-	-	-	-	-	-	0.00%
109	Motor Vehicles	-	-	-	-	-	-	-	0.00%
110	Heavy Equipment	-	-	-	-	-	-	-	0.00%
111	Other Equipment	-	-	-	-	-	-	-	0.00%
112	Storm Water Drainage-Romero	-	-	-	-	-	-	-	0.00%
113	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
114	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
115	Building Improvements	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Fleet	$ -	$ -	$ -	$ -	$ -	$ 34,796	$ 34,796	0.00%

EXPENDITURES:

Line No.	**ENGINEERING SERVICES**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 229,263	$ 313,021	$ 364,237	$ 252,072	$ 385,522	$ 473,825	$ 109,588	30.09%
2	Temporary/Seasonal Wages	-		-		-	-		
3	Overtime Wages	-		-		-	-		
4	Vacation Leave	-		-		-	-	-	0.00%
5	Sick Leave - Regular	-		-		-	-	-	0.00%
6	Cost of Living Adjustment	-		-		-	-	-	0.00%
7	GWI/Merit Increase	-		21,625		-	17,653	(3,972)	-18.37%
8	Longevity Pay	2,483	2,483	2,843	2,843	2,843	3,578	735	25.85%
9	Car Allowance	115	1,500	1,500	981	981	1,500	-	0.00%
10	Language Incentive	-		-		-	-	-	0.00%

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
11	Certification Incentive	-		-		-	-	-	0.00%
12	Health Insurance Deductible	-	3,000	3,250	3,292	3,250	4,250	1,000	30.77%
13	FICA/Social Security	17,483	23,951	29,851	19,119	29,240	37,986	8,135	27.25%
14	Workers Compensation	-		-		-	-	-	0.00%
15	State Unemployment Taxes	20	27	29	383	383	497	468	1613.79%
16	Retirement - TMRS	29,935	41,561	51,936	33,935	51,900	71,702	19,766	38.06%
17	Health Insurance	9,918	17,858	27,097	19,657	30,064	68,732	41,635	153.65%
18	Dental Insurance	533	900	1,521	814	1,245	2,129	608	39.97%
19	Life Insurance	182	300	351	1,095	1,674	3,124	2,773	790.03%
20	ST/LT Disability Insurance	1,193	1,818	2,529	1,330	2,034	2,819	290	11.47%
21	Vision Insurance	117	195	329	166	254	430	101	30.70%
22	AD&D	23	33	39	116	177	312	273	700.00%
	1. Personnel	$ 291,266	$ 406,647	$ 507,137	$ 335,801	$ 509,567	$ 688,537	$ 181,400	35.77%
23	Travel - Training & Conferences	$ 1,816	$ 2,014	$ 2,250	$ 300	$ 2,250	$ 11,250	$ 9,000	400.00%
24	Mileage - Reimbursement	-		-		-	-	-	0.00%
25	Memberships and Dues	360	640	5,705	5,777	5,777	-	(5,705)	-100.00%
26	Subscription and Books	-		-		-	-	-	0.00%
27	Cell Phones/Pagers	-		-		-	-	-	0.00%
28	Lease Payments - Motor Vehicles	5,541		5,000		5,000	10,000	5,000	100.00%
29	Motor Vehicle Repair/Maint	46	132	300	757	757	300	-	0.00%
30	Legal Services	6,914	6,486	7,000	5,750	7,000	-	(7,000)	-100.00%
31	Engineering Services	-		-		-	-	-	0.00%
32	County Recording Fees	439	67	-	65	65	-	-	0.00%
33	Outside Printing	-		200		200	200	-	0.00%
34	Delivery/Courier Service	-		-		-	-	-	0.00%
35	Advertising	-		-		-	-	-	0.00%
36	Public Notices	1,051	2,179	500		500	500	-	0.00%
37	Testing/Certification	-		250		250	250	-	0.00%
38	Other Contract Services	-		-		-	150,000	150,000	0.00%
39	IT Software/System Fees	9,118	4,107	6,700	5,123	6,700	-	(6,700)	-100.00%
40	TCEQ Permit	-		-		-	-	-	0.00%
41	Services - Engineering	6,488	16,900	54,325	23,766	54,325	450,000	395,675	728.35%
42	Services - MS4 Compliance	-		-		-	-	-	0.00%
43	Services - Grant Writer	-		-		-	-	-	0.00%
	2. Contractual Services	$ 31,773	$ 32,525	$ 82,230	$ 41,538	$ 82,824	$ 622,500	$ 540,270	657.02%
44	Uniforms (Buy)	$ -	$ 522	$ 725	$ 21	$ 725	$ 725	$ -	0.00%
45	General Office Supplies	598	495	1,125	579	1,125	1,125	-	0.00%
46	Postage	243	182	-	129	194	-	-	0.00%
47	Training Supplies	-		-		-	-	-	0.00%
48	Food/Meals	-	49	100	119	119	100	-	0.00%
49	Miscellaneous Supplies	-		-	205	205	-	-	0.00%
50	Office Furniture (<$5K)	-	60	1,875		1,875	3,125	1,250	66.67%
51	Computer Hardware	2,912	1,461	5,625	4,117	5,625	-	(5,625)	-100.00%
52	Computer Software	-		1,000		1,000	-	(1,000)	-100.00%
53	Sampling Equipment	-		-		-	-	-	0.00%
54	Fuel	373	198	500	404	500	500	-	0.00%
	3. Commodities	$ 4,125	$ 2,967	$ 10,950	$ 5,574	$ 11,367	$ 5,575	$ (5,375)	-49.09%
55	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
56	Computer Software	-	-	-	-	-	-	-	0.00%
57	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
58	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Engineering	$ 327,163	$ 442,139	$ 600,317	$ 382,913	$ 603,757	$ 1,316,612	$ 716,295	119.32%

EXPENDITURES:

Line No.	SOLID WASTE SERVICES (Contract)								
1	Bad Debt collection Service	$ 246,701	$ (503)	$ -		$ -	$ -	$ -	0.00%
2	IT Software/System Fees	1,344	1,964	3,641	2,384	2,384	-	(3,641)	-100.00%
3	Trash Collection Service	3,516,495	3,770,808	3,317,730	2,440,468	4,960,702	3,917,730	600,000	18.08%
	Total Solid Waste Services (Contract)	$ 3,764,540	$ 3,772,269	$ 3,321,371	$ 2,442,852	$ 4,963,086	$ 3,917,730	$ 596,359	17.96%

EXPENDITURES:

Line No.	NON DEPARTMENTAL								
1	Pay Parity (Civil Service)	$ -		$ -		$ -	$ -	$ -	0.00%
2	Pay Parity (Non-Civil Service)	-		307,813		-	300,000	(7,813)	-2.54%
3	Leave Buy Back Program	-		-		-	400,000	400,000	0.00%
4	Workers Compensation	114,818	198,487	200,203	210,203	210,203	200,203	-	0.00%
5	State Unemployment Taxes	-	-	-		-	-	-	0.00%
6	Tuition Reimbursement	1,145	2,220	10,000		10,000	156,405	146,405	1464.05%
7	Insurance & Bonds	229,803	261,014	263,800	437,992	437,992	263,800	-	0.00%
8	Services - KAYAC	-		10,000	1,556	10,000	10,000	-	0.00%
9	Services - Household Hazardous Waste (San Marcos)	-		18,000		18,000	25,000	7,000	38.89%
11	Contigency - Operations & Maintenance	-	-	-	-	-	118,000	118,000	0.00%
12	Clearing Account - Voided Check	-		-	(19,750)	(19,750)	-	-	0.00%
	1. Non-Departmental - Citywide	$ 352,427	$ 475,560	$ 893,366	$ 649,097	$ 685,541	$ 1,556,958	$ 663,592	74.28%
13	Seton & SCC Kyle Partners (ST)	$ 572,353	$ 615,464	$ 590,000	$ 387,810	$ 586,715	$ 600,000	$ 10,000	1.69%
14	DDR DB Kyle, LP (ST)	389,124	395,052	481,900	271,769	271,769	481,900	-	0.00%
15	RR HPI, LP (PT)	91,851	176,401	255,000	222,672	222,672	255,000	-	0.00%
16	Majestic Kyle, LLC (PT)	-	-	125,000		-	-	(125,000)	-100.00%
17	ENF Technology, LLC (PT)	-	105,743	225,000	109,584	109,584	225,000	-	0.00%
18	Yarrington Logisticts Owner, LP (PT)	-	-	-		261,300	265,000	265,000	0.00%
19	Costco Wholesale Corporation (ST)	-	-	300,000	389,178	650,000	500,000	200,000	66.67%
20	Cornbread Ventures LLC (Ztejas) (PT & ST)	-	-			-	-	-	0.00%
21	Flavor Profile, LLC (Spoon & Fork) (ST)	-	-			-	-	-	0.00%
22	CSW KC II, LLC (PT & ST)	-	-			-	-	-	0.00%
23	BFS Group, LLC (ST)	-	-				40,000	40,000	0.00%
24	Newquest Equity, L.C. (PT & ST)	-	-				-	-	0.00%
25	Kyle TX Retail Owner, LLC (Sprouts) (PT & ST)	-	-				-	-	0.00%
26	Usher and Lay Management II, LLC (Walk On's) (ST)	-	-				-	-	0.00%
27	Pending 380 Incentive Agreements	-	-				100,000	100,000	0.00%
	2. Non Departmental - Economic Dev Incentives	$ 1,053,328	$ 1,292,659	$ 1,976,900	$ 1,381,012	$ 2,102,040	$ 2,466,900	$ 490,000	24.79%
28	Transfer Out - Health Benefits Trust Fund	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
29	Transfer Out - Healthcare Fund (Self-funded)						1,000,000	1,000,000	0.00%
30	Transfer Out - G/F CIP Projects	6,026,462	4,804,152	13,965,561	13,965,561	13,965,561	8,780,000	(5,185,561)	-37.13%
31	Transfer Out - G/F CIP (Downtown Mixed Use Bldg)	-	7,100,000	-		-	-	-	0.00%
32	Transfer Out - IT Replacement Fund						500,000	500,000	0.00%
33	Transfer Out - Fleet Replacement Fund						500,000	500,000	0.00%
34	Transfer Out - Water Utility Fund	-		-		-	-	-	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
35	Transfer Out - Storm Drainage Fund	525,000		-		-	-	-	0.00%
36	Transfer Out - Park Development Fund	-		-		-	2,500,000	2,500,000	0.00%
37	Transfer Out - 2022 GO Road Bond	350,000		-		-	-	-	0.00%
38	Transfer Out - 2020 GO Bond Fund	-	677,002	-		-	-	-	0.00%
39	Transfer Out - TIRZ #1 M&O	-	971,700	971,700	971,700	971,700	1,068,870	97,170	10.00%
40	Transfer Out - TIRZ #2 M&O	343,369	597,313	872,959	710,408	710,408	816,969	(55,990)	-6.41%
41	Transfer Out - TIRZ #3 M&O	-	1	1	4	4	100	99	9900.00%
42	Transfer Out - TIRZ #4 M&O				12,613	12,613	47,300	47,300	0.00%
43	Transfer Out - TIRZ #5 M&O				70	70	250	250	0.00%
44	Transfer Out - TIRZ #6 M&O						-	-	0.00%
45	Transfer Out - Heroes Memorial Fund	438,030	440,000	-		-	-	-	0.00%
46	Transfer Out - Central Park & Trails	-	260,000	-		-	-	-	0.00%
47	Transfer Out - Bunton Creek PID Fund	-		-		-	-	-	0.00%
	7. Total Transfers Out	$ 7,882,861	$ 14,850,168	$ 15,810,221	$ 15,660,356	$ 15,660,356	$ 15,213,489	$ (596,732)	-3.77%
	Total Non Departmental & Transfers Out	$ 9,288,616	$ 16,618,388	$ 18,680,487	$ 17,690,465	$ 18,447,936	$ 19,237,347	$ 556,860	2.98%

EXPENDITURES:

Line No.	CITY HALL	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Annual Facility Lease	$ -		$ -		$ -	$ -	$ -	0.00%
2	Light & Power	25,652	26,393	25,000	9,769	25,000	25,000	-	0.00%
3	Natural Gas/Propane	1,331	2,181	1,500	1,354	2,031	1,500	-	0.00%
4	Telephone System	4,710	9,518	8,000	6,079	9,119	8,000	-	0.00%
5	Cell Phones/Pagers	-	-	-		-	-	-	0.00%
6	Internet Service	48,816	73,083	45,000	39,337	59,005	45,000	-	0.00%
7	Water/Sewer/Trash	-		-		-	-	-	0.00%
8	Roofing Repairs	-		-		-	-	-	0.00%
9	Electrical Repairs	-		500	7,484	7,484	1,500	1,000	200.00%
10	Heating/Cooling Repairs	9,387	22,403	15,000	11,427	15,000	15,000	-	0.00%
11	Plumbing Repairs	-	41	350		350	350	-	0.00%
12	Carpentry/Painting	-	228	1,000	24	1,000	1,000	-	0.00%
13	Concrete Masonry	-		-		-	-	-	0.00%
14	Alarm Systems Maint/Repairs	-	250	2,000		2,000	2,000	-	0.00%
15	Grounds Maintenance/Repair	-		-		-	-	-	0.00%
16	Misc Facility Repairs/Maint	1,696	1,772	1,500	3,625	1,500	1,500	-	0.00%
17	Janitorial Service - Contract	-		-		-	-	-	0.00%
18	Maintenance - Building	3,115	4,905	4,000	(1,532)	4,000	4,000	-	0.00%
19	Other Contract Services	-		-		-	-	-	0.00%
20	IT Software/System Fees	-		-		-	-	-	0.00%
21	Trash Collection Service	-		-		-	-	-	0.00%
22	Landscaping/Groundskeeping	-		-		-	-	-	0.00%
23	Services - Fire Inspections & Maintenance	7,768	3,249	5,000	3,557	5,000	5,000		
24	Services - Pest Control	-		-		-	-	-	0.00%
25	Services - Security	14,401	9,533	4,800	3,633	4,800	4,800	-	0.00%
26	COVID-19	-		-		-	-	-	0.00%
	2. Contractual Services	$ 116,876	$ 153,555	$ 113,650	$ 84,759	$ 136,290	$ 114,650	$ 1,000	0.88%
27	Cleaning Supplies	$ 1,720	$ 4,247	$ 2,000	$ 2,206	$ 2,000	$ 2,000	$ -	0.00%
28	Cleaning Supplies - Paper Products	77	29	2,000	340	2,000	2,000	-	0.00%
29	Safety Signs and Barricades	-		-		-	-	-	0.00%
30	Building Materials	-		-		-	-	-	0.00%
31	Electrical/Plumbing Supplies	920	3,268	1,000	1,425	1,000	1,000	-	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
32	Machine Fabricated Parts	-		-		-	-	-	0.00%
33	Miscellaneous Hardware	507	694	500	2,880	2,880	1,500	1,000	200.00%
34	Medical Supplies	-		100	(111)	100	100	-	0.00%
35	Pesticides	-		-		-	-	-	0.00%
36	Office Furniture (<$5K)	-	5,636	-		-	-	-	0.00%
37	Other Office Equipment	-		-		-	-	-	0.00%
	3. Commodities	$ 3,225	$ 13,874	$ 5,600	$ 6,739	$ 7,980	$ 6,600	$ 1,000	17.86%
38	Building Improvements	$ 46,415	$ 62,642	$ 39,467	$ 26,571	$ 26,571	$ -	$ (39,467)	-100.00%
	6. Non-CIP Capital Outlay	$ 46,415	$ 62,642	$ 39,467	$ 26,571	$ 26,571	$ -	$ (39,467)	-100.00%
	Total City Hall	$ 166,515	$ 230,071	$ 158,717	$ 118,070	$ 170,841	$ 121,250	$ (37,467)	-23.61%

EXPENDITURES:

Line No.	KRUG ACTIVITY CENTER	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Annual Facility Lease	$ -		$ -		$ -	$ -	$ -	0.00%
2	Light & Power	4,991	5,172	4,050	1,527	4,050	4,050	-	0.00%
3	Natural Gas/Propane	863	1,739	800	696	1,044	800	-	0.00%
4	Telephone System	-		-		-	-	-	0.00%
5	Cell Phones/Pagers	-		-		-	-	-	0.00%
6	Internet Service	-		-		-	-	-	0.00%
7	Water/Sewer/Trash	-		-		-	-	-	0.00%
8	Roofing Repairs	-		-		-	-	-	0.00%
9	Electrical Repairs	-		-		-	-	-	0.00%
10	Heating/Cooling Repairs	46		-		-	-	-	0.00%
11	Plumbing Repairs	-		-		-	-	-	0.00%
12	Carpentry/Painting	-		-		-	-	-	0.00%
13	Concrete Masonry	-		-		-	-	-	0.00%
14	Grounds Maintenance/Repair	-		-		-	-	-	0.00%
15	Misc Facility Repairs/Maint	535	794	4,000	1,285	4,000	4,000	-	0.00%
16	Janitorial Service - Contract	-		-		-	-	-	0.00%
17	Other Contract Services	-		-		-	-	-	0.00%
18	Trash Collection Service	-		-		-	-	-	0.00%
19	Landscaping/Groundskeeping	-		-		-	-	-	0.00%
20	Services-Fire Inspections & Maintenance	-		-	255	255	-	-	0.00%
21	Services - Pest Control	-		-		-	-	-	0.00%
	2. Contractual Services	$ 6,434	$ 7,704	$ 8,850	$ 3,763	$ 9,349	$ 8,850	$ -	0.00%
22	Cleaning Supplies	$ 158	$ 729	$ 650	$ 1,439	$ 1,439	$ 1,000	$ 350	53.85%
23	Cleaning - Paper Products	272		650	367	650	650	-	0.00%
24	Safety Signs and Barricades	-		-		-	-	-	0.00%
25	Building Materials	-		-		-	-	-	0.00%
26	Electrical/Plumbing Supplies	46		-		-	-	-	0.00%
27	Machine Fabricated Parts	-		-		-	-	-	0.00%
28	Miscellaneous Hardware	-		-	528	792	-	-	0.00%
29	Medical Supplies	-		-		-	-	-	0.00%
30	Pesticides	-		-		-	-	-	0.00%
31	Minor Tools/Instruments	-		-		-	-	-	0.00%
	3. Commodities	$ 475	$ 729	$ 1,300	$ 2,334	$ 2,881	$ 1,650	$ 350	26.92%
	Total Krug Activity Center	$ 6,910	$ 8,433	$ 10,150	$ 6,096	$ 12,230	$ 10,500	$ 350	3.45%

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

EXPENDITURES:

Line No.	VFW	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Annual Facility Lease	$ 7,849	$ 8,006	$ 7,545		$ -	$ 7,545	$ -	0.00%
2	Light & Power	2,257	4,100	2,000	1,783	1,783	2,000	-	0.00%
3	Natural Gas/Propane	688	819	850	331	331	850	-	0.00%
4	Telephone System	-		-		-	-	-	0.00%
5	Cell Phones/Pagers	-		-		-	-	-	0.00%
6	Internet Service	-		-		-	-	-	0.00%
7	Water/Sewer/Trash	-		-		-	-	-	0.00%
8	Roofing Repairs	-		-		-	-	-	0.00%
9	Electrical Repairs	-		-		-	-	-	0.00%
10	Heating/Cooling Repairs	-		-		-	-	-	0.00%
11	Plumbing Repairs	-		-		-	-	-	0.00%
12	Carpentry/Painting	-		-		-	-	-	0.00%
13	Concrete Masonry	-		-		-	-	-	0.00%
14	Grounds Maintenance/Repair	-		-		-	-	-	0.00%
15	Misc Facility Repairs/Maint	116	223	2,500	799	2,500	2,500	-	0.00%
16	Janitorial Service - Contract	-		-		-	-	-	0.00%
17	Other Contract Services	-		-		-	-	-	0.00%
18	Trash Collection Service	-		-		-	-	-	0.00%
19	Landscaping/Groundskeeping	-		-		-	-	-	0.00%
20	Services - Pest Control	-		-		-	-	-	0.00%
	2. Contractual Services	$ 10,911	$ 13,148	$ 12,895	$ 2,914	$ 4,614	$ 12,895	$ -	0.00%
21	Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%
27	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	-	-	-	-	-	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
31	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total VFW	$ 10,911	$ 13,148	$ 12,895	$ 2,914	$ 4,614	$ 12,895	$ -	0.00%

EXPENDITURES:

Line No.	LIBRARY - 550 SCOTT ST.	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Annual Facility Lease	$ -		$ -		$ -	$ -	$ -	0.00%
2	Light & Power	27,554	25,975	25,000	8,457	25,000	25,000	-	0.00%
3	Natural Gas/Propane	4,223	6,530	3,500	4,341	6,512	3,500	-	0.00%
4	Telephone System	2,034		-		-	-	-	0.00%
5	Cell Phones/Pagers	-		-		-	-	-	0.00%
6	Internet Service	12,797	8,433	10,000	1,403	10,000	10,000	-	0.00%
7	Water/Sewer/Trash	-		-		-	-	-	0.00%
8	Roofing Repairs	-		-		-	-	-	0.00%

City of Kyle, Texas
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GENERAL FUND (1100)

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
9	Electrical Repairs	-		-		-	-	-	0.00%
10	Heating/Cooling Repairs	1,659	1,405	1,500		1,500	129,100	127,600	8506.67%
11	Plumbing Repairs	-		-		-	-	-	0.00%
12	Carpentry/Painting	-	-	45,000	45,000	45,000	-	(45,000)	-100.00%
13	Concrete Masonry	-		-		-	-	-	0.00%
14	Alarm System Maint/Repairs	12,472	2,138	1,500		1,500	1,500	-	0.00%
15	Grounds Maintenance/Repair	-		-		-	-	-	0.00%
16	Misc Facility Repairs/Maint	6,631	4,956	5,500	2,823	5,500	5,500	-	0.00%
17	Janitorial Service - Contract	-		-		-	-	-	0.00%
18	Other Contract Services	-		-		-	-	-	0.00%
19	Trash Collection Service	-		-		-	-	-	0.00%
20	Landscaping/Groundskeeping	-		-		-	-	-	0.00%
21	Services - Fire Inspections & Maintenance	1,433		500	2,661	2,661	500	-	0.00%
22	Services - Pest Control	-		-		-	-	-	0.00%
23	Services - Security	7,107	5,908	7,550	4,200	7,550	7,550	-	0.00%
24	COVID-19	-		-		-	-	-	0.00%
	2. Contractual Services	$ 75,910	$ 55,346	$ 100,050	$ 68,886	$ 105,223	$ 182,650	$ 82,600	82.56%
25	Cleaning Supplies	$ 2,370	$ 3,940	$ 2,000	$ 2,206	$ 2,000	$ 2,500	$ 500	25.00%
26	Cleaning - Paper Products	303		2,000	340	2,000	2,000	-	0.00%
27	Safety Signs and Barricades	-		-		-	-	-	0.00%
28	Building Materials	-		-	122	122	-	-	0.00%
29	Electrical/Plumbing Supplies	2,180	4,918	750	1,237	1,237	1,000	250	33.33%
30	Machine Fabricated Parts	-		-		-	-	-	0.00%
31	Miscellaneous Hardware	-	529	500	2,248	2,248	1,000	500	100.00%
32	Medical Supplies	-		100		100	100	-	0.00%
33	Pesticides	-		-		-	-	-	0.00%
34	Minor Tools/Instruments	-		-		-	-	-	0.00%
	3. Commodities	$ 4,853	$ 9,387	$ 5,350	$ 6,152	$ 7,707	$ 6,600	$ 1,250	23.36%
35	Other Equipment	$ -	$ -	$ 65,000	$ -	$ 65,000	$ -	$ (65,000)	-100.00%
36	Building Improvements	34,000	-	128,079	73,097	128,079	-	(128,079)	-100.00%
	6. Non-CIP Capital Outlay	$ 34,000	$ -	$ 193,079	$ 73,097	$ 193,079	$ -	$ (193,079)	-100.00%
	Total Library - 550 Scott St.	$ 114,763	$ 64,733	$ 298,479	$ 148,136	$ 306,009	$ 189,250	$ (109,229)	-36.60%

EXPENDITURES:

Line No.	INFORMATION TECHNOLOGY								
1	Annual Facility Lease	$ -		$ -		$ -	$ -	$ -	0.00%
2	Light & Power	2,337	2,336	1,500	780	1,500	1,500	-	0.00%
3	Natural Gas/Propane	-		-		-	-	-	0.00%
4	Telephone System	-		-		-	-	-	0.00%
5	Cell Phones/Pagers	-		-		-	-	-	0.00%
6	Internet Service	-		-		-	-	-	0.00%
7	Water/Sewer/Trash	-		-		-	-	-	0.00%
8	Roofing Repairs	-		-		-	-	-	0.00%
9	Electrical Repairs	-		-		-	-	-	0.00%
10	Heating/Cooling Repairs	-		-		-	-	-	0.00%
11	Plumbing Repairs	-		-		-	-	-	0.00%
12	Carpentry/Painting	-		-		-	-	-	0.00%
13	Concrete Masonry	-		-		-	-	-	0.00%
14	Grounds Maintenance/Repair	-		-		-	-	-	0.00%

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Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
15	Misc Facility Repairs/Maint	-	232	750	620	750	750	-	0.00%
16	Janitorial Service - Contract	-		-		-	-	-	0.00%
17	Other Contract Services	-		-		-	-	-	0.00%
18	Trash Collection Service	-		-		-	-	-	0.00%
19	Landscaping/Groundskeeping	-		-		-	-	-	0.00%
20	Services - Pest Control	-		-		-	-	-	0.00%
	2. Contractual Services	$ 2,337	$ 2,568	$ 2,250	$ 1,400	$ 2,250	$ 2,250	$ -	0.00%
21	Cleaning Supplies	$ 158	$ 629	$ 300	$ 229	$ 300	$ 300	$ -	0.00%
22	Cleaning - Paper Products	77		200	367	200	200	-	0.00%
23	Safety Signs and Barricades	-		-		-	-	-	0.00%
24	Building Materials	-		-		-	-	-	0.00%
25	Electrical/Plumbing Supplies	-		-		-	-	-	0.00%
26	Machine Fabricated Parts	-		-		-	-	-	0.00%
27	Miscellaneous Hardware	-		-		-	-	-	0.00%
28	Medical Supplies	-		-		-	-	-	0.00%
29	Pesticides	-		-		-	-	-	0.00%
30	Minor Tools/Instruments	-		-		-	-	-	0.00%
	3. Commodities	$ 235	$ 629	$ 500	$ 595	$ 500	$ 500	$ -	0.00%
	Total Information Technology	$ 2,572	$ 3,197	$ 2,750	$ 1,995	$ 2,750	$ 2,750	$ -	0.00%

EXPENDITURES:

Line No.	**TRAIN DEPOT**								
1	Annual Facility Lease	$ 4,516	$ 4,606	$ 5,152		$ 5,152	$ 5,152	$ -	0.00%
2	Light & Power	2,865	3,061	2,000	1,174	2,000	2,000	-	0.00%
3	Natural Gas/Propane	-		-		-	-	-	0.00%
4	Telephone System	-		-		-	-	-	0.00%
5	Cell Phones/Pagers	-		-		-	-	-	0.00%
6	Internet Service	-		-		-	-	-	0.00%
7	Water/Sewer/Trash	-		-		-	-	-	0.00%
8	Roofing Repairs	-		-		-	-	-	0.00%
9	Electrical Repairs	-		-		-	-	-	0.00%
10	Heating/Cooling Repairs	-		-		-	-	-	0.00%
11	Plumbing Repairs	-		-		-	-	-	0.00%
12	Carpentry/Painting	-		-		-	-	-	0.00%
13	Concrete Masonry	-		-		-	-	-	0.00%
14	Grounds Maintenance/Repair	-		-		-	-	-	0.00%
15	Misc Facility Repairs/Maint	-		2,500		2,500	2,500	-	0.00%
16	Janitorial Service - Contract	-		-		-	-	-	0.00%
17	Other Contract Services	-		-		-	-	-	0.00%
18	Trash Collection Service	-		-		-	-	-	0.00%
19	Landscaping/Groundskeeping	-		-		-	-	-	0.00%
20	Services - Pest Control	-		-		-	-	-	0.00%
	2. Contractual Services	$ 7,381	$ 7,667	$ 9,652	$ 1,174	$ 9,652	$ 9,652	$ -	0.00%
21	Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Cleaning - Paper Products	-	-	-	-	-	-	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	0.00%

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Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
27	Miscellaneous Hardware	-	-	-	-	-	-	-	0.00%
28	Medical Supplies	-	-	-	-	-	-	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Train Depot	$ 7,381	$ 7,667	$ 9,652	$ 1,174	$ 9,652	$ 9,652	$ -	0.00%
EXPENDITURES:									
Line No.	**POLICE DEPT - 300 W CENTER ST.**								
1	Annual Facility Lease	$ -		$ -		$ -	$ -	$ -	0.00%
2	Light & Power	10,851	9,117	12,000	1,394	1,394	-	(12,000)	-100.00%
3	Natural Gas/Propane	-		-		-	-	-	0.00%
4	Telephone System	-		-		-	-	-	0.00%
5	Cell Phones/Pagers	-		-		-	-	-	0.00%
6	Internet Service	13,336	16,002	8,500		-	-	(8,500)	-100.00%
7	Water/Sewer/Trash	-		-		-	-	-	0.00%
8	Roofing Repairs	-		-		-	-	-	0.00%
9	Electrical Repairs	-		-		-	-	-	0.00%
10	Heating/Cooling Repairs	721		-		-	-	-	0.00%
11	Plumbing Repairs	-		-		-	-	-	0.00%
12	Carpentry/Painting	-		-		-	-	-	0.00%
13	Concrete Masonry	-		-		-	-	-	0.00%
14	Grounds Maintenance/Repair	-		-		-	-	-	0.00%
15	Misc Facility Repairs/Maint	2,449	2,362	5,000		-	-	(5,000)	-100.00%
16	Janitorial Service - Contract	-		-		-	-	-	0.00%
17	Maintenance - Equipment	-		-		-	-	-	0.00%
18	Other Contract Services	-		-		-	-	-	0.00%
19	Trash Collection Service	-		-		-	-	-	0.00%
20	Landscaping/Groundskeeping	-		-		-	-	-	0.00%
21	Services - Pest Control	-		-		-	-	-	0.00%
	2. Contractual Services	$ 27,357	$ 27,480	$ 25,500	$ 1,394	$ 1,394	$ -	$ (25,500)	-100.00%
22	Cleaning Supplies	$ 2,145	$ 2,798	$ 500	$ 152	$ -	$ -	$ (500)	-100.00%
23	Cleaning - Paper Products	77		1,200		-	-	(1,200)	-100.00%
24	Safety Signs and Barricades	-		-		-	-	-	0.00%
25	Building Materials	-		-		-	-	-	0.00%
26	Electrical/Plumbing Supplies	341	709	700	149	149	-	(700)	-100.00%
27	Machine Fabricated Parts	-		-		-	-	-	0.00%
28	Miscellaneous Hardware	-	12	300	606	606	-	(300)	-100.00%
29	Medical Supplies	-		50		-	-	(50)	-100.00%
30	Pesticides	-		-		-	-	-	0.00%
31	Minor Tools/Instruments	-		-		-	-	-	0.00%
	3. Commodities	$ 2,564	$ 3,519	$ 2,750	$ 906	$ 755	$ -	$ (2,750)	-100.00%
32	Refurbishing-Fixtures/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Police Dept - 300 W Center St.	$ 29,921	$ 30,999	$ 28,250	$ 2,300	$ 2,148	$ -	$ (28,250)	-100.00%

EXPENDITURES:

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Line No.	POLICE DEPT - 111 N FRONT ST.	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Annual Facility Lease	$ -		$ -		$ -	$ -	$ -	0.00%
2	Light & Power	24,849	21,679	25,000	4,950	4,950	-	(25,000)	-100.00%
3	Natural Gas/Propane	-		-		-	-	-	0.00%
4	Telephone System	-		-		-	-	-	0.00%
5	Cell Phones/Pagers	-		-		-	-	-	0.00%
6	Internet Service	4,898		8,500		-	-	(8,500)	-100.00%
7	Water/Sewer/Trash	-		-		-	-	-	0.00%
8	Roofing Repairs	-		-		-	-	-	0.00%
9	Electrical Repairs	-		-		-	-	-	0.00%
10	Heating/Cooling Repairs	5,368	3,245	2,000		-	-	(2,000)	-100.00%
11	Plumbing Repairs	1,105		1,500		-	-	(1,500)	-100.00%
12	Carpentry/Painting	-		-		-	-	-	0.00%
13	Concrete Masonry	-		-		-	-	-	0.00%
14	Alarm System Maint/Repairs	-		-		-	-	-	0.00%
15	Grounds Maintenance/Repair	-		-		-	-	-	0.00%
16	Misc Facility Repairs/Maint	10,631	2,205	10,000	(500)	(500)	-	(10,000)	-100.00%
17	Janitorial Service - Contract	-		-		-	-	-	0.00%
18	Other Contract Services	-		-		-	-	-	0.00%
19	IT Software/System Fees	-		-		-	-	-	0.00%
20	Trash Collection Service	-		-		-	-	-	0.00%
21	Landscaping/Groundskeeping	-		-		-	-	-	0.00%
22	Services - Fire Inspections & Maintenance	-	20	-		-	-	-	0.00%
23	Services - Pest Control	-		-		-	-	-	0.00%
24	Services - Security	7,298	6,647	11,735	4,735	4,735	-	(11,735)	-100.00%
	2. Contractual Services	$ 54,149	$ 33,796	$ 58,735	$ 9,185	$ 9,185	$ -	$ (58,735)	-100.00%
25	Cleaning Supplies	$ 3,306	$ 4,446	$ 4,000	$ 152	$ 152	$ -	$ (4,000)	-100.00%
26	Cleaning - Paper Products	1,008		3,000		-	-	(3,000)	-100.00%
27	Safety Signs and Barricades	-		-		-	-	-	0.00%
28	Building Materials	-		-		-	-	-	0.00%
29	Electrical/Plumbing Supplies	485	493	1,000	149	149	-	(1,000)	-100.00%
30	Machine Fabricated Parts	-		-		-	-	-	0.00%
31	Miscellaneous Hardware	-		1,000	1,132	1,132	-	(1,000)	-100.00%
32	Medical Supplies	-		100		-	-	(100)	-100.00%
33	Pesticides	-		-		-	-	-	0.00%
34	Minor Tools/Instruments	-		-		-	-	-	0.00%
	3. Commodities	$ 4,798	$ 4,939	$ 9,100	$ 1,433	$ 1,433	$ -	$ (9,100)	-100.00%
35	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Police Dept - 111 N Front St.	$ 58,947	$ 38,735	$ 67,835	$ 10,618	$ 10,618	$ -	$ (67,835)	-100.00%

EXPENDITURES:

Line No.	PUBLIC SAFETY CENTER - 1760 Kohlers Crossing	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Annual Facility Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Light & Power	-	37,481	70,000	48,888	100,000	70,000	-	0.00%
3	Natural Gas/Propane	-	1,909	30,000	1,324	1,987	30,000	-	0.00%
4	Telephone System	-	-	8,000		8,000	8,000	-	0.00%
5	Cell Phones/Pagers	-	-	-		-	-	-	0.00%

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		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
6	Internet Service	-	21,581	22,500	24,095	36,143	22,500	-	0.00%
7	Water/Sewer/Trash	-	170	-		-	-	-	0.00%
8	Roofing Repairs	-	-	-		-	-	-	0.00%
9	Electrical Repairs	-	-	-		-	-	-	0.00%
10	Heating/Cooling Repairs	-	-	-		-	-	-	0.00%
11	Plumbing Repairs	-	-	-		-	-	-	0.00%
12	Carpentry/Painting	-	-	-		-	-	-	0.00%
13	Concrete Masonry	-	-	-		-	-	-	0.00%
14	Alarm System Maint/Repairs	-	300	-		-	-	-	0.00%
15	Grounds Maintenance/Repair	-	-	-		-	-	-	0.00%
16	Misc Facility Repairs/Maint	-	3,073	4,769	13,567	4,769	4,769	-	0.00%
17	Janitorial Service - Contract	-	-	-		-	-	-	0.00%
18	Other Contract Services	-	-	-		-	-	-	0.00%
19	IT Software/System Fees	-	-	-		-	-	-	0.00%
20	Trash Collection Service	-	-	-		-	-	-	0.00%
21	Landscaping/Groundskeeping	-	-	-	2,405	3,608	-	-	0.00%
22	Services - Fire Inspections & Maintenance	-	740	-		-	-	-	0.00%
23	Services - Pest Control	-	-	-		-	-	-	0.00%
24	Services - Security	-	-	36,000		36,000	36,000	-	0.00%
	2. Contractual Services	$ -	$ 65,254	$ 171,269	$ 90,280	$ 190,506	$ 171,269	$ -	0.00%
25	Cleaning Supplies	$ -	$ 10,576	$ 10,000	$ 3,754	$ 10,000	$ 10,000	$ -	0.00%
26	Cleaning - Paper Products	-	880	10,000	1,833	10,000	10,000	-	0.00%
27	Safety Signs and Barricades	-	-	-		-	-	-	0.00%
28	Building Materials	-	-	-	4,540	4,540	-	-	0.00%
29	Electrical/Plumbing Supplies	-	-	-	370	370	-	-	0.00%
30	Machine Fabricated Parts	-	-	-		-	-	-	0.00%
31	Miscellaneous Hardware	-	-	-	9,119	9,119	-	-	0.00%
32	Medical Supplies	-	-	5,000	467	5,000	5,000	-	0.00%
33	Pesticides	-	10	1,000		1,000	1,000	-	0.00%
34	Other Operational Equipment	-	9,156	3,498	5,758	5,758	-	(3,498)	-100.00%
	3. Commodities	$ -	$ 20,622	$ 29,498	$ 25,840	$ 45,786	$ 26,000	$ (3,498)	-11.86%
35	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Public Safety Center - 1760 Kohlers Crossing	$ -	$ 85,876	$ 200,767	$ 116,120	$ 236,293	$ 197,269	$ (3,498)	-1.74%

EXPENDITURES:

Line No.	PARKS SHOP - 225 VETERANS DR	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Annual Facility Lease	$ -		$ -		$ -	$ -	$ -	0.00%
2	Light & Power	9,368	2,738	3,000	1,033	3,000	3,000	-	0.00%
3	Natural Gas/Propane	1,655	2,751	2,000	407	2,000	2,000	-	0.00%
4	Telephone System	-		-		-	-	-	0.00%
5	Cell Phones/Pagers	-		-		-	-	-	0.00%
6	Internet Service	4,345	5,466	5,500		5,500	5,500	-	0.00%
7	Water/Sewer/Trash	-		-		-	-	-	0.00%
8	Roofing Repairs	-		-		-	-	-	0.00%
9	Electrical Repairs	-		-		-	-	-	0.00%
10	Heating/Cooling Repairs	46		-		-	-	-	0.00%
11	Plumbing Repairs	-		-		-	-	-	0.00%
12	Carpentry/Painting	-		-		-	-	-	0.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
13	Concrete Masonry	-		-		-	-	-	0.00%
14	Grounds Maintenance/Repair	-		-		-	-	-	0.00%
15	Misc Facility Repairs/Maint	1,373	595	3,500	1,806	3,500	3,500	-	0.00%
16	Janitorial Service - Contract	-		-		-	-	-	0.00%
17	Other Contract Services	-		-		-	-	-	0.00%
18	Trash Collection Service	-		-		-	-	-	0.00%
19	Landscaping/Groundskeeping	-		-		-	-	-	0.00%
20	Services-Fire Inspections & Maintenance	-		-	255	255	-	-	0.00%
21	Services - Pest Control	-		-		-	-	-	0.00%
	2. Contractual Services	$ 16,787	$ 11,550	$ 14,000	$ 3,501	$ 14,255	$ 14,000	$ -	0.00%
22	Cleaning Supplies	$ 158	$ 149	$ 500	$ 587	$ 500	$ 500	$ -	0.00%
23	Cleaning - Paper Products	-		400	367	400	400	-	0.00%
24	Safety Signs and Barricades	-		-		-	-	-	0.00%
25	Building Materials	-		-		-	-	-	0.00%
26	Electrical/Plumbing Supplies	46		500		500	500	-	0.00%
27	Machine Fabricated Parts	-		-		-	-	-	0.00%
28	Miscellaneous Hardware	-	113	100	528	100	100	-	0.00%
29	Medical Supplies	-		100	1,740	1,740	100	-	0.00%
30	Pesticides	-		-		-	-	-	0.00%
31	Minor Tools/Instruments	-		-		-	-	-	0.00%
	3. Commodities	$ 203	$ 262	$ 1,600	$ 3,221	$ 3,240	$ 1,600	$ -	0.00%
	Total Parks Shop - 225 Veterans Dr	$ 16,990	$ 11,812	$ 15,600	$ 6,722	$ 17,495	$ 15,600	$ -	0.00%
	EXPENDITURES:								
Line No.	**PARKS ADMIN - LAKE KYLE**								
1	Annual Facility Lease	$ 3,936		$ 6,200		$ 6,200	$ 6,200	$ -	0.00%
2	Light & Power	3,768	3,147	3,600	1,580	3,600	3,600	-	0.00%
3	Natural Gas/Propane	-		-		-	-	-	0.00%
4	Telephone System	-		-		-	-	-	0.00%
5	Cell Phones/Pagers	-		-		-	-	-	0.00%
6	Internet Service	4,934	5,466	6,200		6,200	6,200	-	0.00%
7	Water/Sewer/Trash	-		-		-	-	-	0.00%
8	Roofing Repairs	-		-		-	-	-	0.00%
9	Electrical Repairs	-		-		-	-	-	0.00%
10	Heating/Cooling Repairs	747		-	(85)	(85)	5,500	5,500	0.00%
11	Plumbing Repairs	-		-		-	-	-	0.00%
12	Carpentry/Painting	-		-		-	-	-	0.00%
13	Concrete Masonry	-		-		-	-	-	0.00%
14	Grounds Maintenance/Repair	-		-		-	-	-	0.00%
15	Misc Facility Repairs/Maint	4,309	886	3,600	612	3,600	3,600	-	0.00%
16	Janitorial Service - Contract	-		-		-	-	-	0.00%
17	Other Contract Services	-		-		-	-	-	0.00%
18	Trash Collection Service	-		-		-	-	-	0.00%
19	Landscaping/Groundskeeping	-		-		-	-	-	0.00%
20	Services - Fire Inspections & Maintenance	-		-	255	383	-	-	0.00%
21	Services - Pest Control	-		-		-	-	-	0.00%
22	Services - Security	-		9,028		9,028	9,028	-	0.00%
	2. Contractual Services	$ 17,694	$ 9,499	$ 28,628	$ 2,362	$ 28,926	$ 34,128	$ 5,500	19.21%
23	Cleaning Supplies	$ 2,145	$ 3,055	$ 500	$ 2,144	$ 2,144	$ 1,500	$ 1,000	200.00%

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
24	Cleaning - Paper Products	77		500	340	500	500	-	0.00%
25	Safety Signs and Barricades	-		-		-	-	-	0.00%
26	Building Materials	-		-		-	-	-	0.00%
27	Electrical/Plumbing Supplies	599	502	700	332	700	700	-	0.00%
28	Machine Fabricated Parts	-		-		-	-	-	0.00%
29	Miscellaneous Hardware	17	77	200	1,331	1,331	200	-	0.00%
30	Medical Supplies	-		150		150	150	-	0.00%
31	Pesticides	-		-		-	-	-	0.00%
32	Minor Tools/Instruments	-		-		-	-	-	0.00%
	3. Commodities	$ 2,839	$ 3,634	$ 2,050	$ 4,147	$ 4,825	$ 3,050	$ 1,000	48.78%
	Total Parks Admin - Lake Kyle	$ 20,533	$ 13,133	$ 30,678	$ 6,508	$ 33,750	$ 37,178	$ 6,500	21.19%
	EXPENDITURES:								
Line No.	**POOL - GREGG CLARKE PARK**								
1	Annual Facility Lease	$ -		$ -		$ -	$ -	$ -	0.00%
2	Light & Power	10,665	8,302	10,000	3,278	10,000	10,000	-	0.00%
3	Natural Gas/Propane	-		-		-	-	-	0.00%
4	Telephone System	80	1,169	1,000	737	1,105	1,000	-	0.00%
5	Cell Phones/Pagers	-		-		-	-	-	0.00%
6	Internet Service	4,345	5,508	6,500		6,500	6,500	-	0.00%
7	Water/Sewer/Trash	-		-		-	-	-	0.00%
8	Roofing Repairs	-		-		-	-	-	0.00%
9	Electrical Repairs	-		-		-	-	-	0.00%
10	Heating/Cooling Repairs	-		-		-	-	-	0.00%
11	Plumbing Repairs	-		450		450	450	-	0.00%
12	Carpentry/Painting	-		-		-	-	-	0.00%
13	Concrete Masonry	-		-		-	-	-	0.00%
14	Grounds Maintenance/Repair	-		-		-	-	-	0.00%
15	Misc Facility Repairs/Maint	-		-		-	-	-	0.00%
16	Janitorial Service - Contract	-		-		-	-	-	0.00%
17	Other Contract Services	-		-		-	-	-	0.00%
18	Trash Collection Service	-		-		-	-	-	0.00%
19	Landscaping/Groundskeeping	-		-		-	-	-	0.00%
20	Services - Pest Control	-		-		-	-	-	0.00%
	2. Contractual Services	$ 15,090	$ 14,979	$ 17,950	$ 4,014	$ 18,055	$ 17,950	$ -	0.00%
21	Cleaning Supplies	$ -		$ 500		$ 500	$ 500	$ -	0.00%
22	Cleaning - Paper Products	-		175	367	175	175	-	0.00%
23	Safety Signs and Barricades	-		-		-	-	-	0.00%
24	Building Materials	-		-		-	-	-	0.00%
25	Electrical/Plumbing Supplies	-	755	3,000		3,000	3,000	-	0.00%
26	Machine Fabricated Parts	-		-		-	-	-	0.00%
27	Miscellaneous Hardware	-		-	1,056	1,584	-	-	0.00%
28	Medical Supplies	-		100		100	100	-	0.00%
29	Pesticides	-		-		-	-	-	0.00%
30	Minor Tools/Instruments	-		-		-	-	-	0.00%
	3. Commodities	$ -	$ 755	$ 3,775	$ 1,423	$ 5,359	$ 3,775	$ -	0.00%
23	Construction-Pool Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
Total Pool - Gregg Clarke Park	$ 15,090	$ 15,734	$ 21,725	$ 5,437	$ 23,414	$ 21,725	$ -	0.00%
TOTAL EXPENDITURES:	**$ 41,338,226**	**$ 55,999,967**	**$ 71,903,806**	**$ 48,745,235**	**$ 70,158,573**	**$ 83,185,675**	**$ 11,281,870**	**15.69%**
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	**$ 11,393,009**	**$ 872,533**	**$ (8,697,585)**	**$ (3,360,570)**	**$ (7,338,179)**	**$ (5,780,660)**		
AUDIT ADJUSTMENT	**$ 509,757**	**$ 617,410**		**$ -**				
ESTIMATED ENDING FUND BALANCE	**$ 32,928,475**	**$ 34,418,418**	**$ 25,720,833**	**$ 31,057,848**	**$ 27,080,239**	**$ 21,299,578**		

Water Utility Fund
Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2024-2025

City Council Special Meeting

July 27, 2024

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 10,365,706	$ 9,650,913	$ 13,753,331	$ 13,753,331	$ 13,995,499		
	REVENUE:							
1	Water Sales	$ 16,481,051	$ 18,125,215	$ 16,754,000	$ 11,040,304	$ 17,717,718	$ 963,718	5.75%
2	Misc Water Charges	693,492	925,179	730,000	754,443	855,000	125,000	17.12%
3	Interest and Other	51,533	53,985	50,000	708,974	950,000	900,000	1800.00%
	TOTAL REVENUE:	$ 17,226,076	$ 19,104,379	$ 17,534,000	$ 12,503,721	$ 19,522,718	$ 1,988,718	11.34%
	TRANSFERS IN:							
4	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL TRANSFERS IN:	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 17,226,076	$ 19,104,379	$ 17,534,000	$ 12,503,721	$ 19,522,718	$ 1,988,718	11.34%
	EXPENDITURES:							
5	City Attorney's Office	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
	Administrative Services							
6	3-1-1 Customer Services	$ -	$ -	$ -	$ -	$ 137,909	$ 137,909	0.00%
7	Utility Billing	814,140	1,153,399	1,549,117	967,036	523,432	(1,025,685)	-66.21%
	Total Administrative Services	$ 814,140	$ 1,153,399	$ 1,549,117	$ 967,036	$ 661,341	$ (887,776)	-57.31%
8	Information Technology	$ -	$ -	$ -	$ -	$ 347,654	$ 347,654	0.00%
	Water Utilities							
	Public Works:							
9	Administration	$ 879,017	$ 990,533	$ 1,155,702	$ 889,185	$ 1,085,277	$ (70,425)	-6.09%
10	Facilities Maintenance & Operations	30,304	35,992	61,008	20,701	72,908	11,900	19.51%
11	Fleet	-	-	-	-	34,796	34,796	0.00%
	Total Public Works	$ 909,321	$ 1,026,526	$ 1,216,709	$ 909,886	$ 1,192,980	$ (23,729)	-1.95%
	Water Utilities:							
12	Water Operations	$ 2,359,669	$ 2,685,824	$ 3,825,791	$ 2,216,579	$ 5,645,664	$ 1,819,873	47.57%
13	Water Supply	7,870,185	8,800,066	8,936,948	5,086,545	12,020,270	3,083,322	34.50%
14	Engineering	217,100	310,784	421,992	230,290	490,714	68,722	16.29%
	Total Water Utilities	$ 10,446,954	$ 11,796,675	$ 13,184,731	$ 7,533,414	$ 18,156,648	$ 4,971,917	37.71%
	Total Water Utilities	$ 11,356,274	$ 12,823,201	$ 14,401,440	$ 8,443,300	$ 19,349,628	$ 4,948,188	34.36%
15	Non-Departmental	$ 150,508	$ 167,319	$ 173,970	$ 69,756	$ 318,603	$ 144,633	83.14%
	Debt Service							
16	Future CO Series 2025	$ -	$ -	$ -	$ -	$ 650,000	$ 650,000	0.00%
	Total Debt Service	$ -	$ -	$ -	$ -	$ 650,000	$ 650,000	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	TOTAL EXPENDITURES:	$ 12,320,923	$ 14,143,919	$ 16,124,526	$ 9,480,091	$ 21,332,226	$ 5,207,699	32.30%
	TRANSFERS OUT:							
17	Transfers Out - General Fund	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ -	0.00%
18	Transfers Out - CIP	550,000	500,000	500,000	500,000	-	(500,000)	-100.00%
19	Transfers Out - GF/CIP Stagecoach Road	-	-	-	-	-	-	0.00%
20	Transfers Out - Debt Service	-	257,982	398,326	398,326	454,693	56,367	14.15%
21	Transfers Out - OPEB Fund	-	-	-	-	-	-	0.00%
22	Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	-	0.00%
23	Transfers Out - Heroes Memorial Fund	99,002	-	-	-	-	-	0.00%
24	Transfers Out - WW Impact	-	-	-	-	-	-	0.00%
25	Transfer Out - Water Impact Fees CIP	4,500,000	-	-	-	-	-	0.00%
26	Transfer Out - Indirect Support Cost	-	-	-	-	2,008,963	2,008,963	0.00%
	TOTAL TRANSFERS OUT:	$ 5,799,002	$ 1,407,982	$ 1,548,326	$ 1,548,326	$ 3,113,656	$ 1,565,330	101.10%
	TOTAL EXPENDITURES & TRANSFERS OUT	$ 18,119,925	$ 15,551,901	$ 17,672,852	$ 11,028,417	$ 24,445,882	$ 6,773,029	38.32%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (893,849)	$ 3,552,478	$ (138,852)	$ 1,475,304	$ (4,923,164)		
	ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	**$ 179,056**	**$ 549,939**					
	ESTIMATED ENDING FUND BALANCE	**$ 9,650,913**	**$ 13,753,331**	**$ 13,614,479**	**$ 15,228,635**	**$ 9,072,336**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	10,365,706	9,650,913	13,753,331	13,753,331	$ 13,753,331	13,995,499		
	REVENUE:								
	Water Service Charges								
1	Water Consumption Charges	$ 10,191,124	$ 10,968,326	$ 9,813,804	$ 5,841,379	$ 8,762,068	$ 10,402,632	$ 588,828	6.00%
2	Bulk Water Sales	2,615	175	2,000	-	2,000	2,000	-	0.00%
3	Water Service Taps	209,059	192,596	266,000	254,560	381,841	266,000	-	0.00%
4	Reconnect Fees	23,210	-	30,000	30,818	30,000	30,000	-	0.00%
5	Water Service Charges	197,446	192,216	106,400	168,389	252,584	106,400	-	0.00%
6	Min. Monthly Charge - Water	5,593,217	6,679,516	6,248,156	4,669,108	7,003,661	6,623,046	374,889	6.00%
7	Miscellaneous Water Revenue	14,913	15,411	10,640	10,974	16,461	10,640	-	0.00%
8	Water Transfer Fee	2,891	3,259	1,500	2,092	3,138	1,500	-	0.00%
9	After Hour Charge	63	-	-	-	-	-	-	0.00%
10	Backflow Prevention Assembly Tester-Annual Fee	-	-	-	-	-	-	-	0.00%
11	Backflow Assembly Testing Fee	-	-	-	25,451	25,451	-	-	0.00%
12	Inspection Turn On Charge	-	-	500	-	500	500	-	0.00%
13	Shared Water	246,515	73,715	275,000	37,533	275,000	275,000	-	0.00%
	Total Water Service Charges	$ 16,481,051	$ 18,125,215	$ 16,754,000	$ 11,040,304	$ 16,752,704	$ 17,717,718	$ 963,718	5.75%
	Misc Water Charges								
14	Water Meter - Fee	$ 301,466	$ 400,002	$ 350,000	$ 368,983	$ 553,474	$ 400,000	$ 50,000	14.29%
15	Refunds and Reimbursement	1,011		5,000	-	5,000	5,000	-	0.00%
16	Refunds	-		-	-	-	-	-	0.00%
17	Late Payment Penalties	285,695	398,913	250,000	286,306	250,000	300,000	50,000	20.00%
18	Late Payment Interests	-		-	-	-	-	-	0.00%
19	Electronic Pmt Processing Fee	105,320	126,264	125,000	99,154	148,732	150,000	25,000	20.00%
	Total Misc Water Charges	$ 693,492	$ 925,179	$ 730,000	$ 754,443	$ 957,205	$ 855,000	$ 125,000	17.12%
	Miscellaneous								
20	Billable City Work Revenue	$ 3,598		$ -	$ -	$ -	$ -	$ -	0.00%
21	Investment Income	-		-	681,406	997,110	900,000	900,000	0.00%
22	Lease - Water Tower	45,520	41,520	45,000	27,026	47,520	45,000	-	0.00%
23	Sell - Assets	-		-	-	-	-	-	0.00%
24	Misc Revenue-Scrap Sales	2,414	12,465	5,000	541	5,000	5,000	-	0.00%
	Contingency Gain/Loss	-		-		-	-	-	0.00%
25	Contingency Gain-Aqua TX	-		-		-	-	-	0.00%
26	Contributed Capital	-		-		-	-	-	0.00%
27	Donation - Unrestricted	-		-		-	-	-	0.00%
	Total Miscellaneous	$ 51,533	$ 53,985	$ 50,000	$ 708,974	$ 1,049,630	$ 950,000	$ 900,000	1800.00%
	TOTAL REVENUE:	$ 17,226,076	$ 19,104,379	$ 17,534,000	$ 12,503,721	$ 18,759,539	$ 19,522,718	$ 1,988,718	11.34%
	Transfer Revenue								
28	Transfer In - CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
29	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
30	Transfer In - Water CIP	-	-	-	-	-	-	-	0.00%
31	Transfer In - Wastewater CIP	-	-	-	-	-	-	-	0.00%
	Transfer In - Grant Fund	-	-	-	-	-	-	-	0.00%
32	Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	0.00%
33	Transfer In - Water Rebate Program	-	-	-	-	-	-	-	0.00%
34	Transfer In - Wastewater Impact	-	-	-	-	-	-	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Total Transfer Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFER IN	**$ 17,226,076**	**$ 19,104,379**	**$ 17,534,000**	**$ 12,503,721**	**$ 18,759,539**	**$ 19,522,718**	**$ 1,988,718**	**11.34%**
	EXPENDITURES:								
Line No.	**INFORMATION TECHNOLOGY**								
1	Regular Full Time Wages						$ -	$ -	0.00%
2	Regular Part Time Wages						-	-	0.00%
3	Temporary/Seasonal Wages						-	-	0.00%
4	Overtime Wages						-	-	0.00%
5	Vacation Leave						-	-	0.00%
6	Sick Leave - Regular						-	-	0.00%
7	Cost of Living Adjustment						-	-	0.00%
8	GWI/Merit Increase						-	-	0.00%
9	Longevity Pay						-	-	0.00%
10	Car Allowance						-	-	0.00%
11	Health Insurance Deductible						-	-	0.00%
12	FICA/Social Security						-	-	0.00%
13	Workers Compensation						-	-	0.00%
14	State Unemployment Taxes						-	-	0.00%
15	Retirement - TMRS						-	-	0.00%
16	Health Insurance						-	-	0.00%
17	Dental Insurance						-	-	0.00%
18	Life Insurance						-	-	0.00%
19	ST/LT Disability Insurance						-	-	0.00%
20	Vision Insurance						-	-	0.00%
21	AD&D						-	-	0.00%
	1. Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Travel - City Business						$ -	$ -	0.00%
23	Travel - Employee Recruitment						-	-	0.00%
24	Travel - Training & Conferences						-	-	0.00%
25	Mileage - Reimbursement						-	-	0.00%
26	Travel - Tolls & Parking						-	-	0.00%
27	Memberships and Dues						-	-	0.00%
28	Subscription and Books						-	-	0.00%
29	Annual Facility Lease						-	-	0.00%
30	Telephone System						-	-	0.00%
31	Cell Phones/Wireless Data Services						-	-	0.00%
32	Internet Service						-	-	0.00%
33	Wireless Data Services						-	-	0.00%
34	Lease Payments - Motor Vehicles						-	-	0.00%
35	Motor Vehicle Repair/Maint						-	-	0.00%
36	Other Equip Maint/Repair						-	-	0.00%
37	Office Equipment Maint/Repair						-	-	0.00%
38	Computer Equip Maint/Repair						-	-	0.00%
39	Communication Equip Repair						-	-	0.00%
40	Office Equipment Rental						-	-	0.00%
41	Rental - Storage						-	-	0.00%
42	Insurance & Bonds						-	-	0.00%
43	Delivery/Courier Service						-	-	0.00%
44	Advertising						-	-	0.00%
45	Training Services						-	-	0.00%
46	Other Contract Services						-	-	0.00%
47	IT Software/System Fees						323,266	323,266	0.00%
48	IT Hosting Services						-	-	0.00%
49	IT Online Services (Tyler)						-	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
50	IT Consulting Services						-	-	0.00%
51	IT Warranties						-	-	0.00%
52	Emergency-Flood/Storm						-	-	0.00%
53	COVID-19						-	-	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 323,266	$ 323,266	0.00%
54	Uniforms (Buy)						$ -	$ -	0.00%
55	General Office Supplies						-	-	0.00%
56	Postage						-	-	0.00%
57	City Sponsored Event Supplies						-	-	0.00%
58	Medical Supplies						-	-	0.00%
59	Minor Tools/Instruments						-	-	0.00%
60	Training Supplies						-	-	0.00%
61	Miscellaneous Occasions Supplies						-	-	0.00%
62	Food/Meals						-	-	0.00%
63	Office Furniture (<$5K)						-	-	0.00%
64	Communication Equipment						-	-	0.00%
65	Photographic Equipment						-	-	0.00%
66	Computer Hardware						19,688	19,688	0.00%
67	Computer Software						4,700	4,700	0.00%
68	Instruments/Apparatus						-	-	0.00%
69	General Electronic Equipment						-	-	0.00%
70	Other Office Equipment						-	-	0.00%
71	Fuel						-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ 24,388	$ 24,388	0.00%
72	Office Furniture (>$5K)						$ -	$ -	0.00%
73	Communication Equipment						-	-	0.00%
74	Computer Equipment						-	-	0.00%
75	Instruments/Apparatus						-	-	0.00%
76	Motor Vehicles						-	-	0.00%
77	Building & Storage Facilities						-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Information Technology	$ -	$ -	$ -	$ -	$ -	$ 347,654	$ 347,654	0.00%

EXPENDITURES:

Line No.	**CITY ATTORNEY'S OFFICE**								
1	Regular Full Time Wages						$ -	$ -	0.00%
2	Regular Part Time Wages						-	-	0.00%
3	Temporary/Seasonal Wages						-	-	0.00%
4	Overtime Wages						-	-	0.00%
5	Vacation Leave						-	-	0.00%
6	Sick Leave - Regular						-	-	0.00%
7	Cost of Living Adjustment						-	-	0.00%
8	GWI/Merit Increase						-	-	0.00%
9	Longevity Pay						-	-	0.00%
10	Car Allowance						-	-	0.00%
11	Health Insurance Deductible						-	-	0.00%
12	FICA/Social Security						-	-	0.00%
13	Workers Compensation						-	-	0.00%
14	State Unemployment Taxes						-	-	0.00%
15	Retirement - TMRS						-	-	0.00%
16	Health Insurance						-	-	0.00%
17	Dental Insurance						-	-	0.00%
18	Life Insurance						-	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
19	ST/LT Disability Insurance						-	-	0.00%
20	Vision Insurance						-	-	0.00%
21	AD&D						-	-	0.00%
	1. Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Travel - City Business						$ -	$ -	0.00%
23	Travel - Employee Recruitment						-	-	0.00%
24	Travel - Training & Conferences						-	-	0.00%
25	Mileage - Reimbursement						-	-	0.00%
26	Travel - Tolls & Parking						-	-	0.00%
27	Memberships and Dues						-	-	0.00%
28	Subscription and Books						-	-	0.00%
29	Annual Facility Lease						-	-	0.00%
30	Telephone System						-	-	0.00%
31	Cell Phones/Wireless Data Services						-	-	0.00%
32	Internet Service						-	-	0.00%
33	Wireless Data Services						-	-	0.00%
34	Lease Payments - Motor Vehicles						-	-	0.00%
35	Motor Vehicle Repair/Maint						-	-	0.00%
36	Other Equip Maint/Repair						-	-	0.00%
37	Office Equipment Maint/Repair						-	-	0.00%
38	Computer Equip Maint/Repair						-	-	0.00%
39	Communication Equip Repair						-	-	0.00%
40	Office Equipment Rental						-	-	0.00%
41	Rental - Storage						-	-	0.00%
42	Legal Fees						5,000	5,000	0.00%
43	Delivery/Courier Service						-	-	0.00%
44	Advertising						-	-	0.00%
45	Training Services						-	-	0.00%
46	Other Contract Services						-	-	0.00%
47	IT Software/System Fees						-	-	0.00%
48	IT Hosting Services						-	-	0.00%
49	IT Online Services (Tyler)						-	-	0.00%
50	IT Consulting Services						-	-	0.00%
51	IT Warranties						-	-	0.00%
52	Emergency-Flood/Storm						-	-	0.00%
53	COVID-19						-	-	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
54	Uniforms (Buy)						$ -	$ -	0.00%
55	General Office Supplies						-	-	0.00%
56	Postage						-	-	0.00%
57	City Sponsored Event Supplies						-	-	0.00%
58	Medical Supplies						-	-	0.00%
59	Minor Tools/Instruments						-	-	0.00%
60	Training Supplies						-	-	0.00%
61	Miscellaneous Occasions Supplies						-	-	0.00%
62	Food/Meals						-	-	0.00%
63	Office Furniture (<$5K)						-	-	0.00%
64	Communication Equipment						-	-	0.00%
65	Photographic Equipment						-	-	0.00%
66	Computer Hardware						-	-	0.00%
67	Computer Software						-	-	0.00%
68	Instruments/Apparatus						-	-	0.00%
69	General Electronic Equipment						-	-	0.00%
70	Other Office Equipment						-	-	0.00%
71	Fuel						-	-	0.00%

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72	Office Furniture (>$5K)						$ -	$ -	0.00%
73	Communication Equipment						-	-	0.00%
74	Computer Equipment						-	-	0.00%
75	Instruments/Apparatus						-	-	0.00%
76	Motor Vehicles						-	-	0.00%
77	Building & Storage Facilities						-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total City Attorney's Office	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%

EXPENDITURES:

Line No.	**3-1-1 Services**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages						$ 80,111	$ 80,111	0.00%
2	Regular Part Time Wages						-	-	0.00%
3	Temporary/Seasonal Wages						-	-	0.00%
4	Overtime Wages						-	-	0.00%
5	Vacation Leave						-	-	0.00%
6	Sick Leave - Regular						-	-	0.00%
7	Cost of Living Adjustment						-	-	0.00%
8	GWI/Merit Increase						3,568	3,568	0.00%
9	Longevity Pay						525	525	0.00%
10	Car Allowance						-	-	0.00%
11	Language Incentive						297	297	0.00%
12	Health Insurance Deductible						1,650	1,650	0.00%
13	FICA/Social Security						6,464	6,464	0.00%
14	Workers Compensation						10	10	0.00%
15	State Unemployment Taxes						193	193	0.00%
16	Retirement - TMRS						12,202	12,202	0.00%
17	Health Insurance						21,851	21,851	0.00%
18	Dental Insurance						826	826	0.00%
19	Life Insurance						578	578	0.00%
20	ST/LT Disability Insurance						492	492	0.00%
21	Vision Insurance						167	167	0.00%
22	AD&D						58	58	0.00%
	1. Personnel	$ -	$ -	$ -	$ -	$ -	$ 128,992	$ 128,992	0.00%
23	Travel - City Business						$ -	$ -	0.00%
24	Travel - Employee Recruitment						-	-	0.00%
25	Travel - Training & Conferences						5,000	5,000	0.00%
26	Mileage - Reimbursement						-	-	0.00%
27	Travel - Tolls & Parking						-	-	0.00%
28	Memberships and Dues						-	-	0.00%
29	Subscription and Books						-	-	0.00%
30	Annual Facility Lease						-	-	0.00%
31	Telephone System						-	-	0.00%
32	Cell Phones/Wireless Data Services						-	-	0.00%
33	Internet Service						-	-	0.00%
34	Wireless Data Services						-	-	0.00%
35	Lease Payments - Motor Vehicles						-	-	0.00%
36	Motor Vehicle Repair/Maint						-	-	0.00%
37	Other Equip Maint/Repair						-	-	0.00%
38	Office Equipment Maint/Repair						-	-	0.00%
39	Computer Equip Maint/Repair						-	-	0.00%
40	Communication Equip Repair						-	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
41	Office Equipment Rental						-	-	0.00%
42	Rental - Storage						-	-	0.00%
43	Insurance & Bonds						-	-	0.00%
44	Delivery/Courier Service						-	-	0.00%
45	Advertising						-	-	0.00%
46	Training Services						-	-	0.00%
47	Other Contract Services						-	-	0.00%
48	IT Software/System Fees						-	-	0.00%
49	IT Hosting Services						-	-	0.00%
50	IT Online Services (Tyler)						-	-	0.00%
51	IT Consulting Services						-	-	0.00%
52	IT Warranties						-	-	0.00%
53	Emergency-Flood/Storm						-	-	0.00%
54	COVID-19						-	-	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
55	Uniforms (Buy)						$ 167	$ 167	0.00%
56	General Office Supplies						417	417	0.00%
57	Postage						-	-	0.00%
58	City Sponsored Event Supplies						-	-	0.00%
59	Medical Supplies						-	-	0.00%
60	Minor Tools/Instruments						-	-	0.00%
61	Training Supplies						-	-	0.00%
62	Miscellaneous Occasions Supplies						-	-	0.00%
63	Food/Meals						-	-	0.00%
64	Office Furniture (<$5K)						3,333	3,333	0.00%
65	Communication Equipment						-	-	0.00%
66	Photographic Equipment						-	-	0.00%
67	Computer Hardware						-	-	0.00%
68	Computer Software						-	-	0.00%
69	Instruments/Apparatus						-	-	0.00%
70	General Electronic Equipment						-	-	0.00%
71	Other Office Equipment						-	-	0.00%
72	Fuel						-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ 3,917	$ 3,917	0.00%
73	Office Furniture (>$5K)						$ -	$ -	0.00%
74	Communication Equipment						-	-	0.00%
75	Computer Equipment						-	-	0.00%
76	Instruments/Apparatus						-	-	0.00%
77	Motor Vehicles						-	-	0.00%
78	Building & Storage Facilities						-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total 3-1-1 Services	$ -	$ -	$ -	$ -	$ -	$ 137,909	$ 137,909	0.00%

EXPENDITURES:

Line No.	**ENGINEERING**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 143,543	$ 187,004	$ 252,830	$ 151,848	$ 234,238	$ 324,751	$ 71,921	28.45%
2	Overtime Wages	48	259	-	226	226	-	-	0.00%
3	Vacation Leave	-		-	-	-	-	-	0.00%
4	Sick Leave - Regular	-		-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-		-	-		-	-	0.00%
6	GWI/Merit Increase	-		12,976	-	-	11,014	(1,962)	-15.12%
7	Longevity Pay	994	1,001	1,466	1,466	1,466	1,714	248	16.92%
8	Car Allowance	58	1,500	1,500	981	1,500	1,500	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
9	Language Incentive	-		-	-	-	-	-	0.00%
10	Health Insurance Deductible	-	2,125	2,875	2,792	2,792	3,375	500	17.39%
11	FICA/Social Security	10,730	14,041	20,562	11,184	17,105	25,932	5,371	26.12%
12	Workers Compensation	-		-	-	-	-	-	0.00%
13	State Unemployment Taxes	66	22	26	339	339	395	370	1449.02%
14	Retirement - TMRS	18,657	24,857	35,774	20,497	31,348	48,942	13,168	36.81%
15	Health Insurance	11,241	13,787	23,971	17,849	27,299	63,401	39,430	164.49%
16	Dental Insurance	566	628	1,345	634	969	1,690	345	25.65%
17	Life Insurance	147	232	311	719	1,100	2,323	2,012	646.95%
18	ST/LT Disability Insurance	804	1,075	1,742	834	1,275	1,992	250	14.35%
19	Vision Insurance	132	148	291	138	211	341	51	17.38%
20	AD&D	20	25	35	74	74	232	197	562.86%
	1. Personnel	$ 187,004	$ 246,703	$ 355,703	$ 209,581	$ 319,943	$ 487,602	$ 131,900	37.08%
21	Travel - Training & Conferences	$ 250		$ 750		$ 750	$ 500	$ (250)	-33.33%
22	Mileage - Reimbursement				$ -		-		
23	Memberships and Dues	20		125	-	125	125	-	0.00%
24	Subscription and Books	-		63	-	63	63	-	0.00%
25	Cell Phones/Pagers				-		-		
26	Lease Payments - Motor Vehicles	-		-	-	-	-	-	0.00%
27	Motor Vehicle Repair/Maint				-		-		
28	Legal Services	158	175	-	-	-	-	-	0.00%
29	Engineering Services	22,956	32,609	55,650	9,435	55,650	-	(55,650)	-100.00%
30	County Recording Fees				-		-		
31	Outside Printing	-		-	-	-	-	-	0.00%
32	Delivery/Courier Service	-		-	-	-	-	-	0.00%
33	Advertising				-		-		
34	Public Notices	-		-	-	-	-	-	0.00%
35	Testing/Certification				-		-		
36	Other Contract Services			-	-		-	-	0.00%
37	IT Software/System Fees	6,712	8,715	5,363	9,595	5,363	-	(5,363)	-100.00%
38	TCEQ Permit				-		-		
39	Services - Engineering				-		-		
40	Services - MS4 Compliance				-		-		
41	Services - Grant Writer	-	22,384	-	-	-	-	-	0.00%
	2. Contractual Services	$ 30,096	$ 63,883	$ 61,950	$ 19,030	$ 61,950	$ 688	$ (61,262)	-98.89%
42	Uniforms	$ -	$ 125	$ 375	$ 21	$ 375	$ 375	$ -	0.00%
43	General Office Supplies	-	73	875	-	875	875	-	0.00%
44	Postage	-	-	40	-	40	(1)	(40)	-101.27%
45	Training Supplies	-	-	-	-	-	-	-	0.00%
46	Food/Meals	-	-	50	12	50	50	-	0.00%
47	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
48	Office Furniture (<$5K)	-	-	1,125	1,646	1,125	1,125	-	0.00%
49	Computer Hardware	-	-	1,875	-	1,875	-	(1,875)	-100.00%
50	Computer Software				-		-	-	0.00%
51	Sampling Equipment				-		-	-	0.00%
52	Fuel	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ 198	$ 4,340	$ 1,679	$ 4,340	$ 2,425	$ (1,915)	-44.13%
53	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
54	Computer Software	-	-	-	-	-	-	-	0.00%
55	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
56	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Engineering	$ 217,100	$ 310,784	$ 421,992	$ 230,290	$ 386,232	$ 490,714	$ 68,722	16.29%

EXPENDITURES:

Line No.	NON-DEPARTMENTAL	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Pay Parity (Non-Civil Svc)	$ -	$ -	$ 44,452	$ -	$ -	$ 45,000	$ 548	1.23%
2	Vacation Leave - Accrual	104,295	94,853	-	-	-	-	-	0.00%
3	Leave Buy Back Program	-	-	-	-	-	125,000	125,000	0.00%
4	Workers Compensation Insurance	15,406	25,786	26,295	26,312	26,312	26,295	-	0.00%
5	State Unemployment Taxes			500	-	-	500	-	0.00%
6	Health Insurance Payroll Reconciliation Adjustment	-	-	39,618	-	-	39,618	-	0.00%
	1. Personnel	$ 119,701	$ 120,639	$ 110,865	$ 26,312	$ 26,312	$ 236,413	$ 125,548	113.24%
7	Tuition Reimbursement	$ -		$ 2,500	$ -	$ 2,500	$ 21,585	$ 19,085	763.40%
8	Cell Phones/Pagers	-		10,000	-	10,000	10,000	-	0.00%
9	Wireless Data Services	-		-	-	-	-	-	0.00%
10	Audit Services	5,548	20,000	20,000	-	20,000	20,000	-	0.00%
11	Insurance & Bonds	25,260	26,680	30,605	47,240	47,240	30,605	-	0.00%
12	Services - Accounting/Financial	-		-	-	-	-	-	0.00%
13	COVID-19 (CRF-Grant Reimbursement)	-		-	-	-	-	-	0.00%
14	Clearing Account - Voided Check	-	-	-	(3,797)	(3,797)	-	-	0.00%
	2. Contractual Services	$ 30,808	$ 46,680	$ 63,105	$ 43,443	$ 75,943	$ 82,190	$ 19,085	30.24%
	Total Non-Departmental	$ 150,508	$ 167,319	$ 173,970	$ 69,756	$ 102,256	$ 318,603	$ 144,633	83.14%

EXPENDITURES:

Line No.	PUBLIC WORKS BUILDING	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Annual Facility Lease	$ -		$ -	$ -	$ -	$ -	$ -	0.00%
2	Light & Power	6,831	6,194	6,000	1,770	6,000	6,000	-	0.00%
3	Natural Gas/Propane	2,314	2,454	2,000	2,122	2,000	2,000	-	0.00%
4	Telephone System	1,012	1,168	4,000	810	4,000	4,000	-	0.00%
5	Cell Phones/Pagers	-		-	-	-	-	-	0.00%
6	Internet Service	3,486	3,598	2,500	402	2,500	2,500	-	0.00%
7	Water/Sewer/Trash	-		-	-	-	-	-	0.00%
8	Roofing Repairs	-		-	-	-	-	-	0.00%
9	Electrical Repairs	-		-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	2,175	965	1,500	1,363	1,500	13,600	12,100	806.67%
11	Plumbing Repairs	-		-	-	-	-	-	0.00%
12	Carpentry/Painting	-		-	-	-	-	-	0.00%
13	Concrete Masonry	-		-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-		-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	2,949	4,107	2,125	1,639	2,125	2,125	-	0.00%
16	Janitorial Service - Contract	-		-	-	-	-	-	0.00%
17	Other Contract Services	-		-	-	-	-	-	0.00%
18	Trash Collection Service	-		-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-		-	-	-	9,550	9,550	0.00%
20	Services - Pest Control	-		-	-	-	-	-	0.00%
21	Services - Security	8,320	9,939	29,033	-	29,033	29,033	-	0.00%
	2. Contractual Services	$ 27,086	$ 28,423	$ 47,158	$ 8,105	$ 47,158	$ 68,808	$ 21,650	45.91%
22	Cleaning Supplies	$ 2,066	$ 3,195	$ 250	$ 2,144	$ 2,144	$ 3,000	$ 2,750	1100.00%
23	Cleaning - Paper Products	77		400	340	400	400	-	0.00%
24	Safety Signs and Barricades	-		-	-	-	-	-	0.00%
25	Building Materials	-		-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	1,074	1,020	300	392	300	300	-	0.00%
27	Machine Fabricated Parts	-		-	-	-	-	-	0.00%
28	Miscellaneous Hardware	-	3,355	400	1,472	400	400	-	0.00%

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
29	Medical Supplies	-		-	-	-	-	-	0.00%
30	Pesticides	-		-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-		-	-	-	-	-	0.00%
	3. Commodities	$ 3,218	$ 7,569	$ 1,350	$ 4,349	$ 3,244	$ 4,100	$ 2,750	203.70%
32	Building Improvements	$ -	$ -	$ 12,500	$ 8,248	$ 12,500	$ -	$ (12,500)	-100.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 12,500	$ 8,248	$ 12,500	$ -	$ (12,500)	-100.00%
	Total Public Works Building	$ 30,304	$ 35,992	$ 61,008	$ 20,701	$ 62,902	$ 72,908	$ 11,900	19.51%

EXPENDITURES:

Line No.	**GENERAL DEBT I&S**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Future CO Series 2025	$ -	$ -	$ -	$ -	$ -	$ 650,000	$ 650,000	0.00%
	Future CO Series 2026	-	-	-	-	-			
	Future CO Series 2027	-	-	-	-	-			
	Future CO Series 2028	-	-	-	-	-			
	Future CO Series 2029	-	-	-	-	-			
	7. Debt Service	$ -	$ -	$ -	$ -	$ -	$ 650,000	$ 650,000	0.00%
	Total General Debt I&S	$ -	$ -	$ -	$ -	$ -	$ 650,000	$ 650,000	0.00%

EXPENDITURES:

Line No.	**ADMINISTRATION**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 585,459	$ 634,606	$ 714,328	$ 542,821	$ 830,197	$ 643,705	$ (70,623)	-9.89%
2	Regular Part Time Wages	-		-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	1,911		-	-	-	-	-	0.00%
4	Overtime Wages	2,855	6,736	2,000	8,287	8,287	2,000	-	0.00%
5	TMRS Contribution Benefit (CM)	6,143	2,588	5,775	4,264	6,522	6,038	263	4.55%
6	Vacation Leave	-		-	-	-	-	-	0.00%
7	Sick Leave - Regular	-		-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-		-	-	-	-	-	0.00%
9	GWI/Merit Increase	-		42,410	-	-	20,104	(22,306)	-52.60%
10	Longevity Pay	9,695	8,408	9,401	8,421	8,421	4,566	(4,835)	-51.43%
11	Car Allowance	3,887	9,923	11,400	8,896	13,606	3,000	(8,400)	-73.68%
12	Language Incentive	1,098	675	675	441	675	-	(675)	-100.00%
13	Certification Incentive	3,338	5,750	5,850	3,988	6,099	7,800	1,950	33.33%
14	Housing Allowance	-	3,125	625	4,750	4,750	-	(625)	-100.00%
15	Cell Phone Allowance	269	115	300	196	300	300	-	0.00%
16	Wellness Benefit	538		-	-	-	-	-	0.00%
17	Health Insurance Deductible	-	5,577	6,160	6,455	6,455	6,410	250	4.06%
18	FICA/Social Security	37,812	49,111	57,742	39,117	59,825	52,110	(5,632)	-9.75%
19	Workers Compensation	-		-	-	-	-	-	0.00%
20	State Unemployment Taxes	53	56	53	782	782	751	698	1316.98%
21	Retirement - TMRS	70,861	88,403	104,415	77,924	119,178	98,361	(6,054)	-5.80%
22	Deferred Compensation (CM)	6,986	2,994	10,713	5,377	8,224	8,585	(2,128)	-19.86%
23	Health Insurance	44,730	47,768	52,804	46,225	70,697	120,205	67,401	127.64%
24	Dental Insurance	2,295	2,354	3,093	1,861	2,846	3,209	116	3.75%
25	Life Insurance	532	604	665	2,316	3,543	3,943	3,278	492.93%
26	ST/LT Disability Insurance	2,145	2,915	5,081	2,248	3,438	3,513	(1,568)	-30.86%
27	Vision Insurance	512	530	648	394	602	649	1	0.15%
28	AD&D	50	67	74	215	215	393	319	431.08%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	1. Personnel	$ 781,169	$ 872,306	$ 1,034,212	$ 764,977	$ 1,154,660	$ 985,642	$ (48,570)	-4.70%
29	Uniform Rental	$ -		$ -	$ -	$ -	$ -	$ -	0.00%
30	Travel - City Business	-		-	-	-	-	-	0.00%
31	Travel - Employee Recruitment	-		-	-	-	-	-	0.00%
32	Travel - Training & Conferences	612	697	4,625	1,101	4,625	4,625	-	0.00%
33	Mileage - Reimbursement	-		-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	-		-	-	-	-	-	0.00%
35	Memberships and Dues	60	155	100	120	120	100	-	0.00%
36	Subscription and Books	-		-	-	-	-	-	0.00%
37	Light & Power	-		-	-	-	-	-	0.00%
38	Natural Gas/Propane	-		-	-	-	-	-	0.00%
39	Telephone System	-		-	-	-	-	-	0.00%
40	Cell Phones/Pagers	-		-	-	-	-	-	0.00%
41	Internet Service	-		-	-	-	-	-	0.00%
42	Wireless Data Services	-		-	-	-	-	-	0.00%
43	Water/Sewer/Trash	-		-	-	-	-	-	0.00%
44	Radio Service/Lease	2,580	2,945	2,580	1,559	2,580	2,580	-	0.00%
45	Electrical Maintenance/Repairs	-		-	-	-	-	-	0.00%
46	Plumbing Repairs	-		-	-	-	-	-	0.00%
47	Grounds Maintenance/Repair	-		-	-	-	-	-	0.00%
48	Misc Facility Repairs/Maint	-		-	-	-	-	-	0.00%
49	Janitorial Service - Contract	-		-	-	-	-	-	0.00%
50	Light Equipment Rental	-		-	-	-	-	-	0.00%
51	Lease Payments - Motor Vehicles	52,005	53,728	46,950	36,992	55,488	60,600	13,650	29.07%
52	Motor Vehicle Repair/Maint	388	735	3,000	3,071	3,071	3,000	-	0.00%
53	Repair/Maintenance - Minor	-		-	-	-	-	-	0.00%
54	Body Shop Repairs	-		-	-	-	-	-	0.00%
55	Other Equip Maint/Repair	-		-	-	-	-	-	0.00%
56	Office Equipment Maint/Repair	-		-	-	-	-	-	0.00%
57	Computer Equip Maint/Repair	-		-	-	-	-	-	0.00%
58	Communication Equip Repair	-		-	-	-	-	-	0.00%
59	Office Equipment Rental	2,083	2,679	2,500	1,646	2,500	2,500	-	0.00%
60	Legal Services	1,136	1,995	-	2,485	2,485	-	-	0.00%
61	Engineering Services	-		-	-	-	-	-	0.00%
62	Medical Services/Drug Testing	-		-	-	-	-	-	0.00%
63	Other Professional Services	-		-	-	-	-	-	0.00%
64	Credit Card Fees	-		-	-	-	-	-	0.00%
65	Penalties & Interest	-		-	-	-	-	-	0.00%
66	Insurance & Bonds	-		-	-	-	-	-	0.00%
67	Bad Debt Collection Service	-		-	-	-	-	-	0.00%
68	Outside Printing	1,305	1,506	1,300	220	1,300	1,300	-	0.00%
69	Delivery/Courier Service	-		-	-	-	-	-	0.00%
70	Advertising	-		-	-	-	-	-	0.00%
71	Public Notices	62		-	-	-	-	-	0.00%
72	Utility Consulting Services	-		-	-	-	-	-	0.00%
73	Training Services	-		-	-	-	-	-	0.00%
74	Other Contract Services	-		-	-	-	-	-	0.00%
75	IT Software/System Fees	11,393	32,487	35,000	48,342	48,342	-	(35,000)	-100.00%
76	Trash Collection Service	-		-	-	-	-	-	0.00%
77	Landscaping/Groundskeeping	-		-	-	-	-	-	0.00%
78	Services - Employee Recruitment	-		-	13,000	13,000	-	-	0.00%
79	Emergency - Flood/Storm	57		-	-	-	-	-	0.00%
80	COVID-19	-		-	-	-	-	-	0.00%
81	GBRA - WTP Debt Service	-		-	-	-	-	-	0.00%
82	GBRA - I-35 Pipeline Debt Serv	-		-	-	-	-	-	0.00%
	2. Contractual Services	$ 71,681	$ 96,926	$ 96,055	$ 108,536	$ 133,511	$ 74,705	$ (21,350)	-22.23%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
83	Uniforms (Buy)	$ 4,012	$ 4,478	$ 4,975	$ 3,787	$ 4,975	$ 5,575	$ 600	12.06%
84	General Office Supplies	4,896	5,607	5,125	4,104	5,125	5,125	-	0.00%
85	Cleaning Supplies	-		-	-	-	-	-	0.00%
86	Cleaning - Paper Products	-		-	-	-	-	-	0.00%
87	Postage	-		-	-	-	-	-	0.00%
88	Building Materials	8	175	-	-	-	-	-	0.00%
89	Sand and Gravel	-		-	-	-	-	-	0.00%
90	Electrical/Plumbing Supplies	162		-	-	-	-	-	0.00%
91	Miscellaneous Hardware	-		-	18	26	-	-	0.00%
92	City Sponsored Event Supplies	20		-	-	-	-	-	0.00%
93	Fire Prevention Supplies	-		750	-	750	750	-	0.00%
94	Medical Supplies	121	510	200	66	200	200	-	0.00%
95	Pesticides	-		-	-	-	-	-	0.00%
96	Minor Tools/Instruments	975	380	1,200	87	1,200	1,200	-	0.00%
97	Training Supplies	-		-	-	-	-	-	0.00%
98	Miscellaneous Occasions Supplies	343	153	360	598	598	360	-	0.00%
99	Food/Meals	54		-	31	47	2,000	2,000	0.00%
100	Miscellaneous Supplies	244	545	1,200	616	1,200	1,200	-	0.00%
101	Office Furniture (<$5K)	1,230	1,576	1,600	1,960	1,600	1,600	-	0.00%
102	Communication Equipment	561		250	103	250	250	-	0.00%
103	Computer Hardware	3,414	2,105	3,105	540	3,105	-	(3,105)	-100.00%
104	Computer Software	-		-	-	-	-	-	0.00%
105	Instruments/Apparatus	-		-	-	-	-	-	0.00%
106	General Electronic Equipment	-		-	-	-	-	-	0.00%
107	Other Office Equipment	-		-	-	-	-	-	0.00%
108	Street Maintenance Equipment	17		-	-	-	-	-	0.00%
109	Pet Supplies	-		-	-	-	-	-	0.00%
110	Facility Maintenance Tools	353		-	-	-	-	-	0.00%
111	Other Field Equipment	-		-	-	-	-	-	0.00%
112	Equipment - Radio	3,585		1,750	-	1,750	1,750	-	0.00%
113	Fuel	6,173	5,772	4,920	3,761	5,642	4,920	-	0.00%
	3. Commodities	$ 26,167	$ 21,301	$ 25,435	$ 15,671	$ 26,468	$ 24,930	$ (505)	-1.99%
114	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
115	Communication Equipment	-	-	-	-	-	-	-	0.00%
116	Computer Equipment	-	-	-	-	-	-	-	0.00%
117	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
118	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
119	Light Equipment	-	-	-	-	-	-	-	0.00%
120	Motor Vehicles	-	-	-	-	-	-	-	0.00%
121	Heavy Equipment	-	-	-	-	-	-	-	0.00%
122	Other Equipment	-	-	-	-	-	-	-	0.00%
123	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
124	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
125	Transfer Out - OPEB Fund	-	-	-	-	-	-	-	0.00%
	7. Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Administration	$ 879,017	$ 990,533	$ 1,155,702	$ 889,185	$ 1,314,639	$ 1,085,277	$ (70,425)	-6.09%

EXPENDITURES:

Line No.	**UTILITY BILLING**								
1	Regular Full Time Wages	$ 329,851	$ 429,368	$ 666,469	$ 309,846	$ 473,882	$ 114,194	$ (552,275)	-82.87%
2	Regular Part Time Wages	-		-	-	-	-	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
3	Temporary/Seasonal Wages	5,380		-	-	-	-	-	0.00%
4	Overtime Wages	18,226	22,484	6,000	12,659	19,360	6,000	-	0.00%
5	Vacation Leave	-		-	-	-	-	-	0.00%
6	Sick Leave - Regular	-		-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-		-	-	-	-	-	0.00%
8	GWI/Merit Increase	-		39,569	-	-	5,086	(34,483)	-87.15%
9	Longevity Pay	11,310	10,470	8,295	5,963	5,963	2,588	(5,707)	-68.80%
10	Language Incentive	1,651	1,160	1,350	675	1,032	450	(900)	-66.67%
11	Certification Incentive	-		-	-	-	-	-	0.00%
12	Health Insurance Deductible	-	10,542	12,330	9,250	9,250	1,500	(10,830)	-87.83%
13	FICA/Social Security	26,124	33,564	55,209	24,781	37,901	9,816	(45,393)	-82.22%
14	Workers Compensation	-		-	-	-	-	-	0.00%
15	State Unemployment Taxes	69	114	111	1,065	1,065	176	65	58.56%
16	Retirement - TMRS	46,580	60,658	96,056	43,652	66,762	18,529	(77,527)	-80.71%
17	Health Insurance	52,338	69,963	102,804	55,185	84,401	19,393	(83,411)	-81.14%
18	Dental Insurance	2,502	3,143	5,770	2,480	3,793	751	(5,019)	-86.98%
19	Life Insurance	456	911	1,332	1,965	3,005	816	(516)	-38.74%
20	ST/LT Disability Insurance	1,733	2,657	4,638	1,886	2,885	701	(3,937)	-84.89%
21	Vision Insurance	541	745	1,247	560	856	152	(1,095)	-87.81%
22	AD&D	62	99	148	191	191	82	(66)	-44.59%
	1. Personnel	$ 496,822	$ 645,879	$ 1,001,328	$ 470,159	$ 710,348	$ 180,234	$ (821,094)	-82.00%
23	Travel - Training & Conferences	$ 165	$ 31	$ 3,375	$ -	$ 3,375	$ 3,000	$ (375)	-11.11%
24	Mileage - Reimbursement	-		-	-	-	-	-	0.00%
25	Memberships and Dues	-	17	-	17	17	-	-	0.00%
26	Cell Phones/Pagers	236	225	1,500	757	1,500	-	(1,500)	-100.00%
27	Lease Payments - Motor Vehicles	12,128	11,962	28,080	25,209	37,814	-	(28,080)	-100.00%
28	Motor Vehicle Repair/Maint	8,800	2,908	2,500	7,184	7,184	-	(2,500)	-100.00%
29	Other Equip Maint/Repair	428		600	-	600	-	(600)	-100.00%
30	Office Equipment Rental	903	1,391	2,000	736	2,000	-	(2,000)	-100.00%
31	Rental - Storage	-		-	-	-	-	-	0.00%
32	Legal Services	2,354		-	-	-	-	-	0.00%
33	Credit Card Fees	185,976	290,218	237,500	211,187	316,780	237,500	-	0.00%
34	Insurance & Bonds	200		200	-	200	200	-	0.00%
35	Bad Debt Collection Service	-	(1,330)	2,500	-	2,500	2,500	-	0.00%
36	Outside Printing	-		-	-	-	-	-	0.00%
37	Delivery/Courier Service	-	9	-	-	-	-	-	0.00%
38	Cost of Service/Rate Design Study	-		90,000	64,582	90,000	-	(90,000)	-100.00%
39	IT Software/System Fees	29,335	76,599	70,386	76,882	70,386	-	(70,386)	-100.00%
40	IT Online Services	-		938	-	938	938	-	0.00%
41	Services - Utility Billing	16,760	19,237	51,160	41,417	51,160	51,160	(0)	0.00%
42	Services - Meter Testing	45	130	1,000	270	1,000	1,000	-	0.00%
43	COVID-19	-		-	-	-	-	-	0.00%
44	Services - Meter Installation	9,425	37,345	-	20,345	20,345	-	-	0.00%
	2. Contractual Services	$ 266,754	$ 438,742	$ 491,739	$ 448,585	$ 605,799	$ 296,298	$ (195,441)	-39.74%
45	Uniforms (Buy)	$ 991	$ 3,123	$ 7,925	$ 1,977	$ 7,925	$ 100	$ (7,825)	-98.74%
46	General Office Supplies	2,120	2,321	3,575	1,928	3,575	250	(3,325)	-93.01%
47	Postage	35,157	40,717	30,000	33,654	40,000	30,000	-	0.00%
48	City Sponsored Event Supplies	133	399	-	123	123	-	-	0.00%
49	Medical Supplies	-		-	-	-	-	-	0.00%
50	Pesticides	17		-	-	-	-	-	0.00%
51	Minor Tools/Instruments	-	6,487	600	1,035	600	600	-	0.00%
52	Food/Meals	-	82	-	24	24	-	-	0.00%
53	Miscellaneous Supplies	821	236	250	-	-	250	-	0.00%
54	Office Furniture (<$5K)	-		-	1,850	1,850	2,000	2,000	0.00%
55	Communication Equipment	-		-	-	-	-	-	0.00%

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
56	Computer Hardware	1,984	5,242	-	-	-	-	-	0.00%
57	Other Office Equipment	-		-	-	-	-	-	0.00%
58	Other Field Equipment	30	967	-	-	-	-	-	0.00%
59	Fuel	9,311	9,205	13,700	7,700	11,550	13,700	-	0.00%
	3. Commodities	$ 50,564	$ 68,779	$ 56,050	$ 48,291	$ 65,648	$ 46,900	$ (9,150)	-16.32%
60	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
61	Motor Vehicles	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Utility Billing	$ 814,140	$ 1,153,399	$ 1,549,117	$ 967,036	$ 1,381,794	$ 523,432	$ (1,025,685)	-66.21%

EXPENDITURES:

Line No.	FLEET								
1	Regular Full Time Wages					$ -	$ 23,111	$ 23,111	0.00%
2	Regular Part Time Wages					-	-	-	0.00%
3	Overtime Wages					-	-	-	0.00%
4	Vacation Leave					-	-	-	0.00%
5	Sick Leave - Regular					-	-	-	0.00%
6	Cost of Living Adjustment					-	-	-	0.00%
7	GWI/Merit Increase					-	-	-	0.00%
8	Longevity Pay					-	-	-	0.00%
9	Car Allowance					-	-	-	0.00%
10	Language Incentive					-	-	-	0.00%
11	Certification Incentive					-	-	-	0.00%
12	Cell Phone Allowance					-	-	-	0.00%
13	Wellness Benefit					-	-	-	0.00%
14	Health Insurance Deductible					-	250	250	0.00%
15	FICA/Social Security					-	1,768	1,768	0.00%
16	Workers Compensation					-	-	-	0.00%
17	State Unemployment Taxes					-	29	29	0.00%
18	Retirement - TMRS					-	3,337	3,337	0.00%
19	Health Insurance					-	5,826	5,826	0.00%
20	Dental Insurance					-	125	125	0.00%
21	Life Insurance					-	166	166	0.00%
22	ST/LT Disability Insurance					-	142	142	0.00%
23	Vision Insurance					-	25	25	0.00%
24	AD&D					-	17	17	0.00%
	1. Personnel	$ -	$ -	$ -	$ -	$ -	$ 34,796	$ 34,796	0.00%
25	Uniform Rental					$ -	$ -	$ -	0.00%
26	Travel - City Business					-	-	-	0.00%
27	Travel - Employee Recruitment					-	-	-	0.00%
28	Travel - Training & Conferences					-	-	-	0.00%
29	Mileage - Reimbursement					-	-	-	0.00%
30	Travel - Tolls & Parking					-	-	-	0.00%
31	Memberships and Dues					-	-	-	0.00%
32	Subscription and Books					-	-	-	0.00%
33	Light & Power					-	-	-	0.00%
34	Natural Gas/Propane					-	-	-	0.00%
35	Telephone System					-	-	-	0.00%
36	Cell Phones/Pagers					-	-	-	0.00%
37	Internet Service					-	-	-	0.00%
38	Wireless Data Services					-	-	-	0.00%
39	Water/Sewer/Trash					-	-	-	0.00%
40	Radio Service/Lease					-	-	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
41	Electrical Maintenance/Repairs					-	-	-	0.00%
42	Plumbing Repairs					-	-	-	0.00%
43	Grounds Maintenance/Repair					-	-	-	0.00%
44	Misc Facility Repairs/Maint					-	-	-	0.00%
45	Janitorial Service - Contract					-	-	-	0.00%
46	Light Equipment Rental					-	-	-	0.00%
47	Lease Payments - Motor Vehicles					-	-	-	0.00%
48	Motor Vehicle Repair/Maint					-	-	-	0.00%
49	Repair/Maintenance - Minor					-	-	-	0.00%
50	Body Shop Repairs					-	-	-	0.00%
51	Other Equip Maint/Repair					-	-	-	0.00%
52	Office Equipment Maint/Repair					-	-	-	0.00%
53	Computer Equip Maint/Repair					-	-	-	0.00%
54	Communication Equip Repair					-	-	-	0.00%
55	Office Equipment Rental					-	-	-	0.00%
56	Legal Services					-	-	-	0.00%
57	Engineering Services					-	-	-	0.00%
58	Medical Services/Drug Testing					-	-	-	0.00%
59	Other Professional Services					-	-	-	0.00%
60	Credit Card Fees					-	-	-	0.00%
61	Penalties & Interest					-	-	-	0.00%
62	Insurance & Bonds					-	-	-	0.00%
63	Bad Debt Collection Service					-	-	-	0.00%
64	Outside Printing					-	-	-	0.00%
65	Delivery/Courier Service					-	-	-	0.00%
66	Advertising					-	-	-	0.00%
67	Public Notices					-	-	-	0.00%
68	Utility Consulting Services					-	-	-	0.00%
69	Training Services					-	-	-	0.00%
70	Other Contract Services					-	-	-	0.00%
71	IT Software/System Fees					-	-	-	0.00%
72	Trash Collection Service					-	-	-	0.00%
73	Landscaping/Groundskeeping					-	-	-	0.00%
74	Services - Employee Recruitment					-	-	-	0.00%
75	Emergency - Flood/Storm					-	-	-	0.00%
76	COVID-19					-	-	-	0.00%
77	GBRA - WTP Debt Service					-	-	-	0.00%
78	GBRA - I-35 Pipeline Debt Serv					-	-	-	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
79	Uniforms (Buy)					$ -	$ -	$ -	0.00%
80	General Office Supplies					-	-	-	0.00%
81	Cleaning Supplies					-	-	-	0.00%
82	Cleaning - Paper Products					-	-	-	0.00%
83	Postage					-	-	-	0.00%
84	Building Materials					-	-	-	0.00%
85	Sand and Gravel					-	-	-	0.00%
86	Electrical/Plumbing Supplies					-	-	-	0.00%
87	Miscellaneous Hardware					-	-	-	0.00%
88	City Sponsored Event Supplies					-	-	-	0.00%
89	Fire Prevention Supplies					-	-	-	0.00%
90	Medical Supplies					-	-	-	0.00%
91	Pesticides					-	-	-	0.00%
92	Minor Tools/Instruments					-	-	-	0.00%
93	Training Supplies					-	-	-	0.00%
94	Miscellaneous Occasions Supplies					-	-	-	0.00%
95	Food/Meals					-	-	-	0.00%

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
96	Miscellaneous Supplies					-	-	-	0.00%
97	Office Furniture (<$5K)					-	-	-	0.00%
98	Communication Equipment					-	-	-	0.00%
99	Computer Hardware					-	-	-	0.00%
100	Computer Software					-	-	-	0.00%
101	Instruments/Apparatus					-	-	-	0.00%
102	General Electronic Equipment					-	-	-	0.00%
103	Other Office Equipment					-	-	-	0.00%
104	Street Maintenance Equipment					-	-	-	0.00%
105	Pet Supplies					-	-	-	0.00%
106	Facility Maintenance Tools					-	-	-	0.00%
107	Other Field Equipment					-	-	-	0.00%
108	Equipment - Radio					-	-	-	0.00%
109	Fuel					-	-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
110	Office Furniture (>$5K)			$ -	$ -	$ -	$ -	$ -	0.00%
111	Communication Equipment			-	-	-	-	-	0.00%
112	Computer Equipment			-	-	-	-	-	0.00%
113	Instruments/Apparatus			-	-	-	-	-	0.00%
114	Machine Tools/Apparatus			-	-	-	-	-	0.00%
115	Light Equipment			-	-	-	-	-	0.00%
116	Motor Vehicles			-	-	-	-	-	0.00%
117	Heavy Equipment			-	-	-	-	-	0.00%
118	Other Equipment			-	-	-	-	-	0.00%
119	Building & Storage Facilities			-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
120	Interfund Transfers Out			$ -	$ -	$ -	$ -	$ -	0.00%
121	Transfer Out - OPEB Fund			-	-	-	-	-	0.00%
	7. Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Fleet	$ -	$ -	$ -	$ -	$ -	$ 34,796	$ 34,796	0.00%

EXPENDITURES:

Line No.	**WATER OPERATIONS**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 724,001	$ 910,478	$ 1,342,761	$ 757,391	$ 1,258,363	$ 1,712,434	$ 369,674	27.53%
2	Regular Part Time Wages	-		-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-		-	-	-	-	-	0.00%
4	Overtime Wages	66,975	111,141	100,000	102,029	200,000	150,000	50,000	50.00%
5	On-Call Pay	-	7,800	10,000	5,330	5,330	10,000	-	0.00%
6	Vacation Leave	-		-	-	-	-	-	0.00%
7	Sick Leave - Regular	-		-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-		-	-	-	-	-	0.00%
9	GWI/Merit Increase	-		69,092	-	-	59,269	(9,823)	-14.22%
10	Longevity Pay	16,380	11,340	13,680	13,410	13,410	16,485	2,805	20.50%
11	Car Allowance	-		3,000	-	-	-	(3,000)	-100.00%
12	Language Incentive	-		-	-	-	-	-	0.00%
13	Certification Incentive	11,431	26,850	36,650	20,213	30,913	31,200	(5,450)	-14.87%
14	Health Insurance Deductible	-	17,417	21,730	20,483	20,483	27,900	6,170	28.39%
15	FICA/Social Security	59,479	79,412	120,501	66,925	102,355	147,598	27,097	22.49%
16	Workers Compensation	-		-	-	-	-	-	0.00%
17	State Unemployment Taxes	171	163	195	2,335	2,335	3,264	3,069	1569.82%
18	Retirement - TMRS	105,869	139,824	209,656	119,095	182,145	278,604	68,948	32.89%
19	Health Insurance	123,909	133,434	181,679	143,564	219,569	495,869	314,190	172.94%
20	Dental Insurance	6,241	6,617	10,168	5,463	8,356	13,972	3,804	37.41%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
21	Life Insurance	1,328	1,757	2,347	4,451	6,808	12,243	9,896	421.72%
22	ST/LT Disability Insurance	3,945	5,627	9,434	4,489	6,866	10,508	1,074	11.38%
23	Vision Insurance	1,182	1,377	2,197	1,066	1,630	2,821	624	28.41%
24	AD&D	124	193	197	448	448	1,224	1,027	521.41%
	1. Personnel	$ 1,121,035	$ 1,453,429	$ 2,133,286	$ 1,266,693	$ 2,059,012	$ 2,973,391	$ 840,105	39.38%
25	Uniform Rental	$ -		$ -	$ -	$ -	$ -	$ -	0.00%
26	Travel - City Business	-		-	-	-	-	-	0.00%
27	Travel - Employee Recruitment	-		-	-	-	-	-	0.00%
28	Travel - Training & Conferences	7,271	9,974	21,250	5,796	21,250	21,250	-	0.00%
29	Mileage - Reimbursement	-		-	-	-	-	-	0.00%
30	Memberships and Dues	210	420	3,300	700	3,300	5,800	2,500	75.76%
31	Subscription and Books	-		-	-	-	-	-	0.00%
32	Light & Power	221,294	195,034	220,000	68,906	220,000	280,000	60,000	27.27%
33	Natural Gas/Propane	-		-	-	-	-	-	0.00%
34	Telephone System	-		-	-	-	14,400	14,400	0.00%
35	Cell Phones/Pagers	-	198	3,000	1,128	3,000	3,000	-	0.00%
36	Water/Sewer/Trash	-		-	-	-	-	-	0.00%
37	Radio Service/Lease	2,580	2,945	2,580	1,559	2,339	2,580	-	0.00%
38	Electrical Repairs	35,578	6,462	42,250	2,841	32,250	42,250	-	0.00%
39	Plumbing Repairs	-		-	-	-	-	-	0.00%
40	Water Distribution Maintenance	73,054	73,596	110,000	31,715	110,000	110,000	-	0.00%
41	Tap Install/Expense	-		-	-	-	-	-	0.00%
42	Misc Facility Repairs/Maint	-		-	-	-	-	-	0.00%
43	Janitorial Service - Contract	-		-	-	-	-	-	0.00%
44	Light Equipment Rental	7,136	15,984	-	30,087	45,130	-	-	0.00%
45	Motor Vehicle Rental	-		-	-	-	-	-	0.00%
46	Trucks/Heavy Equip Rental	-		-	-	-	-	-	0.00%
47	Lease Payments - Motor Vehicles	78,356	86,322	148,281	61,398	148,281	229,053	80,772	54.47%
48	Motor Vehicle Repair/Maint	7,172	13,795	20,000	10,415	20,000	20,000	-	0.00%
49	Repair/Maintenance - Minor	-		-	-	-	-	-	0.00%
50	Truck/Heavy Equipment Repair	14,356	29,453	35,000	7,229	35,000	35,000	-	0.00%
51	Body Shop Repairs	-		-	-	-	-	-	0.00%
52	Machine Tools Maint/Repair	-		-	-	-	-	-	0.00%
53	Pump & Motor Repair	98,528	30,041	90,000	42,070	90,000	90,000	-	0.00%
54	Electric Motor Repair	-		-	-	-	-	-	0.00%
55	Other Equip Maint/Repair	188	1,253	2,000	734	2,000	2,000	-	0.00%
56	Computer Equip Maint/Repair	-		-	-	-	-	-	0.00%
57	Office Equipment Rental	-		-	-	-	-	-	0.00%
58	Rental - Storage	1,237	182	300	1,597	1,597	7,300	7,000	2333.33%
59	Records Storage	-		-	132	-	-	-	0.00%
60	Legal Services	1,516	3,147	5,000	2,363	5,000	-	(5,000)	-100.00%
61	Engineering Services	-		-	-	-	-	-	0.00%
62	Medical Services/Drug Testing	-		-	-	-	-	-	0.00%
63	Other Professional Services	-	6,020	12,000	-	12,000	12,000	-	0.00%
64	EAA - Conservation	-		-	-	-	-	-	0.00%
65	Credit Card Fees	-		-	-	-	-	-	0.00%
66	Penalties & Interest	-		-	-	-	-	-	0.00%
67	Insurance & Bonds	-		-	-	-	-	-	0.00%
68	Outside Printing	1,057	1,226	-	-	-	3,000	3,000	0.00%
69	Delivery/Courier Service	791	1,724	1,000	130	1,000	1,000	-	0.00%
70	Public Notices	60		-	-	-	-	-	0.00%
71	Testing/Certification	13,889	13,055	10,000	9,441	10,000	10,000	-	0.00%
72	Other Contract Services	-		-	-	-	-	-	0.00%
73	Trash Collection Service	-		-	-	-	-	-	0.00%
74	Landscaping/Groundskeeping	-		-	-	-	-	-	0.00%
75	Water Storage/Distribution Repairs	14,725	8,572	35,000	15,348	35,000	35,000	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
76	TCEQ Water Permit	23,780	34,253	37,000	34,253	34,253	42,500	5,500	14.86%
77	Emergency - Flood/Storm	57		-	-	-	-	-	0.00%
78	COVID-19	-		-	-	-	-	-	0.00%
79	Services-Consulting	25,000		-	-	-	-	-	0.00%
80	GBRA - I-35 Pipeline Debt Serv	-		-	-	-	-	-	0.00%
	2. Contractual Services	$ 627,833	$ 533,655	$ 797,961	$ 327,843	$ 831,401	$ 966,133	$ 168,172	21.08%
81	Uniforms (Buy)	$ 10,216	$ 14,853	$ 18,000	$ 12,488	$ 18,000	$ 37,000	$ 19,000	105.55%
82	General Office Supplies	972	382	750	155	750	750	-	0.00%
83	Cleaning Supplies	117	241	500	283	500	500	-	0.00%
84	Cleaning - Paper Products	-		-	-	-	-	-	0.00%
85	Postage	143	89	250	24	250	250	-	0.00%
86	Street Repair Materials	-		-	-	-	-	-	0.00%
87	Safety Signs and Barricades	-		-	-	-	-	-	0.00%
88	Building Materials	3,286	920	6,000	651	6,000	6,000	-	0.00%
89	Clamps	-		-	-	-	-	-	0.00%
90	Sand and Gravel	6,317	10,998	15,000	2,386	15,000	15,000	-	0.00%
91	Water Lines	-		-	-	-	-	-	0.00%
92	Electrical/Plumbing Supplies	15,681	7,575	14,000	5,951	14,000	14,000	-	0.00%
93	Machine Fabricated Parts	-		-	-	-	-	-	0.00%
94	Miscellaneous Hardware	-		-	-	-	-	-	0.00%
95	City Sponsored Event Supplies	10		200	-	200	200	-	0.00%
96	Fire Prevention Supplies	200		400	-	400	400	-	0.00%
97	Laboratory Supplies	-		-	-	-	-	-	0.00%
98	Medical Supplies	242	634	500	547	547	800	300	60.00%
99	Chemicals	24,768	17,605	28,000	14,586	28,000	35,000	7,000	25.00%
100	Pesticides	-		-	-	-	-	-	0.00%
101	Botanical/Landscape	-	335	2,000	-	2,000	2,000	-	0.00%
102	Minor Tools/Instruments	16,308	13,050	15,000	4,534	15,000	21,500	6,500	43.33%
103	Miscellaneous Occasions Supplies	287	275	360	334	360	500	140	38.89%
104	Food/Meals	54		-	58	-	2,000	2,000	0.00%
105	Miscellaneous Supplies	2,397	1,971	4,000	761	4,000	4,000	-	0.00%
106	Office Furniture (<$5K)	-		750	750	750	750	-	0.00%
107	Communication Equipment	1,014	626	1,500	668	1,500	1,500	-	0.00%
108	Computer Hardware	3,918	13,303	15,083	6,599	15,083	-	(15,083)	-100.00%
109	Computer Software	-		-	-	-	-	-	0.00%
110	Instruments/Apparatus	13,042	27,040	37,500	16,437	37,500	37,500	-	0.00%
111	General Electronic Equipment	-		-	-	-	-	-	0.00%
112	Street Maintenance Equipment	-		-	-	-	-	-	0.00%
113	Fire Hydrants	11,061	8,787	16,000	4,999	12,000	16,000	-	0.00%
114	Water Meters/Meter Supplies	369,137	387,379	575,000	501,894	575,000	650,000	75,000	13.04%
115	Facility Maintenance Tools	-		-	-	-	-	-	0.00%
116	Other Field Equipment	17,547	20,574	23,750	3,511	23,750	23,750	-	0.00%
117	Equipment - Radio	8,892		-	-	-	-	-	0.00%
118	Fuel	42,748	33,020	40,000	21,514	40,000	55,000	15,000	37.50%
119	Cross Connections & Backflow Prevention Program	-		30,000	3,070	30,000	30,000	-	0.00%
	3. Commodities	$ 548,357	$ 559,656	$ 844,543	$ 602,198	$ 840,590	$ 954,400	$ 109,857	13.01%
120	Office Furniture (>$5K)	$ -		$ -		$ -	$ -	$ -	0.00%
121	Communication Equipment	-		-		-	-	-	0.00%
122	Machine Tools/Apparatus	-		-		-	21,740	21,740	0.00%
123	Light Equipment	23,783		-		-	15,000	15,000	0.00%
124	Motor Vehicles	-		-		-	565,000	565,000	0.00%
125	Heavy Equipment	-	139,085	-		-	-	-	0.00%
126	Other Equipment	38,660		50,000	19,845	50,000	120,000	70,000	140.00%
127	Water/Sewer Mains or Lines	-		-		-	-	-	0.00%
128	Water Meters	-		-		-	30,000	30,000	0.00%

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
129	Water Wells & Pumps	-		-		-	-	-	0.00%
130	Capital Improv - Construction	-		-		-	-	-	0.00%
131	Building Improvements	-		-		-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 62,443	$ 139,085	$ 50,000	$ 19,845	$ 50,000	$ 751,740	$ 701,740	1403.48%
132	Interfund Transfers Out	$ -		$ -		$ -	$ -	$ -	0.00%
133	Transfer Out - General Fund	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
134	Transfer Out - Water CIP	550,000	500,000	500,000	500,000	500,000	-	(500,000)	-100.00%
135	Transfer Out - Comm Develop	-		-		-	-	-	0.00%
136	Transfer Out - Debt Service	-	257,982	398,326	398,326	398,326	454,693	56,367	14.15%
137	Transfer Out - Computer/Equipment Replacement	-		-		-	-	-	0.00%
138	Transfer Out - Fleet Replacement	-		-		-	-	-	0.00%
139	Transfer Out - Facility Maintenance	-		-		-	-	-	0.00%
140	Transfer Out - 2015 GO Bond Fund	-		-		-	-	-	0.00%
141	Transfer Out - Heroes Memorial Fund	99,002		-		-	-	-	0.00%
142	Transfer Out - GF/CIP Stagecoach Road	-		-		-	-	-	0.00%
143	Transfer Out - WW Impact Fees CIP	-		-		-	-	-	0.00%
144	Transfer Out - Water Impact Fees CIP	4,500,000		-		-	-	-	0.00%
	Transfer Out - Indirect Support Cost (General Fund)			-		-	2,008,963	2,008,963	0.00%
	7. Transfers	$ 5,799,002	$ 1,407,982	$ 1,548,326	$ 1,548,326	$ 1,548,326	$ 3,113,656	$ 1,565,330	101.10%
	Total Water Operations	$ 8,158,671	$ 4,093,806	$ 5,374,117	$ 3,764,905	$ 5,329,329	$ 8,759,320	$ 3,385,203	62.99%

EXPENDITURES:

Line No.	**WATER SUPPLY**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Legal Services	$ -	$ 193	$ -	$ 3,273	$ 3,273	$ -	$ -	0.00%
2	Engineering Services	-	-	-	-	-	-	-	0.00%
3	Water Supply Development	-	-	-	-	-	-	-	0.00%
4	Insurance & Bonds	-	-	-	-	-	-	-	0.00%
5	Advertising	-	-	-	-	-	-	-	0.00%
6	ARWA Carrizo Wilcox Study	-	-	-	-	-	-	-	0.00%
7	ARWA O&M Expenses	732,420	774,675	800,000	601,208	1,800,000	1,908,000	1,108,000	138.50%
8	ARWA Capital	-	-	-	-	-	-	-	0.00%
9	ARWA Debt Payment	3,382,157	3,724,657	3,728,503	2,103,101	3,728,503	3,952,213	223,710	6.00%
10	Training Services	-	-	-	-	-	-	-	0.00%
11	Testing/Certification	23,162	18,690	47,000	17,070	47,000	39,820	(7,180)	-15.28%
12	Landscaping/Groundskeeping	-	-	-	-	-	-	-	0.00%
13	Edwards Aquifer Authority	174,082	36,294	58,300	38,022	58,300	61,798	3,498	6.00%
14	Barton Springs EAC District	92,856	225,425	238,500	58,425	238,500	252,810	14,310	6.00%
15	Mgmt Fees (EAA/NBU)	-	-	-	-	-	-	-	0.00%
16	GBRA-RW Reservation Fee	858,180	902,631	898,095	555,640	898,095	1,002,000	103,905	11.57%
17	GBRA - Raw Capacity Charge	-	-	-	-	-	-	-	0.00%
18	GBRA - Raw Water O&M	504,271	771,031	798,609	421,964	798,609	1,208,000	409,391	51.26%
19	GBRA Grant Contribution	5,148	5,148	5,148	5,148	5,148	5,457	309	6.00%
20	GBRA - I-35 Pipeline O & M	361,771	404,218	441,532	216,537	441,532	546,500	104,968	23.77%
21	GBRA - WTP O & M	543,282	693,989	714,981	371,765	714,981	1,091,000	376,019	52.59%
22	EAA Lease (NBU)	-		-	-	-	-	-	0.00%
23	Lease - Other Water Rights	-		-	-	-	-	-	0.00%
24	San Marcos-Treated Wtr Supply	8,122	56,910	16,200	2,440	16,200	797,172	780,972	4820.81%
25	Water Rights - Carrizo Wilcox	-	-	-	-	-	-	-	0.00%
26	GBRA - WTP Debt Service	304,033	305,503	305,080	178,210	305,080	287,500	(17,580)	-5.76%
27	GBRA - I-35 Pipeline Debt Serv	542,774	542,774	545,000	316,618	545,000	543,000	(2,000)	-0.37%
28	GBRA - RRWDS Debt Service	337,928	337,928	340,000	197,125	340,000	325,000	(15,000)	-4.41%
	2. Contractual Services	$ 7,870,185	$ 8,800,066	$ 8,936,948	$ 5,086,545	$ 9,940,221	$ 12,020,270	$ 3,083,322	34.50%
29	Water Well & Pumps	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
30	Capital Improv - Construction	-	-	-	-	-	-	-	0.00%
31	Easement Acquisition/Purchase	-	-	-	-	-	-	-	0.00%
32	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Water Supply	$ 7,870,185	$ 8,800,066	$ 8,936,948	$ 5,086,545	$ 9,940,221	$ 12,020,270	$ 3,083,322	34.50%
TOTAL EXPENDITURES:		$ 18,119,925	$ 15,551,901	$ 17,672,852	$ 11,028,417	$ 18,517,371	$ 24,445,882	$ 5,985,120	33.87%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		$ (893,849)	$ 3,552,478	$ (138,852)	$ 1,475,304	$ 242,168	$ (4,923,164)		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS		**$ 179,056**	**$ 549,939**						
ESTIMATED ENDING FUND BALANCE		**$ 9,650,913**	**$ 13,753,331**	**$ 13,614,479**	**$ 15,228,635**	**$ 13,995,499**	**$ 9,072,336**		

Wastewater Utility Fund
Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2024-2025

City Council Special Meeting

July 27, 2024

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

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 5,099,037	$ 9,149,070	$ 10,249,989	$ 10,249,989	$ 13,234,046		
	REVENUE:							
1	Wastewater Service Charges	$ 10,061,907	$ 11,512,887	$ 10,887,800	$ 8,001,941	$ 11,517,578	$ 629,778	5.78%
2	Misc Wastewater Charges	328,983	515,507	235,000	313,100	235,000	-	0.00%
3	Interest and Other	25,333	22,283	20,000	414,130	520,000	500,000	2500.00%
	TOTAL REVENUE:	$ 10,416,223	$ 12,050,677	$ 11,142,800	$ 8,729,170	$ 12,272,578	$ 1,129,778	10.14%
	TRANSFERS IN:							
4	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL TRANSFERS IN:	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 10,416,223	$ 12,050,677	$ 11,142,800	$ 8,729,170	$ 12,272,578	$ 1,129,778	10.14%
	EXPENDITURES:							
5	City Attorney's Office	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	0.00%
	Administrative Services							
6	3-1-1 Customer Services	$ -	$ -	$ -	$ -	$ 248,033	$ 248,033	0.00%
7	Utility Billing	537,919	734,722	871,456	652,011	494,827	(376,628)	-43.22%
	Total Administrative Services	$ 537,919	$ 734,722	$ 871,456	$ 652,011	$ 742,860	$ (128,596)	-14.76%
8	Information Technology	$ -	$ -	$ -	$ -	$ 336,456	$ 336,456	0.00%
	Water Utilities							
	Public Works:							
9	Facilities Maintenance & Operations	$ 30,297	$ 35,992	$ 60,975	$ 21,145	$ 70,125	$ 9,150	15.01%
10	Administration	836,043	946,918	1,116,082	868,259	852,982	(263,099)	-23.57%
11	Fleet	-	-	-	-	34,796	34,796	0.00%
	Total Public Works	$ 866,340	$ 982,910	$ 1,177,057	$ 889,404	$ 957,903	$ (219,153)	-18.62%
	Water Utilities:							
12	Wastewater Operations	$ 1,201,503	$ 1,290,409	$ 1,617,210	$ 750,337	$ 2,754,903	$ 1,137,693	70.35%
13	WW Treatment Plant Operations	2,092,788	1,891,746	2,922,853	1,430,852	3,043,526	120,672	4.13%
14	Engineering	291,178	301,628	767,812	389,897	989,483	221,671	28.87%
	Total Water Utilities	$ 3,585,470	$ 3,483,784	$ 5,307,875	$ 2,571,086	$ 6,787,912	$ 1,480,036	27.88%
	Total Water Utilities	$ 4,451,810	$ 4,466,693	$ 6,484,932	$ 3,460,490	$ 7,745,815	$ 1,260,883	19.44%
15	Non-Departmental	$ 146,162	$ 168,356	$ 136,518	$ 36,552	$ 278,744	$ 142,226	104.18%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Debt Service							
16	Penalties & Interest	$ -	$ (100,736)	$ -	$ -	$ -	$ -	0.00%
17	2020 Series GO Interest	-	1,000,100	1,129,600	423,600	1,102,850	(26,750)	-2.37%
18	2020 Series GO Principal	-	-	535,000	-	560,000	25,000	4.67%
19	Future CO Series 2025	-	-	-	-	1,722,500	1,722,500	0.00%
	Total Debt Service	$ -	$ 899,364	$ 1,664,600	$ 423,600	$ 3,385,350	$ 1,720,750	103.37%
	TOTAL EXPENDITURES:	$ 5,135,891	$ 6,269,136	$ 9,157,505	$ 4,572,653	$ 12,514,225	$ 3,356,719	36.66%
	TRANSFERS OUT:							
20	Transfers Out - General Fund	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ -	0.00%
21	Transfers Out - CIP	475,269	500,000	500,000	500,000	-	(500,000)	-100.00%
22	Transfers Out - CIP WW Impact Fee	1,500,000	-	-	-	-	-	0.00%
23	Transfers Out - Debt Service	-	40,332	62,173	62,173	70,961	8,788	14.13%
24	Transfers Out - 2015 GO Bond Fund	-	-	-	-	-	-	0.00%
25	Transfer Out - WWTP 2020 CO	-	3,012,751	-	-	-	-	0.00%
26	Transfer Out - Indirect Support Cost	-	-	-	-	1,276,690	1,276,690	0.00%
	TOTAL TRANSFERS OUT:	$ 2,625,269	$ 4,203,083	$ 1,212,173	$ 1,212,173	$ 1,997,651	$ 785,478	64.80%
	TOTAL EXPENDITURES & TRANSFERS OUT	$ 7,761,160	$ 10,472,219	$ 10,369,678	$ 5,784,826	$ 14,511,876	$ 4,142,197	39.95%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 2,655,064	$ 1,578,459	$ 773,122	$ 2,944,344	$ (2,239,298)		
	ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	**$ 1,394,969**	**$ (477,540)**					
	ESTIMATED ENDING FUND BALANCE	**$ 9,149,070**	**$ 10,249,989**	**$ 11,023,110**	**$ 13,194,332**	**$ 10,994,749**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 5,099,037	$ 9,149,070	$ 10,249,989	$ 10,249,989	$ 10,249,989	13,234,046		
	REVENUE:								
	Wastewater Service Charges								
1	Min. Monthly Charge - WW	$ 2,785,844	$ 3,495,466	$ 3,093,553	$ 2,520,206	$ 3,780,309	$ 3,279,166	$ 185,613	6.00%
2	Wastewater Volume Charges	6,898,003	7,716,572	7,402,747	5,178,418	7,767,627	7,846,912	444,165	6.00%
3	Wastewater Service Taps	301,682	237,823	250,000	279,855	419,782	250,000	-	0.00%
4	Reconnect Fees	-		30,000	-	30,000	30,000	-	0.00%
5	Wastewater Service Charges	66,234	58,776	100,000	22,134	33,202	100,000	-	0.00%
6	System-wide Rate Increase (3.0%)	-		-	-	-	-	-	0.00%
7	Lift Station Hays CISD	3,694	3,092	5,000	659	5,000	5,000	-	0.00%
8	Pump & Haul Processing & Monitoring Fee	6,000		5,000	-	5,000	5,000	-	0.00%
9	Misc. Wastewater Revenue	-	(86)	1,500	28	1,500	1,500	-	0.00%
10	Wastewater Transfer Fee	450	1,243	-	640	640	-	-	0.00%
	Total Wastewater Service Charges	$ 10,061,907	$ 11,512,887	$ 10,887,800	$ 8,001,941	$ 12,043,060	$ 11,517,578	$ 629,778	5.78%
	Misc Wastewater Charges								
11	Late Payment Penalties	$ 258,770	$ 431,333	$ 175,000	$ 246,997	$ 370,495	$ 175,000	$ -	0.00%
12	Late Payment Interests	-	-	-	-	-	-	-	0.00%
13	Electronic Pmt Processing Fee	70,214	84,175	60,000	66,103	90,000	60,000	-	0.00%
	Total Misc Wastewater Charges	$ 328,983	$ 515,507	$ 235,000	$ 313,100	$ 460,495	$ 235,000	$ -	0.00%
	Interest and Other								
14	Billable City Work Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
15	Investment Income	-		-	399,523	599,284	500,000	500,000	0.00%
16	Sell - Assets	-		-	-	-	-	-	0.00%
17	Misc Revenue-Scrap Sales	-		-	-	-	-	-	0.00%
18	Refunds and Reimbursement	5,333		-	-	-	-	-	0.00%
19	Cost Reimbursement - Plum Creek Reuse PS	20,000	22,283	20,000	14,607	20,000	20,000	-	0.00%
	Total Interest and Other	$ 25,333	$ 22,283	$ 20,000	$ 414,130	$ 619,284	$ 520,000	$ 500,000	2500.00%
	TOTAL REVENUE:	$ 10,416,223	$ 12,050,677	$ 11,142,800	$ 8,729,170	$ 13,122,840	$ 12,272,578	$ 1,129,778	10.14%
	Transfer Revenue								
20	Transfer In - CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
21	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
22	Transfer In - Wastewater CIP	-	-	-	-	-	-	-	0.00%
23	Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	0.00%
24	Transfer In - Wastewater Impact	-	-	-	-	-	-	-	0.00%
	Total Transfer Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFER IN	**$ 10,416,223**	**$ 12,050,677**	**$ 11,142,800**	**$ 8,729,170**	**$ 13,122,840**	**$ 12,272,578**	**$ 1,129,778**	**10.14%**
	EXPENDITURES:								
	INFORMATION TECHNOLOGY								
1	Regular Full Time Wages						$ -	$ -	0.00%
2	Regular Part Time Wages						-	-	0.00%
3	Temporary/Seasonal Wages						-	-	0.00%
4	Overtime Wages						-	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
5	Vacation Leave						-	-	0.00%
6	Sick Leave - Regular						-	-	0.00%
7	Cost of Living Adjustment						-	-	0.00%
8	GWI/Merit Increase						-	-	0.00%
9	Longevity Pay						-	-	0.00%
10	Car Allowance						-	-	0.00%
11	Health Insurance Deductible						-	-	0.00%
12	FICA/Social Security						-	-	0.00%
13	Workers Compensation						-	-	0.00%
14	State Unemployment Taxes						-	-	0.00%
15	Retirement - TMRS						-	-	0.00%
16	Health Insurance						-	-	0.00%
17	Dental Insurance						-	-	0.00%
18	Life Insurance						-	-	0.00%
19	ST/LT Disability Insurance						-	-	0.00%
20	Vision Insurance						-	-	0.00%
21	AD&D						-	-	0.00%
1.	Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Travel - City Business						$ -	$ -	0.00%
23	Travel - Employee Recruitment						-	-	0.00%
24	Travel - Training & Conferences						-	-	0.00%
25	Mileage - Reimbursement						-	-	0.00%
26	Travel - Tolls & Parking						-	-	0.00%
27	Memberships and Dues						-	-	0.00%
28	Subscription and Books						-	-	0.00%
29	Annual Facility Lease						-	-	0.00%
30	Telephone System						-	-	0.00%
31	Cell Phones/Wireless Data Services						-	-	0.00%
32	Internet Service						-	-	0.00%
33	Wireless Data Services						-	-	0.00%
34	Lease Payments - Motor Vehicles						-	-	0.00%
35	Motor Vehicle Repair/Maint						-	-	0.00%
36	Other Equip Maint/Repair						-	-	0.00%
37	Office Equipment Maint/Repair						-	-	0.00%
38	Computer Equip Maint/Repair						-	-	0.00%
39	Communication Equip Repair						-	-	0.00%
40	Office Equipment Rental						-	-	0.00%
41	Rental - Storage						-	-	0.00%
42	Insurance & Bonds						-	-	0.00%
43	Delivery/Courier Service						-	-	0.00%
44	Advertising						-	-	0.00%
45	Training Services						-	-	0.00%
46	Other Contract Services						-	-	0.00%
47	IT Software/System Fees						322,651	322,651	0.00%
48	IT Hosting Services						-	-	0.00%
49	IT Online Services (Tyler)						-	-	0.00%
50	IT Consulting Services						-	-	0.00%
51	IT Warranties						-	-	0.00%
52	Emergency-Flood/Storm						-	-	0.00%
53	COVID-19						-	-	0.00%
2.	Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 322,651	$ 322,651	0.00%
54	Uniforms (Buy)						$ -	$ -	0.00%
55	General Office Supplies						-	-	0.00%

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
56	Postage						-	-	0.00%
57	City Sponsored Event Supplies						-	-	0.00%
58	Medical Supplies						-	-	0.00%
59	Minor Tools/Instruments						-	-	0.00%
60	Training Supplies						-	-	0.00%
61	Miscellaneous Occasions Supplies						-	-	0.00%
62	Food/Meals						-	-	0.00%
63	Office Furniture (<$5K)						-	-	0.00%
64	Communication Equipment						-	-	0.00%
65	Photographic Equipment						-	-	0.00%
66	Computer Hardware						9,105	9,105	0.00%
67	Computer Software						4,700	4,700	0.00%
68	Instruments/Apparatus						-	-	0.00%
69	General Electronic Equipment						-	-	0.00%
70	Other Office Equipment						-	-	0.00%
71	Fuel						-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ 13,805	$ 13,805	0.00%
72	Office Furniture (>$5K)						$ -	$ -	0.00%
73	Communication Equipment						-	-	0.00%
74	Computer Equipment						-	-	0.00%
75	Instruments/Apparatus						-	-	0.00%
76	Motor Vehicles						-	-	0.00%
77	Building & Storage Facilities						-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Information Technology	$ -	$ -	$ -	$ -	$ -	$ 336,456	$ 336,456	0.00%

Line No.	**CITY ATTORNEY'S OFFICE**								
1	Regular Full Time Wages						$ -	$ -	0.00%
2	Regular Part Time Wages						-	-	0.00%
3	Temporary/Seasonal Wages						-	-	0.00%
4	Overtime Wages						-	-	0.00%
5	Vacation Leave						-	-	0.00%
6	Sick Leave - Regular						-	-	0.00%
7	Cost of Living Adjustment						-	-	0.00%
8	GWI/Merit Increase						-	-	0.00%
9	Longevity Pay						-	-	0.00%
10	Car Allowance						-	-	0.00%
11	Health Insurance Deductible						-	-	0.00%
12	FICA/Social Security						-	-	0.00%
13	Workers Compensation						-	-	0.00%
14	State Unemployment Taxes						-	-	0.00%
15	Retirement - TMRS						-	-	0.00%
16	Health Insurance						-	-	0.00%
17	Dental Insurance						-	-	0.00%
18	Life Insurance						-	-	0.00%
19	ST/LT Disability Insurance						-	-	0.00%
20	Vision Insurance						-	-	0.00%
21	AD&D						-	-	0.00%
	1. Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Travel - City Business						$ -	$ -	0.00%
23	Travel - Employee Recruitment						-	-	0.00%
24	Travel - Training & Conferences						-	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
25	Mileage - Reimbursement						-	-	0.00%
26	Travel - Tolls & Parking						-	-	0.00%
27	Memberships and Dues						-	-	0.00%
28	Subscription and Books						-	-	0.00%
29	Annual Facility Lease						-	-	0.00%
30	Telephone System						-	-	0.00%
31	Cell Phones/Wireless Data Services						-	-	0.00%
32	Internet Service						-	-	0.00%
33	Wireless Data Services						-	-	0.00%
34	Lease Payments - Motor Vehicles						-	-	0.00%
35	Motor Vehicle Repair/Maint						-	-	0.00%
36	Other Equip Maint/Repair						-	-	0.00%
37	Office Equipment Maint/Repair						-	-	0.00%
38	Computer Equip Maint/Repair						-	-	0.00%
39	Communication Equip Repair						-	-	0.00%
40	Office Equipment Rental						-	-	0.00%
41	Rental - Storage						-	-	0.00%
42	Legal Fees						25,000	25,000	0.00%
43	Delivery/Courier Service						-	-	0.00%
44	Advertising						-	-	0.00%
45	Training Services						-	-	0.00%
46	Other Contract Services						-	-	0.00%
47	IT Software/System Fees						-	-	0.00%
48	IT Hosting Services						-	-	0.00%
49	IT Online Services (Tyler)						-	-	0.00%
50	IT Consulting Services						-	-	0.00%
51	IT Warranties						-	-	0.00%
52	Emergency-Flood/Storm						-	-	0.00%
53	COVID-19						-	-	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	0.00%
54	Uniforms (Buy)						$ -	$ -	0.00%
55	General Office Supplies						-	-	0.00%
56	Postage						-	-	0.00%
57	City Sponsored Event Supplies						-	-	0.00%
58	Medical Supplies						-	-	0.00%
59	Minor Tools/Instruments						-	-	0.00%
60	Training Supplies						-	-	0.00%
61	Miscellaneous Occasions Supplies						-	-	0.00%
62	Food/Meals						-	-	0.00%
63	Office Furniture (<$5K)						-	-	0.00%
64	Communication Equipment						-	-	0.00%
65	Photographic Equipment						-	-	0.00%
66	Computer Hardware						-	-	0.00%
67	Computer Software						-	-	0.00%
68	Instruments/Apparatus						-	-	0.00%
69	General Electronic Equipment						-	-	0.00%
70	Other Office Equipment						-	-	0.00%
71	Fuel						-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72	Office Furniture (>$5K)						$ -	$ -	0.00%
73	Communication Equipment						-	-	0.00%
74	Computer Equipment						-	-	0.00%
75	Instruments/Apparatus						-	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
76	Motor Vehicles						-	-	0.00%
77	Building & Storage Facilities						-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total City Attorney's Office	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	0.00%

EXPENDITURES:

Line No.	**3-1-1 Services**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages						$ 80,111	$ 80,111	0.00%
2	Regular Part Time Wages						-	-	0.00%
3	Temporary/Seasonal Wages						-	-	0.00%
4	Overtime Wages						-	-	0.00%
5	Vacation Leave						-	-	0.00%
6	Sick Leave - Regular						-	-	0.00%
7	Cost of Living Adjustment						-	-	0.00%
8	GWI/Merit Increase						3,568	3,568	0.00%
9	Longevity Pay						525	525	0.00%
10	Car Allowance						-	-	0.00%
11	Language Incentive						297		
12	Health Insurance Deductible						1,650	1,650	0.00%
13	FICA/Social Security						6,464	6,464	0.00%
14	Workers Compensation						10	10	0.00%
15	State Unemployment Taxes						193	193	0.00%
16	Retirement - TMRS						12,202	12,202	0.00%
17	Health Insurance						21,851	21,851	0.00%
18	Dental Insurance						826	826	0.00%
19	Life Insurance						578	578	0.00%
20	ST/LT Disability Insurance						492	492	0.00%
21	Vision Insurance						167	167	0.00%
22	AD&D						58	58	0.00%
	1. Personnel	$ -	$ -	$ -	$ -	$ -	$ 128,992	$ 128,695	0.00%
23	Travel - City Business						$ -	$ -	0.00%
24	Travel - Employee Recruitment						-	-	0.00%
25	Travel - Training & Conferences						5,000	5,000	0.00%
26	Mileage - Reimbursement						-	-	0.00%
27	Travel - Tolls & Parking						-	-	0.00%
28	Memberships and Dues						-	-	0.00%
29	Subscription and Books						-	-	0.00%
30	Annual Facility Lease						-	-	0.00%
31	Telephone System						-	-	0.00%
32	Cell Phones/Wireless Data Services						-	-	0.00%
33	Internet Service						-	-	0.00%
34	Wireless Data Services						-	-	0.00%
35	Lease Payments - Motor Vehicles						-	-	0.00%
36	Motor Vehicle Repair/Maint						-	-	0.00%
37	Other Equip Maint/Repair						-	-	0.00%
38	Office Equipment Maint/Repair						-	-	0.00%
39	Computer Equip Maint/Repair						-	-	0.00%
40	Communication Equip Repair						-	-	0.00%
41	Office Equipment Rental						-	-	0.00%
42	Rental - Storage						-	-	0.00%
43	Insurance & Bonds						-	-	0.00%
44	Delivery/Courier Service						-	-	0.00%
45	Advertising						-	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
46	Training Services						-	-	0.00%
47	Other Contract Services						-	-	0.00%
48	IT Software/System Fees						110,124	110,124	0.00%
49	IT Hosting Services						-	-	0.00%
50	IT Online Services (Tyler)						-	-	0.00%
51	IT Consulting Services						-	-	0.00%
52	IT Warranties						-	-	0.00%
53	Emergency-Flood/Storm						-	-	0.00%
54	COVID-19						-	-	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 115,124	$ 115,124	0.00%
55	Uniforms (Buy)						$ 167	$ 167	0.00%
56	General Office Supplies						417	417	0.00%
57	Postage						-	-	0.00%
58	City Sponsored Event Supplies						-	-	0.00%
59	Medical Supplies						-	-	0.00%
60	Minor Tools/Instruments						-	-	0.00%
61	Training Supplies						-	-	0.00%
62	Miscellaneous Occasions Supplies						-	-	0.00%
63	Food/Meals						-	-	0.00%
64	Office Furniture (<$5K)						3,333	3,333	0.00%
65	Communication Equipment						-	-	0.00%
66	Photographic Equipment						-	-	0.00%
67	Computer Hardware						-	-	0.00%
68	Computer Software						-	-	0.00%
69	Instruments/Apparatus						-	-	0.00%
70	General Electronic Equipment						-	-	0.00%
71	Other Office Equipment						-	-	0.00%
72	Fuel						-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ 3,917	$ 3,917	0.00%
73	Office Furniture (>$5K)						$ -	$ -	0.00%
74	Communication Equipment						-	-	0.00%
75	Computer Equipment						-	-	0.00%
76	Instruments/Apparatus						-	-	0.00%
77	Motor Vehicles						-	-	0.00%
78	Building & Storage Facilities						-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total 3-1-1 Services	$ -	$ -	$ -	$ -	$ -	$ 248,033	$ 247,736	0.00%

EXPENDITURES:

Line No.	FLEET								
1	Regular Full Time Wages						$ 23,111	$ 23,111	0.00%
2	Regular Part Time Wages						-	-	0.00%
3	Temporary/Seasonal Wages						-	-	0.00%
4	Overtime Wages						-	-	0.00%
5	Vacation Leave						-	-	0.00%
6	Sick Leave - Regular						-	-	0.00%
7	Cost of Living Adjustment						-	-	0.00%
8	GWI/Merit Increase						-	-	0.00%
9	Longevity Pay						-	-	0.00%
10	Car Allowance						-	-	0.00%
11	Language Incentive								0.00%
12	Health Insurance Deductible						250	250	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
13	FICA/Social Security						1,768	1,768	0.00%
14	Workers Compensation						-	-	0.00%
15	State Unemployment Taxes						29	29	0.00%
16	Retirement - TMRS						3,337	3,337	0.00%
17	Health Insurance						5,826	5,826	0.00%
18	Dental Insurance						125	125	0.00%
19	Life Insurance						166	166	0.00%
20	ST/LT Disability Insurance						142	142	0.00%
21	Vision Insurance						25	25	0.00%
22	AD&D						17	17	0.00%
	1. Personnel	$ -	$ -	$ -	$ -	$ -	$ 34,796	$ 34,796	0.00%
23	Travel - City Business						$ -	$ -	0.00%
24	Travel - Employee Recruitment						-	-	0.00%
25	Travel - Training & Conferences						-	-	0.00%
26	Mileage - Reimbursement						-	-	0.00%
27	Travel - Tolls & Parking						-	-	0.00%
28	Memberships and Dues						-	-	0.00%
29	Subscription and Books						-	-	0.00%
30	Annual Facility Lease						-	-	0.00%
31	Telephone System						-	-	0.00%
32	Cell Phones/Wireless Data Services						-	-	0.00%
33	Internet Service						-	-	0.00%
34	Wireless Data Services						-	-	0.00%
35	Lease Payments - Motor Vehicles						-	-	0.00%
36	Motor Vehicle Repair/Maint						-	-	0.00%
37	Other Equip Maint/Repair						-	-	0.00%
38	Office Equipment Maint/Repair						-	-	0.00%
39	Computer Equip Maint/Repair						-	-	0.00%
40	Communication Equip Repair						-	-	0.00%
41	Office Equipment Rental						-	-	0.00%
42	Rental - Storage						-	-	0.00%
43	Insurance & Bonds						-	-	0.00%
44	Delivery/Courier Service						-	-	0.00%
45	Advertising						-	-	0.00%
46	Training Services						-	-	0.00%
47	Other Contract Services						-	-	0.00%
48	IT Software/System Fees						-	-	0.00%
49	IT Hosting Services						-	-	0.00%
50	IT Online Services (Tyler)						-	-	0.00%
51	IT Consulting Services						-	-	0.00%
52	IT Warranties						-	-	0.00%
53	Emergency-Flood/Storm						-	-	0.00%
54	COVID-19						-	-	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55	Uniforms (Buy)						$ -	$ -	0.00%
56	General Office Supplies						-	-	0.00%
57	Postage						-	-	0.00%
58	City Sponsored Event Supplies						-	-	0.00%
59	Medical Supplies						-	-	0.00%
60	Minor Tools/Instruments						-	-	0.00%
61	Training Supplies						-	-	0.00%
62	Miscellaneous Occasions Supplies						-	-	0.00%
63	Food/Meals						-	-	0.00%

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
64	Office Furniture (<$5K)						-	-	0.00%
65	Communication Equipment						-	-	0.00%
66	Photographic Equipment						-	-	0.00%
67	Computer Hardware						-	-	0.00%
68	Computer Software						-	-	0.00%
69	Instruments/Apparatus						-	-	0.00%
70	General Electronic Equipment						-	-	0.00%
71	Other Office Equipment						-	-	0.00%
72	Fuel						-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
73	Office Furniture (>$5K)						$ -	$ -	0.00%
74	Communication Equipment						-	-	0.00%
75	Computer Equipment						-	-	0.00%
76	Instruments/Apparatus						-	-	0.00%
77	Motor Vehicles						-	-	0.00%
78	Building & Storage Facilities						-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Fleet	$ -	$ -	$ -	$ -	$ -	$ 34,796	$ 34,796	0.00%

EXPENDITURES:

Line No.	**ENGINEERING**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 143,542	$ 187,004	$ 252,830	$ 151,848	$ 232,238	$ 324,751	$ 71,921	28.45%
2	Overtime Wages	48	259	-	226	226	-	-	0.00%
3	Vacation Leave	-		-	-	-	-	-	0.00%
4	Sick Leave - Regular	-		-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-		-	-	-	-	-	0.00%
6	GWI/Merit Increase	-		12,976	-	-	11,014	(1,962)	-15.12%
7	Longevity Pay	994	1,001	1,466	1,466	1,466	1,714	248	16.92%
8	Car Allowance	58	1,500	1,500	981	-	1,500	-	0.00%
9	Language Incentive	-		-	-	-	-	-	0.00%
10	Health Insurance Deductible	-	2,125	2,875	2,792	2,875	3,375	500	17.39%
11	FICA/Social Security	10,728	14,040	20,562	11,184	17,104	25,932	5,371	26.12%
12	Workers Compensation	-		-	-	-	-	-	0.00%
13	State Unemployment Taxes	66	22	26	338	338	395	370	1449.02%
14	Retirement - TMRS	18,656	24,856	35,774	20,496	31,347	48,948	13,174	36.83%
15	Health Insurance	11,240	13,786	23,971	18,579	28,415	63,401	39,430	164.49%
16	Dental Insurance	566	628	1,345	657	1,005	1,690	345	25.65%
17	Life Insurance	146	231	311	711	1,088	2,323	2,012	646.95%
18	ST/LT Disability Insurance	803	1,074	1,742	832	1,273	1,992	250	14.35%
19	Vision Insurance	131	147	291	147	224	341	51	17.38%
20	AD&D	19	24	35	73	73	232	197	562.86%
	1. Personnel	$ 186,996	$ 246,696	$ 355,703	$ 210,330	$ 317,673	$ 487,608	$ 131,906	37.08%
21	Travel - Training & Conferences	$ 250		$ 750	$ 75	$ 750	$ 750	$ -	0.00%
22	Mileage - Reimbursement				-		-	-	0.00%
23	Memberships and Dues	20		125	-	125	125	-	0.00%
24	Subscription and Books	-		-	-	-	-	-	0.00%
25	Cell Phones/Pagers				-		-	-	0.00%
26	Lease Payments - Motor Vehicles	-		-	-	-	-	-	0.00%
27	Motor Vehicle Repair/Maint				-		-	-	0.00%
28	Legal Services	193		-	-	-	-	-	0.00%
29	Engineering Services	96,080	46,020	401,872	167,872	401,872	500,000	98,128	24.42%
30	County Recording Fees				-		-	-	0.00%

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
31	Outside Printing	-		-	-	-	-	-	0.00%
32	Delivery/Courier Service	-		-	-	-	-	-	0.00%
33	Advertising	-		-	-	-	-	-	0.00%
34	Public Notices	928		-	-	-	-	-	0.00%
35	Testing/Certification			-	-	-	-	-	0.00%
36	Other Contract Services			-	-	-	-	-	0.00%
37	IT Software/System Fees	6,712	8,715	5,363	9,595	5,363	-	(5,363)	-100.00%
38	TCEQ Permit				-		-	-	0.00%
39	Services - Engineering				-		-	-	0.00%
40	Services - MS4 Compliance				-		-	-	0.00%
41	Services - Grant Writer				-		-	-	0.00%
	2. Contractual Services	$ 104,182	$ 54,735	$ 408,110	$ 177,542	$ 408,110	$ 500,875	$ 92,765	22.73%
42	Uniforms (Buy)	$ -	$ 125	$ 375	$ 21	$ 375	$ 375	$ -	0.00%
43	General Office Supplies	-	73	625	-	625	625	-	0.00%
44	Postage	-	-	-	-	-	-	-	0.00%
45	Training Supplies	-	-	-	-	-	-	-	0.00%
46	Food/Meals	-	-	-	-	-	-	-	0.00%
47	Miscellaneous Supplies	-	-	-	-	-	-	-	0.00%
48	Office Furniture (<$5K)	-	-	1,125	1,647	1,647	-	(1,125)	-100.00%
49	Computer Hardware	-	-	1,875	357	535	-	(1,875)	-100.00%
50	Computer Software				-		-	-	0.00%
51	Sampling Equipment				-		-	-	0.00%
52	Fuel	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ -	$ 198	$ 4,000	$ 2,025	$ 3,182	$ 1,000	$ (3,000)	-75.00%
53	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
54	Computer Software	-	-	-	-	-	-	-	0.00%
55	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	0.00%
							-		
56	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Engineering	$ 291,178	$ 301,628	$ 767,812	$ 389,897	$ 728,964	$ 989,483	$ 221,671	28.87%

EXPENDITURES:

Line No.	**NON-DEPARTMENTAL**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Pay Parity (Non-Civil Svc)	$ -	$ -	$ 36,489	$ -	$ -	$ 40,000	$ 3,511	9.62%
2	Vacation Leave - Accrual	113,828	111,960	-	-	-	-	-	0.00%
3	Leave Buy Back Program	-		-	-	-	125,000	125,000	0.00%
4	Workers Compensation Insurance	10,148	17,888	18,503	17,672	17,672	18,503	-	0.00%
5	State Unemployment Taxes	-		500	-	500	500	-	0.00%
6	Health Insurance Payroll Reconciliation Adjustment	-		29,535	-	29,535	29,535	-	0.00%
	1. Personnel	$ 123,976	$ 129,848	$ 85,027	$ 17,672	$ 47,707	$ 213,538	$ 128,511	151.14%
7	Tuition Reimbursement	$ -	$ -	$ 2,500	$ -	$ 2,500	$ 16,215	$ 13,715	548.60%
8	Cell Phones/Pagers	-		10,000	-	10,000	10,000	-	0.00%
9	Wireless Data Services	-		-	-	-	-	-	0.00%
10	Audit Services	5,548	20,000	20,000	-	20,000	20,000	-	0.00%
11	Insurance & Bonds	16,639	18,508	18,991	31,382	31,382	18,991	-	0.00%
12	Services - Accounting/Financial	-		-	-	-	-	-	0.00%
13	COVID-19 (CRF-Grant Reimbursement)	-		-	-	-	-	-	0.00%
14	Clearing Account - Voided Check	-		-	(12,502)	(12,502)	-	-	0.00%
	2. Contractual Services	$ 22,186	$ 38,508	$ 51,491	$ 18,880	$ 51,380	$ 65,206	$ 13,715	26.64%

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Total Non-Departmental	$ 146,162	$ 168,356	$ 136,518	$ 36,552	$ 99,087	$ 278,744	$ 142,226	104.18%

EXPENDITURES:

Line No.	PUBLIC WORKS BUILDING	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Annual Facility Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Light & Power	6,831	6,194	6,000	2,179	6,000	6,000	-	0.00%
3	Natural Gas/Propane	2,314	2,454	2,000	2,122	3,182	2,000	-	0.00%
4	Telephone System	1,012	1,167	4,000	810	1,215	4,000	-	0.00%
5	Cell Phones/Pagers	-		-	-	-	-	-	0.00%
6	Internet Service	3,479	3,598	2,500	402	2,500	2,500	-	0.00%
7	Water/Sewer/Trash	-		-	-	-	-	-	0.00%
8	Roofing Repairs	-		-	-	-	-	-	0.00%
9	Electrical Repairs	-		-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	2,175	965	1,500	1,363	1,500	13,600	12,100	806.67%
11	Plumbing Repairs	-		-	-	-	-	-	0.00%
12	Carpentry/Painting	-		-	-	-	-	-	0.00%
13	Concrete Masonry	-		-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-		-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	2,949	4,107	2,125	1,639	2,125	2,125	-	0.00%
16	Janitorial Service - Contract	-		-	-	-	-	-	0.00%
17	Other Contract Services	-		-	-	-	-	-	0.00%
18	Trash Collection Service	-		-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-		-	-	-	9,550	9,550	0.00%
20	Services - Pest Control	-		-	-	-	-	-	0.00%
21	Services - Security	8,320	9,939	29,000	-	29,000	29,000	-	0.00%
	2. Contractual Services	$ 27,079	$ 28,423	$ 47,125	$ 8,514	$ 45,522	$ 68,775	$ 21,650	45.94%
22	Cleaning Supplies	$ 2,066	$ 3,195	$ 250	$ 2,144	$ 2,144	$ 250	$ -	0.00%
23	Cleaning - Paper Products	77		400	340	400	400	-	0.00%
24	Safety Signs and Barricades	-		-	-	-	-	-	0.00%
25	Building Materials	-		-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	1,074	1,020	300	392	300	300	-	0.00%
27	Machine Fabricated Parts	-		-	-	-	-	-	0.00%
28	Miscellaneous Hardware	-	3,355	400	1,507	1,507	400	-	0.00%
29	Medical Supplies	-		-	-	-	-	-	0.00%
30	Pesticides	-		-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-		-	-	-	-	-	0.00%
	3. Commodities	$ 3,218	$ 7,569	$ 1,350	$ 4,384	$ 4,351	$ 1,350	$ -	0.00%
32	Building Improvements	$ -	$ -	$ 12,500	$ 8,248	$ 12,500	$ -	$ (12,500)	-100.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 12,500	$ 8,248	$ 12,500	$ -	$ (12,500)	-100.00%
	Total Public Works Building	$ 30,297	$ 35,992	$ 60,975	$ 21,145	$ 62,373	$ 70,125	$ 9,150	15.01%

EXPENDITURES:

Line No.	GENERAL DEBT I&S	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Penalties & Interest	$ -	$ (100,736)	$ -	$ -	$ -	$ -	$ -	0.00%
	2. Contractual Services	$ -	$ (100,736)	$ -	$ -	$ -	$ -	$ -	0.00%
2	2020 Series GO Interest	$ -	$ 1,000,100	$ 1,129,600	$ 423,600	$ 1,129,600	$ 1,102,850	$ (26,750)	-2.37%
3	2020 Series GO Principal - Long-term Debt Payable	-	-	535,000	-	520,000	560,000	25,000	4.67%
	Future CO Series 2025						1,722,500	1,722,500	0.00%

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	7. Debt Service	$ -	$ 1,000,100	$ 1,664,600	$ 423,600	$ 1,649,600	$ 3,385,350	$ 1,720,750	103.37%
	Total General Debt I&S	$ -	$ 899,364	$ 1,664,600	$ 423,600	$ 1,649,600	$ 3,385,350	$ 1,720,750	103.37%
	EXPENDITURES:								
	ADMINISTRATION								
1	Regular Full Time Wages	$ 585,458	$ 635,025	$ 714,328	$ 542,820	$ 830,195	$ 450,581	$ (263,747)	-36.92%
2	Regular Part Time Wages	-		-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	1,911		-	-	-	-	-	0.00%
4	Overtime Wages	2,855	6,315	2,000	8,287	12,674	2,000	-	0.00%
5	TMRS Contribution Benefit (CM)	6,143	2,588	5,775	4,264	6,521	6,038	263	4.55%
6	Vacation Leave	-		-	-	-	-	-	0.00%
7	Sick Leave - Regular	-		-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-		-	-	-	-	-	0.00%
9	GWI/Merit Increase	-		42,410	-	-	20,104	(22,306)	-52.60%
10	Longevity Pay	9,695	8,408	9,401	8,421	8,421	4,566	(4,835)	-51.44%
11	Car Allowance	3,887	9,923	11,400	8,896	13,605	3,000	(8,400)	-73.68%
12	Language Incentive	1,097	675	675	441	675	450	(225)	-33.33%
13	Certification Incentive	3,338	5,750	5,850	3,988	6,099	7,800	1,950	33.33%
14	Housing Allowance	-	3,125	625	4,750	4,750	-	(625)	-100.00%
15	Cell Phone Allowance	269	115	300	196	300	300	-	0.00%
16	Wellness Benefit	538		-	-	-	-	-	0.00%
17	Health Insurance Deductible	-	5,577	6,160	6,455	6,455	6,410	250	4.06%
18	FICA/Social Security	37,806	49,105	57,742	39,114	59,821	52,110	(5,632)	-9.75%
19	Workers Compensation	-		-	-	-	-	-	0.00%
20	State Unemployment Taxes	53	56	53	778	778	751	698	1316.98%
21	Retirement - TMRS	70,858	88,401	104,415	77,922	119,176	98,361	(6,054)	-5.80%
22	Deferred Compensation (CM)	6,985	2,994	10,713	5,377	8,224	8,585	(2,128)	-19.86%
23	Health Insurance	44,041	47,764	52,804	46,234	70,712	120,205	67,401	127.64%
24	Dental Insurance	2,257	2,351	3,093	1,862	2,847	3,209	116	3.75%
25	Life Insurance	529	601	665	2,315	3,541	3,943	3,278	492.93%
26	ST/LT Disability Insurance	2,143	2,913	5,081	2,246	3,436	3,513	(1,568)	-30.86%
27	Vision Insurance	501	527	648	392	600	649	1	0.15%
28	AD&D	48	64	74	213	213	393	319	431.08%
	1. Personnel	$ 780,412	$ 872,275	$ 1,034,212	$ 764,971	$ 1,159,042	$ 792,968	$ (241,244)	-23.33%
29	Uniform Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30	Travel - City Business	-		-	-	-	-	-	0.00%
31	Travel - Employee Recruitment	-		-	-	-	-	-	0.00%
32	Travel - Training & Conferences	1,026	753	3,625	52	3,625	3,625	-	0.00%
33	Mileage - Reimbursement	-		-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	-		-	-	-	-	-	0.00%
35	Memberships and Dues	60	155	100	120	100	100	-	0.00%
36	Subscription and Books	-		-	-	-	-	-	0.00%
37	Light & Power	-		-	-	-	-	-	0.00%
38	Natural Gas/Propane	-		-	-	-	-	-	0.00%
39	Telephone System	-		-	-	-	-	-	0.00%
40	Cell Phones/Pagers	-		-	-	-	-	-	0.00%
41	Internet Service	-		-	-	-	-	-	0.00%
42	Wireless Data Services	-		-	-	-	-	-	0.00%
43	Water/Sewer/Trash	-		-	-	-	-	-	0.00%
44	Radio Service/Lease	336	855	2,580	1,299	1,949	2,580	-	0.00%
45	Electrical Maintenance/Repairs	-		-	-	-	-	-	0.00%
46	Plumbing Repairs	-		-	-	-	-	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
47	Grounds Maintenance/Repair	-		-	-	-	-	-	0.00%
48	Misc Facility Repairs/Maint	-		-	-	-	-	-	0.00%
49	Janitorial Service - Contract	-		-	-	-	-	-	0.00%
50	Light Equipment Rental	-		-	-	-	-	-	0.00%
51	Lease Payments - Motor Vehicles	17,273	15,467	10,450	13,618	20,427	24,100	13,650	130.62%
52	Motor Vehicle Repair/Maint	221	827	2,500	3,287	2,500	2,500	-	0.00%
53	Repair/Maintenance - Minor	-		-	-	-	-	-	0.00%
54	Body Shop Repairs	-		-	-	-	-	-	0.00%
55	Other Equip Maint/Repair	-		-	-	-	-	-	0.00%
56	Office Equipment Maint/Repair	-		-	-	-	-	-	0.00%
57	Computer Equip Maint/Repair	-		-	-	-	-	-	0.00%
58	Communication Equip Repair	-		-	-	-	-	-	0.00%
59	Office Equipment Rental	2,083	2,679	2,500	1,646	2,469	2,500	-	0.00%
60	Legal Services	121		-	-	-	-	-	0.00%
61	Engineering Services	-		-	-	-	-	-	0.00%
62	Medical Services/Drug Testing	-		-	-	-	-	-	0.00%
63	Other Professional Services	-		-	-	-	-	-	0.00%
64	Credit Card Fees	-		-	-	-	-	-	0.00%
65	Penalties & Interest	-		-	-	-	-	-	0.00%
66	Insurance & Bonds	-		-	-	-	-	-	0.00%
67	Bad Debt Collection Service	-		-	-	-	-	-	0.00%
68	Outside Printing	96	107	1,000	220	1,000	1,000	-	0.00%
69	Delivery/Courier Service	-		-	-	-	-	-	0.00%
70	Advertising	-		-	-	-	-	-	0.00%
71	Public Notices	62		-	-	-	-	-	0.00%
72	Utility Consulting Services	-		-	-	-	-	-	0.00%
73	Training Services	-		-	-	-	-	-	0.00%
74	Other Contract Services	-		-	-	-	-	-	0.00%
75	IT Software/System Fees	11,393	32,487	35,000	48,342	48,342	-	(35,000)	-100.00%
76	Trash Collection Service	-		-	-	-	-	-	0.00%
77	Services - Employee Recruitment	-		-	13,000	13,000	-	-	0.00%
78	Emergency - Flood/Storm	57		-	-	-	-	-	0.00%
79	COVID-19	-		-	-	-	-	-	0.00%
80	Reserve Expense for OPEB	-		-	-	-	-	-	0.00%
81	GBRA - WTP Debt Service	-		-	-	-	-	-	0.00%
82	GBRA - I-35 Pipeline Debt Serv	-		-	-	-	-	-	0.00%
	2. Contractual Services	$ 32,727	$ 53,330	$ 57,755	$ 81,584	$ 93,412	$ 36,405	$ (21,350)	-36.97%
83	Uniforms (Buy)	$ 2,984	$ 4,478	$ 4,680	$ 3,798	$ 4,680	$ 5,280	$ 600	12.82%
84	General Office Supplies	4,765	5,645	5,000	4,050	5,000	5,000	-	0.00%
85	Cleaning Supplies	-		-	-	-	-	-	0.00%
86	Cleaning - Paper Products	-		-	-	-	-	-	0.00%
87	Postage	-		-	-	-	-	-	0.00%
88	Building Materials	8		-	-	-	-	-	0.00%
89	Sand and Gravel	-		-	-	-	-	-	0.00%
90	Electrical/Plumbing Supplies	(18)	435	250	54	250	250	-	0.00%
91	Miscellaneous Hardware	-	187	250	46	250	250	-	0.00%
92	City Sponsored Event Supplies	20		-	-	-	-	-	0.00%
93	Fire Prevention Supplies	230		750	-	750	750	-	0.00%
94	Medical Supplies	121	510	200	66	200	200	-	0.00%
95	Pesticides	-		-	-	-	-	-	0.00%
96	Minor Tools/Instruments	682	292	1,000	107	1,000	1,000	-	0.00%
97	Training Supplies	-		-	-	-	-	-	0.00%
98	Miscellaneous Occasions Supplies	352	121	360	598	360	360	-	0.00%
99	Food/Meals	54		-	31	31	2,000	2,000	0.00%

Line	Description	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
100	Miscellaneous Supplies	218	382	1,000	418	1,000	1,000	-	0.00%
101	Office Furniture (<$5K)	1,230	1,576	1,600	2,160	1,600	1,600	-	0.00%
102	Communication Equipment	52	68	250	367	367	250	-	0.00%
103	Computer Hardware	2,247	1,846	3,105	6,246	6,246	-	(3,105)	-100.00%
104	Computer Software	-		-	-	-	-	-	0.00%
105	Instruments/Apparatus	-		-	-	-	-	-	0.00%
106	General Electronic Equipment	-		-	-	-	-	-	0.00%
107	Other Office Equipment	-		-	-	-	-	-	0.00%
108	Street Maintenance Equipment	17		-	-	-	-	-	0.00%
109	Pet Supplies	-		-	-	-	-	-	0.00%
110	Facility Maintenance Tools	353		-	-	-	-	-	0.00%
111	Other Field Equipment	-		-	-	-	-	-	0.00%
112	Equipment - Radios	3,585		1,750	-	1,750	1,750	-	0.00%
113	Fuel	6,006	5,772	3,920	3,761	5,642	3,920	-	0.00%
	3. Commodities	$ 22,904	$ 21,312	$ 24,115	$ 21,704	$ 29,126	$ 23,610	$ (505)	-2.09%
114	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
115	Communication Equipment	-	-	-	-	-	-	-	0.00%
116	Computer Equipment	-	-	-	-	-	-	-	0.00%
117	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
118	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
119	Light Equipment	-	-	-	-	-	-	-	0.00%
120	Motor Vehicles	-	-	-	-	-	-	-	0.00%
121	Heavy Equipment	-	-	-	-	-	-	-	0.00%
122	Other Equipment	-	-	-	-	-	-	-	0.00%
123	Building & Storage Facilities	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
124	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
125	Transfer Out - OPEB Fund	-	-	-	-	-	-	-	0.00%
	7. Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Administration	$ 836,043	$ 946,918	$ 1,116,082	$ 868,259	$ 1,281,580	$ 852,982	$ (263,099)	-23.57%

EXPENDITURES:

Line No.	**UTILITY BILLING**	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 180,447	$ 205,444	$ 263,280	$ 144,759	$ 221,396	$ 114,194	$ (149,086)	-56.63%
2	Regular Part Time Wages	-		-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	5,380		-	-	-	-	-	0.00%
4	Overtime Wages	6,715	11,423	2,500	5,249	8,027	2,500	-	0.00%
5	Vacation Leave	-		-	-	-	-	-	0.00%
6	Sick Leave - Regular	-		-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-		-	-	-	-	-	0.00%
8	GWI/Merit Increase	-		15,631	-	-	5,086	(10,545)	-67.46%
9	Longevity Pay	5,235	4,395	5,040	2,888	2,888	2,588	(2,452)	-48.65%
10	Language Incentive	1,651	1,160	1,350	675	1,032	450	(900)	-66.67%
11	Certification Incentive	-		-	-	-	-	-	0.00%
12	Health Insurance Deductible	-	3,958	4,330	4,000	4,000	1,500	(2,830)	-65.36%
13	FICA/Social Security	14,592	16,438	22,017	11,612	17,760	9,548	(12,469)	-56.63%
14	Workers Compensation	-		-	-	-	-	-	0.00%
15	State Unemployment Taxes	37	43	39	467	467	176	137	351.28%
16	Retirement - TMRS	25,018	29,118	38,306	20,364	31,145	18,024	(20,282)	-52.95%
17	Health Insurance	27,356	31,986	36,102	22,568	34,516	19,393	(16,709)	-46.28%
18	Dental Insurance	1,308	1,593	2,026	1,055	1,613	751	(1,275)	-62.93%
19	Life Insurance	177	422	468	911	1,393	816	348	74.36%

Line		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
20	ST/LT Disability Insurance	936	1,215	1,849	848	1,297	701	(1,148)	-62.09%
21	Vision Insurance	258	342	438	233	356	152	(286)	-65.30%
22	AD&D	27	42	52	86	86	82	30	57.69%
	1. Personnel	$ 269,137	$ 307,579	$ 393,428	$ 215,714	$ 325,977	$ 175,961	$ (217,467)	-55.27%
23	Travel - Training & Conferences	$ -	$ 31	$ 1,125	$ -	$ 1,125	$ 3,000	$ 1,875	166.67%
24	Mileage - Reimbursement	-		-	-	-	-	-	0.00%
25	Memberships and Dues	-	17	-	17	17	-	-	0.00%
26	Cell Phones/Pagers	-		-	-	-	-	-	0.00%
27	Motor Vehicle Repair/Maint	-		-	4,609	4,609	-	-	0.00%
28	Other Equip Maint/Repair	-		-	-	-	-	-	0.00%
29	Office Equipment Rental	907	1,391	2,000	736	1,104	2,000	-	0.00%
30	Rental - Storage	-		-	-	-	-	-	0.00%
31	Legal Services	665		-	-	-	-	-	0.00%
32	Credit Card Fees	185,976	290,218	237,500	211,187	175,000	237,500	-	0.00%
33	Insurance & Bonds	200		200	-	200	200	-	0.00%
34	Bad Debt Collection Service	-	(956)	2,500	-	2,500	2,500	-	0.00%
35	Outside Printing	-		-	-	-	-	-	0.00%
36	Delivery/Courier Service	-		-	-	-	-	-	0.00%
37	Cost of Service/Rate Design Study	-		90,000	64,582	90,000	-	(90,000)	-100.00%
38	IT Software/System Fees	24,996	72,775	69,761	76,882	69,761	-	(69,761)	-100.00%
39	IT Online Services	-		156	-	156	156	-	0.00%
40	Services - Utility Billing	16,160	19,237	41,160	41,417	41,417	41,160	(0)	0.00%
41	Services - Meter Testing	-		-		-	-	-	0.00%
42	COVID-19	-		-		-	-	-	0.00%
	2. Contractual Services	$ 228,905	$ 382,712	$ 444,403	$ 399,428	$ 385,888	$ 286,516	$ (157,886)	-35.53%
43	Uniforms (Buy)	$ 495	$ 1,502	$ 1,050	$ -	$ 1,050	$ 100	$ (950)	-90.48%
44	General Office Supplies	2,096	1,877	2,575	1,072	2,575	250	(2,325)	-90.29%
45	Postage	35,133	40,706	30,000	33,643	33,643	30,000	-	0.00%
46	City Sponsored Event Supplies	170	265	-	74	74	-	-	0.00%
47	Medical Supplies	-		-	-	-	-	-	0.00%
48	Pesticides	-		-	-	-	-	-	0.00%
49	Minor Tools/Instruments	-		-	-	-	-	-	0.00%
50	Food/Meals	-	82	-	24	24	-	-	0.00%
51	Miscellaneous Supplies	-		-	-	-	-	-	0.00%
52	Office Furniture (<$5K)	-		-	1,850	1,850	2,000	2,000	0.00%
53	Communication Equipment	-		-	205	205	-	-	0.00%
54	Computer Hardware	1,984		-	-	-	-	-	0.00%
55	Other Office Equipment	-		-	-	-	-	-	0.00%
56	Other Field Equipment	-		-	-	-	-	-	0.00%
57	Fuel	-		-	-	-	-	-	0.00%
	3. Commodities	$ 39,878	$ 44,431	$ 33,625	$ 36,869	$ 39,422	$ 32,350	$ (1,275)	-3.79%
58	Motor Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Utility Billing	$ 537,919	$ 734,722	$ 871,456	$ 652,011	$ 751,286	$ 494,827	$ (376,628)	-43.22%

EXPENDITURES:

Line No.	**WASTEWATER OPERATIONS**								
1	Regular Full Time Wages	$ 313,399	$ 407,111	$ 708,458	$ 331,145	$ 606,457	$ 1,034,333	$ 325,876	46.00%
2	Regular Part Time Wages	-		-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-		-	-	-	-	-	0.00%
4	Overtime Wages	33,127	45,650	39,500	36,100	55,211	70,000	30,500	77.22%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
5	On-Call Pay		2,600	3,000	1,330	2,034	3,000	-	0.00%
6	Vacation Leave	-		-	-	-	-	-	0.00%
7	Sick Leave - Regular	-		-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-		-	-	-	-	-	0.00%
9	GWI/Merit Increase	-		34,219	-	-	27,929	(6,290)	-18.38%
10	Longevity Pay	13,140	8,790	9,900	9,630	9,630	11,228	1,328	13.41%
11	Car Allowance	-		3,000	-	-	-	(3,000)	-100.00%
12	Certification Incentive	7,740	14,650	22,900	13,288	20,322	20,800	(2,100)	-9.17%
13	Health Insurance Deductible	-	7,667	11,070	9,067	9,067	17,240	6,170	55.74%
14	FICA/Social Security	26,412	35,177	61,707	29,196	44,652	86,965	25,258	40.93%
15	Workers Compensation	-		-	-	-	-	-	0.00%
16	State Unemployment Taxes	82	77	100	1,047	1,047	457	357	359.16%
17	Retirement - TMRS	47,321	62,756	107,362	51,911	79,393	164,152	56,790	52.90%
18	Health Insurance	50,819	60,397	92,798	54,512	83,371	312,137	219,339	236.36%
19	Dental Insurance	2,531	2,682	5,181	2,302	3,521	8,634	3,453	66.66%
20	Life Insurance	413	770	1,195	1,975	3,021	7,399	6,204	518.98%
21	ST/LT Disability Insurance	1,674	2,519	5,010	1,985	3,037	6,350	1,340	26.75%
22	Vision Insurance	554	569	1,119	434	663	1,743	624	55.74%
23	AD&D	40	85	101	199	199	740	639	632.46%
	1. Personnel	$ 497,252	$ 651,500	$ 1,106,620	$ 544,120	$ 921,626	$ 1,773,107	$ 666,487	60.23%
24	Uniform Rental	$ -		$ -	$ -	$ -	$ -	$ -	0.00%
25	Travel - City Business	-		-	-	-	-	-	0.00%
26	Travel - Employee Recruitment	-		-	-	-	-	-	0.00%
27	Travel - Training & Conferences	1,960	4,661	15,500	2,222	15,500	15,500	-	0.00%
28	Mileage - Reimbursement	-		-	-	-	-	-	0.00%
29	Travel - Tolls & Parking	-	459	-	(89)	(89)	-	-	0.00%
30	Memberships and Dues	70	710	3,100	210	3,100	5,600	2,500	80.65%
31	Subscription and Books	-		-	-	-	-	-	0.00%
32	Light & Power	37,871	28,829	40,000	13,789	40,000	50,000	10,000	25.00%
33	Natural Gas/Propane	350		-	-	-	-	-	0.00%
34	Telephone System	3,698	5,192	7,000	3,504	5,256	9,000	2,000	28.57%
35	Cell Phones/Pagers	-		750	1,093	1,093	1,000	250	33.33%
36	Water/Sewer/Trash	1,471	2,300	1,500	1,064	1,596	1,500	-	0.00%
37	Radio Service/Lease	2,580	2,945	2,580	1,559	2,339	2,580	-	0.00%
38	Electrical Repairs	11,552	3,204	8,000	2,850	8,000	8,000	-	0.00%
39	Wastewater System Maintenance	47,632	61,590	110,000	38,289	110,000	110,000	-	0.00%
40	Tap Install/Expense	-		-	-	-	-	-	0.00%
41	Misc Facility Repairs/Maint	-		-	-	-	-	-	0.00%
42	Janitorial Service - Contract	-		-	-	-	-	-	0.00%
43	Light Equipment Rental	-		-	-	-	-	-	0.00%
44	Motor Vehicle Rental	-		-	-	-	-	-	0.00%
45	Trucks/Heavy Equip Rental	-		-	-	-	-	-	0.00%
46	Lease Payments - Motor Vehicles	38,517	39,838	33,100	23,442	35,163	89,116	56,016	169.23%
47	Motor Vehicle Repair/Maint	7,354	4,586	10,000	592	10,000	10,000	-	0.00%
48	Repair/Maintenance - Minor	-		-	-	-	-	-	0.00%
49	Truck/Heavy Equipment Repair	30,805	35,791	35,000	13,300	35,000	35,000	-	0.00%
50	Body Shop Repairs	-		-	-	-	-	-	0.00%
51	Machine Tools Maint/Repair	-		-	-	-	-	-	0.00%
52	Pump Maint Repair	15,268	16,246	70,000	22,426	70,000	70,000	-	0.00%
53	Electric Motor Repair	-		-	-	-	-	-	0.00%
54	Other Equip Maint/Repair	4,703	1,779	4,000	-	4,000	4,000	-	0.00%
55	Office Equipment Rental	-		-	-	-	-	-	0.00%
56	Rental - Storage	198	182	200	-	-	200	-	0.00%
57	Records Storage	-		-	132	198	-	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
58	Legal Services	809	945	10,000	595	10,000	-	(10,000)	-100.00%
59	Engineering Services	-	-	-	-	-	-	-	0.00%
60	Medical Services/Drug Testing	-		-	-	-	-	-	0.00%
61	Other Professional Services	-		-	-	-	-	-	0.00%
62	Credit Card Fees	-		-	-	-	-	-	0.00%
63	Penalties & Interest	-		-	-	-	-	-	0.00%
64	Insurance & Bonds	-		-	-	-	-	-	0.00%
65	Outside Printing	-		-	-	-	-	-	0.00%
66	Delivery/Courier Service	-	716	-	-	-	-	-	0.00%
67	Advertising	-		-	-	-	-	-	0.00%
68	Public Notices	60		-	-	-	-	-	0.00%
69	Testing/Certification	-		-	-	-	-	-	0.00%
70	Other Contract Services	-		-	-	-	-	-	0.00%
71	Trash Collection Service	-		-	-	-	-	-	0.00%
72	Landscaping/Groundskeeping	-		-	-	-	-	-	0.00%
73	Sewer System Repairs	-		-	-	-	-	-	0.00%
74	TCEQ Sewer Permit	-		-	-	-	-	-	0.00%
75	TCEQ Fine	-		-	-	-	-	-	0.00%
76	Aqua Tex O&M Mgmt	-		-	-	-	-	-	0.00%
77	Aqua Tex - WWTP Debt	-		-	-	-	-	-	0.00%
78	Services - P&E Study WW Plant	-		-	-	-	-	-	0.00%
79	Services - PCCD	-		-	-	-	-	-	0.00%
80	Emergency - Flood/Storm	-		-	-	-	-	-	0.00%
81	COVID-19	-		-	-	-	-	-	0.00%
82	Services - Pump & Haul	388,300	179,000	-	-	-	-	-	0.00%
83	Loss on Disposal of Assets	31,578		-	-	-	-	-	0.00%
	2. Contractual Services	$ 624,775	$ 388,972	$ 350,730	$ 124,979	$ 351,157	$ 411,496	$ 60,766	17.33%
84	Uniforms (Buy)	$ 10,927	$ 11,369	$ 17,500	$ 8,496	$ 17,500	$ 29,200	$ 11,700	66.86%
85	General Office Supplies	119	61	750	-	-	750	-	0.00%
86	Cleaning Supplies	179	685	1,000	258	1,000	1,000	-	0.00%
87	Cleaning - Paper Products	-		-	-	-	-	-	0.00%
88	Postage	91	89	-	15	15	-	-	0.00%
89	Street Repair Materials	-		-	-	-	-	-	0.00%
90	Safety Signs and Barricades	-		-	-	-	-	-	0.00%
91	Building Materials	-	971	1,500	227	1,500	1,500	-	0.00%
92	Clamps	-		-	-	-	-	-	0.00%
93	Sand and Gravel	6,412	9,122	15,000	2,386	15,000	15,000	-	0.00%
94	Wastewater Lines	-		-	-	-	-	-	0.00%
95	Electrical/Plumbing Supplies	2,005	1,419	4,000	2,168	4,000	8,000	4,000	100.00%
96	Machine Fabricated Parts	-		-	-	-	-	-	0.00%
97	Miscellaneous Hardware	-		-	-	-	-	-	0.00%
98	City Sponsored Event Supplies	-		-	-	-	-	-	0.00%
99	Fire Prevention Supplies	170		400	-	400	400	-	0.00%
100	Laboratory Supplies	-		-	-	-	-	-	0.00%
101	Medical Supplies	242	393	350	274	350	500	150	42.86%
102	Chemicals	19,668	30,518	60,000	38,412	60,000	120,000	60,000	100.00%
103	Pesticides	-		-	-	-	-	-	0.00%
104	Botanical/Landscape	-	335	1,500	-	1,500	1,500	-	0.00%
105	Minor Tools/Instruments	4,617	2,754	5,000	1,694	5,000	28,500	23,500	470.00%
106	Miscellaneous Occasions Supplies	287	242	360	334	360	500	140	38.89%
107	Food/Meals	54		-	-	-	2,000	2,000	0.00%
108	Miscellaneous Supplies	39	23	500	370	500	500	-	0.00%
109	Office Equipment	-		750	750	750	750	-	0.00%
110	Communication Equipment	85		500	-	500	500	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
111	Computer Hardware	-	4,217	3,250	-	3,250	-	(3,250)	-100.00%
112	Computer Software	-		-	-	-	-	-	0.00%
113	Instruments/Apparatus	-		10,000	1,578	10,000	10,000	-	0.00%
114	General Electronic Equipment	-		-	-	-	-	-	0.00%
115	Street Maintenance Equipment	-		-	-	-	-	-	0.00%
116	Sewer Manholes	-		-	-	-	-	-	0.00%
117	Facility Maintenance Tools	-		-	-	-	-	-	0.00%
118	Other Field Equipment	1,682	1,307	2,500	684	2,500	2,500	-	0.00%
119	Equipment - Radio	8,800		-	-	-	-	-	0.00%
120	Fuel	16,358	15,770	25,000	14,863	25,000	32,200	7,200	28.80%
	3. Commodities	$ 71,736	$ 79,276	$ 149,860	$ 72,507	$ 149,125	$ 255,300	$ 105,440	70.36%
121	Office Furniture (>$5K)	$ -		$ -	$ -	$ -	$ -	$ -	0.00%
122	Communication Equipment	-		-	-	-	-	-	0.00%
123	Machine Tools/Apparatus	-		-	-	-	-	-	0.00%
124	Light Equipment	-		-	-	-	-	-	0.00%
125	Motor Vehicles	-		-	-	-	315,000	315,000	0.00%
126	Heavy Equipment	-	157,270	-	-	-	-	-	0.00%
127	Other Equipment	7,740	13,393	10,000	8,730	10,000	-	(10,000)	-100.00%
128	Water/Sewer Mains or Lines	-		-	-	-	-	-	0.00%
129	Sewer Manholes	-		-	-	-	-	-	0.00%
130	Building Improvements	-		-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 7,740	$ 170,662	$ 10,000	$ 8,730	$ 10,000	$ 315,000	$ 305,000	3050.00%
131	Interfund Transfers Out	$ -		$ -	$ -	$ -	$ -	$ -	0.00%
132	Transfer Out - General Fund	650,000	650,000	650,000	650,000	650,000	650,000	-	0.00%
133	Transfer Out - CIP	475,269	500,000	500,000	500,000	500,000	-	(500,000)	-100.00%
134	Transfer Out - Comm Develop	-		-	-	-	-	-	0.00%
135	Transfer Out - Debt Service	-	40,332	62,173	62,173	62,173	70,961	8,788	14.13%
136	Transfer Out - Computer/Equipment Replacement	-		-	-	-	-	-	0.00%
137	Transfer Out - Fleet Replacement	-		-	-	-	-	-	0.00%
138	Transfer Out - Facility Maintenance	-		-	-	-	-	-	0.00%
139	Transfer Out - 2015 GO Bond Fund	-		-	-	-	-	-	0.00%
140	Transfer Out - WW Impact	1,500,000		-	-	-	-	-	0.00%
141	Transfer Out - WWTP LID Grant	-		-	-	-	-	-	0.00%
	Transfer Out - Indirect Support Cost (General Fund)	-		-	-	-	1,276,690	1,276,690	0.00%
	7. Transfers	$ 2,625,269	$ 1,190,332	$ 1,212,173	$ 1,212,173	$ 1,212,173	$ 1,997,651	$ 785,478	64.80%
	Total Wastewater Operations	$ 3,826,772	$ 2,480,741	$ 2,829,383	$ 1,962,510	$ 2,644,081	$ 4,752,554	$ 1,923,171	67.97%

EXPENDITURES:

Line No.	**WW Treatment Plant Operations**								
1	Regular Full Time Wages	$ 214,234	$ 345,123	$ 555,314	$ 287,810	$ 440,180	$ 559,483	$ 4,169	0.75%
2	Regular Part Time Wages	-		-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-		-	-	-	-	-	0.00%
4	Overtime Wages	36,652	44,655	38,000	36,552	38,000	55,000	17,000	44.74%
5	On-Call Pay	-	5,200	6,000	3,400	5,200	6,000	-	0.00%
6	Vacation Leave	-		-	-	-	-	-	0.00%
7	Sick Leave - Regular	-		-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-		-	-	-	-	-	0.00%
9	GWI/Merit Increase	-		28,932	-	-	23,239	(5,693)	-19.68%
10	Longevity Pay	390	1,140	2,220	2,220	2,220	2,250	30	1.35%
11	Certification Incentive	3,610	12,025	6,800	7,775	11,891	9,750	2,950	43.38%
12	Health Insurance Deductible	-	5,750	8,000	7,917	7,917	7,660	(340)	-4.25%
13	FICA/Social Security	19,030	30,553	48,112	25,613	39,173	48,098	(14)	-0.03%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
14	Workers Compensation	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	460	62	72	888	888	896	824	1144.44%
16	Retirement - TMRS	32,872	53,498	83,709	44,764	68,463	90,787	7,078	8.46%
17	Health Insurance	32,294	42,515	66,702	34,172	52,264	123,479	56,777	85.12%
18	Dental Insurance	1,542	2,026	3,744	1,585	2,424	3,837	93	2.48%
19	Life Insurance	359	560	864	1,582	2,420	3,816	2,952	341.67%
20	ST/LT Disability Insurance	1,223	2,084	3,855	1,654	2,530	3,358	(497)	-12.89%
21	Vision Insurance	369	456	809	337	515	775	(34)	-4.20%
22	AD&D	42	61	72	163	163	381	309	429.17%
	1. Personnel	$ 343,078	$ 545,708	$ 853,205	$ 456,433	$ 674,247	$ 938,809	$ 85,604	10.03%
23	Uniform Rental	$ -		$ -	$ -	$ -	$ -	$ -	0.00%
24	Travel - City Business	-		-	-	-	-	-	0.00%
25	Travel - Employee Recruitment	-		-	-	-	-	-	0.00%
26	Travel - Training & Conferences	6,419	3,459	11,000	1,175	5,000	11,000	-	0.00%
27	Mileage - Reimbursement	-		-	-	-	-	-	0.00%
28	Memberships and Dues	-	70	375	70	375	375	-	0.00%
29	Subscription and Books	-		300	-	300	300	-	0.00%
30	Light & Power	361,142	349,575	400,000	150,477	400,000	400,000	-	0.00%
31	Natural Gas/Propane	546		-	(47)	(47)	-	-	0.00%
32	Telephone System	786	2,194	1,500	1,458	1,458	2,500	1,000	66.67%
33	Cell Phones/Pagers	-		2,750	-	2,750	2,750	-	0.00%
34	Internet Service	4,153		5,000	-	5,000	5,000	-	0.00%
35	Water/Sewer/Trash	1,580	1,780	5,700	494	742	5,700	-	0.00%
36	Electrical Repairs	3,036	6,826	10,000	5,516	5,516	10,000	-	0.00%
37	Wastewater System Maintenance	149,953	96,837	208,000	33,980	208,000	208,000	-	0.00%
38	Tap Install/Expense	-		-	-	-	-	-	0.00%
39	Misc Facility Repairs/Maint	-	99	1,500	286	1,500	1,500	-	0.00%
40	Janitorial Service - Contract	-		-	-	-	-	-	0.00%
41	Light Equipment Rental	5,508	6,472	6,000	713	6,000	6,000	-	0.00%
42	Motor Vehicle Rental	-		-	-	-	-	-	0.00%
43	Trucks/Heavy Equip Rental	-		-	-	-	-	-	0.00%
44	Lease Payments - Motor Vehicles	-	3,794	22,000	10,099	15,149	50,692	28,692	130.42%
45	Motor Vehicle Repair/Maint	1,244	1,549	1,500	131	1,500	1,500	-	0.00%
46	Repair/Maintenance - Minor	402	182	1,000	-	1,000	1,000	-	0.00%
47	Truck/Heavy Equipment Repair	775	6,491	2,000	8,440	8,440	10,000	8,000	400.00%
48	Body Shop Repairs	-		-	-	-	-	-	0.00%
49	Machine Tools Maint/Repair	-		-	-	-	-	-	0.00%
50	Pump Maint Repair	31,160	28,207	83,329	50,508	83,329	83,329	-	0.00%
51	Electric Motor Repair	6,820	6,874	25,000	-	25,000	25,000	-	0.00%
52	Other Equip Maint/Repair	706	3,828	3,000	-	3,000	3,000	-	0.00%
53	Office Equipment Rental	-		-	-	-	-	-	0.00%
54	Rental - Storage	-		-	-	-	-	-	0.00%
55	Legal Services	7,378	3,485	15,000	993	15,000	-	(15,000)	-100.00%
56	Engineering Services	-		25,000	-	25,000	25,000	-	0.00%
57	Medical Services/Drug Testing	-		-	-	-	-	-	0.00%
58	Other Professional Services	-		-	-	-	-	-	0.00%
59	Credit Card Fees	-		-	-	-	-	-	0.00%
60	Penalties & Interest	-		-	-	-	-	-	0.00%
61	Insurance & Bonds	-		-	-	-	-	-	0.00%
62	Outside Printing	-		3,600	-	3,600	3,600	-	0.00%
63	Delivery/Courier Service	-		-	-	-	-	-	0.00%
64	Advertising	-		-	-	-	-	-	0.00%
65	Public Notices	612	216	-	-	-	-	-	0.00%
66	Training Services	-		-	-	-	-	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
67	Testing/Certification	30,723	19,465	45,000	23,138	45,000	45,000	-	0.00%
68	Other Contract Services	-		-	-	-	-	-	0.00%
69	Trash Collection Service	-		-	-	-	-	-	0.00%
70	Landscaping/Groundskeeping	-		-	-	-	5,000	5,000	0.00%
71	Sewer System SCADA	-		-	-	-	-	-	0.00%
72	TCEQ Sewer Permit	34,246	22,742	45,000	30,296	45,000	45,000	-	0.00%
73	TCEQ Fine	-		-	-	-	-	-	0.00%
74	Emergency - Flood/Storm	57		-	-	-	-	-	0.00%
75	COVID-19	-		-	-	-	-	-	0.00%
76	Services - Sludge Hauling	884,699	615,076	534,827	502,827	754,241	534,827	-	0.00%
77	Services - Pre-Treatment Program	28,368	2,043	259,524	3,524	256,000	256,000	(3,524)	-1.36%
2.	Contractual Services	$ 1,560,312	$ 1,181,261	$ 1,717,904	$ 824,079	$ 1,917,852	$ 1,742,073	$ 24,168	1.41%
78	Uniforms (Buy)	$ 8,306	$ 6,657	$ 7,650	$ 3,856	$ 7,650	$ 10,050	$ 2,400	31.37%
79	General Office Supplies	1,126	3,941	2,500	1,003	2,500	2,500	-	0.00%
80	Cleaning Supplies	739	227	500	-	500	500	-	0.00%
81	Cleaning - Paper Products	-	61	500	-	500	500	-	0.00%
82	Postage	-		-	-	-	-	-	0.00%
83	Street Repair Materials	-		-	-	-	5,000	5,000	0.00%
84	Safety Signs and Barricades	-	847	500	-	500	500	-	0.00%
85	Building Materials	-		-	-	-	-	-	0.00%
86	Clamps	-		-	-	-	-	-	0.00%
87	Sand and Gravel	-	148	-	-	-	-	-	0.00%
88	Wastewater Lines	-		-	-	-	-	-	0.00%
89	Electrical/Plumbing Supplies	9,551	47,008	32,000	8,887	32,000	32,000	-	0.00%
90	Machine Fabricated Parts	-		-	-	-	-	-	0.00%
91	Miscellaneous Hardware	-		-	-	-	-	-	0.00%
92	City Sponsored Event Supplies	123		500	-	500	500	-	0.00%
93	Fire Prevention Supplies	443	8	500	-	500	500	-	0.00%
94	Laboratory Supplies	28,564	34,271	36,800	17,374	36,800	36,800	-	0.00%
95	Medical Supplies	242	657	400	179	400	400	-	0.00%
96	Chemicals	122,953	39,386	143,234	37,643	143,234	143,234	-	0.00%
97	Pesticides	-		-	-	-	-	-	0.00%
98	Botanical/Landscape	-		-	-	-	-	-	0.00%
99	Minor Tools/Instruments	6,899	8,955	12,000	2,196	12,000	12,000	-	0.00%
100	Miscellaneous Occasions Supplies	287	242	360	740	740	360	-	0.00%
101	Food/Meals	148		-	-	-	2,000	2,000	0.00%
102	Miscellaneous Supplies	28		300	208	300	300	-	0.00%
103	Office Furniture (<$5K)	-		5,000	3,401	5,000	5,000	-	0.00%
104	Communication Equipment	264	274	500	30	500	500	-	0.00%
105	Computer Hardware	3,918	8,977	3,500	427	3,500	-	(3,500)	-100.00%
106	Computer Software	-		-	-	-	-	-	0.00%
107	Instruments/Apparatus	-		-	-	-	-	-	0.00%
108	General Electronic Equipment	525	452	1,000	-	1,000	1,000	-	0.00%
109	Street Maintenance Equipment	-		-	-	-	-	-	0.00%
110	Sewer Manholes	-		-	-	-	-	-	0.00%
111	Facility Maintenance Tools	-		-	-	-	-	-	0.00%
112	Other Field Equipment	444	3,376	4,000	60	4,000	4,000	-	0.00%
113	Fuel	4,839	9,292	30,000	6,501	9,752	30,000	-	0.00%
3.	Commodities	$ 189,398	$ 164,777	$ 281,744	$ 82,505	$ 261,877	$ 287,644	$ 5,900	2.09%
114	Office Furniture (>$5K)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
115	Communication Equipment	-	-	-	-	-	-	-	0.00%
116	Machine Tools/Apparatus	-	-	-	-	-	-	-	0.00%
117	Light Equipment	-	-	-	-	-	25,000	25,000	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
118	Motor Vehicles	-	-	-	-	-	-	-	0.00%
119	Heavy Equipment	-	-	50,000	47,990	47,990	-	(50,000)	-100.00%
120	Other Equipment	-	-	20,000	19,845	19,845	50,000	30,000	150.00%
121	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	0.00%
122	Sewer Manholes	-	-	-	-	-	-	-	0.00%
123	Building Improvements	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 70,000	$ 67,835	$ 67,835	$ 75,000	$ 5,000	7.14%
124	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
125	Transfer Out - GF	-	-	-	-	-	-	-	0.00%
126	Transfer Out - WWTP 2020 CO	-	3,012,751	-	-	-	-	-	0.00%
127	Transfer Out - Debt Service	-	-	-	-	-	-	-	0.00%
	7. Transfers	$ -	$ 3,012,751	$ -	$ -	$ -	$ -	$ -	0.00%
	Total WW Treatment Plant Operations	$ 2,092,788	$ 4,904,497	$ 2,922,853	$ 1,430,852	$ 2,921,810	$ 3,043,526	$ 120,672	4.13%
TOTAL EXPENDITURES:		$ 7,761,160	$ 10,472,219	$ 10,369,678	$ 5,784,826	$ 10,138,782	$ 14,511,876	$ 4,141,900	39.94%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		2,655,064	1,578,459	$ 773,122	2,944,344	$ 2,984,058	$ (2,239,298)		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS		**$ 1,394,969**	**$ (477,540)**						
ESTIMATED ENDING FUND BALANCE		**$ 9,149,070**	**$ 10,249,989**	**$ 11,023,110**	**$ 13,194,332**	**$ 13,234,046**	**$ 10,994,749**		

Storm Drainage Utility Fund
Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2024-2025

City Council Special Meeting

July 27, 2024

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

#		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 1,383,221	$ 1,044,896	$ 1,257,406	$ 1,257,406	$ 1,257,406	$ 900,539		
	REVENUE:								
1	Drainage Fee - Residential	$ 773,428	$ 882,930	$ 888,900	$ 593,450	$ 890,175	$ 942,234	$ 53,334	6.00%
2	Drainage Fee - Commercial	874,249	936,011	1,007,900	604,372	906,557	1,068,374	60,474	6.00%
3	Floodplain Development Application Review Fee	-	750	-	-	-	-	-	0.00%
4	Interest Income	-	-	-	9,738	14,607	200,000	200,000	0.00%
5	Misc Drainage Fee	38,037	58,555	5,500	40,449	65,500	40,500	35,000	636.36%
	TOTAL REVENUE:	$ 1,685,713	$ 1,878,245	$ 1,902,300	$ 1,248,009	$ 1,876,840	$ 2,251,108	$ 348,808	18.34%
	TRANSFERS IN:								
6	Transfer In - G/F	$ 525,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL TRANSFERS IN:	$ 525,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 2,210,713	$ 1,878,245	$ 1,902,300	$ 1,248,009	$ 1,876,840	$ 2,251,108	$ 348,808	18.34%
	EXPENDITURES:								
7	City Attorney's Office	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	0.00%
8	Information Technology	$ -	$ -	$ -	$ -	$ -	$ 44,000	$ 44,000	0.00%
	Water Utilities								
	Public Works:								
9	Administration	$ 209,738	$ 292,697	$ 724,768	$ 263,645	$ 676,274	$ 893,210	$ 168,442	23.24%
10	Fleet	-	-	-	-	-	34,796	34,796	0.00%
	Total Public Works	$ 209,738	$ 292,697	$ 724,768	$ 263,645	$ 676,274	$ 928,006	$ 203,238	28.04%
	Water Utilities:								
11	Storm Drainage Utility Operations	$ 589,301	$ 851,428	$ 1,026,376	$ 664,941	$ 1,047,536	$ 1,362,703	$ 336,327	32.77%
	Total Water Utilities	$ 799,038	$ 1,144,125	$ 1,751,144	$ 928,585	$ 1,723,810	$ 2,290,709	$ 539,565	30.81%
12	Non-Departmental	$ -	$ (128)	$ 21,143	$ -	$ 9,897	$ 65,692	$ 44,549	210.70%
	TOTAL EXPENDITURES:	$ 799,038	$ 1,143,996	$ 1,772,287	$ 928,585	$ 1,733,707	$ 2,415,401	$ 643,114	36.29%
	TRANSFERS OUT:								
13	Transfer Out - CIP - Priority Projects	$ -	$ 500,000	$ 100,000	$ 100,000	$ 100,000	$ -	(100,000)	-100.00%
14	Transfer Out - Non-Point Source Water Quality I	-	140,000	-	-	-	-	-	0.00%
15	Transfer Out - CIP - Scott/Sledge Storm Drainag	-	-	400,000	400,000	400,000	-	(400,000)	-100.00%
16	Transfer Out - CIP - Quail Ridge	1,500,000	-	-	-	-	-	-	0.00%
17	Transfer Out - CIP Plum Creek Channel Improve	250,000	-	-	-	-	-	-	0.00%
18	Transfer Out - Indirect Support Cost	-	-	-	-	-	217,957	217,957	0.00%
	TOTAL TRANSFERS OUT:	$ 1,750,000	$ 640,000	$ 500,000	$ 500,000	$ 500,000	$ 217,957	$ (282,043)	-56.41%
	TOTAL EXPENDITURES & TRANSFERS OUT	$ 2,549,038	$ 1,783,996	$ 2,272,287	$ 1,428,585	$ 2,233,707	$ 2,633,358	$ 361,071	15.89%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (338,325)	$ 94,249	$ (369,987)	$ (180,577)	$ (356,867)	$ (382,250)		
	ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	**$ -**	**$ 118,261**						
	ESTIMATED ENDING FUND BALANCE	**$ 1,044,896**	**$ 1,257,406**	**$ 887,420**	**$ 1,076,830**	**$ 900,539**	**$ 518,290**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 1,383,221	$ 1,044,896	$ 1,257,406	$ 1,257,406	$ 1,257,406	$ 900,539		
	REVENUE:								
Line No.	Storm Drainage Charges								
1	Storm Drainage Fee Residential	$ 773,428	$ 882,930	$ 888,900	$ 593,450	$ 890,175	$ 942,234	$ 53,334	6.00%
2	Storm Drainage Fee-Commercial	874,249	936,011	1,007,900	604,372	906,557	1,068,374	60,474	6.00%
3	Reconnect Fees	-	-	2,000	-	2,000	2,000	-	0.00%
4	Floodplain Development Application Review Fee	-	750	-	-	-	-	-	0.00%
5	Developer Contributions	-	-	3,500	-	3,500	3,500	-	0.00%
6	Late Payment Penalties	38,037	58,555	-	30,449	50,000	35,000	35,000	0.00%
7	Investment Income	-		-	9,738	14,607	200,000	200,000	0.00%
8	Refunds and Reimbursement	-		-	10,000	10,000	-	-	0.00%
	Total Drainage Utility Revenue	$ 1,685,713	$ 1,878,245	$ 1,902,300	$ 1,248,009	$ 1,876,840	$ 2,251,108	$ 348,808	18.34%
	TOTAL REVENUE:	$ 1,685,713	$ 1,878,245	$ 1,902,300	$ 1,248,009	$ 1,876,840	$ 2,251,108	$ 348,808	18.34%
	Transfer Revenue								
9	Transfer In - General Fund	$ 525,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
10	Transfer In - Water Operating	-	-	-	-	-	-	-	0.00%
11	Transfer In - Wastewater Operating	-	-	-	-	-	-	-	0.00%
12	Transfer In - GF/CIP (Stagecoach Re-Prioritization)	-	-	-	-	-	-		
	Total Transfer Revenue	$ 525,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFER IN	**$ 2,210,713**	**$ 1,878,245**	**$ 1,902,300**	**$ 1,248,009**	**$ 1,876,840**	**$ 2,251,108**	**$ 348,808**	**18.34%**
	EXPENDITURES:								
Line No.	**INFORMATION TECHNOLOGY**								
1	Regular Full Time Wages			$ -	$ -	$ -	$ -	$ -	0.00%
2	Regular Part Time Wages			-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages			-	-	-	-	-	0.00%
4	Overtime Wages			-	-	-	-	-	0.00%
5	Vacation Leave			-	-	-	-	-	0.00%
6	Sick Leave - Regular			-	-	-	-	-	0.00%
7	Cost of Living Adjustment			-	-	-	-	-	0.00%
8	GWI/Merit Increase			-	-	-	-	-	0.00%
9	Longevity Pay			-	-	-	-	-	0.00%
10	Car Allowance			-	-	-	-	-	0.00%
11	Health Insurance Deductible			-	-	-	-	-	0.00%
12	FICA/Social Security			-	-	-	-	-	0.00%
13	Workers Compensation			-	-	-	-	-	0.00%
14	State Unemployment Taxes			-	-	-	-	-	0.00%
15	Retirement - TMRS			-	-	-	-	-	0.00%
16	Health Insurance			-	-	-	-	-	0.00%
17	Dental Insurance			-	-	-	-	-	0.00%
18	Life Insurance			-	-	-	-	-	0.00%
19	ST/LT Disability Insurance			-	-	-	-	-	0.00%
20	Vision Insurance			-	-	-	-	-	0.00%
21	AD&D			-	-	-	-	-	0.00%
	1. Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Travel - City Business			$ -	$ -	$ -	$ -	$ -	0.00%
23	Travel - Employee Recruitment			-	-	-	-	-	0.00%

#		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
24	Travel - Training & Conferences			-	-	-	-	-	0.00%
25	Mileage - Reimbursement			-	-	-	-	-	0.00%
26	Travel - Tolls & Parking			-	-	-	-	-	0.00%
27	Memberships and Dues			-	-	-	-	-	0.00%
28	Subscription and Books			-	-	-	-	-	0.00%
29	Annual Facility Lease			-	-	-	-	-	0.00%
30	Telephone System			-	-	-	-	-	0.00%
31	Cell Phones/Wireless Data Services			-	-	-	-	-	0.00%
32	Internet Service			-	-	-	-	-	0.00%
33	Wireless Data Services			-	-	-	-	-	0.00%
34	Lease Payments - Motor Vehicles			-	-	-	-	-	0.00%
35	Motor Vehicle Repair/Maint			-	-	-	-	-	0.00%
36	Other Equip Maint/Repair			-	-	-	-	-	0.00%
37	Office Equipment Maint/Repair			-	-	-	-	-	0.00%
38	Computer Equip Maint/Repair			-	-	-	-	-	0.00%
39	Communication Equip Repair			-	-	-	-	-	0.00%
40	Office Equipment Rental			-	-	-	-	-	0.00%
41	Rental - Storage			-	-	-	-	-	0.00%
42	Insurance & Bonds			-	-	-	-	-	0.00%
43	Delivery/Courier Service			-	-	-	-	-	0.00%
44	Advertising			-	-	-	-	-	0.00%
45	Training Services			-	-	-	-	-	0.00%
46	Other Contract Services			-	-	-	-	-	0.00%
47	IT Software/System Fees			-	-	-	41,500	41,500	0.00%
48	IT Hosting Services			-	-	-	-	-	0.00%
49	IT Online Services (Tyler)			-	-	-	-	-	0.00%
50	IT Consulting Services			-	-	-	-	-	0.00%
51	IT Warranties			-	-	-	-	-	0.00%
52	Emergency-Flood/Storm			-	-	-	-	-	0.00%
53	COVID-19			-	-	-	-	-	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 41,500	$ 41,500	0.00%
54	Uniforms (Buy)			$ -	$ -	$ -	$ -	$ -	0.00%
55	General Office Supplies			-	-	-	-	-	0.00%
56	Postage			-	-	-	-	-	0.00%
57	City Sponsored Event Supplies			-	-	-	-	-	0.00%
58	Medical Supplies			-	-	-	-	-	0.00%
59	Minor Tools/Instruments			-	-	-	-	-	0.00%
60	Training Supplies			-	-	-	-	-	0.00%
61	Miscellaneous Occasions Supplies			-	-	-	-	-	0.00%
62	Food/Meals			-	-	-	-	-	0.00%
63	Office Furniture (<$5K)			-	-	-	-	-	0.00%
64	Communication Equipment			-	-	-	-	-	0.00%
65	Photographic Equipment			-	-	-	-	-	0.00%
66	Computer Hardware			-	-	-	2,500	2,500	0.00%
67	Computer Software			-	-	-	-	-	0.00%
68	Instruments/Apparatus			-	-	-	-	-	0.00%
69	General Electronic Equipment			-	-	-	-	-	0.00%
70	Other Office Equipment			-	-	-	-	-	0.00%
71	Fuel			-	-	-	-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
72	Office Furniture (>$5K)			$ -	$ -	$ -	$ -	$ -	0.00%
73	Communication Equipment			-	-	-	-	-	0.00%
74	Computer Equipment			-	-	-	-	-	0.00%
75	Instruments/Apparatus			-	-	-	-	-	0.00%
76	Motor Vehicles			-	-	-	-	-	0.00%
77	Building & Storage Facilities			-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Total Information Technology	$ -	$ -	$ -	$ -	$ -	$ 44,000	$ 44,000	0.00%
	EXPENDITURES:								
	NON-DEPARTMENTAL								
1	Pay Parity (Non-Civil Svc)	$ -	$ -	$ 11,246	$ -	$ -	$ 15,000	$ 3,754	33.38%
	Tuition Reimbursement			-	-	-	5,795	5,795	0.00%
2	Health Insurance Payroll Reconciliation Adjustment	-	-	9,897	-	9,897	9,897	-	0.00%
3	Leave Buy Back Program	-	-	-	-	-	35,000	35,000	0.00%
4	Bad Debt Collection Service	-	(128)	-	-	-	-	-	0.00%
5	COVID-19 (CRF-Grant Reimbursement)	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ -	$ (128)	$ 21,143	$ -	$ 9,897	$ 65,692	$ 44,549	210.70%
	Total Drainage Non-Departmental	$ -	$ (128)	$ 21,143	$ -	$ 9,897	$ 65,692	$ 44,549	210.70%
	EXPENDITURES:								
	CITY ATTORNEY'S OFFICE								
1	Regular Full Time Wages					$ -	$ -	$ -	0.00%
2	Overtime Wages					-	-	-	0.00%
3	Vacation Leave					-	-	-	0.00%
4	Sick Leave - Regular					-	-	-	0.00%
5	Cost of Living Adjustment					-	-	-	0.00%
6	GWI/Merit Increase					-	-	-	0.00%
7	Longevity Pay					-	-	-	0.00%
8	Car Allowance					-	-	-	0.00%
9	Language Incentive					-	-	-	0.00%
10	Certification Incentive					-	-	-	0.00%
11	Health Insurance Deductible					-	-	-	0.00%
12	FICA/Social Security					-	-	-	0.00%
13	Workers Compensation					-	-	-	0.00%
14	State Unemployment Taxes					-	-	-	0.00%
15	Retirement - TMRS					-	-	-	0.00%
16	Health Insurance					-	-	-	0.00%
17	Dental Insurance					-	-	-	0.00%
18	Life Insurance					-	-	-	0.00%
19	ST/LT Disability Insurance					-	-	-	0.00%
20	Vision Insurance					-	-	-	0.00%
21	AD&D					-	-	-	0.00%
	1. Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
22	Travel - Training & Conferences					$ -	$ -	$ -	0.00%
23	Mileage Reimbursement					-	-	-	0.00%
24	Memberships and Dues					-	-	-	0.00%
25	Subscription and Books					-	-	-	0.00%
26	Cell Phones/Pagers					-	-	-	0.00%
27	Lease Payments - Motor Vehicles					-	-	-	0.00%
28	Motor Vehicle Repair/Maint					-	-	-	0.00%
29	Other Equip Maint/Repair					-	-	-	0.00%
30	Legal Services					-	15,000	15,000	0.00%
31	Engineering Services					-	-	-	0.00%
32	County Recording Fees					-	-	-	0.00%
33	Outside Printing					-	-	-	0.00%
34	Delivery/Courier Service					-	-	-	0.00%
35	Advertising					-	-	-	0.00%
36	Public Notices					-	-	-	0.00%
37	Testing/Certification					-	-	-	0.00%
38	Other Contract Services					-	-	-	0.00%

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
39	IT Software/System Fees					-	-	-	0.00%
40	TCEQ Permit					-	-	-	0.00%
41	Services - Engineering					-	-	-	0.00%
42	Services - MS4 Compliance					-	-	-	0.00%
43	Services - Grant Writer					-	-	-	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	0.00%
44	Uniforms (Buy)					$ -	$ -	$ -	0.00%
45	General Office Supplies					-	-	-	0.00%
46	Postage					-	-	-	0.00%
47	Training Supplies					-	-	-	0.00%
48	Food/Meals					-	-	-	0.00%
49	Miscellaneous Supplies					-	-	-	0.00%
50	Office Furniture (<$5K)					-	-	-	0.00%
51	Computer Hardware					-	-	-	0.00%
52	Computer Software					-	-	-	0.00%
53	Sampling Equipment					-	-	-	0.00%
54	Fuel					-	-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55	Computer Equipment					$ -	$ -	$ -	0.00%
56	Computer Software					-	-	-	0.00%
	Motor Vehicles					-	-	-	0.00%
57	E.coli & Nutrient Reduction Project - 2 Year					-	-	-	0.00%
58	Engineering Svc-Capital Outlay					-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total City Attorney's Office	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	0.00%

Line No.	**FLEET**								
1	Regular Full Time Wages					$ -	$ 23,111	$ 23,111	0.00%
2	Overtime Wages					-	-	-	0.00%
3	Vacation Leave					-	-	-	0.00%
4	Sick Leave - Regular					-	-	-	0.00%
5	Cost of Living Adjustment					-	-	-	0.00%
6	GWI/Merit Increase					-	-	-	0.00%
7	Longevity Pay					-	-	-	0.00%
8	Car Allowance					-	-	-	0.00%
9	Language Incentive					-	-	-	0.00%
10	Certification Incentive					-	-	-	0.00%
11	Health Insurance Deductible					-	250	250	0.00%
12	FICA/Social Security					-	1,768	1,768	0.00%
13	Workers Compensation					-	-	-	0.00%
14	State Unemployment Taxes					-	29	29	0.00%
15	Retirement - TMRS					-	3,337	3,337	0.00%
16	Health Insurance					-	5,826	5,826	0.00%
17	Dental Insurance					-	125	125	0.00%
18	Life Insurance					-	166	166	0.00%
19	ST/LT Disability Insurance					-	142	142	0.00%
20	Vision Insurance					-	25	25	0.00%
21	AD&D					-	17	17	0.00%
	1. Personnel	$ -	$ -	$ -	$ -	$ -	$ 34,796	$ 34,796	0.00%
22	Travel - Training & Conferences					$ -	$ -	$ -	0.00%
23	Mileage Reimbursement					-	-	-	0.00%
24	Memberships and Dues					-	-	-	0.00%
25	Subscription and Books					-	-	-	0.00%
26	Cell Phones/Pagers					-	-	-	0.00%

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
27	Lease Payments - Motor Vehicles					-	-	-	0.00%
28	Motor Vehicle Repair/Maint					-	-	-	0.00%
29	Other Equip Maint/Repair					-	-	-	0.00%
30	Legal Services					-	-	-	0.00%
31	Engineering Services					-	-	-	0.00%
32	County Recording Fees					-	-	-	0.00%
33	Outside Printing					-	-	-	0.00%
34	Delivery/Courier Service					-	-	-	0.00%
35	Advertising					-	-	-	0.00%
36	Public Notices					-	-	-	0.00%
37	Testing/Certification					-	-	-	0.00%
38	Other Contract Services					-	-	-	0.00%
39	IT Software/System Fees					-	-	-	0.00%
40	TCEQ Permit					-	-	-	0.00%
41	Services - Engineering					-	-	-	0.00%
42	Services - MS4 Compliance					-	-	-	0.00%
43	Services - Grant Writer					-	-	-	0.00%
	2. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
44	Uniforms (Buy)					$ -	$ -	$ -	0.00%
45	General Office Supplies					-	-	-	0.00%
46	Postage					-	-	-	0.00%
47	Training Supplies					-	-	-	0.00%
48	Food/Meals					-	-	-	0.00%
49	Miscellaneous Supplies					-	-	-	0.00%
50	Office Furniture (<$5K)					-	-	-	0.00%
51	Computer Hardware					-	-	-	0.00%
52	Computer Software					-	-	-	0.00%
53	Sampling Equipment					-	-	-	0.00%
54	Fuel					-	-	-	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55	Computer Equipment					$ -	$ -	$ -	0.00%
56	Computer Software					-	-	-	0.00%
	Motor Vehicles					-	-	-	0.00%
57	E.coli & Nutrient Reduction Project - 2 Year					-	-	-	0.00%
58	Engineering Svc-Capital Outlay					-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Fleet	$ -	$ -	$ -	$ -	$ -	$ 34,796	$ 34,796	0.00%

EXPENDITURES:

Line No.	STORM DRAINAGE UTILITY ADMINISTRATION	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
1	Regular Full Time Wages	$ 133,200	$ 204,990	$ 302,810	$ 181,690	$ 277,878	$ 390,558	$ 87,748	28.98%
2	Overtime Wages	4		-	519	794	-	-	0.00%
3	Vacation Leave	-		-	-	-	-	-	0.00%
4	Sick Leave - Regular	-		-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-		-	-	-	-	-	0.00%
6	GWI/Merit Increase	-		13,592	-	-	13,945	353	2.60%
7	Longevity Pay	1,365	1,650	1,995	1,995	1,995	2,355	360	18.05%
8	Car Allowance	-	1,500	1,500	981	1,500	1,500	-	0.00%
9	Language Incentive	-		-	-	-	-	-	0.00%
10	Certification Incentive	314		-	-	-	-	-	0.00%
11	Health Insurance Deductible	-	1,750	3,000	3,042	3,000	4,000	1,000	33.33%
12	FICA/Social Security	10,014	15,669	24,472	13,637	20,856	31,239	6,767	27.65%
13	Workers Compensation	-		-	-	-	-	-	0.00%
14	State Unemployment Taxes	18	16	27	352	539	468	441	1633.33%
15	Retirement - TMRS	17,374	27,254	42,578	24,570	37,578	58,967	16,389	38.49%

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
16	Health Insurance	12,113	12,401	25,013	17,632	26,966	65,178	40,165	160.58%
17	Dental Insurance	650	585	1,404	669	1,023	2,003	599	42.66%
18	Life Insurance	91	173	324	856	1,309	2,623	2,299	709.57%
19	ST/LT Disability Insurance	732	1,101	2,073	976	1,493	2,333	260	12.54%
20	Vision Insurance	146	130	303	147	225	404	101	33.33%
21	AD&D	12	19	27	86	86	262	235	870.37%
	1. Personnel	$ 176,032	$ 267,239	$ 419,118	$ 247,152	$ 375,244	$ 575,835	$ 156,717	37.39%
22	Travel - Training & Conferences	$ 177	$ 827	$ 1,375	$ 2,766	$ 2,766	$ 2,000	$ 625	45.45%
23	Mileage Reimbursement	-		-	-	-	-	-	0.00%
24	Memberships and Dues	360	4,690	-	100	100	7,000	7,000	0.00%
25	Subscription and Books	-		-	-	-	-	-	0.00%
26	Cell Phones/Pagers	-		1,000	214	321	1,500	500	50.00%
27	Lease Payments - Motor Vehicles	-	-	-	1,385	-	-	-	0.00%
28	Motor Vehicle Repair/Maint	-	-	-	-	-	500	500	0.00%
29	Other Equip Maint/Repair	-	-	-	-	-	-	-	0.00%
30	Legal Services	508	648	5,000	1,348	5,000	-	(5,000)	-100.00%
31	Engineering Services	14,992	-	-	-	-	150,000	150,000	0.00%
32	County Recording Fees	-	-	-	-	-	-	-	0.00%
33	Outside Printing	-		-	-	-	-	-	0.00%
34	Delivery/Courier Service	-		-	-	-	-	-	0.00%
35	Advertising	-		-	-	-	-	-	0.00%
36	Public Notices	-	629	500	-	500	700	200	40.00%
37	Testing/Certification	-		-	-	-	-	-	0.00%
38	Other Contract Services	-	-	-	-	-	-	-	0.00%
39	IT Software/System Fees	11,573	14,022	13,000	1,875	13,000	-	(13,000)	-100.00%
40	TCEQ Permit	665	103	500	100	500	500	-	0.00%
41	Services - Engineering	-	-	-	-	-	-	-	0.00%
42	Services - MS4 Compliance	5,403	4,301	18,000	726	18,000	18,000	-	0.00%
43	Services - Grant Writer	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 33,678	$ 25,220	$ 39,375	$ 8,513	$ 40,187	$ 180,200	$ 140,825	357.65%
44	Uniforms (Buy)	$ -	$ 166	$ 825	$ 375	$ 825	$ 2,425	$ 1,600	193.94%
45	General Office Supplies	-	73	750	197	750	750	-	0.00%
46	Postage	-		-	-	-	800	800	0.00%
47	Training Supplies	-		-	-	-	-	-	0.00%
48	Food/Meals	-		-	-	-	-	-	0.00%
49	Miscellaneous Supplies	27		200	189	200	200	-	0.00%
50	Office Furniture (<$5K)	-		1,500	150	1,500	1,500	-	0.00%
51	Computer Hardware	-		2,500	2,568	2,568	-	(2,500)	-100.00%
52	Computer Software	-		-	-	-	-	-	0.00%
53	Sampling Equipment	-		500	-	500	500	-	0.00%
54	Fuel	-		-	-	-	6,000	6,000	0.00%
	3. Commodities	$ 27	$ 239	$ 6,275	$ 3,480	$ 6,343	$ 12,175	$ 5,900	94.02%
55	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
56	Computer Software	-	-	10,000	4,500	4,500	-	(10,000)	-100.00%
57	Motor Vehicles	-	-	-	-	-	-	-	0.00%
58	E.coli & Nutrient Reduction Project - 2 Year	-	-	250,000	-	250,000	125,000	(125,000)	-50.00%
59	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ 260,000	$ 4,500	$ 254,500	$ 125,000	$ (135,000)	-51.92%
	Total Drainage Utility Administration	$ 209,738	$ 292,697	$ 724,768	$ 263,645	$ 676,274	$ 893,210	$ 168,442	23.24%

EXPENDITURES:

Line No.	**STORM DRAINAGE UTILITY OPERATIONS**								
1	Regular Full Time Wages	$ 272,834	$ 435,342	$ 497,071	$ 335,520	$ 513,148	$ 662,165	$ 165,094	33.21%
2	Overtime Wages	4,389	8,241	5,500	13,641	15,000	5,500	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
3	On-Call Pay	-	100	-	-	-	-	-	0.00%
4	Vacation Leave	10,222	37,343	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-		-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-		-	-	-	-	-	0.00%
7	GWI/Merit Increase	-		29,511	-	-	25,494	(4,017)	-13.61%
8	Longevity Pay	5,704	7,260	9,240	9,240	9,240	11,100	1,860	20.13%
9	Language Incentive	-		-	-	-	-	-	0.00%
10	Certification Incentive	200	974	975	637	974	975	-	0.00%
11	Health Insurance Deductible	-	7,000	8,500	8,500	8,500	11,250	2,750	32.35%
12	FICA/Social Security	21,027	34,044	41,486	26,896	41,135	54,122	12,636	30.46%
13	Workers Compensation	-		-	-	-	-	-	0.00%
14	State Unemployment Taxes	50	58	76	992	992	1,317	1,241	1632.89%
15	Retirement - TMRS	36,589	59,209	72,179	47,593	72,790	99,422	27,243	37.74%
16	Health Insurance	45,902	62,635	70,871	58,870	90,036	169,542	98,671	139.23%
17	Dental Insurance	2,216	2,882	3,976	2,183	3,339	5,634	1,658	41.70%
18	Life Insurance	398	820	918	2,003	3,064	4,713	3,795	413.40%
19	ST/LT Disability Insurance	1,536	2,577	3,478	1,983	3,032	4,409	931	26.77%
20	Vision Insurance	510	680	859	503	769	1,138	279	32.48%
21	AD&D	50	88	76	200	200	512	436	573.68%
	1. Personnel	$ 401,627	$ 659,256	$ 744,716	$ 508,761	$ 762,219	$ 1,057,293	$ 312,577	41.97%
22	Travel - Training & Conferences	$ 678	$ 1,629	$ 1,500	$ 525	$ 1,500	$ 10,000	$ 8,500	566.67%
23	Memberships and Dues	-		-	-	-	-	-	0.00%
24	Subscription and Books	-		-	-	-	-	-	0.00%
25	Cell Phones/Pagers	-	230	1,000	-	1,000	1,000	-	0.00%
26	Electrical Maintenance/Repairs	-		-	-	-	-	-	0.00%
27	Drainage System Maintenance	56,822	80,768	85,000	58,737	85,000	85,000	-	0.00%
28	Lease Payments - Motor Vehicles	854	2,942	44,144	14,946	44,144	71,894	27,750	62.86%
29	Motor Vehicle Repair/Maint	19,914	15,595	20,000	5,370	20,000	20,000	-	0.00%
30	Truck/Heavy Equipment Repair	-		-	6	6	20,000	20,000	0.00%
31	Legal Services	-		10,000	-	-	-	(10,000)	-100.00%
32	Engineering Services	-	47,960	-	-	-	-	-	0.00%
33	Outside Printing	-		-	-	-	-	-	0.00%
34	Delivery/Courier Service	-		-	-	-	-	-	0.00%
35	Advertising	-		-	-	-	-	-	0.00%
36	IT Software/System Fees	1,344	21,929	22,500	49,408	49,408	-	(22,500)	-100.00%
37	IT Online Services	5,956		35,946	1,790	35,946	35,946	-	0.00%
38	TCEQ Permit	-		-	-	-	-	-	0.00%
39	Services - Utility Billing	-		-	-	-	-	-	0.00%
40	Services - Engineering	-		-	-		-		0.00%
41	Emergency - Flood/Storm			-	-		-		0.00%
42	Services - Hog Management	-		15,000	6,552	15,000	15,000	-	0.00%
	2. Contractual Services	$ 85,566	$ 171,052	$ 235,090	$ 137,334	$ 252,004	$ 258,840	$ 23,750	10.10%
43	Uniforms (Buy)	$ 3,515	$ 3,732	$ 8,120	$ 5,421	$ 8,120	$ 8,120	$ -	0.00%
44	General Office Supplies	7	89	250	260	250	250	-	0.00%
45	Postage	-		-	-	-	-	-	0.00%
46	Fire Prevention Supplies	-	109	500	-	500	500	-	0.00%
47	Medical Supplies	-	421	200	181	200	200	-	0.00%
48	Minor Tools/Instruments	-		5,000	155	5,000	5,000	-	0.00%
49	Training Supplies	-		-	-	-	-	-	0.00%
50	Food/Meals	-		-	-	-	-	-	0.00%
51	Miscellaneous Supplies	-	242	-	-	-	-	-	0.00%
52	Office Equipment	-		-	-	-	-	-	0.00%
53	Communication Equipment	269		-	-	-	-	-	0.00%
54	Computer Hardware	-		-	-	-	-	-	0.00%
55	Other Field Equipment	-		-	-	-	-	-	0.00%
56	Equipment - Radios	-		-	-	-	-	-	0.00%
57	Fuel	18,048	16,526	32,500	12,829	19,243	32,500	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	3. Commodities	$ 21,839	$ 21,120	$ 46,570	$ 18,845	$ 33,313	$ 46,570	$ -	0.00%
58	Communication Equipment	$ -		$ -	$ -	$ -	$ -	$ -	0.00%
59	Computer Equipment	-		-	-	-	-	-	0.00%
60	Machine Tools/Apparatus	-		-	-	-	-	-	0.00%
61	Light Equipment	-		-	-	-	-	-	0.00%
62	Motor Vehicles	-		-	-	-	-	-	0.00%
63	Heavy Equipment	80,268		-	-	-	-	-	0.00%
64	Street/Drain/Sidewalk/Bridge	-		-	-	-	-	-	0.00%
65	Capital Improv - Construction	-		-	-	-	-	-	0.00%
66	Building Improvements	-		-	-	-	-	-	0.00%
67	Engineering Svc-Capital Outlay	-		-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ 80,268	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
68	Transfers Out - CIP - Masterplan	$ -	$ 500,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ (100,000)	-100.00%
69	Transfer Out - Non-Point Source Water Quality Impv Project	-	140,000	-		-	-	-	0.00%
70	Transfers Out - CIP - Scott/Sledge Storm Drainage	-		400,000	400,000	400,000	-	(400,000)	-100.00%
71	Transfers Out - CIP - Quail Ridge	1,500,000		-		-	-	-	0.00%
72	Transfers Out - CIP Plum Creek Channel Improvements	250,000		-		-	-	-	0.00%
	Transfers Out - Indirect Support Cost (General Fund)			-		-	217,957	217,957	0.00%
	7. Transfers	$ 1,750,000	$ 640,000	$ 500,000	$ 500,000	$ 500,000	$ 217,957	$ (282,043)	-56.41%
	Total Drainage Utility Operations	$ 2,339,301	$ 1,491,428	$ 1,526,376	$ 1,164,941	$ 1,547,536	$ 1,580,660	$ 54,284	3.56%
	TOTAL EXPENDITURES:	$ 2,549,038	$ 1,783,996	$ 2,272,287	$ 1,428,585	$ 2,233,707	$ 2,633,358	$ 361,071	15.89%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (338,325)	$ 94,249	$ (369,987)	$ (180,577)	$ (356,867)	$ (382,250)		
	ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	**$ -**	**$ 118,261**						
	ESTIMATED ENDING FUND BALANCE	**$ 1,044,896**	**$ 1,257,406**	**$ 887,420**	**$ 1,076,830**	**$ 900,539**	**$ 518,290**		

TIRZ #1 Fund
Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2024-2025

City Council Special Meeting

July 27, 2024

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ #1 FUND

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 79,995	$ (201,209)	$ 275,842	$ 275,842	$ 977,745		
	REVENUE:							
1	Property Taxes- County TIRZ/TIF	$ 685,097	$ 804,540	$ 1,138,100	$ 965,061	$ 1,251,910	$ 113,810	10.00%
2	Investment Income	-	-	-	63,952	50,000	50,000	0.00%
2	Transfer In - City	856,362	1,495,600	1,495,600	1,495,600	1,645,160	149,560	10.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 1,541,459	$ 2,300,140	$ 2,633,700	$ 2,524,612	$ 2,947,070	$ 313,370	11.90%
	EXPENDITURES:							
5	2013 GO Refunding Interest	$ 307,478	$ 290,069	$ 272,120	$ 272,120	$ 253,631	$ (18,489)	-6.79%
6	2013 GO Refunding Principal	580,307	598,301	616,295	616,295	634,289	17,994	2.92%
7	2016 GO Refunding Interest	145,609	123,791	101,313	101,313	78,129	(23,184)	-22.88%
8	2016 GO Refunding Principal	716,262	738,253	760,243	760,243	785,375	25,132	3.31%
9	2020 GO Refunding Interest	13,228	10,937	8,548	8,548	6,615	(1,933)	-22.61%
10	2020 GO Refunding Principal	59,780	61,740	64,190	64,190	32,830	(31,360)	-48.85%
	TOTAL EXPENDITURES:	$ 1,822,663	$ 1,823,090	$ 1,822,709	$ 1,822,709	$ 1,790,869	$ (31,840)	-1.75%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (281,203)	$ 477,050	$ 810,991	$ 701,903	$ 1,156,201	$ 345,210	
	ESTIMATED ENDING FUND BALANCE	**$ (201,209)**	**$ 275,842**	**$ 1,086,833**	**$ 977,745**	**$ 2,133,946**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 79,995	$ (201,209)	$ 275,842	$ 275,842	$ 275,842	$ 977,745		
	REVENUE:								
	Property Taxes								
1	Property Taxes - Current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Property Taxes- County TIRZ/TIF	685,097	804,540	1,138,100	965,061	965,061	1,251,910	113,810	10.00%
	Total Property Taxes	$ 685,097	$ 804,540	$ 1,138,100	$ 965,061	$ 965,061	$ 1,251,910	$ 113,810	10.00%
	Investment Income								
3	Investment Income	$ -	$ -	$ -	$ 42,634	63,952	$ 50,000	$ 50,000	0.00%
	Total Investment Income	$ -	$ -	$ -	$ 42,634	$ 63,952	$ 50,000	$ 50,000	0.00%
	Transfer In								
4	Transfer In - M&O General Fund	$ -	$ 971,700	$ 971,700	$ 971,700	$ 971,700	$ 1,068,870	$ 97,170	10.00%
5	Transfer In - I & S Fund	856,362	523,900	523,900	523,900	523,900	576,290	52,390	10.00%
	Total Transfer In	$ 856,362	$ 1,495,600	$ 1,495,600	$ 1,495,600	$ 1,495,600	$ 1,645,160	$ 149,560	10.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 1,541,459	$ 2,300,140	$ 2,633,700	$ 2,503,295	$ 2,524,612	$ 2,947,070	$ 313,370	11.90%
	EXPENDITURES:								
8	2013 GO Refunding Interest	$ 307,478	$ 290,069	$ 272,120	$ 136,060	$ 272,120	$ 253,631	$ (18,489)	-6.79%
9	2013 GO Refunding Principal	580,307	598,301	616,295	-	616,295	634,289	17,994	2.92%
10	2016 GO Refunding Interest	145,609	123,791	101,313	56,359	101,313	78,129	(23,184)	-22.88%
11	2016 GO Refunding Principal	716,262	738,253	760,243	760,243	760,243	785,375	25,132	3.31%
12	2020 GO Refunding Interest	13,228	10,937	8,548	4,344	8,548	6,615	(1,933)	-22.61%
13	2020 GO Refunding Principal	59,780	61,740	64,190	9,310	64,190	32,830	(31,360)	-48.85%
14	Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
15	SIB Loan I Interest	-	-	-		-	-	-	0.00%
16	SIB Loan I Principal	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 1,822,663	$ 1,823,090	$ 1,822,709	$ 966,315	$ 1,822,709	$ 1,790,869	$ (31,840)	-1.75%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (281,203)	$ 477,050	$ 810,991	$ 1,536,980	$ 701,903	$ 1,156,201	$ 345,210	
	ESTIMATED ENDING FUND BALANCE	**$ (201,209)**	**$ 275,842**	**$ 1,086,833**	**$ 1,812,821**	**$ 977,745**	**$ 2,133,946**		

TIRZ #2 Fund
Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2024-2025

City Council Special Meeting

July 27, 2024

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 5,569,874	$ 3,003,108	$ 9,889,746	$ 9,889,746	$ 6,737,017		
	REVENUE:							
	Property Taxes							
1	Property Taxes - County TIRZ/TIF	$ 402,122	$ 629,334	$ 919,756	$ 782,416	$ 899,778	$ (19,978)	-2.17%
2	Property Taxes - City's Share of M&O and I&S	528,468	1,283,448	1,495,745	1,194,106	1,373,222	(122,523)	-8.19%
3	Investment Income/Developer Contributions	-	-	-	520,508	500,000		
4	Bond Proceeds	-	8,393,627	15,330,000	-	7,000,000	(8,330,000)	-54.34%
5	TOTAL REVENUE AND TRANSFERS IN:	$ 930,591	$ 10,306,409	$ 17,745,501	$ 2,497,030	$ 9,773,000	$ (8,472,501)	-47.74%
6								
7	EXPENDITURES:							
8	Debt Service	$ -	$ -	$ 507,036	$ 507,036	$ 1,065,213	$ 558,176	110.09%
9	TIRZ #2 Operations & Maintenance	236,061	383,557	571,385	613,760	648,307	76,921	13.46%
10	La Verde Park - Brick and Mortar	2,784,469	908,355	21,122	41,396	-	(21,122)	-100.00%
11	Cultural Trails - Brick and Mortar	476,827	952,898	352,848	636,833	-	(352,848)	-100.00%
12	Retail Roads - TIRZ #2 Bonds	-	526,603	8,000,000	123	7,618,197	(381,803)	-4.77%
13	Roundabouts - TIRZ #2 Bonds	-	-	4,500,000	2,251,500	6,079,182	1,579,182	35.09%
14	Temporary Parking Lot Improvements (Planned Cash Funded)	-	-	1,000,000	1,344,380	-	(1,000,000)	-100.00%
15	Cost of Issuance	-	393,627	-	-	-	-	0.00%
16	Parking Garage (Planned TIRB Debt)	-	-	-	-	-	-	0.00%
17	TOTAL EXPENDITURES:	$ 3,497,356	$ 3,165,040	$ 14,952,391	$ 5,395,028	$ 15,410,898	$ 458,507	3.07%
18								
19	TOTAL REVENUE & TRANSFERS-IN							
20	IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (2,566,765)	$ 7,141,369	$ 2,793,110	$ (2,897,997)	$ (5,637,898)	$ (8,931,008)	
21								
22	**REQUIRED BOND RESERVE FUND FOR SERIES 2023 TIR BONDS**		**$ (254,731)**		**$ (254,731)**	**$ (254,731)**		
23								
24	**ESTIMATED ENDING FUND BALANCE**	**$ 3,003,108**	**$ 9,889,746**	**$ 12,682,856**	**$ 6,737,017**	**$ 844,388**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 5,569,874	$ 3,003,108	$ 9,889,746	$ 9,889,746	$ 6,737,017		
	REVENUE:							
	Property Taxes							
1	Property Taxes - County TIRZ/TIF	$ 402,122	$ 629,334	$ 919,756	$ 782,416	$ 899,778	$ (19,978)	-2.17%
	Total Property Taxes	$ 402,122	$ 629,334	$ 919,756	$ 782,416	$ 899,778	$ (19,978)	-2.17%
2	Investment Income	$ -	$ -	$ -	$ 520,508	$ 500,000	$ 500,000	0.00%
	Developer Contribution					-		
	Total Investment Income & Developer Contribution	$ -	$ -	$ -	$ 520,508	$ 500,000	$ 500,000	0.00%
	Bond Proceeds							
3	Bond Proceeds	$ -	$ 8,265,000	$ 15,330,000	$ -	$ 7,000,000	$ (8,330,000)	-54.34%
4	Bond Premium	-	128,627	-	-	-	-	0.00%
	Total Bond Proceeds	$ -	$ 8,393,627	$ 15,330,000	$ -	$ 7,000,000	$ (8,330,000)	-54.34%
	Transfer In							
5	Transfer In - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
6	Transfer In - M&O General Fund	343,369	597,313	872,959	710,408	816,969	(55,990)	-6.41%
7	Transfer In - General Fund for CIP	-	260,000	-	-	-	-	0.00%
8	Transfer In - I & S Fund	185,099	426,135	622,786	483,698	556,253	(66,533)	-10.68%
9	Transfer In - WWTP Bond Fund	-	-	-	-	-	-	0.00%
	Total Transfer In	$ 528,468	$ 1,283,448	$ 1,495,745	$ 1,194,106	$ 1,373,222	$ (122,523)	-8.19%
	TOTAL REVENUE AND TRANSFERS IN:	$ 930,591	$ 10,306,409	$ 17,745,501	$ 2,497,030	$ 9,773,000	$ (7,972,501)	-44.93%
	EXPENDITURES:							
	Debt Service							
10	2023 TIRB Series Interest	$ -	$ -	$ 437,036	$ 437,036	$ 370,213	$ (66,824)	-15.29%
11	2023 TIRB Series Principal	-	-	70,000	70,000	135,000	65,000	92.86%
12	2025 TIRB Series P&I - Estimated	-	-	-	-	560,000	560,000	0.00%
13	2026 TIRB Series P&I - Estimated	-	-	-	-	-	-	0.00%
14	2027 TIRB Series P&I - Estimated	-	-	-	-	-	-	0.00%
15	2028 TIRB Series P&I - Estimated							
16	2029 TIRB Series P&I - Estimated							
17	Transfer Out - Debt Service	-	-	-	-	-	-	0.00%
	Total Debt Service	$ -	$ -	$ 507,036	$ 507,036	$ 1,065,213	$ 558,176	110.09%
	TIRZ #2 Operations & Maintenance							
12	Travel - City Business	$ -		$ -	$ -	$ -	$ -	0.00%
13	Legal Services	420	6,843	5,500	5,000	5,500	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Increase(Decrease) From FY 2023-24 Approved Budget	Increase(Decrease) From FY 2023-24 Approved Budget
14	Public Notices	-	802	4,620	4,200	4,620	-	0.00%
15	O&M - Heroes Memorial	-	11,085	-	48,662	53,528	53,528	0.00%
16	O&M - Central Park & Cultural Trails	-	-	-	-	-	-	0.00%
17	Operating Contingency	-	-	-	-	-	-	0.00%
18	Landscaping/Groundskeeping	61,053	44,334	9,922	9,922	-	(9,922)	-100.00%
19	Landscaping/Groundskeeping - LVP	-	-	60,500	60,500	66,550	6,050	10.00%
20	Landscaping/Groundskeeping - HMP	-	4,158	60,500	75,553	83,109	22,609	37.37%
21	Landscaping/Groundskeeping - PAC	-	16,091	30,343	9,922	35,000	4,657	15.35%
22	General Administration	35,000	50,245	-	-	-	-	0.00%
23	Transfer Out - Repayment to General Fund	139,588	250,000	400,000	400,000	400,000	-	0.00%
	Total TIRZ #2 Operations & Maintenance	$ 236,061	$ 383,557	$ 571,385	$ 613,760	$ 648,307	$ 76,921	13.46%
	La Verde Park - Brick and Mortar							
24	Ribbon Cutting Event	$ -	$ -	$ -	$ 14,288	$ -	$ -	0.00%
25	County Recording Fees	-	-	-	-	-	-	0.00%
26	Other Equipment	200,196	347,683	1,345	1,610	-	(1,345)	-100.00%
27	Capital Improvements - Construction	2,472,906	548,748	19,777	19,777	-	(19,777)	-100.00%
28	Legal Serices - Capital Outlay	-	18	-	-	-	-	0.00%
29	Owner's Rep Services - Capital Outlay	36,764		-	-	-	-	0.00%
30	Architectural Services - Capital Outlay	74,602	11,906	-	5,720	-	-	0.00%
	Total Central Park - Brick and Mortar	$ 2,784,469	$ 908,355	$ 21,122	$ 41,396	$ -	$ (21,122)	-100.00%
	Cultural Trails - Brick and Mortar							
31	Other Equipment	$ -	$ -	$ -	$ 3,000	$ -	$ -	0.00%
32	Capital Improvements - Construction	408,551	952,898	327,343	321,289	-	(327,343)	-100.00%
33	Owner's Rep Services - Capital Outlay	68,276		-	-	-	-	0.00%
34	Architectural Services - Capital Outlay	-	-	25,505	312,544	-	(25,505)	-100.00%
	Total Cultural Trails - Brick and Mortar	$ 476,827	$ 952,898	$ 352,848	$ 636,833	$ -	$ (352,848)	-100.00%
	TIRZ #2 Revenue Bonds Expenditure							
41	Retail Roads - Design/Construction	$ -	$ -	$ 8,000,000	$ -	$ 7,618,197	$ (381,803)	-4.77%
42	Engineering Services - Capital Outlay	-	524,296	-	-	-	-	0.00%
	Total TIRZ #2 Revenue Bonds Expenditure	$ -	$ 524,296	$ 8,000,000	$ -	$ 7,618,197	$ (381,803)	-4.77%
	Retail Road - Avenue A Street Extension							
43	Capital Impvmnts - Construction - Retail Roads	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
44	Easement & ROW Acquisition - Retail Roads	-	769	-	-	-	-	0.00%
45	Legal Services - Capital Outlay		-	-	12	-	-	0.00%
46	Engineering Svcs - Capital Outlay - Retail Roads	-	-	-	-	-	-	0.00%
	Total Retail Road - Avenue A Street Extension	$ -	$ 769	$ -	$ 12	$ -	$ -	0.00%
	Retail Road - Cromwell Road Extension							
47	Capital Impvmnts - Construction - Retail Roads	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
48	Easement & ROW Acquisition - Retail Roads	-	769	-	-	-	-	0.00%
49	Legal Services - Capital Outlay		-	-	99	-	-	0.00%
50	Engineering Svcs - Capital Outlay - Retail Roads	-	-	-	-	-	-	0.00%
	Total Retail Road - Cromwell Road Extension	$ -	$ 769	$ -	$ 99	$ -	$ -	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Increase(Decrease) From FY 2023-24 Approved Budget	Increase(Decrease) From FY 2023-24 Approved Budget
	Retail Road - Heroes Park Drive Extension							
51	Capital Impvmnts - Construction - Retail Roads	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52	Easement & ROW Acquisition - Retail Roads	-	769	-	-	-	-	0.00%
53	Legal Services - Capital Outlay		-	-	12	-	-	0.00%
54	Engineering Svcs - Capital Outlay - Retail Roads		-	-	-	-	-	0.00%
	Total Retail Road -Heroes Park Drive Extension	$ -	$ 769	$ -	$ 12	$ -	$ -	0.00%
	Roundabout - Cromwell Drive at Kohlers Crossing (Planned TIRB Series 2024)							
55	Capital Impvmnts - Construction - Retail Roads	$ -	$ -	$ 1,500,000	$ 500,000	$ 1,670,838	$ 170,838	11.39%
56	Legal Services - Capital Outlay				500	-	-	0.00%
57	Engineering Svcs - Capital Outlay - Retail Roads				250,000	-	-	0.00%
	Total Roundabout - Cromwell Drive at Kohlers Cro	$ -	$ -	$ 1,500,000	$ 750,500	$ 1,670,838	$ 170,838	11.39%
	Roundabout - Benner Road at Kohlers Crossing (Planned TIRB Series 2024)							
58	Capital Impvmnts - Construction - Retail Roads	$ -	$ -	$ 1,500,000	$ 500,000	$ 1,937,505	$ 437,505	29.17%
59	Legal Services - Capital Outlay				500	-	-	0.00%
60	Engineering Svcs - Capital Outlay - Retail Roads				250,000	-	-	0.00%
	Total Roundabout - Benner Road at Kohlers Cross	$ -	$ -	$ 1,500,000	$ 750,500	$ 1,937,505	$ 437,505	29.17%
	Roundabout - Sanders at Kohlers Crossing (Planned TIRB Series 2024)							
61	Capital Impvmnts - Construction - Retail Roads	$ -	$ -	$ 1,500,000	$ 500,000	$ 1,970,838	$ 470,838	31.39%
62	Legal Services - Capital Outlay				500	-	-	0.00%
63	Engineering Svcs - Capital Outlay - Retail Roads				250,000	-	-	0.00%
	Total Roundabout - Sanders at Kohlers Crossing (	$ -	$ -	$ 1,500,000	$ 750,500	$ 1,970,838	$ 470,838	31.39%
	Temporary Parking Lot Improvements (Planned Cash Funded)							
64	Capital Improvements - Construction	$ -	$ -	$ 1,000,000	$ 1,286,980	$ -	$ (1,000,000)	-100.00%
65	Engineering Services - Capital Outlay	-	-	-	57,400	-	-	0.00%
	Total Temporary Parking Lot Improvements (Planned Cash Funded)	$ -	$ -	$ 1,000,000	$ 1,344,380	$ -	$ (1,000,000)	-100.00%
	Benner Pedestrian Tunnel							
66	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
67	Engineering Services - Capital Outlay	-	-	-	-	-	-	0.00%
	Total Temporary Parking Lot Improvements (Planned Cash Funded)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Cost of Issuance							
68	Capital Improvements - Construction	$ -	$ 331,628	$ -	$ -	$ -	$ -	0.00%
69	Engineering Services - Capital Outlay	-	61,999	-	-	-	-	0.00%
	Total Cost of Issuance	$ -	$ 393,627	$ -	$ -	$ -	$ -	0.00%
70	3 Roundabout Related Illumination and Other Improve	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	Total TIRZ #2 Road Bonds	$ -	$ 920,230	$ 13,500,000	$ 3,596,003	$ 13,697,379	$ 197,379	1.46%

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Increase(Decrease) From FY 2023-24 Approved Budget	Increase(Decrease) From FY 2023-24 Approved Budget
TOTAL EXPENDITURES:	$ 3,497,356	$ 3,165,040	$ 14,952,391	$ 5,395,028	$ 15,410,898	$ 458,507	3.07%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (2,566,765)	$ 7,141,369	$ 2,793,110	$ (2,897,997)	$ (5,637,898)	$ (8,431,008)	
REQUIRED BOND RESERVE FUND FOR SERIES 2023 TIR BONDS		**$ (254,731)**		**$ (254,731)**	**$ (254,731)**		
ESTIMATED ENDING FUND BALANCE	**$ 3,003,108**	**$ 9,889,746**	**$ 12,682,856**	**$ 6,737,017**	**$ 844,388**		

All Other Fund Summaries

Proposed Budget
Fiscal Year 2024-2025

City Council Special Meeting

July 27, 2024

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 13,149,326	$ 15,537,308	$ 24,735,075	$ 24,735,075	$ 24,735,075	$ 19,416,504		
	REVENUE:								
1	Developer Contributions	$ 125,000		$ -	$ 237,901	$ 237,901	$ -	$ -	0.00%
2	PID Contributions	-		-		-	-	-	0.00%
3	Grant Reimbursement - GLO	-	481,856	-		-	-	-	0.00%
4	Refunds and Reimbursement	-		-	17,265	17,265	-	-	0.00%
5	Transfer In - General Fund	6,026,462	11,904,152	13,965,561	13,965,561	13,965,561	8,780,000	(5,185,561)	-37.13%
6	Transfer In - HOT Fund	-		-		-	-	-	0.00%
7	Transfer In - Water Operating	-		-		-	-	-	0.00%
8	Transfer In - Transportation Fund	191,438		-		-	-	-	0.00%
	TOTAL REVENUE:	$ 6,342,900	$ 12,386,008	$ 13,965,561	$ 14,220,727	$ 14,220,727	$ 8,780,000	$ (5,185,561)	-37.13%
	EXPENDITURES:								
	Transfers and Other								
1	Transfer Out - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Transfer Out - Storm Drainage Fund	-	-	-	-	-	-	-	0.00%
3	Transfer Out - Senior Activity & Comm Cntr	200,000	-	-	-	-	-	-	0.00%
	Total Transfers and Other	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Senior Activity Center								
	Senior Activity Center	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Owner's Rep Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Senior Activity Center	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Property Acquisition Program								
4	Public Notices	$ -	$ 61	$ -		$ -	$ -	$ -	0.00%
5	Real Estate Acquistion	1,854	-	2,000,000	-	1,984,500	2,000,000	-	0.00%
	Total Property Aquistion Program	$ 1,854	$ 61	$ 2,000,000	$ -	$ 1,984,500	$ 2,000,000	$ -	0.00%
	Downtown Mixed-Use Building								
6	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
7	Capital Improvements - Construction	-	6,871	160,265	160,265	160,265	-	(160,265)	-100.00%
8	Legal Services - Capital Outlay	753		-		-	-	-	0.00%
9	Architectural Services - Capital Outlay	90,039	-	512,962	512,962	512,962	-	(512,962)	-100.00%
10	Project Management - Capital Outlay	6,111	7,173	197,869	197,869	197,869	-	(197,869)	-100.00%
11	Survey Services - Capital Outlay	-	(8,000)	-		-	-	-	0.00%
	Total Downtown Mixed-Use Building	$ 96,902	$ 6,044	$ 871,095	$ 871,095	$ 871,095	$ -	$ (871,095)	-100.00%
	Downtown Master Planning and City-Wide Design Standards								
12	Architectural Services - Capital Outlay	$ 184,502	$ 30,498	$ -		$ -	$ -	$ -	0.00%
	Total Downtown Master Planning and City-Wide Desig	$ 184,502	$ 30,498	$ -	$ -	$ -	$ -	$ -	0.00%
	Property Acquisition - 110 W. Center St.								
13	Real Estate Acquisition	$ 493,610	$ 9,879	$ -		$ -	$ -	$ -	0.00%
	Total 110 W. Center St. Property Acquisition	$ 493,610	$ 9,879	$ -	$ -	$ -	$ -	$ -	0.00%
	Property Acquisition - 107 Veteran's Drive								
14	Real Estate Acquistion	$ 498,835				$ -	$ -	$ -	0.00%
	Total 107 Veteran's Drive Property Aquistion	$ 498,835	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

#		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Property Acquisition - 108 W. Center St.								
15	Real Estate Acquisition	$ -	$ 873,494	$ -		$ -	$ -	$ -	0.00%
	Total 108 W. Center St. Property Aquistion	$ -	$ 873,494	$ -	$ -	$ -	$ -	$ -	0.00%
	Property Acquisition - 102 N Burleson & 210 W Center St								
16	Real Estate Acquisition	$ -	$ 1,750	$ -		$ -	$ -	$ -	0.00%
	Total 102 N Burleson & 210 W Center St	$ -	$ 1,750	$ -	$ -	$ -	$ -	$ -	0.00%
	Property Acquisition - N Main St & W Lockhart St								
17	Real Estate Acquisition	$ -	$ 1,750	$ -		$ -	$ -	$ -	0.00%
	Total N Main St & W Lockhart St	$ -	$ 1,750	$ -	$ -	$ -	$ -	$ -	0.00%
	Property Acquisition - 107 N Main St								
18	Real Estate Acquisition	$ -	$ 1,750	$ -		$ -	$ -	$ -	0.00%
	Total 107 N Main St	$ -	$ 1,750	$ -	$ -	$ -	$ -	$ -	0.00%
	Property Acquisition - 1500 Dacy Ln								
19	Appraisals - Capital Outlay	$ -	$ 2,750	$ -		$ -	$ 3,000,000	$ 3,000,000	0.00%
	Total 1500 Dacy Ln	$ -	$ 2,750	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000	0.00%
	Property Acquisition - 2400 Dacy Ln								
20	Real Estate Acquisition	$ -	$ -	$ -	$ 2,682,667	$ 2,682,667	$ -	$ -	0.00%
21	Survey Services - Capital Outlay	-	-	-	9,072	9,072	-	-	0.00%
	Total 2400 Dacy Ln	$ -	$ -	$ -	$ 2,691,740	$ 2,691,740	$ -	$ -	0.00%
	Property Acquisition - Lockhart & Burleson								
22	Real Estate Acquisition	$ -	$ -	$ -	$ 15,500	$ 15,500	$ -	$ -	0.00%
23	Appraisals - Capital Outlay	-		-	-	-	-	-	0.00%
	Total Lockhart & Burleson	$ -	$ -	$ -	$ 15,500	$ 15,500	$ -	$ -	0.00%
	Total Property Acquisition Program:	$ 994,299	$ 891,433	$ 2,000,000	$ 2,707,240	$ 4,691,740	$ 5,000,000	$ 3,000,000	150.00%
	City Wide Beautification								
24	Gateway Signage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
25	City Wide Beautification	300,676	327,321	1,014,884	117,247	1,014,884	-	(1,014,884)	-100.00%
26	Way-Finding Signage	-		-		-	-	-	0.00%
27	Historic Water Tower	-		-		-	-	-	0.00%
	Total City Wide Beautification	$ 300,676	$ 327,321	$ 1,014,884	$ 117,247	$ 1,014,884	$ -	$ (1,014,884)	-100.00%
	Quiet Zone (Center St & East South St)								
28	Public Notices	$ -	$ 375	$ -		$ -	$ -	$ -	0.00%
29	Railroad Crossing Study	29,096	55,069	-		-	-	-	0.00%
30	Relocating Rail Siding	-		-		-	-	-	0.00%
31	Engineering Services - Capital Outlay	40,895	4,050	-		-	-	-	0.00%
32	Capital Improvements - Construction		289,197	180,298	30,747	180,298	-	(180,298)	-100.00%
	Total Quiet Zone (Center St & East South St)	$ 69,991	$ 348,691	$ 180,298	$ 30,747	$ 180,298	$ -	$ (180,298)	-100.00%
	Relocating Utilities								
33	Relocating Utilities Underground	$ -		$ -		$ -	$ -	$ -	0.00%
34	City Square Park Overhead Utility Relocation	361,569	26,245	632,443	632,443	632,443	-	(632,443)	-100.00%
	Total Relocating Utilities	$ 361,569	$ 26,245	$ 632,443	$ 632,443	$ 632,443	$ -	$ (632,443)	-100.00%
	Street & Sidewalk Improvements								
35	Customer Claims & Reimbursement	$ -		$ -		$ -	$ -	$ -	0.00%
36	Micro Surfacing Improvements	482,714	510,102	500,000		500,000	1,000,000	500,000	100.00%
37	Street Maintenance/Rehabilitation Program	520,204	22,717	-		-	-	-	0.00%
38	Streetscape Improvements	-		-		-	-	-	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
39	Sidewalk Rehabilitation Program	-		-		-	-	-	0.00%
40	Windy Hill	-	9,044	-		-	-	-	0.00%
41	Old Post Road	102,321	510,601	295,831	295,831	295,831	-	(295,831)	-100.00%
42	Kyle Crossing	-		-		-	-	-	0.00%
43	Center Street/Stagecoach Road	-		-		-	-	-	0.00%
44	Bunton Road	-		-		-	-	-	0.00%
45	Goforth Rd	-		-		-	-	-	0.00%
46	Yarrington Road Bridge Aesthetics	-		-		-	-	-	0.00%
47	FM 150 East Sidewalks and Other Imprv	116,758		-		-	-	-	0.00%
48	Dacy Lane Sidewalk	-		-		-	-	-	0.00%
49	Kohlers Crossing Rehabilitation	-		-		-	-	-	0.00%
50	Street Pavement Assessment Study	-		-		-	-	-	0.00%
51	Center St Sidewalk RR Crossing	-		-		-	-	-	0.00%
52	Sidewalk Gap Program	-	-	-		-	-	-	0.00%
53	Backlit Intersection Street Signs	-	-	-		-	-	-	0.00%
	Total Street & Sidewalk Improvements	$ 1,221,997	$ 1,052,463	$ 795,831	$ 295,831	$ 795,831	$ 1,000,000	$ 204,169	25.65%
	Windy Hill Road (GLO Grant)								
54	Public Notices	$ 146		$ -		$ -	$ -	$ -	0.00%
55	Grant Administration	26,622		-		-	-	-	0.00%
56	Capital Improvements - Construction	146,153		-		-	-	-	0.00%
57	Legal Services - Capital Outlay	53		-		-	-	-	0.00%
58	Engineering Services - Capital Outlay	55,010		-		-	-	-	0.00%
	Total Windy Hill Road (GLO Grant)	$ 227,984	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Windy Hill Road (Cherrywood to IH35)								
59	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Windy Hill Road (Cherrywood to IH35)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Old Stagecoach Road Reconstruction								
60	Legal Services - Capital Outlay	$ -		$ -		$ -	$ -	$ -	0.00%
	Total Old Stagecoach Road Reconstruction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	IH35 Southbound Frontage at Martketplace to Martinez Loop								
61	Engineering Services - Capital Outlay	$ 141,951	$ 284,856	$ -	$ 5,928	$ 5,928	$ -	$ -	0.00%
	Total IH35 Southbound Frontage at Martketplace to Martinez Loop	$ 141,951	$ 284,856	$ -	$ 5,928	$ 5,928	$ -	$ -	0.00%
	Dacy Lane Illumination & Sidewalk								
62	Capital Improvements - Construction	$ -	$ -	$ 1,000,000	$ 158,129	$ 800,000	$ -	$ (1,000,000)	-100.00%
63	Engineering Services - Capital Outlay	26,609	21,890	-		-	-	-	0.00%
	Total Dacy Lane Illumination & Sidewalk	$ 26,609	$ 21,890	$ 1,000,000	$ 158,129	$ 800,000	$ -	$ (1,000,000)	-100.00%
	Plum Creek Pedestrian Tunnel								
64	Engineering Services - Capital Outlay	$ 45,701	$ 10,578	$ -	$ 237,901	$ 237,901	$ -	$ -	0.00%
	Total Plum Creek Pedestrian Tunnel	$ 45,701	$ 10,578	$ -	$ 237,901	$ 237,901	$ -	$ -	0.00%
	Transportation Master Plan								
65	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ -	-	$ -	$ -	0.00%
	Total Transportation Master Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Traffic Control Improvements								
66	Traffic Control Improvements	$ 1,700	$ 21,029	$ 1,109,197	$ 24,740	$ 1,109,197	$ -	$ (1,109,197)	-100.00%
67	Engineering Services - Capital Outlay	128,255	157,419	16,684	92,881	92,881	-	(16,684)	-100.00%
	Total Traffic Control Improvements	$ 129,955	$ 178,448	$ 1,125,881	$ 117,621	$ 1,202,078	$ -	$ (1,125,881)	-100.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Renovation-Historic City Hall								
68	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Renovation-Historic City Hall	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	City Square Park Redevelopment								
69	Capital Improvements - Construction	$ 14,393	$ 1,581	$ -		$ -	$ -	$ -	0.00%
70	Engineering Services - Capital Outlay	-		-		-	-	-	0.00%
71	Survey Services - Capital Outlay	-	8,000	-		-	-	-	0.00%
	Total City Square Park Redevelopment	$ 14,393	$ 9,581	$ -	$ -	$ -	$ -	$ -	0.00%
	Library								
72	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Library	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Facilities Expansion Project								
73	Advertising	$ (2,019)	$ 193	$ -		$ -	$ -	$ -	0.00%
74	Engineering Services - Capital Outlay	(59,590)		-		-	-	-	0.00%
	Total Facilities Expansion Project	$ (61,608)	$ 193	$ -	$ -	$ -	$ -	$ -	0.00%
	Vybe Trail (Public Safety Center)								
75	Capital Improvements - Construction	$ -	$ -	$ 190,000	$ 190,000	$ 190,000	$ -	$ (190,000)	-100.00%
76	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Vybe Trail (Public Safety Center)	$ -	$ -	$ 190,000	$ 190,000	$ 190,000	$ -	$ (190,000)	-100.00%
	Community Center Project								
77	Capital Improvements - Construction	$ -	$ -	$ -	$ 120,000	$ 120,000	$ -	$ -	0.00%
78	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Community Center Project	$ -	$ -	$ -	$ 120,000	$ 120,000	$ -	$ -	0.00%
	Inauguration Fund								
79	Ribbon Cutting/Groundbreaking Events Supplies	$ -	$ -	$ 50,000	$ -	$ 50,000	$ -	$ (50,000)	-100.00%
	Gregg Drive / Veteran's Drive Intersection Impv								
80	Capital Improvements - Construction	$ -	$ -	$ 300,000	$ -	$ -	$ 700,000	$ 400,000	133.33%
	Property Acquisition - Future Park Development								
81	Real Estate Acquisition	$ -	$ -	$ 4,000,000	$ 27,500	$ 3,995,100	$ -	$ (4,000,000)	-100.00%
82	Appraisals - Capital Outlay	-	-		4,900	4,900	-	-	0.00%
		$ -	$ -	$ 4,000,000	$ 32,400	$ 4,000,000	$ -	$ (4,000,000)	-100.00%
	Downtown Redevelopment Project								
83	Downtown Redevelopment Study	$ -	$ -	$ 225,000	$ -	$ 225,000	$ 1,500,000	$ 1,275,000	566.67%
	Goforth Road Extension								
84	Capital Improvements - Construction	$ -	$ -	$ 1,128,300	$ 638,458	$ 1,128,300	$ -	$ (1,128,300)	-100.00%
	Heidenreich Lane								
85	Capital Improvements - Construction	$ -	$ -	$ 1,178,800	$ -	$ 1,178,800	$ -	$ (1,178,800)	-100.00%
	East Side Retail Infrastructure Plan - Goforth Rd Ext - Wiegand Tract								
86	East Side Retail Infrastructure Study	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000	$ -	$ (2,000,000)	-100.00%
	Fleet Program								
87	Fleet Study	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	0.00%
	Public Works								
88	Heaters for Public Works Bay	$ -	$ -	$ 120,000	$ -	$ 120,000	$ -	$ (120,000)	-100.00%
89	Public Works Yard Expansion	-	-	95,000	74,425	95,000	330,000	235,000	247.37%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
90	Surveilliance System for Public Works	-	-	-	-	-	50,000	50,000	0.00%
	Total Public Works	$ -	$ -	$ 215,000	$ 74,425	$ 215,000	$ 380,000	$ 165,000	76.74%
91	Pedestrian - Vybe Trail System	$ -	$ -	$ -	$ -	$ -	650,000	$ 650,000	0.00%
	Plum Creek Traffic Calming Project	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	0.00%
	Post Oak Subdivision Road Preservation	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 400,000	0.00%
	CR 158 Acceleration/Deceleration Lane Improvements	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ 600,000	0.00%
	TOTAL EXPENDITURES:	$ 3,954,919	$ 3,188,241	$ 16,907,533	$ 6,229,465	$ 19,539,298	$ 10,580,000	$ (6,327,533)	-37.42%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 2,387,981	$ 9,197,767	$ (2,941,972)	$ 7,991,262	$ (5,318,571)	$ (1,800,000)	$ 1,141,972	
	ESTIMATED ENDING FUND BALANCE	**$ 15,537,308**	**$ 24,735,075**	**$ 21,793,103**	**$ 32,726,337**	**$ 19,416,504**	**$ 17,616,504**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -		
	REVENUE:								
1	Transfer In General Fund	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	0.00%
	EXPENDITURES:								
2		$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
3	Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -		
	REVENUE:								
1	Transfer In General Fund	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	EXPENDITURES:								
2		$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
3	Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -		
	REVENUE:								
1	Transfer In General Fund	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	EXPENDITURES:								
2		$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
3	Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000		
	REVENUE:								
1	Transfer In General Fund	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE:	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
2		$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
3	Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 169,600	$ 50,600	$ (7,150)	$ (7,150)	$ (7,150)	$ 92,850		
	REVENUE:								
1	Plum Creek PH II Special Fee	$ 131,000	$ 42,250	$ 100,000	$ 43,500	$ 100,000	$ 100,000	$ -	0.00%
	TOTAL REVENUE:	$ 131,000	$ 42,250	$ 100,000	$ 43,500	$ 100,000	$ 100,000	$ -	0.00%
	EXPENDITURES:								
2	PID Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
3	Transfer Out - General Fund	250,000	100,000	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 250,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (119,000)	$ (57,750)	$ 100,000	$ 43,500	$ 100,000	$ 100,000	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 50,600**	**$ (7,150)**	**$ 92,850**	**$ 36,350**	**$ 92,850**	**$ 192,850**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 1,994,992	$ 3,312,659	$ 1,757,560	$ 1,757,560	$ 1,757,560	$ 1,032,855		
	REVENUE:								
1	Perimeter Road Fee	$ 1,312,467	$ 915,651	$ 945,197	$ 292,134	$ 500,000	$ 945,197	$ -	0.00%
	Right of Way Permit Fee								
2	Sidewalk Improvement Fee	-		-		-	-	-	0.00%
3	Brookside-FM150-RI	5,200	2,275	-	975	975	-	-	0.00%
4	Woodland Park-FM150-RI	-		-		-	-	-	0.00%
5	Investment Income	-		-	46,235	69,352	50,000	50,000	0.00%
6	Refunds and Reimbursement	-		-		-	-	-	0.00%
	TOTAL REVENUE:	$ 1,317,667	$ 917,926	$ 945,197	$ 339,344	$ 570,327	$ 995,197	$ 50,000	5.29%
	EXPENDITURES:								
	Transfers Out								
7	Transfer Out - 2015 GO Bond Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Kyle Crossing Overpass (RR Overpass)								
8	Capital Improvements - Construction	$ -	$ -	$ 165,000	$ 165,000	$ 165,000	$ -	$ (165,000)	-100.00%
	Total Kyle Crossing Overpass (RR Overpass)	$ -	$ -	$ 165,000	$ 165,000	$ 165,000	$ -	$ (165,000)	-100.00%
	Dacy Lane Illumination & Sidewalk								
9	Capital Improvements - Construction	$ -	$ 579,072	$ -	$ 29,246	$ 29,246	$ -	$ -	0.00%
10	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Dacy Lane Illumination & Sidewalk	$ -	$ 579,072	$ -	$ 29,246	$ 29,246	$ -	$ -	0.00%
	Road Upgrades - Dacy Ln Widening								
11	Street/Drain/Sidewalk Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Road Upgrades - Dacy Ln Widening	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	IH35 Southbound Frontage at Marketplace to Center St (additional lane)								
12	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total IH35 Southbound Frontage at Marketplace to Ce	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Kyle Crossing from Kohlers								
13	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Kyle Crossing from Kohlers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Street Maintenance/Rehabilitation Program Citywide								
14	Capital Improvements - Construction	$ -	$ 898,950	$ 1,027,585	$ 590,664	$ 928,087	$ 1,880,000	$ 852,415	82.95%
15	Legal Services - Capital Outlay	-	770	-	-	-	-	-	0.00%
	Total Street Maint./Rehab. Program Citywide	$ -	$ 899,720	$ 1,027,585	$ 590,664	$ 928,087	$ 1,880,000	$ 852,415	82.95%
	Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)								
16	Capital Improvements - Construction	$ -	$ 993,788	$ 225,130	$ 88,963	$ 88,963	$ -	$ (225,130)	-100.00%
17	Public Notices - Capital Outlay		445		-	-	-	-	0.00%
	Total Kohlers Crossing Rehabilitation	$ -	$ 994,233	$ 225,130	$ 88,963	$ 88,963	$ -	$ (225,130)	-100.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	FM 150 East Sidewalks and Other Imprv								
18	Capital Improvements - Construction	$ -	$ -	$ -	$ 83,737	$ 83,737	$ -	$ -	0.00%
	Total FM 150 East Sidewalks and Other Imprv	$ -	$ -	$ -	$ 83,737	$ 83,737	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ 2,473,025	$ 1,417,715	$ 957,610	$ 1,295,033	$ 1,880,000	$ 462,285	32.61%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 1,317,667	$ (1,555,099)	$ (472,518)	$ (618,266)	$ (724,706)	$ (884,803)	$ (412,285)	
	ESTIMATED ENDING FUND BALANCE	**$ 3,312,659**	**$ 1,757,560**	**$ 1,285,042**	**$ 1,139,294**	**$ 1,032,855**	**$ 148,052**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 3,000,000	$ 2,557,105	$ 2,557,105	$ 2,557,105	2,557,105.42	2,653,815		
	REVENUE:								
1	TxDOT FM2770/RM150 Reimb Sidewalk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Investment Income	-	-	-	81,140	121,710	50,000	50,000	0.00%
3	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ -	$ -	-	$ 81,140	$ 121,710	$ 50,000	$ 50,000	0.00%
	EXPENDITURES:								
	Transfers Out								
4	Interfund Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5	Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
6	Transfer Out - G/F CIP Projects	191,438		-		-	-	-	0.00%
	Total Transfers Out	$ 191,438	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	FM2770/RM150 Sidewalk/Bike Imp								
7	Sidewalk Construction Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
8	Bike Lane Construction Costs	-	-	-	-	-	-	-	0.00%
9	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total FM2770/RM150 Sidewalk/Bike Imp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Relocation of Rail Siding								
10	Capital Improv - Construction	$ 251,457	$ -	$ 2,214,045	$ 2,214,045	$ -	$ 2,600,000	$ 385,955	17.43%
	Total Relocation of Rail Siding	$ 251,457	$ -	$ 2,214,045	$ 2,214,045	$ -	$ 2,600,000	$ 385,955	17.43%
	Kohlers Crossing Overpass (RR Overpass)								
11	Capital Improv - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
12	Engineering Services - Capital Outlay		-	25,000	25,000	25,000	-	(25,000)	-100.00%
	Total Kohlers Crossing Overpass (RR Overpass)	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ -	$ (25,000)	-100.00%
	TOTAL EXPENDITURES:	$ 442,895	$ -	$ 2,239,045	$ 2,239,045	$ 25,000	$ 2,600,000	$ 360,955	16.12%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (442,895)	$ -	$ (2,239,045)	$ (2,157,905)	$ 96,710	$ (2,550,000)	$ (310,955)	
	ESTIMATED ENDING FUND BALANCE	**$ 2,557,105**	**$ 2,557,105**	**$ 318,060**	**$ 399,200**	**$ 2,653,815**	**$ 103,815**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 66,916	$ 79,954	$ 91,371	$ 91,371	$ 91,371	$ 91,872		
	REVENUE:								
1	Police Seizure Revenue	$ 12,868	$ 10,662	$ 15,000	$ 1,046	$ 15,000	$ 15,000	$ -	0.00%
2	Investment Income	170	755	-	334	502	-	-	0.00%
	TOTAL REVENUE:	$ 13,038	$ 11,417	$ 15,000	$ 1,380	$ 15,502	$ 15,000	$ -	0.00%
	EXPENDITURES:								
3	Equipment Rental - Motorcyles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	1. Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
4	Fire Arms Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5	Computer Hardware	-	-	-	-	-	-	-	0.00%
6	Other Operational Equipment	-	-	15,000	-	15,000	15,000	-	0.00%
7	Equipment - Radio w/Helmet Mic	-	-	-	-	-	-	-	0.00%
8	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	0.00%
	2. Commodities	$ -	$ -	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	0.00%
9	Transfer Out - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	3. Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 13,038	$ 11,417	$ -	$ 1,380	$ 502	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 79,954**	**$ 91,371**	**$ 91,371**	**$ 92,751**	**$ 91,872**	**$ 91,872**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 22,828	$ 25,652	$ 28,749	$ 28,749	$ 28,749	$ 25,041		
	REVENUE:								
1	LEOSE Revenue	$ 2,824	$ 3,097	$ 3,500	$ 9,617	$ 9,617	$ 5,500	$ 2,000	57.14%
2	LEAD Grant Revenue	-	-	-	-	-	-	-	0.00%
3	VFW Donation	-	-	-	-	-	-	-	0.00%
4	Blue Santa/Christmas Program	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 2,824	$ 3,097	$ 3,500	$ 9,617	$ 9,617	$ 5,500	$ 2,000	57.14%
	EXPENDITURES:								
5	Travel - Training & Conferences (LEOSE)	$ -	$ -	$ -	$ 4,000	$ 4,000	$ 5,000	$ 5,000	0.00%
6	Training Supplies	-	-	-	-	-	-	-	0.00%
7	LEOSE Expenses	-	-	3,500	9,325	9,325	10,000	6,500	185.71%
8	LEAD Expenses	-	-	-	-	-	-	-	0.00%
9	Blue Santa Expenses	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 3,500	$ 13,325	$ 13,325	$ 15,000	$ 11,500	328.57%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 2,824	$ 3,097	$ -	$ (3,708)	$ (3,708)	$ (9,500)	$ (9,500)	
	ESTIMATED ENDING FUND BALANCE	**$ 25,652**	**$ 28,749**	**$ 28,749**	**$ 25,041**	**$ 25,041**	**$ 15,541**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 538,935	$ 623,704	$ 761,356	$ 761,356	$ 761,356	$ 804,523		
	REVENUE:								
	Taxes and Other Income								
1	Hotel/Motel Occupancy Tax	$ 471,880	$ 620,508	$ 450,000	$ 450,768	676,152	$ 650,000	$ 200,000	44.44%
2	Investment Income	-	-	-	16,049	24,073	10,000	10,000	0.00%
3	Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
4	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
	Total Taxes and Other Income	$ 471,880	$ 620,508	$ 450,000	$ 466,817	$ 700,226	$ 660,000	$ 210,000	46.67%
	Special Events								
5	Kyle Field Day	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
6	Kyle Hogwash	-	-	-	-	-	-	-	0.00%
7	Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
8	Special Events	-	-	-	-	-	-	-	0.00%
9	Pie in the Sky	-	-	-	-	-	-	-	0.00%
10	Electronic Pmt Processing Fee	-	-	-	-	-	-	-	0.00%
	Total Special Events Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE:	$ 471,880	$ 620,508	$ 450,000	$ 466,817	$ 700,226	$ 660,000	$ 210,000	46.67%
	EXPENDITURES:								
	Hotel Tax Expenses								
11	Transfer Out - General Fund	$ 357,111	$ 400,317	$ 421,313	$ 421,313	$ 421,313	$ 555,935	$ 134,622	31.95%
12	Transfer Out - Debt Service	-		-		-	-	-	0.00%
13	Transfer Out - G/F CIP Projects	-		-		-	-	-	0.00%
14	Transfer Out - Arts & Cultural Commission	-		65,000	65,000	65,000	65,000	-	0.00%
15	Community Events	10,000	10,723	5,000	10,746	10,746	5,000	-	0.00%
16	Tourism Marketing (GSMP)	20,000	25,000	25,000	35,000	35,000	75,000	50,000	200.00%
17	Historic Water Tower	-	-	-	-	-	-	-	0.00%
18	Tourism Program Services	-	-	-	-	-	-	-	0.00%
19	Arts in Public Places	-	-	-	-	-	65,000	65,000	0.00%
	Total Hotel Tax Expenses	$ 387,111	$ 436,040	$ 516,313	$ 532,059	$ 532,059	$ 765,935	$ 249,622	48.35%
	Special Events								
20	Kyle Field Day	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
21	Kyle Market Days	-	46,815	125,000	56,623	125,000	-	(125,000)	-100.00%
22	Special Events	-	-	-	-	-	-	-	0.00%
23	Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
24	Kyle Pie in the Sky	-	-	-	-	-	-	-	0.00%
25	Legal Services	-	-	-	-	-	-	-	0.00%
26	Credit Card Fees	-	-	-	-	-	-	-	0.00%
	Total Special Events	$ -	$ 46,815	$ 125,000	$ 56,623	$ 125,000	$ -	$ (125,000)	-100.00%
	TOTAL EXPENDITURES:	$ 387,111	$ 482,855	$ 641,313	$ 588,682	$ 657,059	$ 765,935	$ 124,622	19.43%
	TOTAL REVENUE & TRANSFERS-IN								

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 84,769	$ 137,653	$ (191,313)	$ (121,865)	$ 43,167	$ (105,935)	$ 85,378	
ESTIMATED ENDING FUND BALANCE	**$ 623,704**	**$ 761,356**	**$ 570,043**	**$ 639,492**	**$ 804,523**	**$ 698,588**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ 2,475	$ 2,475	$ 2,475	$ 2,475		
	REVENUE:								
	Contributions & Donations								
1	Donations - Unrestricted	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Contributions & Donations	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	0.00%
	Transfer Revenue								
2	Transfer In - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
3	Transfer In - HOT Fund	-	-	65,000	65,000	65,000	65,000	-	0.00%
	Total Transfer Revenue	$ -	$ -	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ -	0.00%
	TOTAL REVENUE:	$ -	$ 10,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ -	0.00%
	EXPENDITURES:								
	Contractual Services								
4	Outside Printing	$ -	$ 192	$ -	$ -	$ -	$ -	$ -	0.00%
5	Arts in Public Places	-	7,333	65,000	-	65,000	65,000	-	0.00%
	Total Contractual Services	$ -	$ 7,525	$ 65,000	$ -	$ 65,000	$ 65,000	$ -	0.00%
	Commodities								
6	Community Events	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ 7,525	$ 65,000	$ -	$ 65,000	$ 65,000	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ 2,475	$ -	$ 65,000	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ 2,475**	**$ 2,475**	**$ 67,475**	**$ 2,475**	**$ 2,475**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 8,724	$ 17,577	$ 23,602	$ 23,602	$ 23,602	$ 23,283		
	REVENUE:								
1	Technology Fee	$ 13,276	$ 11,779	$ 12,000	6,226	9,339	$ 10,000	$ (2,000)	-16.67%
	TOTAL REVENUE:	$ 13,276	$ 11,779	$ 12,000	$ 6,226	$ 9,339	$ 10,000	$ (2,000)	-16.67%
	EXPENDITURES:								
	Technology Expenses								
2	Office Equipment Rental	$ 1,816	$ 2,692	$ 2,500	$ 1,471	$ 2,500	$ 2,500	$ -	0.00%
3	IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
4	IT Online Services	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ 1,816	$ 2,692	$ 2,500	$ 1,471	$ 2,500	$ 2,500	$ -	0.00%
5	Office Furniture	$ -	$ -	$ -	$ 2,158	$ 2,158	$ 2,500	$ 2,500	0.00%
6	Computer Hardware	2,607	3,062	5,000	4,052	5,000	5,000	-	0.00%
7	Computer Software	-	-	-	-	-	-	-	0.00%
8	Instruments/Apparatus	-	-	-	-	-	-	-	0.00%
9	General Electronic Equipment	-	-	-	-	-	-	-	0.00%
10	Other Office Equipment	-	-	-	-	-	-	-	0.00%
	3. Commodities	$ 2,607	$ 3,062	$ 5,000	$ 6,209	$ 7,158	$ 7,500	$ 2,500	50.00%
11	Transfer Out - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	7. Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	$ 4,423	$ 5,754	$ 7,500	$ 7,680	$ 9,658	$ 10,000	$ 2,500	33.33%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 8,853	$ 6,025	$ 4,500	$ (1,454)	$ (319)	$ -	$ (4,500)	
	ESTIMATED ENDING FUND BALANCE	**$ 17,577**	**$ 23,602**	**$ 28,102**	**$ 22,147**	**$ 23,283**	**$ 23,283**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ (2,874)	$ 3,567	$ 2,743	$ 2,743	$ 2,743	$ 2,743		
	REVENUE:								
1	Security Fee	$ 15,441	$ 13,926	$ 15,000	$ 7,360	11,041	$ 12,000	$ (3,000)	-20.00%
2	Transfer In - CSR Judicial Training	16,000		-		-	-	-	0.00%
	TOTAL REVENUE:	$ 31,441	$ 13,926	$ 15,000	$ 7,360	$ 11,041	$ 12,000	$ (3,000)	-20.00%
	EXPENDITURES:								
	Security Expenses								
3	Travel - Training & Conferences	$ -	$ (250)	$ -	$ -	$ -	$ -	$ -	0.00%
4	Other Contract Services	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	$ -	$ (250)	$ -	$ -	$ -	$ -	$ -	0.00%
5	General Electronic Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	3. Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
6	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
7	Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
8	Transfer Out - GF	$ 25,000	$ 15,000	$ 15,000	$ 15,000	$ 11,041	$ 12,000	$ (3,000)	-20.00%
	7. Transfers	$ 25,000	$ 15,000	$ 15,000	$ 15,000	$ 11,041	$ 12,000	$ (3,000)	-20.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	$ 25,000	$ 14,750	$ 15,000	$ 15,000	$ 11,041	$ 12,000	$ (3,000)	-20.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 6,441	$ (824)	$ -	$ (7,640)	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 3,567**	**$ 2,743**	**$ 2,743**	**$ (4,897)**	**$ 2,743**	**$ 2,743**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 18,731	$ 2,971	$ 2,623	$ 2,623	$ 2,623	$ 1,244		
	REVENUE:								
1	Judicial Training Fee	$ 241	$ 152	$ 500	$ 81	121	$ 150	$ (350)	-70.00%
	TOTAL REVENUE:	$ 241	$ 152	$ 500	$ 81	$ 121	$ 150	$ (350)	-70.00%
	EXPENDITURES:								
	Training Expenses								
2	Travel-Training & Conferences	$ -	$ 500	$ 1,500	$ -	$ 1,500	$ 1,250	$ (250)	-16.67%
3	Training Supplies	-	-	-	74	-	-	-	0.00%
4	Transfer Out - CSR Security	16,000	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	$ 16,000	$ 500	$ 1,500	$ 74	$ 1,500	$ 1,250	$ (250)	-16.67%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (15,760)	$ (348)	$ (1,000)	$ 7	$ (1,379)	$ (1,100)	$ (100)	
	ESTIMATED ENDING FUND BALANCE	**$ 2,971**	**$ 2,623**	**$ 1,623**	**$ 2,630**	**$ 1,244**	**$ 144**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 26,419	$ 27,785	$ 29,509	$ 29,509	$ 29,509	$ 31,497		
	REVENUE:								
1	Child Safety Fee	$ 1,366	$ 1,724	$ 1,200	$ 1,325	1,988	$ 1,500	$ 300	25.00%
	TOTAL REVENUE:	$ 1,366	$ 1,724	$ 1,200	$ 1,325	$ 1,988	$ 1,500	$ 300	25.00%
	EXPENDITURES:								
2	Child Safety Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 1,366	$ 1,724	$ 1,200	$ 1,325	$ 1,988	$ 1,500	$ 300	
	ESTIMATED ENDING FUND BALANCE	**$ 27,785**	**$ 29,509**	**$ 30,709**	**$ 30,834**	**$ 31,497**	**$ 32,997**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 3,477,411	$ 2,529,578	$ 317,351	$ 317,351	317,351	$ 80,376		
	REVENUE:								
	Property Taxes								
1	Property Taxes - Current	$ 7,521,770	$ 11,363,308	$ 13,250,000	$ 11,983,816	$ 13,250,000	$ 14,575,000	$ 1,325,000	10.00%
2	Property Taxes - Delinquent	11,508	(9,409)	5,000	(47,203)	5,000	5,000	-	0.00%
3	Property Taxes - Rollbacks	40,936	49,068	50,000	3,395	50,000	50,000	-	0.00%
4	Property Taxes - P & I	35,791	35,427	25,000	26,668	25,000	25,000	-	0.00%
	Total Property Taxes	$ 7,610,004	$ 11,438,394	$ 13,330,000	$ 11,966,676	$ 13,330,000	$ 14,655,000	$ 1,325,000	9.94%
	Investment Income & Other								
5	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
6	Claims and Reimbursement	-	-	-	-	-	-	-	0.00%
7	Refunds	-	-	-	-	-	-	-	0.00%
	Total Investment Income & Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Transfer In								
8	Transfer In - Utility Operating	$ -		$ -		$ -	$ -	$ -	0.00%
9	Transfer In - HOT Fund	-		-		-	-	-	0.00%
10	Transfer In - Water Operating	-	257,982	398,326	398,326	398,326	454,693	56,367	14.15%
11	Transfer In - Wastewater Operating	-	40,332	62,173	62,173	62,173	70,961	8,788	14.13%
12	Transfer In - 2007 CO Bond Fund	-		-		-	-	-	0.00%
13	Transfer In - 2008 CO Bond Fund	-		-		-	-	-	0.00%
14	Transfer In - 2009 Tax Notes	-		-		-	-	-	0.00%
15	Transfer In - 2010 CO Bond Fund	-		-		-	-	-	0.00%
16	Transfer In - TIRZ #2 Fund	-		-		-	-	-	0.00%
17	Transfer In - 2014 Tax Notes	-	5,353	-	-	-	-	-	0.00%
	Total Transfer In	$ -	$ 303,667	$ 460,499	$ 460,499	$ 460,499	$ 525,654	$ 65,155	14.15%
	TOTAL REVENUE AND TRANSFERS IN:	$ 7,610,004	$ 11,742,061	$ 13,790,499	$ 12,427,175	$ 13,790,499	$ 15,180,654	$ 1,390,155	10.08%
	EXPENDITURES:								
18	Bank Charges/Paying Agent Fees	$ 2,750	$ 2,900	$ -	$ 2,118	$ 2,500	$ -	$ -	0.00%
19	Penalties & Interest	11		-		-	-	-	0.00%
20	2009 GO Refunding Int	-		-		-	-	-	0.00%
21	2009 GO Refunding Principal	-		-		-	-	-	0.00%
22	2010 Series CO Interest	-		-		-	-	-	0.00%
23	2010 Series CO Principal	-		-		-	-	-	0.00%
24	2011 GO Refunding Interest	-		-		-	-	-	0.00%
25	2011 GO Refunding Principal	-		-		-	-	-	0.00%
26	2013 GO Refunding Interest	34,278	32,337	30,336	15,168	30,336	28,275	(2,061)	-6.79%
27	2013 GO Refunding Principal	64,694	66,700	68,706		68,706	70,712	2,006	2.92%
28	2013 Series GO Interest	164,748	154,748	144,148	72,074	144,148	133,148	(11,001)	-7.63%
29	2013 Series GO Principal	250,000	265,000	275,000	-	275,000	285,000	10,000	3.64%
30	2014 Tax Notes Interest	-		-		-	-	-	0.00%
31	2014 Tax Notes Principal	-		-		-	-	-	0.00%
32	2014 GO Refunding Interest	278,800	278,800	278,800	139,400	278,800	235,600	(43,200)	-15.49%
33	2014 GO Refunding Principal	-		1,080,000		1,080,000	1,485,000	405,000	37.50%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
34	2015 GO and Refunding Interest	1,194,250	1,080,450	962,050	481,025	962,050	881,450	(80,600)	-8.38%
35	2015 GO and Refunding Principal	2,845,000	2,960,000	2,015,000		2,015,000	2,100,000	85,000	4.22%
36	2016 GO Refunding Interest	86,141	73,234	59,937	33,341	59,937	46,221	(13,716)	-22.88%
37	2016 GO Refunding Principal	423,738	436,748	449,757	449,757	449,757	464,625	14,868	3.31%
38	2017 Series CO Interest	-		-		-	-	-	0.00%
39	2017 Series CO Principal	-		-		-	-	-	0.00%
40	2020 Series CO Interest	-		-		-	-	-	0.00%
41	2020 Series CO Principal	-		-		-	-	-	0.00%
42	2020 GO Refunding Interest	121,747	100,663	78,677	39,981	78,677	60,885	(17,792)	-22.61%
43	2020 GO Refunding Principal	550,220	568,260	590,811	85,690	590,811	302,170	(288,641)	-48.86%
44	2022 GO Bond Interest	-	1,699,414	1,371,550	685,775	1,371,550	1,321,300	(50,250)	-3.66%
45	2022 GO Bond Principal	-	5,285,000	1,005,000		1,005,000	1,055,000	50,000	4.98%
46	2023 GO Bond Interest	-	-	3,198,965	2,078,750	3,198,965	2,008,750	(1,190,215)	-37.21%
47	2023 GO Bond Principal	-	-	1,400,000		1,400,000	1,315,000	(85,000)	-6.07%
	2. Contractual Services	$ 6,016,377	$ 13,004,254	$ 13,008,737	$ 4,083,079	$ 13,011,237	$ 11,793,135	$ (1,215,602)	-9.34%
48	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
49	Transfer Out - 2020 CO Bond Fund	-	-	-		-	-	-	0.00%
50	Transfer Out - TIRZ #2	-	-	-	(139,088)	(139,088)	-	-	0.00%
51	Transfer Out - TIRZ #1 I&S	856,362	523,900	523,900	523,900	523,900	576,290	52,390	10.00%
52	Transfer Out - TIRZ #2 I&S	185,099	426,135	622,786	622,786	622,786	556,253	(66,533)	-10.68%
53	Transfer Out - TIRZ #3 I&S	-	-	-	3	3	-	-	0.00%
54	Transfer Out - TIRZ #4 I&S	-	-	-	8,588	8,588	-	-	0.00%
55	Transfer Out - TIRZ #5 I&S	-	-	-	48	48	-	-	0.00%
56	Transfer Out - TIRZ #6 I&S	-	-	-	-	-	-	-	0.00%
57	Transfer Out - WW Impact	-	-	-	-	-	-	-	0.00%
58	Transfer Out - 2022 GO Road Bond	1,500,000	-	-	-	-	-	-	0.00%
	7. Transfers	$ 2,541,461	$ 950,035	$ 1,146,686	$ 1,016,236	$ 1,016,236	$ 1,132,543	$ (14,143)	-1.23%
	TOTAL EXPENDITURES:	$ 8,557,838	$ 13,954,288	$ 14,155,423	$ 5,099,316	$ 14,027,473	$ 12,925,678	$ (1,229,745)	-8.69%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (947,834)	$ (2,212,227)	$ (364,924)	$ 7,327,859	$ (236,974)	$ 2,254,976	$ 2,619,900	
	ESTIMATED ENDING FUND BALANCE	**$ 2,529,578**	**$ 317,351**	**$ (47,573)**	**$ 7,645,210**	**$ 80,376**	**$ 2,335,352**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 79,995	$ (201,209)	$ 275,842	$ 275,842	$ 275,842	$ 977,745		
	REVENUE:								
	Property Taxes								
1	Property Taxes - Current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Property Taxes- County TIRZ/TIF	685,097	804,540	1,138,100	965,061	965,061	1,251,910	113,810	10.00%
	Total Property Taxes	$ 685,097	$ 804,540	$ 1,138,100	$ 965,061	$ 965,061	$ 1,251,910	$ 113,810	10.00%
	Investment Income								
3	Investment Income	$ -	$ -	$ -	$ 42,634	63,952	$ 50,000	$ 50,000	0.00%
	Total Investment Income	$ -	$ -	$ -	$ 42,634	$ 63,952	$ 50,000	$ 50,000	0.00%
	Transfer In								
4	Transfer In - M&O General Fund	$ -	$ 971,700	$ 971,700	$ 971,700	$ 971,700	$ 1,068,870	$ 97,170	10.00%
5	Transfer In - I & S Fund	856,362	523,900	523,900	523,900	523,900	576,290	52,390	10.00%
	Total Transfer In	$ 856,362	$ 1,495,600	$ 1,495,600	$ 1,495,600	$ 1,495,600	$ 1,645,160	$ 149,560	10.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 1,541,459	$ 2,300,140	$ 2,633,700	$ 2,503,295	$ 2,524,612	$ 2,947,070	$ 313,370	11.90%
	EXPENDITURES:								
8	2013 GO Refunding Interest	$ 307,478	$ 290,069	$ 272,120	$ 136,060	$ 272,120	$ 253,631	$ (18,489)	-6.79%
9	2013 GO Refunding Principal	580,307	598,301	616,295	-	616,295	634,289	17,994	2.92%
10	2016 GO Refunding Interest	145,609	123,791	101,313	56,359	101,313	78,129	(23,184)	-22.88%
11	2016 GO Refunding Principal	716,262	738,253	760,243	760,243	760,243	785,375	25,132	3.31%
12	2020 GO Refunding Interest	13,228	10,937	8,548	4,344	8,548	6,615	(1,933)	-22.61%
13	2020 GO Refunding Principal	59,780	61,740	64,190	9,310	64,190	32,830	(31,360)	-48.85%
14	Bank Charges/Paying Agent Fees	-	-	-		-	-	-	0.00%
15	SIB Loan I Interest	-	-	-		-	-	-	0.00%
16	SIB Loan I Principal	-	-	-		-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 1,822,663	$ 1,823,090	$ 1,822,709	$ 966,315	$ 1,822,709	$ 1,790,869	$ (31,840)	-1.75%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (281,203)	$ 477,050	$ 810,991	$ 1,536,980	$ 701,903	$ 1,156,201	$ 345,210	
	ESTIMATED ENDING FUND BALANCE	**$ (201,209)**	**$ 275,842**	**$ 1,086,833**	**$ 1,812,821**	**$ 977,745**	**$ 2,133,946**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 5,569,874	$ 3,003,108	$ 9,889,746	$ 9,889,746	$ 6,737,017		
	REVENUE:							
	Property Taxes							
1	Property Taxes - County TIRZ/TIF	$ 402,122	$ 629,334	$ 919,756	$ 782,416	$ 899,778	$ (19,978)	-2.17%
	Total Property Taxes	$ 402,122	$ 629,334	$ 919,756	$ 782,416	$ 899,778	$ (19,978)	-2.17%
2	Investment Income	$ -	$ -	$ -	$ 520,508	$ 500,000	$ 500,000	0.00%
	Developer Contribution					-		
	Total Investment Income & Developer Contribution	$ -	$ -	$ -	$ 520,508	$ 500,000	$ 500,000	0.00%
	Bond Proceeds							
3	Bond Proceeds	$ -	$ 8,265,000	$ 15,330,000	$ -	$ 7,000,000	$ (8,330,000)	-54.34%
4	Bond Premium	-	128,627	-	-	-	-	0.00%
	Total Bond Proceeds	$ -	$ 8,393,627	$ 15,330,000	$ -	$ 7,000,000	$ (8,330,000)	-54.34%
	Transfer In							
5	Transfer In - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
6	Transfer In - M&O General Fund	343,369	597,313	872,959	710,408	816,969	(55,990)	-6.41%
7	Transfer In - General Fund for CIP	-	260,000	-	-	-	-	0.00%
8	Transfer In - I & S Fund	185,099	426,135	622,786	483,698	556,253	(66,533)	-10.68%
9	Transfer In - WWTP Bond Fund	-	-	-	-	-	-	0.00%
	Total Transfer In	$ 528,468	$ 1,283,448	$ 1,495,745	$ 1,194,106	$ 1,373,222	$ (122,523)	-8.19%
	TOTAL REVENUE AND TRANSFERS IN:	$ 930,591	$ 10,306,409	$ 17,745,501	$ 2,497,030	$ 9,773,000	$ (7,972,501)	-44.93%
	EXPENDITURES:							
	Debt Service							
10	2023 TIRB Series Interest	$ -	$ -	$ 437,036	$ 437,036	$ 370,213	$ (66,824)	-15.29%
11	2023 TIRB Series Principal	-	-	70,000	70,000	135,000	65,000	92.86%
12	2025 TIRB Series P&I - Estimated	-	-	-	-	560,000	560,000	0.00%
13	2026 TIRB Series P&I - Estimated	-	-	-	-	-	-	0.00%
14	2027 TIRB Series P&I - Estimated	-	-	-	-	-	-	0.00%
15	2028 TIRB Series P&I - Estimated							
16	2029 TIRB Series P&I - Estimated							
17	Transfer Out - Debt Service	-	-	-	-	-	-	0.00%
	Total Debt Service	$ -	$ -	$ 507,036	$ 507,036	$ 1,065,213	$ 558,176	110.09%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Increase(Decrease) From FY 2023-24 Approved Budget	Increase(Decrease) From FY 2023-24 Approved Budget
	TIRZ #2 Operations & Maintenance							
12	Travel - City Business	$ -		$ -	$ -	$ -	$ -	0.00%
13	Legal Services	420	6,843	5,500	5,000	5,500	-	0.00%
14	Public Notices	-	802	4,620	4,200	4,620	-	0.00%
15	O&M - Heroes Memorial	-	11,085	-	48,662	53,528	53,528	0.00%
16	O&M - Central Park & Cultural Trails	-	-	-	-	-	-	0.00%
17	Operating Contingency	-	-	-	-	-	-	0.00%
18	Landscaping/Groundskeeping	61,053	44,334	9,922	9,922	-	(9,922)	-100.00%
19	Landscaping/Groundskeeping - LVP	-	-	60,500	60,500	66,550	6,050	10.00%
20	Landscaping/Groundskeeping - HMP	-	4,158	60,500	75,553	83,109	22,609	37.37%
21	Landscaping/Groundskeeping - PAC	-	16,091	30,343	9,922	35,000	4,657	15.35%
22	General Administration	35,000	50,245	-	-	-	-	0.00%
23	Transfer Out - Repayment to General Fund	139,588	250,000	400,000	400,000	400,000	-	0.00%
	Total TIRZ #2 Operations & Maintenance	$ 236,061	$ 383,557	$ 571,385	$ 613,760	$ 648,307	$ 76,921	13.46%
	La Verde Park - Brick and Mortar							
24	Ribbon Cutting Event	$ -	$ -	$ -	$ 14,288	$ -	$ -	0.00%
25	County Recording Fees	-	-	-	-	-	-	0.00%
26	Other Equipment	200,196	347,683	1,345	1,610	-	(1,345)	-100.00%
27	Capital Improvements - Construction	2,472,906	548,748	19,777	19,777	-	(19,777)	-100.00%
28	Legal Serices - Capital Outlay	-	18	-	-	-	-	0.00%
29	Owner's Rep Services - Capital Outlay	36,764		-	-	-	-	0.00%
30	Architectural Services - Capital Outlay	74,602	11,906	-	5,720	-	-	0.00%
	Total Central Park - Brick and Mortar	$ 2,784,469	$ 908,355	$ 21,122	$ 41,396	$ -	$ (21,122)	-100.00%
	Cultural Trails - Brick and Mortar							
31	Other Equipment	$ -	$ -	$ -	$ 3,000	$ -	$ -	0.00%
32	Capital Improvements - Construction	408,551	952,898	327,343	321,289	-	(327,343)	-100.00%
33	Owner's Rep Services - Capital Outlay	68,276		-	-	-	-	0.00%
34	Architectural Services - Capital Outlay	-	-	25,505	312,544	-	(25,505)	-100.00%
	Total Cultural Trails - Brick and Mortar	$ 476,827	$ 952,898	$ 352,848	$ 636,833	$ -	$ (352,848)	-100.00%
	TIRZ #2 Revenue Bonds Expenditure							
41	Retail Roads - Design/Construction	$ -	$ -	$ 8,000,000	$ -	$ 7,618,197	$ (381,803)	-4.77%
42	Engineering Services - Capital Outlay	-	524,296	-	-	-	-	0.00%
	Total TIRZ #2 Revenue Bonds Expenditure	$ -	$ 524,296	$ 8,000,000	$ -	$ 7,618,197	$ (381,803)	-4.77%
	Retail Road - Avenue A Street Extension							
43	Capital Impvmnts - Construction - Retail Roads	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
44	Easement & ROW Acquisition - Retail Roads	-	769	-	-	-	-	0.00%
45	Legal Services - Capital Outlay		-	-	12	-	-	0.00%
46	Engineering Svcs - Capital Outlay - Retail Roads	-	-	-	-	-	-	0.00%
	Total Retail Road - Avenue A Street Extension	$ -	$ 769	$ -	$ 12	$ -	$ -	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Increase(Decrease) From FY 2023-24 Approved Budget	Increase(Decrease) From FY 2023-24 Approved Budget
	Retail Road - Cromwell Road Extension							
47	Capital Impvmnts - Construction - Retail Roads	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
48	Easement & ROW Acquisition - Retail Roads	-	769	-	-	-	-	0.00%
49	Legal Services - Capital Outlay		-	-	99	-	-	0.00%
50	Engineering Svcs - Capital Outlay - Retail Roads	-	-	-	-	-	-	0.00%
	Total Retail Road - Cromwell Road Extension	$ -	$ 769	$ -	$ 99	$ -	$ -	0.00%
	Retail Road - Heroes Park Drive Extension							
51	Capital Impvmnts - Construction - Retail Roads	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52	Easement & ROW Acquisition - Retail Roads	-	769	-	-	-	-	0.00%
53	Legal Services - Capital Outlay		-	-	12	-	-	0.00%
54	Engineering Svcs - Capital Outlay - Retail Roads		-	-	-	-	-	0.00%
	Total Retail Road -Heroes Park Drive Extension	$ -	$ 769	$ -	$ 12	$ -	$ -	0.00%
	Roundabout - Cromwell Drive at Kohlers Crossing (Planned TIRB Series 2024)							
55	Capital Impvmnts - Construction - Retail Roads	$ -	$ -	$ 1,500,000	$ 500,000	$ 1,670,838	$ 170,838	11.39%
56	Legal Services - Capital Outlay				500	-	-	0.00%
57	Engineering Svcs - Capital Outlay - Retail Roads				250,000	-	-	0.00%
	Total Roundabout - Cromwell Drive at Kohlers Cros	$ -	$ -	$ 1,500,000	$ 750,500	$ 1,670,838	$ 170,838	11.39%
	Roundabout - Benner Road at Kohlers Crossing (Planned TIRB Series 2024)							
58	Capital Impvmnts - Construction - Retail Roads	$ -	$ -	$ 1,500,000	$ 500,000	$ 1,937,505	$ 437,505	29.17%
59	Legal Services - Capital Outlay				500	-	-	0.00%
60	Engineering Svcs - Capital Outlay - Retail Roads				250,000	-	-	0.00%
	Total Roundabout - Benner Road at Kohlers Crossi	$ -	$ -	$ 1,500,000	$ 750,500	$ 1,937,505	$ 437,505	29.17%
	Roundabout - Sanders at Kohlers Crossing (Planned TIRB Series 2024)							
61	Capital Impvmnts - Construction - Retail Roads	$ -	$ -	$ 1,500,000	$ 500,000	$ 1,970,838	$ 470,838	31.39%
62	Legal Services - Capital Outlay				500	-	-	0.00%
63	Engineering Svcs - Capital Outlay - Retail Roads				250,000	-	-	0.00%
	Total Roundabout - Sanders at Kohlers Crossing (F	$ -	$ -	$ 1,500,000	$ 750,500	$ 1,970,838	$ 470,838	31.39%
	Temporary Parking Lot Improvements (Planned Cash Funded)							
64	Capital Improvements - Construction	$ -	$ -	$ 1,000,000	$ 1,286,980	$ -	$ (1,000,000)	-100.00%
65	Engineering Services - Capital Outlay	-	-	-	57,400	-	-	0.00%
	Total Temporary Parking Lot Improvements (Planned Cash Funded)	$ -	$ -	$ 1,000,000	$ 1,344,380	$ -	$ (1,000,000)	-100.00%
	Benner Pedestrian Tunnel							
66	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
67	Engineering Services - Capital Outlay	-	-	-	-	-	-	0.00%
	Total Temporary Parking Lot Improvements	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Increase(Decrease) From FY 2023-24 Approved Budget	Increase(Decrease) From FY 2023-24 Approved Budget
	Cost of Issuance							
68	Capital Improvements - Construction	$ -	$ 331,628	$ -	$ -	$ -	$ -	0.00%
69	Engineering Services - Capital Outlay	-	61,999	-	-	-	-	0.00%
	Total Cost of Issuance	$ -	$ 393,627	$ -	$ -	$ -	$ -	0.00%
70	3 Roundabout Related Illumination and Other Improver	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	Total TIRZ #2 Road Bonds	$ -	$ 920,230	$ 13,500,000	$ 3,596,003	$ 13,697,379	$ 197,379	1.46%
	TOTAL EXPENDITURES:	$ 3,497,356	$ 3,165,040	$ 14,952,391	$ 5,395,028	$ 15,410,898	$ 458,507	3.07%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (2,566,765)	$ 7,141,369	$ 2,793,110	$ (2,897,997)	$ (5,637,898)	$ (8,431,008)	
	REQUIRED BOND RESERVE FUND FOR SERIES 2023 TIR BONDS		**$ (254,731)**		**$ (254,731)**	**$ (254,731)**		
	ESTIMATED ENDING FUND BALANCE	**$ 3,003,108**	**$ 9,889,746**	**$ 12,682,856**	**$ 6,737,017**	**$ 844,388**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ (1,243)	$ 360,716	$ 360,716	$ 360,716	$ 132,285		
	REVENUE:								
	Property Taxes								
1	Property Taxes - County TIRZ/TIF	$ -	$ -	$ 1	$ 4	$ 1	$ 1	$ -	0.00%
	Total Property Taxes	$ -	$ -	$ 1	$ 4	$ 1	$ 1	$ -	0.00%
	Developer Contributions								
2	Developer Contributions	$ -	$ 370,000	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Developer Contributions	$ -	$ 370,000	$ -	$ -	$ -	$ -	$ -	0.00%
3	Investment Income	$ -	$ -	$ -	$ 11,164	$ 16,746	$ 10,000	$ 10,000	89.57%
	Total Investment Income	$ -	$ -	$ -	$ 11,164	$ 16,746	$ 10,000	$ 10,000	0.00%
	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	$ -	$ 1	$ 1	$ 4	$ 4	$ 100	$ 99	9900.00%
7	Transfer In - I & S Fund	-	-	-	3	3	-	-	0.00%
	Total Transfer In	$ -	$ 1	$ 1	$ 7	$ 7	$ 100	$ 99	9900.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ -	$ 370,001	$ 2	$ 11,175	$ 16,754	$ 10,101	$ 10,099	504950.00%
	EXPENDITURES:								
	TIRZ #3 Administration								
8	Legal Services	$ 1,242.50	$ 1,443	$ -	$ 15,570	$ 15,570	$ -	$ -	0.00%
9	Waterline Construction	-	-	-	-	-	-	-	0.00%
10	Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
11	Easement & ROW Acquisition	-	6,600	241,700	241,700	226,131	-	(241,700)	-100.00%
12	Legal Services - Capital Outlay	-	-	-	3,485	3,485	-	-	0.00%
13	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total TIRZ #3 Administration	$ 1,243	$ 8,043	$ 241,700	$ 260,755	$ 245,185	$ -	$ (241,700)	-100.00%
					$ 246,001				
	TOTAL EXPENDITURES:	$ 1,243	$ 8,043	$ 241,700	$ 260,755	$ 245,185	$ -	$ (241,700)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (1,243)	$ 361,959	$ (241,698)	$ (249,579)	$ (228,431)	$ 10,101	$ 251,799	
	ESTIMATED ENDING FUND BALANCE	**$ (1,243)**	**$ 360,716**	**$ 119,018**	**$ 111,137**	**$ 132,285**	**$ 142,386**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ (1,243)	$ -	$ (893)	$ (893)	$ (893)	$ 20,578		
	REVENUE:								
	Property Taxes								
1	Property Taxes - County TIRZ/TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Developer Contributions								
2	Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Investment Income								
3	Investment Income	$ -	$ -	$ -	$ 180	$ 270	$ 250	$ 250	0.00%
	Total Investment Income	$ -	$ -	$ -	$ 180	$ 270	$ 250	$ 250	0.00%
	Transfer In								
4	Transfer In - General Fund M&O	$ -	$ -	$ -	$ 12,613	$ 12,613	$ 47,300	$ 47,300	0.00%
5	Transfer In - I & S Fund	-	-	-	8,588	8,588	-	-	0.00%
	Total Transfer In	$ -	$ -	$ -	$ 21,201	$ 21,201	$ 47,300	$ 47,300	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ -	$ -	$ -	$ 21,380	$ 21,470	$ 47,550	$ 47,550	0.00%
	EXPENDITURES:								
	TIRZ #4 Administration								
6	Legal Services	$ (1,243)	$ 893	$ -	$ -	$ -	$ -	$ -	0.00%
7	Services - Consulting (Project & Finance Plan)	-	-	-	-	-	-	-	0.00%
	Total TIRZ #4 Administration	$ (1,243)	$ 893	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ (1,243)	$ 893	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 1,243	$ (893)	$ -	$ 21,380	$ 21,470	$ 47,550	$ 47,550	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ (893)**	**$ (893)**	**$ 20,488**	**$ 20,578**	**$ 68,128**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ 51,817		
	REVENUE:								
	Property Taxes								
1	Property Taxes - County TIRZ/TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Developer Contributions								
2	Developer Contributions	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -	0.00%
	Total Developer Contributions	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -	0.00%
	Investment Income								
3	Investment Income	$ -	$ -	$ -	$ 1,133	$ 1,700	$ 1,000	$ 1,000	0.00%
	Total Investment Income	$ -	$ -	$ -	$ 1,133	$ 1,700	$ 1,000	$ 1,000	0.00%
	Transfer In								
4	Transfer In - General Fund M&O	$ -	$ -	$ -	$ 70	$ 70	$ 250	$ 250	0.00%
	Transfer In - I & S Fund	-	-	-	48	48	-	-	0.00%
	Total Transfer In	$ -	$ -	$ -	$ 117	$ 117	$ 250	$ 250	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ -	$ -	$ -	$ 51,251	$ 51,817	$ 1,250	$ 1,250	0.00%
	EXPENDITURES:								
	TIRZ #5 Administration								
5	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total TIRZ #5 Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ 51,251	$ 51,817	$ 1,250	$ 1,250	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ 51,251**	**$ 51,817**	**$ 53,067**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -		
	REVENUE:								
	Property Taxes								
1	Property Taxes - County TIRZ/TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Developer Contributions								
2	Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Investment Income								
3	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Transfer In								
4	Transfer In - I & S Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
	TIRZ #6 Administration								
5	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ - 8	0.00%
	Total TIRZ #6 Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Downtown Revitalization								
7	Downtown Revitalization	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000	0.00%
	Total Downtown Revitalization	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000	$ -
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ (2,500,000)	$ (2,500,000)	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,500,000)**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 7,291,391	$ 181,354	$ 68,387	$ 68,387	$ 68,387	$ 68,387		
	REVENUE:								
	Investment Income & Other								
1	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	TDS Donations	-	-	-	-	-	-	-	0.00%
3	Heroes Memorial Donations	-	-	-	-	-	-	-	0.00%
4	Transfer In - General Fund	438,030	440,000	-	-	-	-	-	0.00%
5	Transfer In - Water Operating	99,002	-	-	-	-	-	-	0.00%
6	Transfer In - WWTP Bond Fund	-	-	-	-	-	-	-	0.00%
	Total Investment Income & Other	$ 537,032	$ 440,000	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 537,032	$ 440,000	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
	Heroes Memorial Park								
7	Ribbon Cutting Event	$ 8,637	$ 5,750	$ -	$ -	$ -	$ -	$ -	0.00%
8	County Recording Fees	121		-		-	-	-	0.00%
9	Services - Survey	-		-	-	-	-	-	0.00%
10	Capital Improvements - Construction	7,438,690	547,147	-	-	-	-	-	0.00%
11	Easement & ROW Acquisition	10,273		-	-	-	-	-	0.00%
12	Legal Services - Capital Outlay	858	70	-	-	-	-	-	0.00%
13	Engineering Services - Capital Outlay	500	-	-	-	-	-	-	0.00%
14	Owner's Rep Services-Capital Outlay	52,520	-	-	-	-	-	-	0.00%
15	Architectural Services - Capital Outlay	135,470	-	-	-	-	-	-	0.00%
	Total Heroes Memorial Park	$ 7,647,069	$ 552,967	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ 7,647,069	$ 552,967	$ -	$ -	$ -	$ -	$ -	0.00%
	TRANSFERS OUT:								
16	Transfer Out - General Fund	-	-	-	-	-	68,387	68,387	0.00%
	TOTAL TRANSFERS OUT:	$ -	$ -	$ -	$ -	$ -	$ 68,387	$ 68,387	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	$ 7,647,069	$ 552,967	$ -	$ -	$ -	$ 68,387	$ 68,387	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (7,110,037)	$ (112,967)	$ -	$ -	$ -	$ (68,387)	$ (68,387)	
	ESTIMATED ENDING FUND BALANCE	**$ 181,354**	**$ 68,387**	**$ 68,387**	**$ 68,387**	**$ 68,387**	**$ 0**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 05/31/24	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 3,978,034	$ 5,260,329	$ 5,272,403	$ 5,272,403	$ 5,272,403	$ 2,808,897		
	REVENUE:								
	Park Development Fees								
1	Park Development Fees	$ 3,098,860	$ 1,989,900	$ 2,500,000	$ 643,500	$ 1,500,000	$ 2,500,000	$ -	0.00%
2	Future PID Reimbursement	-	-	-	-	-	-	-	0.00%
3	Revenue - Easement/ROW	-	-	-	-	-	-	-	0.00%
	Total Park Development Fees	$ 3,098,860	$ 1,989,900	$ 2,500,000	$ 643,500	$ 1,500,000	$ 2,500,000	$ -	0.00%
	Local Grants								
4	Hays County Support	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Local Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Interest/Investment Income								
5	Investment Income	$ -	$ -	$ -	$ 150,139	$ 225,209	$ 200,000	$ 200,000	0.00%
	Total Interest/Investment Income	$ -	$ -	$ -	$ 150,139	$ 225,209	$ 200,000	$ 200,000	0.00%
	Other								
6	Donations - Parks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
7	Transfer In - General Fund	-	-	-	-	-	2,500,000	2,500,000	0.00%
8	Transfer In - Hockey Rink Donations Fund	-	-	-	-	-	-	-	0.00%
	Total Other	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 3,098,860	$ 1,989,900	$ 2,500,000	$ 793,639	$ 1,725,209	$ 5,200,000	$ 2,700,000	108.00%
	EXPENDITURES:								
	Park Improvements								
9	Other Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
10	Hike & Bike Trail - Light Equipment	170,631	-	-		-	-	-	0.00%
11	Park Impv - Other Equipment	-	271,035	332,000		332,000	191,000	(141,000)	-42.47%
12	Real Estate Acquisition	-	-	-		-		-	0.00%
13	Park Improvements - Waterleaf	-	205	509,716	13,460	509,716	175,000	(334,716)	-65.67%
14	Park Improvements - Steeplechase	-	9,551	150,000	12,920	150,000	250,000	100,000	66.67%
15	Park Improvements - Gregg-Clarke	21,325	7,699	150,000	84,870	150,000	-	(150,000)	-100.00%
16	Park Improvements - Lake Kyle	1,603	8,583	203,750	80,129	203,750	375,000	171,250	84.05%
17	Park Improvements - City Square	-	-	-		-		-	0.00%
18	Community Gardens	-	-	210,000	83,902	210,000	-	(210,000)	-100.00%
19	Grant - Outdoor Fitness Court	25,000	-	-		-		-	0.00%
20	Matching - Outdoor Fitness Court	106,865	-	-		-		-	0.00%
21	Park Improvements - Kyle Vista Ph1	-	-	-		-		-	0.00%
22	Park Improvements - Kyle Pool	-	397,030	75,000	140	75,000		(75,000)	-100.00%
23	Park Improvements - Ash Pavilion	-	-	7,103	3,551	7,103		(7,103)	-100.00%
24	Park Improvements - Bunton Creek Reserve	-	-	-		-	70,000	70,000	0.00%
25	Park Improvements - Plum Creek Trail	174,076	39,167	15,708	29,183	29,183		(15,708)	-100.00%
26	Park Improvements - Masonwood	-	-	150,000		-	150,000	-	0.00%
27	City Square Park Redevelopment	1,183,596	114,359	-		-		-	0.00%
28	Park Improvements - Linebarger Lake	-	-	150,000		160,000	200,000	50,000	33.33%
29	Fishing Pier - Linebarger Lake	-	-	200,000		200,000		(200,000)	-100.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 05/31/24	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Increase(Decrease) From FY 2023-24 Approved Budget	Increase(Decrease) From FY 2023-24 Approved Budget
30	Festive Lighting - Center St & Center Sq Park	133,469	203,656	34,395	38,737	38,737		(34,395)	-100.00%
31	Festive Lighting - City Wide	-	-	200,000	80,315	500,000	500,000	300,000	150.00%
32	Kyle Citywide Playground Improvements	-	24,943	-		-		-	0.00%
33	Kyle Citywide Park Irrigation System	-	1,422	-	19	19		-	0.00%
34	Kyle Citywide Trail System Improvements	-	-	-		-		-	0.00%
35	Kensington Trail Development	-	-	50,000		30,000		(50,000)	-100.00%
36	Kyle Citywide Park Cameras	-	-	97,600	97,291	97,600		(97,600)	-100.00%
37	Aeration at Cool Springs & Lineberger Lake	-	-	160,000	132,309	160,000		(160,000)	-100.00%
38	Inclusive Playground	-	192,376	-		-		-	0.00%
39	KRUG Improvements	-	29,966	-		50,000	25,000	25,000	0.00%
40	Park Restrooms	-	430,300	738,077	738,077	738,077		(738,077)	-100.00%
41	Ballfield Improvements	-	-	-		-	-	-	0.00%
42	Ballfield Lights/Light Inspections	-	-	-		-	-	-	0.00%
43	Heroes Memorial Park Restroom	-	-	200,000		-	250,000	50,000	25.00%
44	Parking Lot Improvements	-	-	2,000,000		200,000	1,500,000	(500,000)	-25.00%
45	Pickleball Courts (4)	-	-	200,000		-	-	(200,000)	-100.00%
46	Tennis Courts (4)	-	-	240,000		-	-	(240,000)	-100.00%
47	Bike BMX Park	-	-	1,000,000		100,000	1,000,000	-	0.00%
48	Project Engineering & Design	-	-	-	-	-	-	-	0.00%
49	Recreation Center	-	-	-		-		-	0.00%
	Total Park Improvements	$ 1,816,565	$ 1,730,293	$ 7,073,348	$ 1,394,902	$ 3,941,183	$ 4,686,000	$ (2,387,348)	-33.75%
	Park Improvements - Steeplechase Splash Pad & Assoc. Improvements								
50	Capital Improvements - Construction	$ -	$ 247,533	$ 247,532	$ 247,532	$ 247,532	$ -	$ (247,532)	-100.00%
51	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Park Improvements - Steeplechase Splash Pad &	$ -	$ 247,533	$ 247,532	$ 247,532	$ 247,532	$ -	$ (247,532)	-100.00%
	TOTAL EXPENDITURES:	$ 1,816,565	$ 1,977,825	$ 7,320,880	$ 1,642,434	$ 4,188,715	$ 4,686,000	$ (2,634,880)	-35.99%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 1,282,295	$ 12,075	$ (4,820,880)	$ (848,795)	$ (2,463,506)	$ 514,000	$ 5,334,880	
	ESTIMATED ENDING FUND BALANCE	**$ 5,260,329**	**$ 5,272,403**	**$ 451,523**	**$ 4,423,609**	**$ 2,808,897**	**$ 3,322,897**		

City of Kyle, Texas
Fund Summary Budget Status Report
SENIOR ACTIVITY & COMMUNITY CENTER FUND (1750)

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ 250,870	$ 194,513	$ 194,513	$ 194,513	$ 194,513		
	REVENUE:								
	Other Sources								
1	Contribution - Hays County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Donations - Other Restricted (KASZ)	55,850	(55,850)	-	-	-	-	-	0.00%
	Total Other Sources	$ 55,850	$ (55,850)	$ -	$ -	$ -	$ -	$ -	0.00%
	Transfer In								
3	Transfer In - General Fund CIP	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Transfer In	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	$ 255,850	$ (55,850)	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
4	Services - Design & Architectural	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5	Legal Services - Capital Outlay	1,400	508	-	-	-	-	-	0.00%
6	Owner's Rep Services - Capital Outlay	3,580	-	38,420	-	-	-	(38,420)	-100.00%
7	Transfer Out - General Fund					-	194,513	194,513	0.00%
	Total Expenditures	$ 4,980	$ 508	$ 38,420	$ -	$ -	$ 194,513	$ 156,093	406.28%
	TOTAL EXPENDITURES:	$ 4,980	$ 508	$ 38,420	$ -	$ -	$ 194,513	$ 156,093	406.28%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 250,870	$ (56,358)	$ (38,420)	$ -	$ -	$ (194,513)	$ (156,093)	
	ESTIMATED ENDING FUND BALANCE	**$ 250,870**	**$ 194,513**	**$ 156,093**	**$ 194,513**	**$ 194,513**	**$ -**		

City of Kyle, Texas
Fund Summary Budget Status Report
2008 CO BOND FUND (1840)

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 1,391,720	$ 1,391,720	$ 1,391,720	$ 1,391,720	$ 1,391,720	$ 65,253		
	REVENUE:								
1	Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Investment Income	-	-	-	43,502	65,253	50,000	50,000	0.00%
3	Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ 43,502	$ 65,253	$ 50,000	$ 50,000	0.00%
	EXPENDITURES:								
	Transfers Out								
4	Interfund Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Demolition of Old PD Building (111 N. Front St)								
5	Heating/Cooling Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
6	Engineering Services	-	-	-	-	-	-	-	0.00%
7	Sewer System Repairs	-	-	-	-	-	-	-	0.00%
8	Office Furniture (FF&E)	-	-	-	-	-	-	-	0.00%
9	Communication Equipment	-	-	-	-	-	-	-	0.00%
10	Computer Equipment	-	-	-	-	-	-	-	0.00%
11	Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
12	Building Improvements	-	-	1,391,720	180,170	1,391,720	-	(1,391,720)	-100.00%
13	Inspection Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
14	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Bank Building	$ -	$ -	$ 1,391,720	$ 180,170	$ 1,391,720	$ -	$ (1,391,720)	-100.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 1,391,720	$ 180,170	$ 1,391,720	$ -	$ (1,391,720)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ (1,391,720)	$ (136,668)	$ (1,326,466)	$ 50,000	$ 1,441,720	
	ESTIMATED ENDING FUND BALANCE	**$ 1,391,720**	**$ 1,391,720**	**$ -**	**$ 1,255,052**	**$ 65,253**	**$ 115,253**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 1,411,511	$ 1,725,148	$ 1,725,148	$ 1,725,148	$ 1,725,148	$ 806,248		
	REVENUE:								
1	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Bond Proceeds	-	-	-	-	-	-	-	0.00%
3	Bond Premium	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
	Cost of Issuance								
4	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5	Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
6	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
7	Underwriter's Discount	-	-	-	-	-	-	-	0.00%
	Total Cost of Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Bunton Creek Road Improvements								
8	County Recording Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
9	Advertising	-	-	-	-	-	-	-	0.00%
10	Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
11	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
12	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
13	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Bunton Creek Road Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	North Burleson St Improvements								
14	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
15	Capital Improvements - Construction	(313,637)	-	1,163,291	913,291	913,291	-	(1,163,291)	-100.00%
16	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
17	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
18	Engineering Services - Capital Outlay	-	-	5,608	5,608	5,608	-	(5,608)	-100.00%
	Total North Burleson St Improvements	$ (313,637)	$ -	$ 1,168,900	$ 918,900	$ 918,900	$ -	$ (1,168,900)	-100.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Goforth Rd Improvements								
19	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
20	Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
21	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
22	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
23	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Goforth Rd Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Lehman Rd Improvements								
24	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
25	Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
26	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
27	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
28	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Lehman Rd Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Marketplace Ave Improvements								
29	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
31	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Marketplace Ave Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ (313,637)	$ -	$ 1,168,900	$ 918,900	$ 918,900	$ -	$ (1,168,900)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 313,637	$ -	$ (1,168,900)	$ (918,900)	$ (918,900)	$ -	$ 1,168,900	
	ESTIMATED ENDING FUND BALANCE	**$ 1,725,148**	**$ 1,725,148**	**$ 556,248**	**$ 806,248**	**$ 806,248**	**$ 806,248**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 13,804,312	$ 2,597,709	$ 1,874,432	$ 1,874,432	$ 1,874,432	$ 1,778,160		
	REVENUE:								
1	Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Investment Income	-	132,388	-	3,624	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	-	3,012,751	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ -	$ 3,145,139	$ -	$ 3,624	$ 3,624	$ -	$ -	0.00%
	EXPENDITURES:								
	Transfer Out								
9	Transfer Out - TIRZ #2 Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
10	Transfer Out - Heroes Memorial Fund	-	-	-	-	-	-	-	0.00%
	Total Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	General Debt I&S								
11	Penalties & Interest	$ (27,972)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
12	2020 Series GO Interest	744,799	-	-	-	-	-	-	0.00%
13	2020 Series GO Principal	-	-	-	-	-	-	-	0.00%
	Total General Debt I&S	$ 716,827	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	WWTP Expansion								
14	Ribbon Cutting/Groundbreaking Events Supplies	$ -	$ 1,047	$ -	$ -	$ -	$ -	$ -	0.00%
15	Capital Improvement - Construction	9,610,665	3,598,564	74,539	74,539	74,539	-	(74,539)	-100.00%
16	Easement & ROW Acquisition	7,425	-	-	-	-	-	-	0.00%
17	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
18	Engineering Svc-Capital Outlay	336,988	119,686	24,092	25,358	25,358	-	(24,092)	-100.00%
19	Construction Management-Capital Outlay	534,698	149,120	-	-	-	-	-	0.00%
20	Transfer Out - Wastewater Fund	-	-	-	-	-	-	-	0.00%
	Total WWTP Expansion	$ 10,489,776	$ 3,868,416	$ 98,631	$ 99,896	$ 99,896	$ -	$ (98,631)	-100.00%
	TOTAL EXPENDITURES:	$ 11,206,603	$ 3,868,416	$ 98,631	$ 99,896	$ 99,896	$ -	$ (98,631)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (11,206,603)	$ (723,277)	$ (98,631)	$ (96,272)	$ (96,272)	$ -	$ 98,631	
	ESTIMATED ENDING FUND BALANCE	**$ 2,597,709**	**$ 1,874,432**	**$ 1,775,801**	**$ 1,778,160**	**$ 1,778,160**	**$ 1,778,160**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ (1,332,821)	$ 17,690,370	$ 4,081,625	$ 4,081,625	$ 4,081,625	$ 18,160,280		
	REVENUE:								
1	Investment Income	$ -	$ 1,358,541	$ -	$ 101,740	$ 152,609	$ 150,000	$ 150,000	147.44%
2	Bond Proceeds	35,570,000	-	9,000,000	-	9,000,000	9,000,000	-	0.00%
3	Bond Premium	2,807,433	-	-	-	-	-	-	0.00%
4	Hays County Reimbursement	-	-	8,912,111	321,334	8,912,111	8,681,919	(230,192)	-71.64%
5	Transfer In - 2022 General Fund	-	677,002	-	-	-	-	-	0.00%
6	Transfer In - 2022 GO Bond Fund	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 38,377,433	$ 2,035,543	$ 17,912,111	$ 423,074	$ 18,064,720	$ 17,831,919	$ (80,192)	-0.45%
	EXPENDITURES:								
	Cost of Issuance								
7	Bank Charges/Paying Agent Fees	$ 186,878	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Underwriter's Discount	58,782	-	-	-	-	-	-	0.00%
	Total Cost of Issuance	$ 245,660	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Public Safety Center Building								
8	Travel - City Business	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
9	Other Contract Services	-	17,463	-		-	-	-	0.00%
10	Furniture, Fixtures, & Equipment	13,090	2,088,594	5,072	253,338	253,338	-	(5,072)	-100.00%
11	Computer Hardware & Equipment	513,050	811,130	275,995	192,300	192,300	-	(275,995)	-100.00%
12	Advertising	2,019	-	-		-	-	-	0.00%
13	Public Notices	105	-	-		-	-	-	0.00%
14	Capital Improvement - Construction	17,933,191	11,352,010	1,770,315	1,856,159	1,856,159	-	(1,770,315)	-100.00%
15	Legal Services - Capital Outlay	-	210	-		-	-	-	0.00%
16	Engineering Services - Capital Outlay	59,590	30,000	-		-	-	-	0.00%
17	Owner's Rep Services - Capital Outlay	387,504	258,336	-		-	-	-	0.00%
18	Architectural Services - Capital Outlay	198,149	262,961	111,855	111,855	111,855	-	(111,855)	-100.00%
	Total Public Safety Center Building	$ 19,106,697	$ 14,820,704	$ 2,163,237	$ 2,413,651	$ 2,413,651	$ -	$ (2,163,237)	-100.00%
	Regional Sports Plex and Festival Grounds								
19	Legal Services - Capital Outlay	$ 578	$ 4,170	$ -	$ 7,231	$ 7,231	$ -	$ -	0.00%
20	Capital Improvement - Construction	310	1,500	13,984,768		-	13,971,866	(12,902)	-0.09%
21	Architectural Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Regional Sports Plex and Festival Grounds	$ 888	$ 5,670	$ 13,984,768	$ 7,231	$ 7,231	$ 13,971,866	$ (12,902)	-0.09%
	Plum Creek Recreational Trail East of I-35								
22	Heavy Equipment	$ -	$ -	$ -	$ 94,256	$ 94,256	$ -	$ -	0.00%
23	Legal Services - Capital Outlay	998	-	-	-	-	-	-	0.00%
24	Capital Improvement - Construction	-	-	3,839,454	198,333	-	3,391,972	(447,482)	-11.65%
25	Engineering Services - Capital Outlay	-	110,307	49,242	204,135	204,135	-	(49,242)	-100.00%
26	Architectural Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Plum Creek Recreational Trail East of I-35	$ 998	$ 110,307	$ 3,888,696	$ 496,724	$ 298,391	$ 3,391,972	$ (496,724)	-12.77%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Gregg-Clarke Park Incl Skate Park & Amenities								
27	Legal Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
28	Capital Improvement - Construction	-	395,107	945,170	954,293	954,293	-	(945,170)	-100.00%
29	Architectural Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Gregg-Clarke Park Incl Skate Park & Ameniti	$ -	$ 395,107.09	$ 945,170.18	$ 954,293	$ 954,293	$ -	$ (945,170)	-100.00%
	Gregg-Clarke Park - Splash Pad								
30	Capital Improvement - Construction	$ -	$ 312,500	$ 312,500	$ 312,500	$ 312,500	$ -	$ (312,500)	-100.00%
	Total Gregg-Clarke Park - Splash Pad	$ -	$ 312,500	$ 312,500	$ 312,500	$ 312,500	$ -	$ (312,500)	-100.00%
	TOTAL EXPENDITURES:	$ 19,354,242	$ 15,644,288	$ 21,294,371	$ 4,184,399	$ 3,986,066	$ 17,363,837	$ (3,930,534)	-18.46%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 19,023,191	$ (13,608,745)	$ (3,382,260)	$ (3,761,325)	$ 14,078,654	$ 468,081	$ 3,850,342	
	ESTIMATED ENDING FUND BALANCE	**$ 17,690,370**	**$ 4,081,625**	**$ 699,365**	**$ 320,300**	**$ 18,160,280**	**$ 18,628,361**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 3,500,000	$ 3,493,461	$ 49,219,474	$ 49,219,474	$ 49,219,474	$ 24,940,188		
	REVENUE:								
1	Investment Income	$ -	$ 4,117,119	$ -	$ 1,305,321	$ 1,957,982	$ 1,500,000	$ 1,500,000	114.91%
2	Bond Proceeds	-	41,575,000	25,000,000		-	54,300,000	29,300,000	0.00%
3	Bond Premium	-	5,960,458	-		-	-	-	0.00%
4	Bond - Accrued Interest	-	-	-		-	-	-	0.00%
5	Transfer In - General Fund	350,000	-	-		-	-	-	0.00%
6	Transfer In - I & S Fund	1,500,000	-	-		-	-	-	0.00%
	TOTAL REVENUE:	$ 1,850,000	$ 51,652,578	$ 25,000,000	$ 1,305,321	$ 1,957,982	$ 55,800,000	$ 30,800,000	123.20%
	EXPENDITURES:								
	Non-Departmental								
7	Services - Consulting/Marketing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
8	Transfer Out - General Fund	-	-	-		-	3,850,000	3,850,000	0.00%
9	Transfer Out - 2020 GO Bond Fund	-	677,002	-		-	-	-	0.00%
	Non-Departmental	$ -	$ 677,002	$ -	$ -	$ -	$ 3,850,000	$ 3,850,000	0.00%
	Cost of Issuance								
10	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
11	Bank Charges/Paying Agent Fees	-	296,872	-		-	-	-	0.00%
12	Financial Consulting Services	-	-	-		-	-	-	0.00%
13	Underwriter's Discount	-	229,609	-		-	-	-	0.00%
	Cost of Issuance	$ -	$ 526,481	$ -	$ -	$ -	$ -	$ -	0.00%
	Road Bond Engineering Mgt Svcs								
14	Public Notices	$ 1,130	$ (1,130)	$ -	$ -	$ -	$ -	$ -	0.00%
15	Services - Public Education	47,450	17,550	-		-	-	-	0.00%
16	Legal Services - Capital Outlay	6,615	910	-	508	508	-	-	0.00%
17	Engineering Services - Capital Outlay	-		1,702,500		1,701,993	1,740,000	37,500	2.20%
18	Project Management - Capital Outlay	325,743	741,723	1,669,448	1,669,448	1,669,448	-	(1,669,448)	-100.00%
19	Public Notices - Capital Outlay	-	185	-		-	-	-	0.00%
	Total Road Bond Engineering Mgt Svcs	$ 380,937.63	$ 759,239	$ 3,371,948	$ 1,669,955	$ 3,371,948	$ 1,740,000	$ (1,631,948)	-48.40%
	Center Street (FM 2770 to Veterans Dr.)								
20	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
21	Capital Improvement - Construction					-	-	-	0.00%
22	Easement & ROW Acquisition					-	-	-	0.00%
23	Legal Services - Capital Outlay					-	-	-	0.00%
24	Engineering Services - Capital Outlay	121,848	(10,820)	-	-	-	-	-	0.00%
25	Surveying Services - Capital Outlay					-	-	-	0.00%
	Total Center Street/Stagecoach Road (FM 2770 to Vet	$ 121,848	$ (10,820)	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Windy Hill Road (Purple Martin Ave to IH 35 Frontage Rd.)								
26	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
27	Capital Improvement - Construction					-	-	-	0.00%
28	Easement & ROW Acquisition					-	-	-	0.00%
29	Legal Services - Capital Outlay				4,279	4,279	-	-	0.00%
30	Engineering Services - Capital Outlay	127,436	340,931	2,531,633	1,144,297	1,144,297	4,200,000	1,668,367	65.90%
31	Surveying Services - Capital Outlay					-	-	-	0.00%
	Total Windy Hill Road (Purple Martin Ave to IH 35 Fror	$ 127,436	$ 340,931	$ 2,531,633	$ 1,148,576	$ 1,148,576	$ 4,200,000	$ 1,668,367	65.90%
	Bebee Road (Frontage Rd to Goforth Rd/CR157								
32	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33	Capital Improvement - Construction					-	-	-	0.00%
34	Easement & ROW Acquisition					-	-	-	0.00%
35	Legal Services - Capital Outlay				21,750	21,750	-	-	0.00%
36	Engineering Services - Capital Outlay	190,781	757,246	12,351,973	4,847,636	4,847,636	26,000,000	13,648,027	110.49%
37	Surveying Services - Capital Outlay					-	-	-	0.00%
	Total Bebee Road (Frontage Rd to Goforth Rd/CR157	$ 190,781	$ 757,246	$ 12,351,973	$ 4,869,386	$ 4,869,386	$ 26,000,000	$ 13,648,027	110.49%
	Marketplace Ave. (FM 1626 to Marketplace-Existing)								
38	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39	Capital Improvement - Construction					-	-	-	0.00%
40	Easement & ROW Acquisition				30,802	30,802	-	-	0.00%
41	Legal Services - Capital Outlay				15,442	15,442	-	-	0.00%
42	Engineering Services - Capital Outlay	106,975	246,231	2,646,804	761,198	761,198	8,363,146	5,716,342	215.97%
43	Surveying Services - Capital Outlay					-	-	-	0.00%
	Total Marketplace Ave. (FM 1626 to Marketplace-Exist	$ 106,975	$ 246,231	$ 2,646,804	$ 807,442	$ 807,442	$ 8,363,146	$ 5,716,342	215.97%
	Streetscape Improvements								
44	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Streetscape Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Kyle Parkway / Lehman Ext (Dacy Ln to Bunton Creek Rd)								
45	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
46	Capital Improvement - Construction					-	-	-	0.00%
47	Easement & ROW Acquisition					-	-	-	0.00%
48	Legal Services - Capital Outlay				27,065	27,065	-	-	0.00%
49	Engineering Services - Capital Outlay	209,895	611,232	7,678,873	2,315,722	2,315,722	7,000,000	(678,873)	-8.84%
50	Surveying Services - Capital Outlay					-	-	-	0.00%
	Total Kyle Parkway / Lehman Ext (Dacy Ln to Bunton (	$ 209,895	$ 611,232	$ 7,678,873	$ 2,342,787	$ 2,342,787	$ 7,000,000	$ (678,873)	-8.84%
	FM 150 West Extenision (CAMPO)								
46	Engineering Services - Capital Outlay	$ 259,548	$ 7,320	$ 91,782	$ 91,782	$ 91,782	$ -	$ (91,782)	-100.00%
	Total FM 150 West Extension (CAMPO)	$ 259,548	$ 7,320	$ 91,782	$ 91,782	$ 91,782	$ -	$ (91,782)	-100.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Goforth Road								
47	Engineering Services - Capital Outlay	$ 152,221	$ -	$ 32,030	$ 32,030	$ 32,030	$ -	$ (32,030)	-100.00%
	Total Goforth Road	$ 152,221	$ -	$ 32,030	$ 32,030	$ 32,030	$ -	$ (32,030)	-100.00%
	Bunton Creek Road (Lehman Rd to Porter Cove)								
48	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
49	Capital Improvement - Construction					-	-	-	0.00%
50	Easement & ROW Acquisition					-	-	-	0.00%
51	Legal Services - Capital Outlay				8,337	8,337	-	-	0.00%
52	Engineering Services - Capital Outlay	169,861	471,794	5,058,345	2,507,326	2,507,326	13,000,000	7,941,655	157.00%
53	Surveying Services - Capital Outlay					-	-	-	0.00%
	Total Bunton Creek Road (Lehman Rd to Porter Cove)	$ 169,861	$ 471,794	$ 5,058,345	$ 2,515,663	$ 2,515,663	$ 13,000,000	$ 7,941,655	157.00%
	Kohler's Overpass to Seton (Seton Parkway to Kohler's Crossing)								
54	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55	Capital Improvement - Construction					-	-	-	0.00%
56	Easement & ROW Acquisition				5,525,176	5,525,176	-	-	0.00%
57	Legal Services - Capital Outlay				18,703	18,703	-	-	0.00%
58	Engineering Services - Capital Outlay	137,036	690,468	12,372,495	3,961,484	3,961,484	9,500,000	(2,872,495)	-23.22%
59	Surveying Services - Capital Outlay					-	-	-	0.00%
	Total Kohler's Overpass to Seton (Seton Parkway to K	$ 137,036	$ 690,468	$ 12,372,495	$ 9,505,362	$ 9,505,362	$ 9,500,000	$ (2,872,495)	-23.22%
	Center Street-On System (Veterans Dr to Main St)								
60	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
61	Capital Improvement - Construction					-	-	-	0.00%
62	Easement & ROW Acquisition					-	-	-	0.00%
63	Legal Services - Capital Outlay				2,893	2,893	-	-	0.00%
64	Engineering Services - Capital Outlay		338,845	1,686,155	602,235	602,235	3,000,000	1,313,845	77.92%
65	Surveying Services - Capital Outlay					-	-	-	0.00%
	Total Center Street-On System (Veterans Dr to Main S	$ -	$ 338,845	$ 1,686,155	$ 605,128	$ 605,128	$ 3,000,000	$ 1,313,845	77.92%
	General Road Bond Services								
66	Portable Traffic Signals	$ -	$ 331,600	$ -	$ -	$ -	$ -	$ -	0.00%
	Total General Road Bond Services	$ -	$ 331,600	$ -	$ -	$ -	$ -	$ -	0.00%
	Old Stagecoach Road								
67	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
68	Capital Improvement - Construction					-	-	-	0.00%
69	Easement & ROW Acquisition					-	-	-	0.00%
70	Legal Services - Capital Outlay				22,413	22,413	-	-	0.00%
71	Engineering Services - Capital Outlay		178,995	8,133,795	924,752	924,752	4,000,000	(4,133,795)	-50.82%
72	Surveying Services - Capital Outlay					-	-	-	0.00%
	Total Center Street-On System (Veterans Dr to Main S	$ -	$ 178,995	$ 8,133,795	$ 947,164	$ 947,164	$ 4,000,000	$ (4,133,795)	-50.82%
	TOTAL EXPENDITURES:	$ 1,856,539	$ 5,926,565	$ 55,955,833	$ 24,535,276	$ 26,237,269	$ 80,653,146	$ 24,697,313	44.14%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (6,539)	$ 45,726,013	$ (30,955,833)	$ (23,229,955)	$ (24,279,287)	$ (24,853,146)	$ 6,102,687	
	ESTIMATED ENDING FUND BALANCE	**$ 3,493,461**	**$ 49,219,474**	**$ 18,263,642**	**$ 25,989,520**	**$ 24,940,188**	**$ 87,042**		

City of Kyle, Texas
Fund Summary Budget Status Report
2023 CO BOND (WWTP) FUND (1953)

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ (368,970)	$ (368,970)	$ (368,970)	$ (2,364,291)		
	REVENUE:								
1	Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Investment Income	-	-	-	-	-	-	-	0.00%
3	Bond Proceeds	-	-	-	-	-	13,000,000	13,000,000	0.00%
4	Bond Premium	-	-	-	-	-	-	-	0.00%
5	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ 13,000,000	$ 13,000,000	0.00%
	EXPENDITURES:								
	Cost of Issuance								
6	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
7	Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
8	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
9	Underwriter's Discount	-	-	-	-	-	-	-	0.00%
	Total Cost of Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	WWTP Expansion PH II, 9 MGD								
10	Ribbon Cutting/Groundbreaking Events Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
11	Capital Improvement - Construction	-	-	-	-	-	-	-	0.00%
12	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
13	Legal Services - Capital Outlay	-	-	-	105,997	105,997	-	-	0.00%
14	Engineering Services - Capital Outlay	-	368,970	2,500,000	1,881,799	1,881,799	6,000,000	3,500,000	140.00%
15	Construction Management - Capital Outlay	-	-	-	-	-	-	-	0.00%
16	Survey Services - Capital Outlay	-	-	-	7,525	7,525	-	-	0.00%
17	Public Notices - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total WWTP Expansion	$ -	$ 368,970	$ 2,500,000	$ 1,995,321	$ 1,995,321	$ 6,000,000	$ 3,500,000	140.00%
	WWTP Access Road								
18	WWTP Access Road	$ -	$ -	$ -	$ -	$ -	$ 4,500,000	$ 4,500,000	0.00%
	Total WWTP Access Road	$ -	$ -	$ -	$ -	$ -	$ 4,500,000	$ 4,500,000	0.00%
	TOTAL EXPENDITURES:	$ -	$ 368,970	$ 2,500,000	$ 1,995,321	$ 1,995,321	$ 10,500,000	$ 8,000,000	320.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ (368,970)	$ (2,500,000)	$ (1,995,321)	$ (1,995,321)	$ 2,500,000	$ 5,000,000	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ (368,970)**	**$ (2,868,970)**	**$ (2,364,291)**	**$ (2,364,291)**	**$ 135,709**		

City of Kyle, Texas
Fund Summary Budget Status Report
FUTURE BONDS

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -		
	REVENUE:								
1	Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Investment Income	-	-	-	-	-	-	-	0.00%
3	Bond Proceeds	-	-	-	-	-	-	-	0.00%
4	Bond Premium	-	-	-	-	-	-	-	0.00%
5	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
	Cost of Issuance								
6	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
7	Bank Charges/Paying Agent Fees	-	-	-	-	-	-	-	0.00%
8	Financial Consulting Services	-	-	-	-	-	-	-	0.00%
9	Underwriter's Discount	-	-	-	-	-	-	-	0.00%
	Total Cost of Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Regional Sportsplex Facility								
10	Ribbon Cutting/Groundbreaking Events Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
11	Capital Improvement - Construction	-	-	-	-	-	-	-	0.00%
12	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
13	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
14	Engineering Services - Capital Outlay	-	-	-	-	-	7,000,000	7,000,000	0.00%
15	Construction Management - Capital Outlay	-	-	-	-	-	-	-	0.00%
16	Survey Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
17	Public Notices - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Regional Sportsplex Facility	$ -	$ -	$ -	$ -	$ -	$ 7,000,000	$ 7,000,000	0.00%
	Traffic Improvements for Kyle Crossing at Kohlers Crossing								
18	Capital Improvement - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
19	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
20	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
21	Engineering Services - Capital Outlay	-	-	-	-	-	1,500,000	1,500,000	0.00%
22	Construction Management - Capital Outlay	-	-	-	-	-	-	-	0.00%
23	Survey Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
24	Public Notices - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Traffic Improvements for Kyle Crossing at Kohler	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	0.00%
	Traffic Improvements for Marketplace Ave at Kohlers Crossing								
25	Capital Improvement - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
26	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
27	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
28	Engineering Services - Capital Outlay	-	-	-	-	-	1,500,000	1,500,000	0.00%
29	Construction Management - Capital Outlay	-	-	-	-	-	-	-	0.00%
30	Survey Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
31	Public Notices - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Traffic Improvements for Marketplace Ave at Koh	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Traffic Improvements for Kyle Center Drive at Marketplace Ave								
32	Capital Improvement - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
34	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
35	Engineering Services - Capital Outlay	-	-	-	-	-	1,000,000	1,000,000	0.00%
36	Construction Management - Capital Outlay	-	-	-	-	-	-	-	0.00%
37	Survey Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
38	Public Notices - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Traffic Improvements for Kyle Crossing at Marke	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	0.00%
	Traffic Improvements for Stagecoach Rd. at Veterans Dr.								
39	Capital Improvement - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
41	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
42	Engineering Services - Capital Outlay	-	-	-	-	-	1,200,000	1,200,000	0.00%
43	Construction Management - Capital Outlay	-	-	-	-	-	-	-	0.00%
44	Survey Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
45	Public Notices - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Traffic Improvements for Stagecoach Rd. at Vete	$ -	$ -	$ -	$ -	$ -	$ 1,200,000	$ 1,200,000	0.00%
	Roundabouts/Corridor Beautifications								
46	Capital Improvement - Construction	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	0.00%
47	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
48	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
49	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
50	Construction Management - Capital Outlay	-	-	-	-	-	-	-	0.00%
51	Survey Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
52	Public Notices - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Roundabouts/Corridor Beautifications	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -	$ -	$ 13,200,000	$ 13,200,000	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ (13,200,000)	$ (13,200,000)	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (13,200,000)**		

City of Kyle, Texas
Fund Summary Budget Status Report
WATER CIP FUND (3310)
(No longer in use after 09/30/2024 - All activities moved to Water Impact Fee Fund)

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 5,731,076	$ 6,196,340	$ 6,485,558	$ 6,485,558	$ 6,485,558	$ 6,385,477		
	REVENUE:								
1	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Claims and Reimbursements	-	-	-	-	-	-	-	0.00%
3	Transfer In - Water Operating	550,000	500,000	500,000	500,000	500,000	-	(500,000)	-100.00%
	TOTAL REVENUE:	$ 550,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ -	$ (500,000)	-100.00%
	EXPENDITURES:								
	Risk & Resilience Assessment-AWIA 2018								
4	Engineering Services - Capital Outlay	$ 3,675	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Risk & Resilience Assessment-AWIA 2018	$ 3,675	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Reclaimed Water Masterplan								
5	Engineering Services - Capital Outlay	$ -	$ 96,720	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Reclaimed Water Masterplan	$ -	$ 96,720	$ -	$ -	$ -	$ -	$ -	0.00%
	Water Line Improvements								
6	Water Line Upgrades/Replacement	$ 61,017	$ 132,246	$ 571,290	$ 71,290	$ 571,290	$ -	$ (571,290)	-100.00%
7	Water Lines-Old Town Kyle	-	-	-		-	-	-	0.00%
8	Engineering Services - Capital Outlay	20,044	(18,184)	-		-	-	-	0.00%
	Total Old Town Kyle Wtr Imp.	$ 81,060	$ 114,063	$ 571,290	$ 71,290	$ 571,290	$ -	$ (571,290)	-100.00%
	Automated Metering Infrastructure								
9	Automated Metering Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Automated Metering Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Water Distribution Model								
10	Water Distribution Model	$ -	$ -	$ -	$ 28,790	$ 28,790	$ -	$ -	0.00%
	Total Water Distribution Model	$ -	$ -	$ -	$ 28,790	$ 28,790	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ 84,735	$ 210,783	$ 571,290	$ 100,080	$ 600,080	$ -	$ (571,290)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 465,265	$ 289,217	$ (71,290)	$ 399,920	$ (100,080)	$ -	$ 71,290	
	ESTIMATED ENDING FUND BALANCE	**$ 6,196,340**	**$ 6,485,558**	**$ 6,414,267**	**$ 6,885,477**	**$ 6,385,477**	**$ 6,385,477**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 12,108,752	$ 22,259,188	$ 25,863,374	$ 25,863,374	$ 25,863,374	$ 14,132,023		
	REVENUE:								
1	Water Impact Fees	$ 4,309,941	$ 3,856,780	$ 3,000,000	$ 4,297,399	$ 6,446,099	$ 6,700,000	$ 3,700,000	123.33%
2	Developer Contributions	2,000,000	-	-	2,309,038	2,309,038	-	-	0.00%
3	PID Tribute Fee	-	1,560,000	-	-	-	-	-	0.00%
4	Investment Income	-	-	-	976,255	1,464,383	1,000,000	1,000,000	0.00%
5	Bond Proceeds						10,000,000	10,000,000	0.00%
6	Transfer In - Water Operating Fund	4,500,000	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 10,809,941	$ 5,416,780	$ 3,000,000	$ 7,582,692	$ 10,219,520	$ 17,700,000	$ 14,700,000	490.00%
	EXPENDITURES:								
	Water Tank Rehabilitation								
7	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
8	Ground/Elevated Storage Tank - Rehab	265,745	-	500,000	(14,400)	-	-	(500,000)	-100.00%
	Total Water Tank Rehabilitation	$ 265,745	$ -	$ 500,000	$ (14,400)	$ -	$ -	$ (500,000)	-100.00%
	FM 1626 Pump Station Imps								
9	Pump Station Improvements	$ 314,506	$ 1,349,485	$ 8,730,977	$ 1,330,977	$ 8,606,953	$ 12,000,000	$ 3,269,023	37.44%
10	Capital Improvements - Construction	-		-	-	-	-	-	0.00%
11	Easement & ROW Acquisition	-	7,000	-	80,873	80,873	-	-	0.00%
12	Legal Services - Capital Outlay		368		3,150	3,150			
13	Engineering Services - Capital Outlay	-		-	40,000	40,000	-	-	0.00%
	Total FM 1626 Pump Station Imps	$ 314,506	$ 1,356,853	$ 8,730,977	$ 1,455,000	$ 8,730,977	$ 12,000,000	$ 3,269,023	37.44%
	Water Tank (Anthem) - Plum Creek Development								
14	Ground/Elevated Storage Tank	$ -	$ 77,012	$ -	$ 650,639	$ 650,639	$ -	$ -	0.00%
	Total Water Tank (Anthem) - Plum Creek Developmer	$ -	$ 77,012	$ -	$ 650,639	$ 650,639	$ -	$ -	0.00%
	CR158 (Waterstone) EST & GST Water Tanks								
15	Capital Improvements - Construction	$ -	$ -	$ 5,668,832	$ -	$ 5,668,080	$ 2,997,045	$ (2,671,787)	-47.13%
16	Legal Services - Capital Outlay	-	683	-	753	753	-	-	0.00%
17	Engineering Services - Capital Outlay	-	72,690	1,331,278	1,139,668	1,331,278	-	(1,331,278)	-100.00%
	Total CR158 (Waterstone) EST & GST Water Tanks	$ -	$ 73,373	$ 7,000,110	$ 1,140,421	$ 7,000,110	$ 2,997,045	$ (4,003,065)	-57.19%
	Waterline from Anthem								
18	Water Line Upgrades/Replacement	$ 72,988	$ 210,792	$ 860,983	$ 58,306	$ 849,867	$ 1,680,000	$ 819,017	95.13%
19	Easement & ROW Acquisition		4,500	-	6,500	6,500	-	-	0.00%
20	Legal Services - Capital Outlay	-		-	4,616	4,616	-	-	0.00%
	Total Waterline from Anthem	$ 72,988	$ 215,292	$ 860,983	$ 69,422	$ 860,983	$ 1,680,000	$ 819,017	95.13%
	Plum Creek Golf Course Reclaimed Water								
21	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Plum Creek Golf Course Reclaimed Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
					$ -				
	Water Facility Rehabilitation								
22	Water Facility Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

#		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Total Water Facility Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Drought Contingency Planning Model								
23	Drought Contingency Planning Model	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Drought Contingency Planning Model	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Water Impact Fee Study/Update								
24	Public Notices	$ -	$ 116	$ -	$ 116	$ 116	$ -	$ -	0.00%
25	Impact Fee Study	6,266	6,915	1,326	1,326	1,326	25,000	23,674	1785.37%
	Total Water Impact Fee Study/Update	$ 6,266	$ 7,031	$ 1,326	$ 1,442	$ 1,442	$ 25,000	$ 23,674	1785.37%
	Yarrington & Lehman Pump Stations								
26	Engineering Services - Capital Outlay	$ -	$ 83,033	$ 21,388	$ 21,388	$ 21,388	$ -	$ (21,388)	-100.00%
	Total Water Impact Fee Study/Update	$ -	$ 83,033	$ 21,388	$ 21,388	$ 21,388	$ -	$ (21,388)	-100.00%
	Crosswinds MUD EST & GST Water Tanks								
27	Engineering Services - Capital Outlay	$ -	$ -	$ 350,000	$ 996,329	$ 350,000	$ -	$ (350,000)	-100.00%
	Total Proposed CIP Projects	$ -	$ -	$ 350,000	$ 996,329	$ 350,000	$ -	$ (350,000)	-100.00%
	FM 110 Waterline (New 16" Waterline)								
28	Capital Improvements - Construction	$ -	$ -	$ 1,800,000	$ 1,773,549	$ 1,800,000	$ -	$ (1,800,000)	-100.00%
29	Engineering Services - Capital Outlay			-	-	-	-	-	0.00%
	Total FM 110 Waterline	$ -	$ -	$ 1,800,000	$ 1,773,549	$ 1,800,000	$ -	$ (1,800,000)	-100.00%
	Well #3 Electrical & Chorine Building Upgrades								
30	Engineering Services - Capital Outlay	$ -	$ -	$ 500,000	$ -	$ 500,000	$ -	$ (500,000)	-100.00%
	Total Well #3 Electrical & Chorine Building Upgrades	$ -	$ -	$ 500,000	$ -	$ 500,000	$ -	$ (500,000)	-100.00%
	Generators for Water Pump Station Sites								
31	Capital Improvements - Construction	$ -	$ -	$ -	$ 228,638	$ 228,638	$ -	$ -	0.00%
32	Engineering Services - Capital Outlay			1,475,000	82,275	1,246,362	1,333,000	(142,000)	-9.63%
	Total Generators for Water Pump Station Sites	$ -	$ -	$ 1,475,000	$ 310,913	$ 1,475,000	$ 1,333,000	$ (142,000)	-9.63%
	East Side Retail Infrastructure Plan - (For Design of Water Line - Wiegand Tract)								
33	Engineering Services - Capital Outlay	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ (1,000,000)	-100.00%
	Total East Side Retail Infrastructure Plan - (For Desigr	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ (1,000,000)	-100.00%
	Water Master Plan								
34	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
35	Legal Services - Capital Outlay	-		-	-	-	-	-	0.00%
36	Engineering Services - Capital Outlay	-		-	496,783	496,783	-	-	0.00%
	Total Water Master Plan	$ -	$ -	$ -	$ 496,783	$ 496,783	$ -	$ -	0.00%
	Water Supply Study								
37	Water Supply Study	$ -	$ -	$ -	$ 63,550	$ 63,550	$ -	$ -	0.00%
	Total Water Supply Study	$ -	$ -	$ -	$ 63,550	$ 63,550	$ -	$ -	0.00%
	Lehman Booster Pump Station Expansion								
38	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	0.00%
	Total Lehman Booster Pump Station Expansion	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	0.00%
	Scada System Upgrades/Replacement								

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
39	Scada System Upgrades/Replacement	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	Total Scada System Upgrades/Replacement	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	Fence Replacement at Water Facilities								
40	Fence Replacement at Water Facilities	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	0.00%
	Total Fence Replacement at Water Facilities	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	0.00%
	Kyle Water Utilities Land Acquisition								
41	Kyle Water Utilities Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	0.00%
	Total Kyle Water Utilities Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	0.00%
	ARWA 3rd Take-Point								
42	ARWA 3rd Take-Point	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	0.00%
	Total ARWA 3rd Take-Point	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	0.00%
	Water Line Improvements								
43	Water Line Upgrades/Replacement	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	0.00%
	Total Automated Metering Infrastructure	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	0.00%
	Automated Metering Infrastructure								
44	Automated Metering Infrastructure	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	Total Water Line Improvements	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	TOTAL EXPENDITURES:	$ 659,505	$ 1,812,593	$ 22,239,783	$ 6,965,035	$ 21,950,871	$ 30,985,045	$ 8,745,262	39.32%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 10,150,436	$ 3,604,187	$ (19,239,783)	$ 617,657	$ (11,731,352)	$ (13,285,045)	$ 5,954,738	
	ESTIMATED ENDING FUND BALANCE	**$ 22,259,188**	**$ 25,863,374**	**$ 6,623,592**	**$ 26,481,032**	**$ 14,132,023**	**$ 846,978**		

City of Kyle, Texas
Fund Summary Budget Status Report
WASTEWATER CIP FUND (3410)
(No longer in use after 09/30/2024 - All activities moved to Wastewater Impact Fee Fund)

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 8,280,038	$ 2,832,243	$ 2,857,780	$ 2,857,780	$ 2,857,780	$ 2,544,343		
	REVENUE:								
1	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
3	Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
4	Transfer In - Utility Operating	-	-	-	-	-	-	-	0.00%
5	Transfer - CIP OP & Bond Fund	-	-	-	-	-	-	-	0.00%
6	Transfer In - Wastewater Operating	475,269	500,000	500,000	500,000	500,000	-	(500,000)	-100.00%
7	Transfer In - WWTP Operating	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 475,269	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ -	$ (500,000)	-100.00%
	EXPENDITURES:								
	Transfers Out								
8	Transfer Out - 2020 CO Bond Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
9	Transfer Out - WW Impact	5,000,000	-	-	-	-	-	-	0.00%
	Total Transfers Out	$ 5,000,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Lift Stations								
10	Electrical Maintenance/Repairs	$ -	$ -		$ -	$ -			
11	Quick Connect for Power Ports	-	-	$ -	-	-	$ -	$ -	0.00%
12	Retrofit Lift Stations-SCADA	-	-	-	-	-	-	-	0.00%
	Total Lift Stations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Wastewater Line Improvements								
13	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
14	WW Line Upgrades/Replacement	920,028	474,464	650,437	286,742	650,437	-	(650,437)	-100.00%
15	Wastewater Mains or Lines	-	-	-	-	-	-	-	0.00%
16	WW Lines - Edwards St	3,036	-	-	-	-	-	-	0.00%
	Total Wastewater Line Improvements	$ 923,064	$ 474,464	$ 650,437	$ 286,742	$ 650,437	$ -	$ (650,437)	-100.00%
	WW Treatment Plant								
17	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
18	Easement & ROW Acquisition	-	-	100,000	13,063	100,000	-	(100,000)	-100.00%
19	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
20	Other Equipment	-	-	63,000	3,837	63,000	-	(63,000)	-100.00%
	Total WW Treatment Plant	$ -	$ -	$ 163,000	$ 16,899	$ 163,000	$ -	$ (163,000)	-100.00%
	TOTAL EXPENDITURES:	$ 5,923,064	$ 474,464	$ 813,437	$ 303,642	$ 813,437	$ -	$ (813,437)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (5,447,795)	$ 25,536	$ (313,437)	$ 196,358	$ (313,437)	$ -	$ 313,437	
	ESTIMATED ENDING FUND BALANCE	**$ 2,832,243**	**$ 2,857,780**	**$ 2,544,343**	**$ 3,054,138**	**$ 2,544,343**	**$ 2,544,343**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 21,835,531	$ 27,784,695	$ 25,738,338	$ 25,738,338	$ 25,738,338	$ 25,855,928		
	REVENUE:								
1	Wastewater Impact Fees	$ 4,666,606	$ 3,572,208	$ 4,500,000	$ 3,289,063	$ 4,933,594	$ 7,000,000	$ 2,500,000	55.56%
2	Developer Contributions	-	-	-	-	-	-	-	0.00%
3	Investment Income	-	-	-	856,232	1,284,348	1,000,000	1,000,000	0.00%
4	Bond Proceeds						12,500,000	12,500,000	0.00%
5	Transfer In - I & S Fund	-	-	-	-	-	-	-	0.00%
6	Transfer In - Water Operating	-	-	-	-	-	-	-	0.00%
7	Transfer In - Wastewater Operating	1,500,000	-	-	-	-	-	-	0.00%
8	Transfer In - Texas Capital Infrastructure Grant	-	-	-	-	-	-	-	0.00%
9	Transfer In - Wastewater CIP	5,000,000	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 11,166,606	$ 3,572,208	$ 4,500,000	$ 4,145,295	$ 6,217,942	$ 20,500,000	$ 16,000,000	355.56%
	EXPENDITURES:								
	Lift Stations								
10	LIft Stations-Indian Paintbrush	$ 381,156	$ 1,972,237	$ 596,174	$ 596,174	$ 596,174	$ -	$ (596,174)	-100.00%
	Total Lift Stations	$ 381,156	$ 1,972,237	$ 596,174	$ 596,174	$ 596,174	$ -	$ (596,174)	-100.00%
	WWTP Interceptor Improvement Ph 1								
11	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
12	Engineering Services - Capital Outlay	47,871	128,638	6,967,176	364,468	1,000,000	17,000,000	10,032,824	144.00%
	Total Expansion - WWTP Interceptor Imprv Ph 1	$ 47,871	$ 128,638	$ 6,967,176	$ 364,468	$ 1,000,000	$ 17,000,000	$ 10,032,824	144.00%
	WWTP Interceptor Improvement Ph 2								
13	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
14	Engineering Services - Capital Outlay	47,870	128,638	367,176	364,468	367,176	2,000,000	1,632,824	444.70%
	Total Expansion - WWTP Interceptor Imprv Ph 2	$ 47,870	$ 128,638	$ 367,176	$ 364,468	$ 367,176	$ 2,000,000	$ 1,632,824	444.70%
	WWTP Expansion PH II, 9MGD								
15	Public Notices	$ -	$ 215	$ -	$ -	$ -	$ -	$ -	0.00%
16	Engineering Services - Capital Outlay	80,111	14,683	19,419	19,419	19,419	-	(19,419)	-100.00%
	Total Expansion - WWTP Expansion PH II, 9MGD	$ 80,111	$ 14,898	$ 19,419	$ 19,419	$ 19,419	$ -	$ (19,419)	-100.00%
	Bunton CK WW Intcptr, Ph. 3.1								
17	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
18	Public Notices	476	-	-	-	-	-	-	0.00%
19	WW Mains/Lines-Capital Outlay	-	-	-	-	-	-	-	0.00%
20	Capital Improvements - Construction	1,673,253	-	-	-	-	-	-	0.00%
21	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
22	Legal Services - Capital Outlay	753	-	-	-	-	-	-	0.00%
23	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Bunton CK WW Intcptr, Phase 3	$ 1,674,481	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Southside Sewer Project								
24	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
25	Advertising	-	-	-	-	-	-	-	0.00%
26	Wastewater Mains or Lines	-	-	-	-	-	-	-	0.00%
27	Capital Improvements - Construction	707,925	1,010,675	8,301	-	-	-	(8,301)	-100.00%
28	Easement & ROW Acquisition	4,500	5,190	-	-	-	-	-	0.00%
29	Legal Services - Capital Outlay	36,635	718	-	-	-	-	-	0.00%
30	Engineering Services - Capital Outlay	13,229	17,303	22,876	-	-	-	(22,876)	-100.00%
31	Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Southside Sewer Project	$ 762,289	$ 1,033,886	$ 31,176	$ -	$ -	$ -	$ (31,176)	-100.00%
	Elliott Branch WW Phase 1								
32	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33	Engineering Services	-	-	-	-	-	-	-	0.00%
34	Wastewater Mains or Lines	-	-	-	-	-	-	-	0.00%
35	Capital Improvements - Construction	1,997,610	1,407,036	-	-	-	-	-	0.00%
36	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
37	Engineering Services - Capital Outlay	43,188	15,425	424	785	785	-	(424)	-100.00%
38	Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Elliott Branch WW Phase 1	$ 2,040,798	$ 1,422,461	$ 424	$ 785	$ 785	$ -	$ (424)	-100.00%
	North Trails WW Interceptor								
39	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	0.00%
40	Easement & ROW Acquisition	-	-		-				
41	Legal Services - Capital Outlay	-		-	-	-	-	-	0.00%
42	Engineering Services - Capital Outlay	26,783	5,881	57,136	149,566	149,566	94,230	37,094	64.92%
	Total North Trails WW Interceptor	$ 26,783	$ 5,881	$ 57,136	$ 149,566	$ 149,566	$ 5,094,230	$ 5,037,094	8815.97%
	Center St Village WW Project								
43	Public Notices	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
44	Capital Improvements - Construction	-	193,065	1,014,517	14,517	1,014,517	1,000,000	(14,517)	-1.43%
45	Easement & ROW Acquisition	-	20,160	20,240	20,240	20,240	-	(20,240)	-100.00%
46	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
47	Engineering Services - Capital Outlay	32,765	518,292	59,497	59,497	59,497	-	(59,497)	-100.00%
	Total Center St Village WW Project	$ 32,765	$ 731,517	$ 1,094,254	$ 94,254	$ 1,094,254	$ 1,000,000	$ (94,254)	-8.61%
	Plum Creek Golf Course Interceptor								
48	Capital Improvements - Construction	$ -	$ -	$ -	$ -	$ -	$ 3,100,000	$ 3,100,000	0.00%
49	Legal Services - Capital Outlay	893	-	-	-	-	-	-	0.00%
50	Engineering Services - Capital Outlay	-	-	97,900	97,900	97,900	-	(97,900)	-100.00%
	Total Plum Creek Golf Course Interceptor	$ 893	$ -	$ 97,900	$ 97,900	$ 97,900	$ 3,100,000	$ 3,002,100	3066.50%
	Plum Creek Golf Course Reclaimed Waterline								
51	Legal Services - Capital Outlay	$ 788	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52	Engineering Services - Capital Outlay	-	-	-	-	-	1,400,000	1,400,000	0.00%
	Total Plum Creek Golf Course Reclaimed Waterline	$ 788	$ -	$ -	$ -	$ -	$ 1,400,000	$ 1,400,000	0.00%
	Wastewater Smart Manhole Cover Program								
53	Sewer Manholes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Wastewater smart Manhole Cover Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Quail Ridge WW Lines & LS								
54	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	0.00%
	Total Quail Ridge WW Lines & LS	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	0.00%
	Waterleaf Interceptor								
55	Engineering Services - Capital Outlay	$ 115,372	$ 104,165	$ 2,729,435	$ 229,435	$ 229,435	$ 4,500,000	$ 1,770,565	64.87%
	Total Waterleaf Interceptor	$ 115,372	$ 104,165	$ 2,729,435	$ 229,435	$ 229,435	$ 4,500,000	$ 1,770,565	64.87%
	Wastewater Impact Fee Study/Update								
56	Public Notices	$ -	$ 116	$ -	$ 116	$ 116	$ -	$ -	0.00%
57	Impact Fee Study	6,266	6,915	1,326	1,326	1,326	25,000	23,674	1785.37%
	Total Wastewater Impact Fee Study/Update	$ 6,266	$ 7,031	$ 1,326	$ 1,442	$ 1,442	$ 25,000	$ 23,674	1785.37%
	Dacy WW Pipeline Upgrade to 18"								
58	Engineering Services - Capital Outlay	$ -	$ 50,564	$ 419,202	$ 374,713	$ 419,202	$ 600,000	$ 180,798	43.13%
	Total Wastewater Impact Fee Study/Update	$ -	$ 50,564	$ 419,202	$ 374,713	$ 419,202	$ 600,000	$ 180,798	43.13%
	WWTP General Improvements & Rehabilitation								
59	Engineering Services - Capital Outlay	$ -	$ 18,648	$ 150,000	$ -	$ 150,000	$ 150,000	$ -	0.00%
	Total Wastewater Impact Fee Study/Update	$ -	$ 18,648	$ 150,000	$ -	$ 150,000	$ 150,000	$ -	0.00%
	Generators for Wastewater Lift Station Sites								
60	Engineering Services - Capital Outlay	$ -	$ -	$ 1,475,000	$ 35,261	$ 1,475,000	$ 1,333,000	$ (142,000)	-9.63%
	Total Generators for Wastewater Lift Station Sites	$ -	$ -	$ 1,475,000	$ 35,261	$ 1,475,000	$ 1,333,000	$ (142,000)	-9.63%
	Steeplechase WW Interceptor Upgrae to 30"								
61	Engineering Services - Capital Outlay	$ -	$ -	$ 400,000	$ -	$ 400,000	$ 1,000,000	$ 600,000	150.00%
	Total Steeplechase WW Interceptor Upgrae to 30"	$ -	$ -	$ 400,000	$ -	$ 400,000	$ 1,000,000	$ 600,000	150.00%
	Four Seasons Farms WW Interceptor Upgrade to 36"								
62	Engineering Services - Capital Outlay	$ -	$ -	$ 100,000	$ 59,084	$ 100,000	$ 1,000,000	$ 900,000	900.00%
	Total Four Seasons Farms WW Interceptor Upgrade t	$ -	$ -	$ 100,000	$ 59,084	$ 100,000	$ 1,000,000	$ 900,000	900.00%
	East Side Retail Infrastructure Plan - (For Design of Wasterwater Line - Wiegand Tract)								
63	Engineering Services - Capital Outlay	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ (1,000,000)	-100.00%
	Total East Side Retail Infrastructure Plan - (For Desigr	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ (1,000,000)	-100.00%
	WWTP Non-Potable Water (NPW) Pump Station								
64	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 2,360,000	$ 2,360,000	0.00%
	Total WWTP Non-Potable Water (NPW) Pump Statioı	$ -	$ -	$ -	$ -	$ -	$ 2,360,000	$ 2,360,000	0.00%
	City of Kyle Park Irrigation								
65	City of Kyle Park Irrigation	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	Total City of Kyle Park Irrigation	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	Reclaimed Water Fill Station								
66	Reclaimed Water Fill Station	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	0.00%
	Total Reclaimed Water Fill Station	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	Wastewater Master Plan								
67	Wastewater Master Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Wastewater Master Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Slip Lining Wastewater Collection System								
68	Slip Lining Wastewater Collection System	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	0.00%
	Total Slip Lining Wastewater Collection System	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	0.00%
	Scada System Upgrade/Replacement								
69	Scada System Upgrade/Replacement	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	Total Scada System Upgrade/Replacement	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.00%
	Wastewater Line Improvements								
70	WW Line Upgrades/Replacement	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	0.00%
	Total Wastewater Line Improvements	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	0.00%
	TOTAL EXPENDITURES:	$ 5,217,442	$ 5,618,565	$ 15,505,798	$ 2,386,968	$ 6,100,352	$ 46,062,230	$ 30,556,432	197.06%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 5,949,164	$ (2,046,357)	$ (11,005,798)	$ 1,758,326	$ 117,590	$ (25,562,230)	$ (14,556,432)	
	ESTIMATED ENDING FUND BALANCE	**$ 27,784,695**	**$ 25,738,338**	**$ 14,732,540**	**$ 27,496,665**	**$ 25,855,928**	**$ 293,698**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 1,321,889	$ 3,055,156	$ 3,695,156	$ 3,695,156	$ 3,695,156	$ 3,860,477		
	REVENUE:								
1	Investment Income	$ -	$ -	$ -	$ 133,117	$ 199,675	$ 200,000	$ 200,000	0.00%
2	Transfer In - Storm Drainage Fund	1,750,000	640,000	500,000	500,000	500,000	-	(500,000)	-100.00%
	TOTAL REVENUE:	$ 1,750,000	$ 640,000	$ 500,000	$ 633,117	$ 699,675	$ 200,000	$ (300,000)	-60.00%
	EXPENDITURES:								
	Transfers Out								
3	Transfer Out - Utility Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Storm Drainage Projects								
4	Plum Creek/2770 Drainage Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5	Drainage Priority Projects	-	-	100,000	-	100,000	500,000	400,000	400.00%
6	Scott/Sledge Street Storm Drainage	-	-	-	-	-	-	-	0.00%
7	Non-Point Source Water Quality Impv Prject	-	-	-	-	-	-	-	0.00%
	Total Storm Drainage Projects	$ -	$ -	$ 100,000	$ -	$ 100,000	$ 500,000	$ 400,000	400.00%
	Quail Ridge Drainage Improvements								
8	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ 34,355	$ 34,355	$ -	$ -	0.00%
	Total Qual Ridge Drainage Improvements	$ -	$ -	$ -	$ 34,355	$ 34,355	$ -	$ -	0.00%
	Scott/Sledge Drainage Improvements								
8	Engineering Services - Capital Outlay	$ 16,732	$ -	$ 400,000	$ -	$ 400,000	$ 300,000	$ (100,000)	-25.00%
	Total Scott/Sledge Drainage Improvements	$ 16,732	$ -	$ 400,000	$ -	$ 400,000	$ 300,000	$ (100,000)	-25.00%
	S Goforth Drainage Channel								
9	Engineering Services - Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	0.00%
	Total Scott/Sledge Drainage Improvements	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	0.00%
	TOTAL EXPENDITURES:	$ 16,732	$ -	$ 500,000	$ 34,355	$ 534,355	$ 2,800,000	$ 2,300,000	460.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 1,733,268	$ 640,000	$ -	$ 598,762	$ 165,320	$ (2,600,000)	$ (2,600,000)	
	ESTIMATED ENDING FUND BALANCE	**$ 3,055,156**	**$ 3,695,156**	**$ 3,695,156**	**$ 4,293,918**	**$ 3,860,477**	**$ 1,260,477**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ (11,338)	$ 7,399	$ 7,399	$ 7,399	$ 7,399		
	REVENUE:								
1	Grant Rev-Victims Coord Svcs	$ 32,918	$ 52,810	$ 45,000	$ 21,996	$ 45,000	$ 49,500	$ 4,500	10.00%
2	Sell - Assets	-	-	-	-	-	-	-	0.00%
3	Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
4	Transfer In - General Fund	18,617	49,384	22,500	22,500	20,680	30,983	8,483	37.70%
	TOTAL REVENUE:	$ 51,535	$ 102,194	$ 67,500	$ 44,496	$ 65,680	$ 80,483	$ 12,983	19.23%
	EXPENDITURES:								
	Victims Coordinator								
5	Regular Full Time Wages	$ 43,943	$ 59,053	$ 59,606	$ 30,162	$ 46,131	$ 52,541	$ (7,065)	-11.85%
6	Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
7	Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
8	Overtime Wages	589	864	500	462	500	500	-	0.00%
9	Vacation Leave	-	-	-	-	-	-	-	0.00%
10	Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
11	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
12	Merit Increase	-	-	3,539	-	-	2,080	(1,459)	-41.23%
13	Longevity Pay	360	540	720	720	720	-	(720)	-100.00%
14	Language Incentive	-	-	-	-	-	-	-	0.00%
15	Certification Incentive	-	-	-	-	-	-	-	0.00%
16	Health Insurance Deductible	-	1,000	1,000	833	1,000	1,000	-	0.00%
17	FICA/Social Security	3,434	4,625	4,924	2,399	3,669	4,217	(707)	-14.36%
18	Workers Compensation	-	-	-	-	-	-	-	0.00%
19	State Unemployment Taxes	9	9	9	190	290	117	108	1200.00%
20	Retirement - TMRS	5,791	7,917	8,567	4,151	6,348	7,337	(1,230)	-14.36%
21	Health Insurance	7,907	8,458	8,338	4,060	6,210	11,356	3,018	36.20%
22	Dental Insurance	410	425	468	205	313	501	33	7.05%
23	Life Insurance	89	108	108	111	170	374	266	246.30%
24	ST/LT Disability Insurance	241	353	417	158	242	322	(95)	-22.78%
25	Vision Insurance	89	92	101	42	64	101	-	0.00%
26	AD&D	10	12	12	15	22	37	25	208.33%
	Personnel	$ 62,873	$ 83,457	$ 88,309	$ 43,509	$ 65,680	$ 80,483	$ (7,826)	-8.86%
27	Travel - Training & Conferences	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	0.00%
29	Subscription and Books	-	-	-	-	-	-	-	0.00%
30	Cell Phones/Pagers	-	-	-	-	-	-	-	0.00%
	Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
31	General Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32	Office Furniture (<$5K)	-	-	-	-	-	-	-	0.00%
33	Computer Hardware	-	-	-	-	-	-	-	0.00%
34	Computer Software	-	-	-	-	-	-	-	0.00%
	Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
35	Transfer Out - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	City Match Grant Expense								
36	Regular Full Time Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37	Overtime Wages	-	-	-	-	-	-	-	0.00%
38	Vacation Leave	-	-	-	-	-	-	-	0.00%
39	Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
40	Merit Increase	-	-	-	-	-	-	-	0.00%
41	Longevity Pay	-	-	-	-	-	-	-	0.00%
42	FICA/Social Security	-	-	-	-	-	-	-	0.00%
43	Workers Compensation	-	-	-	-	-	-	-	0.00%
44	State Unemployment Taxes	-	-	-	-	-	-	-	0.00%
45	Retirement - TMRS	-	-	-	-	-	-	-	0.00%
46	Health Insurance	-	-	-	-	-	-	-	0.00%
47	Dental Insurance	-	-	-	-	-	-	-	0.00%
48	Life Insurance	-	-	-	-	-	-	-	0.00%
49	ST/LT Disability Insurance	-	-	-	-	-	-	-	0.00%
50	Vision Insurance	-	-	-	-	-	-	-	0.00%
51	AD&D	-	-	-	-	-	-	-	0.00%
	Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52	Mileage - Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53	Subscription and Books	-	-	-	-	-	-	-	0.00%
	Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
54	Uniforms (Buy)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55	General Office Supplies	-	-	-	-	-	-	-	0.00%
56	Computer Hardware	-	-	-	-	-	-	-	0.00%
57	Computer Software	-	-	-	-	-	-	-	0.00%
	Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ 62,873	$ 83,457	$ 88,309	$ 43,509	$ 65,680	$ 80,483	$ (7,826)	-8.86%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (11,338)	$ 18,737	$ (20,809)	$ 988	$ -	$ -	$ 20,809	
	ESTIMATED ENDING FUND BALANCE	**$ (11,338)**	**$ 7,399**	**$ (13,410)**	**$ 8,387**	**$ 7,399**	**$ 7,399**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 5,858	$ 5,610	$ 5,610	$ 5,610	$ 5,610	$ 4,610		
	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:								
	TSLAC Grant								
7	Collections-TSLAC/E-Books	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total TSLAC Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Grant-Ladd & Katherine Hancher								
8	Computer Hardware - Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Grant-Ladd & Katherine Hancher	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Grant-Ladd & Katherine Hancher								
9	Supplies - Butterfly Garden	$ 248	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0.00%
	Total Grant-Ladd & Katherine Hancher	$ 248	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0.00%
	TOTAL EXPENDITURES:	$ 248	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (248)	$ -	$ (1,000)	$ -	$ (1,000)	$ (1,000)	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 5,610**	**$ 5,610**	**$ 4,610**	**$ 5,610**	**$ 4,610**	**$ 3,610**		

City of Kyle, Texas
Fund Summary Budget Status Report
RIFLE-RESISTANT BODY ARMOR GRANT (4220)

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -		
	REVENUE:								
1	Grant Reimbursement	$ -	$ 78,749	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE:	$ -	$ 78,749	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
	Commodities								
2	Rifle-Resistant Body Armor	$ -	$ 78,749	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Commodities	$ -	$ 78,749	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENDITURES:	$ -	$ 78,749	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 24,948	$ 115,329	$ 115,329	$ 115,329	$ 115,329	$ 93,329		
	REVENUE:								
1	Grant Reimbursement	$ 90,381	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	Transfer In - Wastewater Operating	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUE:	$ 90,381	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
3	Grant Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
4	Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
5	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
6	Services - Hog Management	-	-	22,000	-	22,000	22,000	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 22,000	$ -	$ 22,000	$ 22,000	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 90,381	$ -	$ (22,000)	$ -	$ (22,000)	$ (22,000)	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 115,329**	**$ 115,329**	**$ 93,329**	**$ 115,329**	**$ 93,329**	**$ 71,329**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 5,995,553	$ 12,002,865	$ 12,002,865	$ 12,002,865	12,002,865	$ 12,002,865		
	REVENUE:								
1	Grant Reimbursement	$ 6,007,402	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE:	$ 6,007,402	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
2	Audit Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
3	COVID-19	-	-	-	-	-	-	-	0.00%
4	Public Notices	90	-	-	-	-	-	-	0.00%
	Total Contractuals	$ 90	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	CR 158 Waterstone EST & GST								
5	Capital Improvements - Construction	$ -	$ -	$ 12,000,000	$ -	$ -	$ 12,002,865	$ 2,865	0.02%
	Total CR 158 Waterstone EST & GST	$ -	$ -	$ 12,000,000	$ -	$ -	$ 12,002,865	$ 2,865	0.02%
	TOTAL EXPENDITURES:	$ 90	$ -	$ 12,000,000	$ -	$ -	$ 12,002,865	$ 2,865	0.02%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 6,007,312	$ -	$ (12,000,000)	$ -	$ -	$ (12,002,865)	$ (2,865)	
	ESTIMATED ENDING FUND BALANCE	**$ 12,002,865**	**$ 12,002,865**	**$ 2,865**	**$ 12,002,865**	**$ 12,002,865**	**$ 0**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 263,648	$ 299,028	$ 338,685	$ 338,685	$ 338,685	$ 112,132		
	REVENUE:								
1	Public,Educ.&Gov't Access Fees	$ 77,667	$ 72,827	$ 80,000	$ 45,762	$ 80,000	$ 80,000	$ -	0.00%
	TOTAL REVENUE:	$ 77,667	$ 72,827	$ 80,000	$ 45,762	$ 80,000	$ 80,000	$ -	0.00%
	EXPENDITURES:								
2	PEG Channel Equipment	$ -	$ 21,452	$ 30,510	$ 58,647	$ 30,510	$ 30,000	$ (510)	-1.67%
3	PEG Channel Furniture & Fixtures	-	-	90,757	13,697	90,757	-	(90,757)	-100.00%
4	PEG Channel Supplies	-	10,825	31,686	40,757	31,686	10,000	(21,686)	-68.44%
5	Legal Services	-	893	-	-	-	-	-	0.00%
6	IT Software/System Fees	-	-	3,600	-	3,600	-	(3,600)	-100.00%
7	PEG Channel Improvements	42,287	-	150,000	-	150,000	150,000	-	0.00%
	TOTAL EXPENDITURES:	$ 42,287	$ 33,169	$ 306,553	$ 113,101	$ 306,553	$ 190,000	$ (116,553)	-38.02%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 35,379	$ 39,657	$ (226,553)	$ (67,339)	$ (226,553)	$ (110,000)	$ 116,553	
	ESTIMATED ENDING FUND BALANCE	**$ 299,028**	**$ 338,685**	**$ 112,132**	**$ 271,346**	**$ 112,132**	**$ 2,132**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ -	$ (2,122)	$ (2,122)	$ (2,122)	$ 1,591		
	REVENUE:								
1	Reimbursement from OPEB Trust	$ -	$ -	$ -	$ -	$ -	$ 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	0.00%
	EXPENDITURES:								
4	Health Insurance	$ -	$ 2,122	$ -	$ (3,713)	$ (3,713)	$ 5,000	$ 5,000	0.00%
5	OPEB Liability Payment to Trustee	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ -	$ 2,122	$ -	$ (3,713)	$ (3,713)	$ 5,000	$ 5,000	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ (2,122)	$ -	$ 3,713	$ 3,713	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ (2,122)**	**$ (2,122)**	**$ 1,591**	**$ 1,591**	**$ 1,591**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ 171	$ -	$ -	-	$ -		
	REVENUE:								
1	Gross Assessments	$ 89,579	$ 76,959	$ 90,000	$ 67,861	$ 90,000	$ 90,000	$ -	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	$ 89,579	$ 76,959	$ 90,000	$ 67,861	$ 90,000	$ 90,000	$ -	0.00%
	EXPENDITURES:								
7	Travel Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
8	Legal Services	-	-	-	-	-	-	-	0.00%
9	PID Administration	4,470	3,857	4,500	3,370	4,500	4,500	-	0.00%
10	Disbursements - PID Holdings	84,938	73,274	85,500	64,032	85,500	85,500	-	0.00%
11	Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 89,408	$ 77,130	$ 90,000	$ 67,403	$ 90,000	$ 90,000	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 171	$ (171)	$ -	$ 459	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 171**	**$ -**	**$ -**	**$ 459**	**$ -**	**$ -**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 360	$ -	$ (2,574)	$ (2,574)	(2,574)	$ -		
	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:								
4	Legal Services	$ 75	$ 1,915	$ -	$ 1,453	$ -	$ -	$ -	0.00%
5	County Recording Fees	-	659	-	-	-	-	-	0.00%
6	Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
7	PID Administration	285	-	-	-	-	-	-	0.00%
8	Services - Appraisal	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 360	$ 2,574	$ -	$ 1,453	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (360)	$ (2,574)	$ -	$ (1,453)	$ 2,574	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ (2,574)**	**$ (2,574)**	**$ (4,027)**	**$ -**	**$ -**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 17,340	$ -	$ (1,057)	$ (1,057)	(1,057)	$ (0)		
	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:								
4	Legal Services	$ 75	$ 250	$ -	$ 225	$ -	$ -	$ -	0.00%
5	County Recording Fees	-	360	-	647	-	-	-	0.00%
6	Public Notices	-	422	-	40	-	-	-	0.00%
7	Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
8	PID Administration	17,265	-	-	-	-	-	-	0.00%
9	Services - Appraisal	-	-	-	-	-	-	-	0.00%
10	Postage	-	24	-	43	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 17,340	$ 1,057	$ -	$ 955	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (17,340)	$ (1,057)	$ -	$ (955)	$ 1,057	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ -**	**$ (1,057)**	**$ (1,056.87)**	**$ (2,012)**	**$ (0)**	**$ (0)**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 26,928	$ 35,875	$ 3,370	$ 3,370	3,370	$ -		
	REVENUE:								
1	Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2	PCNDC Committee Fee	35,875	8,950	-	-	-	-	-	0.00%
	Total Revenue & Transfers In	$ 35,875	$ 8,950	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
3	Legal Services	$ -	$ -	$ -	$ 5,740	$ 3,370	$ -	$ -	0.00%
4	County Recording Fees	172	255	-	-	-	-	-	0.00%
5	Advertising	-	-	-	-	-	-	-	0.00%
6	Public Notices	708	-	-	-	-	-	-	0.00%
7	Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
8	PID Administration	26,048	-	-	-	-	-	-	0.00%
9	Services - Appraisal	-	-	-	-	-	-	-	0.00%
10	PCNDC Committee Payments	-	41,200	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 26,928	$ 41,455	$ -	$ 5,740	$ 3,370	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 8,947	$ (32,505)	$ -	$ (5,740)	$ (3,370)	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 35,875**	**$ 3,370**	**$ 3,370**	**$ (2,370)**	**$ -**	**$ -**		

City of Kyle, Texas
Fund Summary Budget Status Report
TOLL BROS PID (8226)

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ (1,432)	$ (1,677)	$ (1,677)	(1,677)	$ -		
	REVENUE:								
1	Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Refunds & Reimbursements	-	-	-	-	1,677	-	-	0.00%
	Total Revenue & Transfers In	$ -	$ -	$ -	$ -	$ 1,677	$ -	$ -	0.00%
	EXPENDITURES:								
2	Legal Services	$ 1,432	$ 245	$ -	$ -	$ -	$ -	$ -	0.00%
3	County Recording Fees	-	-	-	-	-	-	-	0.00%
4	Advertising	-	-	-	-	-	-	-	0.00%
5	Public Notices	-	-	-	-	-	-	-	0.00%
6	Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
7	PID Administration	-	-	-	-	-	-	-	0.00%
8	Services - Appraisal	-	-	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 1,432	$ 245	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ (1,432)	$ (245)	$ -	$ -	$ 1,677	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ (1,432)**	**$ (1,677)**	**$ (1,677)**	**$ (1,677)**	**$ -**	**$ -**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ 44,284	$ 39,833	$ 39,833	39,833	$ 39,833		
	REVENUE:								
1	Developer Contributions	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Revenue & Transfers In	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
2	Legal Services	$ 5,717	$ 4,087	$ -	$ -	$ -	$ -	$ -	0.00%
3	County Recording Fees	-	347	-	-	-	-	-	0.00%
4	Advertising	-	-	-	-	-	-	-	0.00%
5	Public Notices	-	-	-	-	-	-	-	0.00%
6	Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
7	PID Administration	-	-	-	-	-	-	-	0.00%
8	Postage	-	16	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 5,717	$ 4,450	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 44,284	$ (4,450)	$ -	$ -	$ -	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 44,284**	**$ 39,833**	**$ 39,833**	**$ 39,833**	**$ 39,833**	**$ 39,833**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ -	$ 46,168	$ 125,985	$ 125,985	125,985	$ -		
	REVENUE:								
1	Developer Contributions	$ 50,000	$ 135,000	$ -	$ -	$ 26,230	$ -	$ -	0.00%
	Total Revenue & Transfers In	$ 50,000	$ 135,000	$ -	$ -	$ 26,230	$ -	$ -	0.00%
	EXPENDITURES:								
2	Easement/ROW Acquisition/Relocation Svc	$ -	$ 44,485	$ -	$ 131,480	$ 131,480	$ -	$ -	0.00%
3	Legal Services - Capital Outlay	-	298	-	18,847	18,847	-	-	0.00%
4	Legal Services	3,832	9,944	-	1,468	1,468	-	-	0.00%
5	County Recording Fees	-	449	-	421	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	-	8	-	-	-	-	-	0.00%
	TOTAL EXPENDITURES:	$ 3,832	$ 55,183	$ -	$ 152,215	$ 152,215	$ -	$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ 46,168	$ 79,817	$ -	$ (152,215)	$ (125,985)	$ -	$ -	
	ESTIMATED ENDING FUND BALANCE	**$ 46,168**	**$ 125,985**	**$ 125,985**	**$ (26,230)**	**$ -**	**$ -**		

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

Line No.		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 5/31/2024	Current Year Estimate 2023-24	CM Proposed Budget 2024-25	Proposed $ Increase(Decrease) From FY 2023-24 Approved Budget	Proposed % Increase(Decrease) From FY 2023-24 Approved Budget
	BEGINNING FUND BALANCE	$ 3,890	$ 3,890	$ 3,890	$ 3,890	3,890	$ -		
	REVENUE:								
1	KAYAC - Donations/Fundraiser	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Revenue & Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	EXPENDITURES:								
2	Services - KAYAC	$ -	$ -	$ 3,890	$ -	$ 3,890	$ -	$ (3,890)	-100.00%
	TOTAL EXPENDITURES:	$ -	$ -	$ 3,890	$ -	$ 3,890	$ -	$ (3,890)	-100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	$ -	$ -	$ (3,890)	$ -	$ (3,890)	$ -	$ 3,890	
	ESTIMATED ENDING FUND BALANCE	**$ 3,890**	**$ 3,890**	**$ -**	**$ 3,890**	**$ -**	**$ -**		

5-Year Capital Improvements Plan (CIP)

Proposed Budget
Fiscal Year 2024-2025

City Council Special Meeting

July 27, 2024

CAPITAL IMPROVEMENTS PROGRAM (CIP)
Proposed 5-Year CIP Spending Plan
Fiscal Years 2025-2029

1	Micro Surfacing Street Improvement Program Citywide										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-64800-572170 Total Project:	$ 500,000	$ -	$ 500,000	$ 3,708,168	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000

2	Citywide Beautification Projects										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund/SMF 1110-63300-571460 Total Project:	$ 1,014,884	$ 117,247	$ 897,637	$ 1,109,065	$ -	$ -	$ -	$ -	$ -	$ -

3	Intersection Improvements (Parent Account)										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-65800-572190 Total Project:	$ 1,125,881	$ 117,621	$ 1,008,260	$ 304,058	$ -	$ -	$ -	$ -	$ -	$ -

4	Property Acquisition Program (Parent Account)										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-63200	$ 1,389,885	$ -	$ 1,389,885	$ -	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 10,000,000
	Prefunded	610,115		610,115	61						-
	Total Project:	$ 2,000,000	$ -	$ 2,000,000	$ 61	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 10,000,000

5	Downtown Property Acquisition (3)										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-TBD Total Project:	$ -	$ -	$ -	$ -	$ 4,500,000	$ -	$ -	$ -	$ -	$ 4,500,000

6	Downtown Redevelopment Program										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-63260-553511 Total Project:	$ 225,000	$ -	$ 225,000	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 6,000,000

7	**IH35 Southbound Frontage at Marketplace to Center St (additional lane)**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-64811-573130	$ -	$ 5,928	$ (5,928)	$ 441,694	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	$ 10,000,000
	Street Imprv. Fund 1150-TBD	-	-	$ -	-	-	-	-	-	-	-
	Total Project:	$ -	$ 5,928	$ (5,928)	$ 441,694	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	$ 10,000,000

8	**Public Works - Yard Expansion**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-28000-572291	$ 95,000	$ 74,425	$ 20,575	$ -	$ 330,000	$ -	$ -	$ -	$ -	$ 330,000
	Total Project:										

9	**Gregg Drive / Veteran's Drive Intersection Improvements**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-64813-572220	$ 300,000	$ -	$ 300,000	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
	Pre-funded					300,000					300,000
	Total Project:	$ 300,000	$ -	$ 300,000	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ 700,000

10	**Pedestrian - Vybe Trail System**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-64820-573130	$ -	$ 237,901	$ (237,901)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	1110-64820-572220	-	-	-	-	650,000	1,000,000	1,000,000	1,000,000	1,000,000	4,650,000
	Total Project:	$ -	$ 237,901	$ (237,901)	$ -	$ 650,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 4,650,000

11	**Fleet Study**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-TBD	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000

12	**Survelliance System for Public Works**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-TBD	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

13	**1500 Dacy Ln**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-63105-572301	$ -	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000	$ -	$ -	$ -	$ 6,000,000

14	Plum Creek Traffic Calming Project (Sanders)										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-TBD	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

15	Post Oak Subdivision Road Preservation										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-TBD	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000

16	CR 158 Acceleration/Deceleration Lane Improvements										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-TBD	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000

	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
TOTAL GENERAL FUND	**$ 16,907,533**	**$ 6,244,965**	**$ 10,662,567**	**$ 19,500,858**	**$ 13,580,000**	**$ 8,500,000**	**$ 5,500,000**	**$10,500,000**	**$ 10,500,000**	**$ 48,580,000**
PRE-FUNDED AMOUNT	**$ (610,115)**	**$ -**	**$ (610,115)**	**$ (61)**	**$ (4,800,000)**	**$ (1,500,000)**	**$ (1,500,000)**	**$ (1,500,000)**	**$ (1,500,000)**	**$ (10,800,000)**
GENERAL FUND NET OF PRE-FUNDE	**$ 16,297,418**	**$ 6,244,965**	**$ 10,052,453**	**$ 19,500,797**	**$ 8,780,000**	**$ 7,000,000**	**$ 4,000,000**	**$ 9,000,000**	**$ 9,000,000**	**$ 37,780,000**

17	Arts in Public Places (Managed by Arts & Cultural Commission)										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	HOT Fund 1355-54010-581111 Total Project:	$ 65,000	$ -	$ 65,000	$ 7,525	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 325,000
	TOTAL HOT FUND	**$ 65,000**	**$ -**	**$ 65,000**	**$ 7,525**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 325,000**

18	Festive Lighting and Decorations - Parks City Wide										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development Fund 1720-65300-572480 Total Project:	$ 234,395	$ 119,051	$ 115,344	$ 581,083	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000

19	Kyle Pool Improvements										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development Fund 1720-65300-572450 Total Project:	$ 75,000	$ 140	$ 74,860	$ 622,244	$ -	$ -		$ 300,000	$ -	$ 300,000

20 Park Improvements - Ash Pavilion/Hockey Rink

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Park Development Fund										
1720-65300-572470	$ 7,103	$ 3,551	$ 3,551	$ 197,257	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000
Total Project:										

21 Park Improvements - Lake Kyle

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Park Development Fund										
1720-65300-572360	$ -	$ -	$ -	$ -	$ 375,000	$ 350,000	$ 600,000	$ -	$ -	$ 1,325,000
Total Project:										

22 Park Improvements - Steeplechase

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Park Development Fund										
1720-65300-572340	$ 150,000	$ 12,920	$ 137,080	$ 28,387	$ 250,000	$ 500,000			$ -	$ 750,000
Total Project:										

23 Park Improvements - Masonwood (New Park)

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Park Development Fund										
1720-65300-572473 Prefunded	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1720-65300-572473	100,000	-	100,000	-	$ 150,000					150,000
Total Project:	$ 150,000	$ -	$ 150,000	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000

24 Park Improvements - Gregg-Clarke

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Park Development Fund										
1720-65300-572350	$ 150,000	$ 84,870	$ 65,130	$ 163,932	$ -	$ 1,200,000	$ 1,000,000	$ 500,000	$ 1,000,000	$ 3,700,000
Total Project:										

25 Park Development - Linebarger Lake

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Park Development Fund										
1720-65300-572477	$ 150,000	$ -	$ 150,000	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
Total Project:										

26 Park Improvements - Waterleaf Park

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Park Development Fund										
1720-65300-572330	$ 509,716	$ 13,460	$ 496,256	$ 47,773	$ 175,000	$ 5,000			$ -	$ 180,000
General Fund										
1110-TBD		-	-	-	-	-	-	-	-	-
Total Project:										

27	**Ballfield Improvements**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-65300-572498 Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ 3,000,000	$ 4,000,000

28	**Ballfield Lights/Light Inspections**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-65300-572499 Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,860,000	$ -	$ -	$ 1,860,000

29	**KRUG Improvements**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-65300-572496 Total Project:	$ -	$ -	$ -	$ 29,966	$ 25,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 165,000

30	**Parking Lot Improvements (5)**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-65300-572424 Total Project:	$ 2,000,000	$ -	$ 2,000,000	$ -	$ 1,500,000	$ -	$ 2,750,000	$ -	$ -	$ 4,250,000

31	**Pickleball Courts (4)**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-65300-572425 Total Project:	$ 200,000	$ -	$ 200,000	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000

32	**Tennis Courts (4)**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-65300-572426 Total Project:	$ 240,000	$ -	$ 240,000	$ -	$ -	$ 300,000	$ 200,000	$ -	$ -	$ 500,000

33	**Bike BMX Park**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-65300-572427 Total Project:	$ 1,000,000	$ -	$ 1,000,000	$ -	$ 1,000,000	$ 400,000	$ -	$ -	$ -	$ 1,400,000

34	**Heroes Memorial Park Restroom**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-65300-572423 Total Project:	$ 200,000	$ -	$ 200,000	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000

35	**Park Improvements - La Verde**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-TBD Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

36	**Park Improvements - Bunton Creek**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-TBD Total Project:	$ -	$ -	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000

37	**New Pool - East of IH35**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-TBD Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ 3,000,000

	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
TOTAL PARK DEVELOPMENT	**$ 6,988,880**	**$ 1,644,235**	**$ 5,344,645**	**$ 4,379,688**	**$ 4,495,000**	**$ 3,590,000**	**$ 8,045,000**	**$ 4,335,000**	**$ 4,535,000**	**$ 25,000,000**
PRE-FUNDED AMOUNT	**$ (50,000)**	**$ -**	**$ (50,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PARK DEV NET OF PRE-FUNDED	**$ 6,938,880**	**$ 1,644,235**	**$ 5,294,645**	**$ 4,379,688**	**$ 4,495,000**	**$ 3,590,000**	**$ 8,045,000**	**$ 4,335,000**	**$ 4,535,000**	**$ 25,000,000**

38	**NEW PROJECT: Regional Sportsplex Facility**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Future Bonds 1110-67725-573170 (Architectural Surve	$ -	$ 120,000	$ (120,000)	$ 120,000	$ -	$ -	$ -	$ -	$ -	$ -
	TBD	$ -	$ -	$ -	$ -	$ 7,000,000	$ 21,420,000	$ 20,790,000	$15,790,000	$ -	$ 65,000,000
	Total Project:	$ -	$ 120,000	$ (120,000)	$ 120,000	$ 7,000,000	$ 21,420,000	$ 20,790,000	$15,790,000	$ -	$ 65,000,000

39	**NEW PROJECT: Traffic Improvements for Kyle Crossing at Kohlers Crossing**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Future Bonds (Infrastructure Projects Beyond Road Bond) TBD	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 7,500,000
	Total Project:	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 7,500,000

40	NEW PROJECT: Traffic Improvements for Marketplace Ave at Kohlers Crossing										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Future Bonds (Infrastructure Projects Beyond Road Bond) TBD	$ -				$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 7,500,000
	Total Project:	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 7,500,000

41	NEW PROJECT: Traffic Improvements for Kyle Center Drive at Marketplace Ave										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Future Bonds (Infrastructure Projects Beyond Road Bond) TBD	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000
	Total Project:	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000

42	NEW PROJECT: Traffic Improvements for Stagecoach Rd at Veterans Dr.										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Future Bonds (Infrastructure Projects Beyond Road Bond) TBD	$ -				$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 6,000,000
	Total Project:	$ -	$ -	$ -	$ -	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 6,000,000

43	NEW PROJECT: Roundabouts/Corridor Beautifications										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Future Bonds (Infrastructure Projects Beyond Road Bond) TBD	$ -				$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000
	Total Project:	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000

44	NEW PROJECT: Intersection Improvements (Parent Account)										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Future Bonds (Infrastructure Projects Beyond Road Bond) TBD	$ -				$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 4,000,000
	Total Project:	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 4,000,000
	TOTAL FUTURE BONDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,200,000**	**$ 28,620,000**	**$ 27,990,000**	**$22,990,000**	**$ 7,200,000**	**$100,000,000**

45	Water Improvements - Line Upgrades/Replacements										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Utility Fund 3310-86400-571310	$ 542,332	$ 42,332	$ 500,000	$ 272,317	$ -	$ -	$ -	$ -	$ -	$ -
	Water Impact Fee Fund 3320-					$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000
	Total Project:	$ 542,332	$ 42,332	$ 500,000	$ 272,317	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000

46	**Automated Metering Infrastructure**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fee Fund										
	3320-86651-571650 (Pre-funded)	$ -	$ -	$ -	$ -	$ 300,000	$ 2,600,000	$ -	$ -	$ -	$ 2,900,000
	3320-86651-571650	-	-	-	-	-	-	-	-	-	-
	Total Project:	$ -	$ -	$ -	$ -	$ 300,000	$ 2,600,000	$ -	$ -	$ -	$ 2,900,000

47	**Waterline from Anthem to FM 2770 and Kohler's Crossing (16-inch)**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees										
	3320-86702-571310	$ 860,983	$ 69,422	$ 791,560.90	$ 267,311	$ 1,680,000	$ -	$ -	$ -	$ -	$ 1,680,000
	Total Project:										

48	**Water Tank Rehabilitation Program**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees										
	3320-86700-572140	$ 500,000	$ (14,400)	$ 514,400	$ 1,381,572	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ 1,500,000
	Total Project:										

49	**CR 158 (Waterstone) EST & GST Water Tanks**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees										
	3320-86704-572220 Construction	$ 5,668,832	$ -	$ 5,668,832	$ -	$ 2,997,045	$ -	$ -	$ -	$ -	$ 2,997,045
	3320-86704-573130 Engineering Svc	1,331,278	1,140,421	190,857	1,213,793	-	-	-	-	-	-
	Total Water Impact Fees	7,000,110	1,140,421	5,859,689	1,213,793	2,997,045	-	-	-	-	2,997,045
	ARPA Fund 4401										
	TBD - Engineering		$ -	$ -	$ -	$ 12,002,955	$ -	$ -	$ -	$ -	$ 12,002,955
	TBD - Construction	12,000,000	-	12,000,000	-	-					-
	Total ARPA Fund 4401	12,000,000	-	12,000,000	-	12,002,955	-	-	-	-	12,002,955
	Total Project:	$ 19,000,110	$ 1,140,421	$ 17,859,689	$ 1,213,793	$ 15,000,000	$ -	$ -	$ -	$ -	$ 15,000,000

50	**FM 1626 GST & Pump Station Improvements Phase 1**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees										
	3320-88100-572050	$ 8,730,977	$ 1,455,000	$ 7,275,977	$ 3,425,992	$ 12,000,000	$ 9,000,000	$ 9,000,000	$ -	$ -	$ 30,000,000
	ARPA Grant										
	4401-71100-572220	-	-	-	-	-	-	-	-	-	-
	Total Project:	$ 8,730,977	$ 1,455,000	$ 7,275,977	$ 3,425,992	$ 12,000,000	$ 9,000,000	$ 9,000,000	$ -	$ -	$ 30,000,000

51	**Water Impact Fee Study/Update**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees										
	3320-86800-555340	$ 1,326	$ 1,326	$ -	$ 32,616	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

52	Generators for Water Pump Station Sites										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees 3320-86708-573130	$ 1,475,000	$ 310,913	$ 1,164,087	$ 310,913	$ 1,333,000	$ 1,333,000	$ -	$ -	$ -	$ 2,666,000

53	Lehman Booster Pump Station Expansion										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees Fund 3320-TBD	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 4,000,000	$ 4,000,000	$ -	$ 11,000,000

54	SCADA System Upgrades/Replacement (Split between W/WW)										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees Fund 3320-TBD	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 1,000,000

55	Fence Replacement-Water Facilities										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees Fund 3320-TBD	$ -	$ -	$ -	$ -	$ 150,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ 3,150,000

56	KWU Land Acquisition										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees Fund 3320-TBD	$ -	$ -	$ -	$ -	$ 5,000,000	$ 10,000,000	$ 15,000,000	$ -	$ -	$ 30,000,000

57	ARWA 3rd Take-point										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees Fund 3320-86825-555326	$ -	$ 1,300,000	$ (1,300,000)	$ 1,300,000	$ 5,000,000	$ 10,000,000	$ 25,000,000	$ -	$ -	$ 40,000,000

ARPA GRANT	**$ 12,000,000**	**$ -**	**$ 12,000,000**	**$ -**	**$ 12,002,955**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,002,955**
TOTAL WATER UTILITY FUND	**$ 571,290**	**$ 71,290**	**$ 500,000**	**$ 423,230**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL WATER CIP IMPACT FEE	**$ 22,239,783**	**$ 8,201,369**	**$ 14,038,414**	**$ 13,626,012**	**$ 30,985,045**	**$ 36,433,000**	**$ 55,000,000**	**$ 6,000,000**	**$ 1,000,000**	**$ 129,418,045**
TOTAL WATER UTILITY W/O ARWA	**$ 22,811,073**	**$ 8,272,659**	**$ 14,538,414**	**$ 14,049,243**	**$ 30,985,045**	**$ 36,433,000**	**$ 55,000,000**	**$ 6,000,000**	**$ 1,000,000**	**$ 129,418,045**
TOTAL WATER UTILITY	**$ 34,811,073**	**$ 8,272,659**	**$ 26,538,414**	**$ 14,049,243**	**$ 42,988,000**	**$ 36,433,000**	**$ 55,000,000**	**$ 6,000,000**	**$ 1,000,000**	**$ 141,421,000**

58	**Wastewater Improvements - Line Upgrades/Replacements**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Utility Fund										
	3410-87400-571311	$ 650,437	$ 286,742	$ 363,695	$ 2,181,494	$ -	$ -	$ -	$ -	$ -	$ -
	Wastewater Impact Fee Fund										
	3420-					$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 2,000,000	$ 6,000,000
	Total Project:	$ 650,437	$ 286,742	$ 363,695	$ 2,181,494	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 2,000,000	$ 6,000,000

59	**Center Street Village Wastewater Improvement**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees										
	3420-89400-**573130 Eng**	$ 1,094,254	$ 94,254	$ 1,000,000	$ 1,092,761	$ 1,000,000	$ 1,700,000	$ 1,000,000	$ -	$ -	$ 3,700,000
	Total Project:										

60	**Plum Creek Golf Course Interceptor**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees										
	3420-89900- **573130 Eng**	$ 97,900	$ 97,900	$ -	$ 461,927	$ -	$ -	$ -	$ -	$ -	$ -
	3420-89900- **572220 Const**	-	-	-	-	3,100,000	-	-	-	-	3,100,000
	Total Project:	$ 97,900	$ 97,900	$ -	$ 461,927	$ 3,100,000	$ -	$ -	$ -	$ -	$ 3,100,000

61	**Plum Creek Golf Course Reclaimed Waterline**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees										
	3420-89902- **573130 Eng**	$ -	$ -	$ -	$ 788	$ 1,400,000	$ -	$ -	$ -	$ -	$ 1,400,000
	3420-89902- **572220 Const**		-		-					-	-
	Total Project:	$ -	$ -	$ -	$ 788	$ 1,400,000	$ -	$ -	$ -	$ -	$ 1,400,000

62	**North Trails WW Interceptor Upgrade to 36"**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees										
	3420-89200- **573130 Eng**	$ 57,136	$ 149,566	$ (92,430)	$ 449,716	$ 94,230	$ -	$ -	$ -	$ -	$ 94,230
	3420-89200- **572220 Const**	-	-	-	-	5,000,000	-	-			5,000,000
	Total Project:	$ 57,136	$ 149,566	$ (92,430)	$ 449,716	$ 5,094,230	$ -	$ -	$ -	$ -	$ 5,094,230

63	**Four Seasons Farms WW Interceptor Upgrade to 36"**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees										
	3420-89910-573130	$ 100,000	$ 59,084	$ 40,916	$ 59,084	$ 1,000,000	$ 4,500,000	$ -	$ -	$ -	$ 5,500,000
	Total Project:										

64	**Steeplechase WW Interceptor Upgrade to 30"**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees										
	3420-89909-573130	$ 400,000	$ -	$ 400,000	$ -	$ 1,000,000	$ 9,000,000	$ -	$ -	$ -	$ 10,000,000
	Total Project:										

65 **Dacy WW Pipeline Upgrade to 18"**

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Wastewater Impact Fees										
3420-89905-573130	$ 419,202	$ 374,713	$ 44,489	$ 425,277	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000
Total Project:										

66 **WWTP Interceptor Improvement (48" upgrade)**

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Wastewater Impact Fees										
3420-88410-572220	$ 6,967,176	$ 364,468	$ 6,602,708	$ 540,977	$ 17,000,000	$ -	$ -	$ -	$ -	$ 17,000,000
3420-88411-572220	367,176	364,468	2,708	540,976	2,000,000	15,000,000	-	-	-	17,000,000
Total Project:	$ 7,334,351	$ 728,935	$ 6,605,416	$ 1,081,953	$ 19,000,000	$ 15,000,000	$ -	$ -	$ -	$ 34,000,000

67 **Quail Ridge WW Lines & LS**

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Wastewater Impact Fees										
3420-89903-573130	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000
Total Project:										

68 **Waterleaf Interceptor**

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Wastewater Impact Fees										
3420-89904-573130	$ 2,729,435	$ 229,435	$ 2,500,000	$ 448,972	$ 4,500,000	$ -	$ -	$ -	$ -	$ 4,500,000
Total Project:										

69 **WWTP Expansion PH II, 9MGD**

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Wastewater Impact Fees										
3420-88310-573130	$ 19,419	$ 19,419	$ -	$ 149,823	-	-	-	-	$ -	$ -

70 **WWTP General Improvements & Rehabilitation**

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Wastewater Impact Fees										
3420-89907-573130	$ 150,000	$ -	$ 150,000	$ 18,648	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000

71 **Wastewater Impact Fee Study/Update**

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Waswater Impact Fees										
3420-86800-555340	$ 1,326	$ 1,326	$ -	$ 30,467	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

72 **Generators for Wastewater Lift Station Sites**

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Wastewater Impact Fees										
3420-89908	1,475,000	$ 35,261	$ 1,439,739	35,261	1,333,000	1,333,000	-	-	-	2,666,000
Total Project:										

73	**WWTP Non-Potable Water (NPW) Pump Station**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees	-	$ -	$ -	-	$ 2,360,000	$ -	$ -	$ -	$ -	$ 2,360,000

74	**City of Kyle Park Irrigation**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees Fund 3420-TBD	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ -	$ 2,000,000

75	**Reclaimed Water Fill Station**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees Fund 3420-TBD	$ -	$ -	$ -	$ -	$ 1,000,000	$ 500,000	$ -	$ -	$ -	$ 1,500,000

76	**Slip Lining Wastewater Collection System**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees Fund 3420-TBD	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 7,500,000

77	**SCADA System Upgrades/Replacement (Split between W/WW)**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees Fund 3420-TBD	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 1,000,000

TDA GRANT FUND	**$ -**	**$ -**	**$ -**	**$ 92,927**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL WASTEWATER IMPACT	**$ 15,505,798**	**$ 2,386,852**	**$ 13,409,360**	**$ 26,950,793**	**$ 46,062,230**	**$ 35,683,000**	**$ 4,150,000**	**$ 3,150,000**	**$ 3,650,000**	**$ 92,695,230**
TOTAL WASTEWATER UTILITY	**$ 16,319,235**	**$ 2,690,494**	**$ 13,919,156**	**$ 29,152,222**	**$ 46,062,230**	**$ 35,683,000**	**$ 4,150,000**	**$ 3,150,000**	**$ 3,650,000**	**$ 92,695,230**

78	**Drainage Priority Projects (From Master Plan)**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Drainage Utility 3510-69000-571810 Total Project:	$ 100,000	$ -	$ 100,000	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000

79	**Drainage Utility - Scott/Sledge St. Culvert Drainage Improvements**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Drainage Utility 3510-69110-573130	$ 400,000	$ -	$ 400,000	$ 171,884	$ 300,000	$ 2,400,000	$ -	$ -	$ -	$ 2,700,000
	3510-69110-573130 Prefunded		-	-							-
	Total Project:	$ 400,000	$ -	$ 400,000	$ 171,884	$ 300,000	$ 2,400,000	$ -	$ -	$ -	$ 2,700,000

80	**Drainage Utility - Plum Creek Channel Improvements**									
Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Drainage Utility										
3510-69000-571800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,250,000	$ 4,250,000
3510-69000-571800 Prefunded	-	-	-	-	-	-	-	-	250,000	250,000
Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,500,000	$ 4,500,000

81	**Drainage Utility - Bunton Ln Low Water Crossing**									
Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Drainage Utility										
3510-TBD	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 500,000	$ -	$ 1,500,000
Total Project:										

82	**Drainage Utility - S Goforth Drainage Channel**									
Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Drainage Utility										
3510-TBD	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000
Total Project:										

TOTAL DRAINAGE UTILITY	**$ 500,000**	**$ 34,355**	**$ 465,645**	**$ 254,199**	**$ 2,800,000**	**$ 2,900,000**	**$ 1,500,000**	**$ 1,000,000**	**$ 5,000,000**	**$ 13,200,000**
PRE-FUNDED AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DRAINAGE NET OF PRE-FUNDED	**$ 500,000**	**$ 34,355**	**$ 465,645**	**$ 254,199**	**$ 2,800,000**	**$ 2,900,000**	**$ 1,500,000**	**$ 1,000,000**	**$ 5,000,000**	**$ 13,200,000**

83	**Kyle Regional Sportsplex**									
Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Bonds-Engineering/Construction										
1951-67730-573110	$ 6,992,384	$ 7,231	$ 6,985,153	$ 26,049	$ 6,985,933	$ -	$ -	$ -	$ -	$ 6,985,933
Hays County Bond Funding	6,992,384	-	6,992,384	2,085	6,985,933	-	-	-		6,985,933
Total Project:	$ 13,984,768	$ 7,231	$ 13,977,537	$ 28,134	$ 13,971,866	$ -	$ -	$ -	$ -	$ 13,971,866

84	**Plum Creek Trail (Emerald Crown Trail System, incl. the Kyle/Buda Loop and Kyle/San Marcos Loop)**									
Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Bonds-Engineering/Construction										
1951-67740-Various	$ 1,944,348	$ 496,724	$ 1,447,624	$ 608,028	$ 1,695,986	$ -	$ -	$ -	$ -	$ 1,695,986
Hays County Bond Funding	1,944,348	-	1,944,348	-	1,695,986					1,695,986
Total Project:	$ 3,888,696	$ 496,724	$ 3,391,972	$ 608,028	$ 3,391,972	$ -	$ -	$ -	$ -	$ 3,391,972

TOTAL 2020 GO BOND AUTHORITY	**$ 11,728,804**	**$ 4,184,399**	**$ 7,544,405**	**$ 39,989,196**	**$ 8,681,919**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,681,919**
TOTAL 2020 HAYS COUNTY AUTHOR	**$ 9,565,567**	**$ -**	**$ 9,565,567**	**$ 280,894**	**$ 8,681,919**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,681,919**

83	**WWTP Expansion PH II, 9.0 MGD (Future CO Bonds)**									
Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
CO Bonds New Issue (Future CO Bonds)										
1953-88310-	$ 2,500,000	$ 1,995,321	$ 504,679	$ 2,364,291	$ -	$ -	$ -	$ -	$ -	$ -
TBD - Construction	-	-	-	-	6,000,000	41,000,000	36,000,000	18,000,000	-	101,000,000
Total Project:	$ 2,500,000	$ 1,995,321	$ 504,679	$ 2,364,291	$ 6,000,000	$ 41,000,000	$ 36,000,000	$ 18,000,000	$ -	$ 101,000,000

84	**WWTP Access Road**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	CO Bonds New Issue (Future CO Bonds) 1953-TBD	$ -	$ -	$ -	-	$ 4,500,000	$ -	$ -	$ -	$ -	$ 4,500,000
	TOTAL EXISTING WWTP BONDS	$ 98,631	$ 99,896	$ (1,266)	$ 37,423,533	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL FUTURE WWTP BONDS	$ 2,500,000	$ 1,995,321	$ 504,679	$ 2,364,291	$ 10,500,000	$ 41,000,000	$ 36,000,000	$18,000,000	$ -	$105,500,000
	TOTAL ALL WWTP BONDS	**$ 2,598,631**	**$ 2,095,217**	**$ 503,414**	**$ 39,787,823**	**$ 10,500,000**	**$ 41,000,000**	**$ 36,000,000**	**$18,000,000**	**$ -**	**$105,500,000**

85	**Kohler's Overpass (From Seton Parkway to IH35 (Bridge/Overpass) 1.2 Miles)**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	2022 GO Road Bond 1952-68819-573130	$ 12,372,495	$ 9,505,362	$ 2,867,133	$ 10,332,867	$ 9,500,000	$ 13,400,000	$ 6,007,884	$12,015,768	$ 12,015,768	$ 52,939,420
	Total Project:	$ 12,372,495	$ 9,505,362	$ 2,867,133	$ 10,332,867	$ 9,500,000	$ 13,400,000	$ 6,007,884	$12,015,768	$ 12,015,768	$ 52,939,420

86	**Bebee Road (Frontage Rd to Goforth Rd/CR 157)**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	2022 GO Road Bond 1952-68812-573130	$ 12,351,973	$ 4,869,386	$ 7,482,587	$ 5,817,413	$ 26,000,000	$ 25,000,000	$ 2,433,479	$ -	$ (0)	$ 53,433,479
	Total Project:	$ 12,351,973	$ 4,869,386	$ 7,482,587	$ 5,817,413	$ 26,000,000	$ 25,000,000	$ 2,433,479	$ -	$ (0)	$ 53,433,479

87	**Old Stagecoach Road/Center Street (Off System)**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	2022 GO Road Bond 1952-68822-573130	$ 8,133,795	$ 947,164	$ 7,186,630	$ 1,126,159	$ 4,000,000	$ 7,500,000	$ 14,000,000	$ 7,357,660	$ 0	$ 32,857,660
	Total Project:	$ 8,133,795	$ 947,164	$ 7,186,630	$ 1,126,159	$ 4,000,000	$ 7,500,000	$ 14,000,000	$ 7,357,660	$ 0	$ 32,857,660

88	**Center Street (On System) (Veterans Dr. to Maint St)**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	2022 GO Road Bond 1952-68820-573130	$ 1,686,155	$ 605,128	$ 1,081,027	$ 943,974	$ 3,000,000	$ 5,207,474	$ -	$ -	$ (0)	$ 8,207,474
	Total Project:	$ 1,686,155	$ 605,128	$ 1,081,027	$ 943,974	$ 3,000,000	$ 5,207,474	$ -	$ -	$ (0)	$ 8,207,474

89	**Kyle Parkway (Lehman Extension) (Dacy Ln to Kyle Parkway 0.7 Miles)**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	2022 GO Road Bond 1952-68815-573130	$ 7,678,873	$ 2,342,787	$ 5,336,086	$ 3,163,914	$ 7,000,000	$ 8,300,000	$ 18,651,454	$ -	$ (0)	$ 33,951,454
	Total Project:	$ 7,678,873	$ 2,342,787	$ 5,336,086	$ 3,163,914	$ 7,000,000	$ 8,300,000	$ 18,651,454	$ -	$ (0)	$ 33,951,454

90	**Marketplace Avenue (FM 1626 to Marketplace-Existing)**										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	2022 GO Road Bond 1952-68813-573130	$ 2,646,804	$ 807,442	$ 1,839,363	$ 1,160,647	$ 8,363,146	$ -	$ -	$ -	$ -	$ 8,363,146
	Total Project:	$ 2,646,804	$ 807,442	$ 1,839,363	$ 1,160,647	$ 8,363,146	$ -	$ -	$ -	$ -	$ 8,363,146

91	**Bunton Creek Road (From Lehman Road to Porter Cove 1.2 Miles)**

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
2022 GO Road Bond 1952-68818-573130	$ 5,058,345	$ 2,515,663	$ 2,542,682	$ 3,157,318	$ 13,000,000	$ 9,881,228	$ -	$ -	$ 0	$ 22,881,228
Total Project:	$ 5,058,345	$ 2,515,663	$ 2,542,682	$ 3,157,318	$ 13,000,000	$ 9,881,228	$ -	$ -	$ 0	$ 22,881,228

92 **Windy Hill Road (Purple Martin Ave to IH 35 Frontage Rd)**

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
2022 GO Road Bond 1952-68811-573130	$ 2,531,633	$ 1,148,576	$ 1,383,057	$ 1,616,943	$ 4,200,000	$ 7,932,125	$ -	$ -	$ 0	$ 12,132,125
Total Project:	$ 2,531,633	$ 1,148,576	$ 1,383,057	$ 1,616,943	$ 4,200,000	$ 7,932,125	$ -	$ -	$ 0	$ 12,132,125

93 **Road Bond Engineering Mgt Svc's**

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
2022 GO Road Bond 1952-68600-Various	$ 3,371,948	$ 1,669,955	$ 1,701,993	$ 2,810,132	$ 1,740,000	$ 2,768,000	$ 2,301,589	$ -	$ -	$ 6,809,589
Final Bond Package ($294,000,000)										-
Total Project:	$ 3,371,948	$ 1,669,955	$ 1,701,993	$ 2,810,132	$ 1,740,000	$ 2,768,000	$ 2,301,589	$ -	$ -	$ 6,809,589

TOTAL 2022 GO ROAD BOND	**$ 55,955,833**	**$24,535,276**	**$ 31,420,557**	**$ 31,003,868**	**$ 76,803,146**	**$ 79,988,827**	**$ 43,394,406**	**$19,373,428**	**$ 12,015,768**	**$231,575,575**

94 **TIRZ #2 Road Improvements**

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
TIRZ #2 CO Road Bonds 1530-64860-573130 Total Project:	$ 8,000,000	$ -	$ 8,000,000	$ 526,603	$ 7,618,197	$ -	$ -	$ -	$ -	$ 7,618,197

95 **Roundabout - Cromwell Drive at Kohlers Crossing (Planned TIRB Series 2024)**

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
TIRZ #2 CO Road Bonds 1530-64864 Total Project:	$ 1,500,000	$ 205,324	$ 1,294,676	$ 205,324	$ 1,670,838	$ 1,670,838	$ 1,670,838	$ -	$ -	$ 5,012,515

96 **Roundabout - Benner Road at Kohlers Crossing (Planned TIRB Series 2024)**

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
TIRZ #2 CO Road Bonds 1530-64865 Total Project:	$ 1,500,000	$ 205,062	$ 1,294,938	$ 205,062	$ 1,937,505	$ 1,937,505	$ 1,937,505	$ -	$ -	$ 5,812,515

97 **Roundabout - Sanders at Kohlers Crossing (Planned TIRB Series 2024)**

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
TIRZ #2 CO Road Bonds 1530-64866 Total Project:	$ 1,500,000	$ 205,062	$ 1,294,938	$ 205,062	$ 1,970,838	$ 1,970,838	$ 1,970,838	$ -	$ -	$ 5,912,515

98 Parking Garage (Planned TIRB Series 2026)

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
TIRZ #2 CO Road Bonds 1530-TBD Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

99 3 Roundabout Related Illumination and Other Improvements

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
TIRZ #2 CO Road Bonds 1530-TBD Total Project:	$ -	$ -	$ -	$ -	$ 500,000	$ 5,000,000	$ 4,500,000	$ -	$ -	$ 10,000,000

TOTAL TIRZ #2 CO ROAD BONDS	**$ 13,500,000**	**$ 672,970**	**$ 12,827,030**	**$ 1,201,880**	**$ 13,697,379**	**$ 10,579,182**	**$ 10,079,182**	**$ -**	**$ -**	**$ 34,355,742**

100 Downtown Revitalization (TIRZ #6)

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
TIRZ #6 1543-TBD Total Project:	$ -	$ -	$ -	$ -	$ 2,500,000	$ 3,875,000	$ 3,875,000	$ 3,875,000	$ 3,875,000	$ 18,000,000

TOTAL TIRZ #6	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500,000**	**$ 3,875,000**	**$ 3,875,000**	**$ 3,875,000**	**$ 3,875,000**	**$ 18,000,000**

101 Relocation of Rail Siding (Union Pacific Railroad)

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Transportation Fund 1270-63400-572220 Total Project:	$ 2,214,045	$ 2,214,045	$ -	$ 2,656,940	$ 2,600,000	$ -	$ -	$ -	$ -	$ 2,600,000

102 Kohlers Crossing Railroad Overpass (By PSC) FRA Grant / CAMPO Funding

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Transportation Fund 1270-63401-573130	$ 25,000	$ 25,000	$ -	$ 25,000	$ -	$ -	$ 6,600,000	$ -	$ -	$ 6,600,000
Street Imprv. Fund 1150-63401-572220	165,000	165,000	-	165,000	-	-	-	-	-	-
Total Project:	$ 190,000	$ 190,000	$ -	$ 190,000	$ -	$ -	$ 6,600,000	$ -	$ -	$ 6,600,000

TOTAL TRANSPORTATION FUND	**$ 2,239,045**	**$ 2,239,045**	**$ -**	**$ 2,681,940**	**$ 2,600,000**	**$ -**	**$ 6,600,000**	**$ -**	**$ -**	**$ 9,200,000**

103 Street Maintenance/Rehabilitation Program Citywide

Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
General Fund 1110-64800-572171	$ -	$ -	$ -	$ 542,921	$ -	$ -	$ -	$ -	$ -	$ -
Street Imprv. Fund 1150-68510-572220	1,027,585	590,664	436,921	1,518,336	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	9,400,000
Total Project:	$ 1,027,585	$ 590,664	$ 436,921	$ 2,061,257	$ 1,880,000	$ 1,880,000	$ 1,880,000	$ 1,880,000	$ 1,880,000	$ 9,400,000

104	Kohlers Crossing Rehabilitation (From FM 2770 to IH35Southbound Frontage Road)										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Street Imprv. Fund 1150-68511-572220	$ 225,130	$ 88,963	$ 136,168	$ 1,083,196	$ -	$ 2,000,000	$ -	$ -	$ -	$ 2,000,000
	Total Project:	$ 225,130	$ 88,963	$ 136,168	$ 1,083,196	$ -	$ 2,000,000	$ -	$ -	$ -	$ 2,000,000
	TOTAL STREET IMPROVEMENT FUNI	**$ 1,446,962**	**$ 957,610**	**$ 489,352**	**$ 3,374,850**	**$ 1,880,000**	**$ 3,880,000**	**$ 1,880,000**	**$ 1,880,000**	**$ 1,880,000**	**$ 11,400,000**
	PRE-FUNDED AMOUNT	**$ (29,246)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	STREET IMPROVEMENT FUND NET OF PRE-FUNDED	**$ 1,417,715**	**$ 957,610**	**$ 489,352**	**$ 3,374,850**	**$ 1,880,000**	**$ 3,880,000**	**$ 1,880,000**	**$ 1,880,000**	**$ 1,880,000**	**$ 11,400,000**
	TOTAL ALL FUNDS	**$ 151,332,191**	**$ 49,386,826**	**$ 102,235,780**	**$ 145,394,096**	**$ 248,534,593**	**$ 255,114,009**	**$ 204,078,587**	**$ 91,168,428**	**$ 49,720,768**	**$ 848,616,385**

105	ARWA Water Supply CIP										
	Funding Source /Accounting Code(s)	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Utility Fund 3100-82100-555170 Total Project:	$ -			$ 3,394,165	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL ARWA BONDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	GRAND TOTAL ALL FUNDS	**$ 151,332,191**	**$ 49,386,826**	**$ 102,235,780**	**$ 145,394,096**	**$ 248,534,593**	**$ 255,114,009**	**$ 204,078,587**	**$ 91,168,428**	**$ 49,720,768**	**$ 848,616,385**

	2024 Approved Budget	YTD thru 05/31/2024	2024 Remaining Budget as of 05/31/2024	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
TOTAL GENERAL FUND	$ 16,907,533	$ 6,244,965	$ 10,662,567	$ 19,500,858	$ 13,580,000	$ 8,500,000	$ 5,500,000	$ 10,500,000	$ 10,500,000	$ 48,580,000
TOTAL HOT FUND	65,000	-	65,000	7,525	65,000	65,000	65,000	65,000	65,000	325,000
TOTAL PARK DEVELOPMENT	6,988,880	1,644,235	5,344,645	4,379,688	4,495,000	3,590,000	8,045,000	4,335,000	4,535,000	25,000,000
TOTAL FUTURE BONDS	-	-	-	-	13,200,000	28,620,000	27,990,000	22,990,000	7,200,000	100,000,000
TOTAL ARPA GRANT FUND	12,000,000	-	12,000,000	-	12,002,955	-	-	-	-	12,002,955
TOTAL WATER IMPACT	22,811,073	8,272,659	14,538,414	14,049,243	30,985,045	36,433,000	55,000,000	6,000,000	1,000,000	129,418,045
TOTAL WASTEWATER IMPACT	16,319,235	2,690,494	13,919,156	29,152,222	46,062,230	35,683,000	4,150,000	3,150,000	3,650,000	92,695,230
TOTAL DRAINAGE UTILITY	500,000	34,355	465,645	254,199	2,800,000	2,900,000	1,500,000	1,000,000	5,000,000	13,200,000
TOTAL WWTP BONDS	2,598,631	2,095,217	503,414	39,787,823	10,500,000	41,000,000	36,000,000	18,000,000	-	105,500,000
TOTAL 2020 GO BONDS	11,728,804			39,989,196	8,681,919	-	-	-	-	8,681,919
TOTAL 2020 COUNTY BONDS	9,565,567			280,894	8,681,919	-	-	-	-	8,681,919
TOTAL 2022 GO ROAD BOND ELECTION	55,955,833	24,535,276	31,420,557	31,003,868	76,803,146	79,988,827	43,394,406	19,373,428	12,015,768	231,575,575
TOTAL TIRZ #2 ROAD BONDS	13,500,000	672,970	12,827,030	1,201,880	13,697,379	10,579,182	10,079,182	-	-	34,355,742
TOTAL TIRZ #6	-	-	-	-	2,500,000	3,875,000	3,875,000	3,875,000	3,875,000	18,000,000

TOTAL TRANSPORTATION FUND	2,239,045	2,239,045	-	2,681,940	2,600,000	-	6,600,000	-	-	9,200,000
TOTAL STREET IMPS/UPGRADES	1,446,962	957,610	489,352	3,374,850	1,880,000	3,880,000	1,880,000	1,880,000	1,880,000	11,400,000
TOTAL ALL FUNDS	**$ 172,626,562**	**$ 49,386,826**	**$ 102,235,780**	**$ 185,664,185**	**$ 248,534,593**	**$ 255,114,009**	**$ 204,078,587**	**$ 91,168,428**	**$ 49,720,768**	**$ 848,616,385**

Fee Schedule – Rates, Fees, & Charges

Proposed Budget
Fiscal Year 2024-2025

City Council Special Meeting

July 27, 2024

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2024-2025 Budget

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
Administrative and General Fees & Charges						
General Administration Fees						
	Admin	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	N/A	$18.75 an hour	-	-
	Admin	PIA Requests- Administrative Overhead Charge	N/A	20% or Labor Charge	-	-
	Admin	PIA Requests - Black & White Copies (per side of 8 ½ x 11)	$0.10	$0.10	$0.00	0.0%
	Admin	PIA Requests - Color Copies (per side of 8 ½ x 11)	$0.10	$0.10	$0.00	0.0%
	Admin	Newspaper Publication Fee	$190.21	$190.21	$0.00	0.0%
	Admin	Electronic Payment Processing Fee (per transaction)	$2.50	$2.50	$0.00	0.0%
	Admin	For all Community Development transactions, an additional fee will be added based on the transaction total	2%	2%	$0.00	0.0%
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 halls license (per table)	$15.75	$15.75	$0.00	0.0%
	Admin	TABC Licenses	N/A	Per State Requirement	-	-
Art. IX - Taxicabs						
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	$500 + $.25 per SF	Varies	Varies
	Building	Plan Review	$75.00	$75.00	$0.00	0.0%
	Building	Base permit fees	$1,000.00	$1000 + $.35 per SF (+ $10 per unit if applicable)	Varies	Varies
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	$75.25	$75.00	$0.25	-0.3%
	Building	Multi-family and commercial	$100.00	$100.00	$0.00	0.0%

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	Building	Inspection fee for testing of lead and no direct connection between public drinking water supply and a potential source contamination exists 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. Include 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)	N/A	$250.00	-	-
	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)				
	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	$1000.00	$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	$0.00	0.0%
	Building	Pipeline Right-of-Way Annual Use Fee	$1.80 x number of linear feet of public ROW occupied, subsequent fees due each anniversary of permit	$1.80 x number of linear feet of public ROW occupied, subsequent fees due each anniversary of permit	$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- $.010/SF	$.10/SF	$.10/SF	$0.00	0.0%
	Building	New Building Plan, New Tenant Finish-Out	$150 + $0.10 per sq. ft.	$150 + $0.10 per sq. ft.	Varies	Varies
	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%

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	Building	High-Piled Combustible Storage Plan (500 s.f. 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 s.f. or more) Approved 3rd-Party Review ($75 + cost of 3rd Party Review)	3rd Party Cost + $50	3rd Party Cost + $75	Varies	Varies
	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	$0.00	0.0%
	Building	201 or greater devices Base+$.50/device over 200	$300.00	$300.00	$0.00	0.0%
	Building	Fire Alarm - Remodel - includes panel and up to 10 devices. (Addl. $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 ea. for phased and/or additional inspection(s) that are not the result of 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.- $600+$.10/SF over 12,000; Max $1,500	Max $1,500	$600.00 + $0.01 per sq. ft. over 12,000 (max $1200)	-	-
	Building	Automatic Fire Sprinkler System-Remodel	$200.00	$200.00	$0.00	0.0%
	Building	Standpipe Systems	$300.00 1st System, $150 ea. additional systems	$300.00 1st System, $150 ea. additional systems	$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%
	Building	Permits requiring Phased/Add'l inspections x No. of add'l inspections ($75 ea, enter total no. of inspections)	N/A	$75.00	-	-
	Building	Underground Phased/Add'l inspections x No. of add'l inspections ($75 ea, enter total no. of inspections)	N/A	$75.00	-	-
	Building	After Hours Inspection Fee (After 5pm & before 8am weekdays or anytime weekends) per hour * * * IF AVAILABLE * * *	$100.00	$100.00	$0.00	0.0%
	Building	Inspection Cancellation Fee - Under 24 Hours	$50.00	$75.00	$25.00	50.0%
	Building	Inspection No-Show Fee	$100.00	$100.00	$0.00	0.0%
	Building	Home Foster Care/Adoption	EXEMPT	EXEMPT	-	-
	Building	Other Fire Related Inspections				
	Building	Above/Underground Storage Tanks	$200.00	$200.00	$0.00	0.0%
	Building	Access Gates	$50.00	$50.00	$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%

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	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 greater than one duct per system	N/A	$100.00	-	-
	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)	$50.00	$100.00	$50.00	100.0%
	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 (i.e. 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 min)	$50.00	$50.00	$0.00	0.0%
	Building	Working without required permit (assessed during permit application)	$200.00	$200.00	$0.00	0.0%
	Building	Administrative Fee	$64.00	$64.00	$0.00	0.0%
		Art. V - Mobile Homes, Manufactured Homes and Parks				
11-168	**Building**	Itinerant merchant (Solicitor's Permit), itinerant vendor license (per quarter)	$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 per Square Foot (based on gross surface area square footage) + inspections	$200 + $2/SF	$200 + $2/SF	Varies	Varies

		Court Fines, Fees & Charges				
		Chapter 14. Courts				
14-60	**Court**	Non-standardized sheet size, postal charges	Varies	Varies	-	-
	Court	All other court fees are established in accordance to C.C.P (Court of Criminal Procedures) Chapter 102, Subchapter C, Article 102.071. http://www.statutes.legis.state.tx.us/Docs/CR/htm/CR.102.htm				
		Penalties for Parking Violations - City Ordinance No. 1066, Section 47-203				
	Court	(a) A person who violates a parking regulation set forth in this Chapter shall be liable for a civil penalty according to the penalty schedule set forth in subsection (e) below, subject to increases in the civil penalty as provided in this Chapter up to a maximum penalty of $200.00; provided that disabled parking violations and parking in front of a fire hydrant which shall be a minimum of $150.00.				
	Court	(b) Any penalty not paid within 15 days of the date due is subject to an additional fee of 50 percent of the original penalty.				

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	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%
	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	N/A	$25.00	-	-
	Economic Development	Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area	N/A	$500.00 per day	-	-
	Economic Development	Partial, non-disruptive use of a public building, park, right-of-way, or public area	N/A	$250.00 per day	-	-
	Economic Development	Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking	N/A	$50.00 per block, per day	-	-

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	Economic Development	Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking	N/A	$25.00 per block, per day	-	-
	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)	N/A	$50.00 per block or lot, per day	-	-

Engineering Services Fees & Charges

	Engineering	Warrant Fee for any TMUTCD warrant request	$320.00	N/A	-	-
	Engineering	Agreement, MUE, License to Encroachment	$750.00	N/A	-	-
		Water & Sewer Impact Fees				
50-259	Engineering	Water & Sewer Impact Fees Schedule of Water Impact Fees Per LUE* *Refer to Table below for LUE determination Current water impact fee would apply to vacant tracts platted prior to 6-20-1987 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 present	$6,169.00	$6,169.00	$0.00	0.0%
	Engineering	Schedule of Sewer Impact Fees Per LUE* *Refer to Table below for LUE determination 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 present	$6,345.00	$6,345.00	$0.00	0.0%

LUE Determination Table

Dept.	Meter Type	Living Unit Equivalents (LUEs)	Min. Expected Flow Rate (gpm)	Min. Expected Flow Rate (gpm)2	Max Expected Flow Rate (gpm)
Engineering	5/8" x 3/4" Meter	1	N/A	N/A	N/A
Engineering	3/4" iPERL	1	<35	<35	N/A
Engineering	1"iPERL	2.5	<55	<55	N/A
Engineering	1 1/2" Compound Meter	5	<160	<160	<200
Engineering	1 1/2" Turbo Meter	8	<160	<160	<200
Engineering	2" Compound Meter	8	<160	<160	<200

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change

Engineering	2" Turbo Meter	10	<200	<200	<250
Engineering	3" Compound Meter	16	<400	<400	<500
Engineering	3" Turbo Meter	24	<500	<500	<650
Engineering	4" Compound Meter	25	<800	<800	<1000
Engineering	4" Turbo Meter	42	<1000	<1000	<1250
Engineering	6" Compound Meter	50	<1600	<1600	<2000
Engineering	6" Turbo Meter	92	<2000	<2000	<2500
Engineering	8" Compound Meter	80	<2700	<2700	<3400
Engineering	8" Fireline Meter	160	<3500	<3500	<4700
Engineering	10" Compound Meter	115	<4000	<4000	<5000
Engineering	10" Fireline Meter	250	<5500	<5500	<7000

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	Engineering	Floodplain Development Application Review Fee (Initial Application and Two Reviews) 4th plan review requires payment of new fee	$1000.00	$750.00	$250.00	-25%
	Engineering	Floodplain Development Application Review Fee (Each Submittal After Third Review)	N/A	$500.00	$500.00	-

Library Fines, Fees & Charges

Article V: Ord No: 358 Section 2-465. Library

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	Library	Printing and Photocopying Fees				
	Library	Color Printing (per page)	$0.65	$0.50	$0.15	-23.1%
	Library	Black/White Printing (per page, one-sided)	$0.15	$0.15	$0.00	0.0%
	Library	Black/White Photocopying Fee (per page, one-sided)	$0.15	$0.15	$0.00	0.0%
	Library	Color Photocopying Fee (per page, one-sided)	N/A	$0.50	-	-
	Library	Photocopying Fee (per page Ledger Size if one-sided)	$0.30	N/A	-	-
	Library	Photocopying Fee (per page Letter Size if double-sided)	$0.30	N/A	-	-
	Library	Photocopying Fee (per page Ledger Size if double-sided)	$0.60	N/A	-	-
	Library	Overdue Books/DVDs/VHS Fees				
	Library	Overdue Book (per day) + associated postage costs	$0.15	N/A	-	-
	Library	Overdue DVD or VHS tape (per day) + associated postage costs	$0.30	N/A	-	-
	Library	Lost or damaged library item	Cost of item plus any overdue fees	Cost of Item	Varies	Varies
	Library	Handling fee for lost or damaged library item	$5.00	N/A	-	-
	Library	Fax Fees				
	Library	Incoming (per page)	$0.30	N/A	-	-
	Library	Outgoing				
	Library	Per Set of 1 - 5 Pages	$2.50	N/A	-	-
	Library	International Fax				
	Library	Per Set of 1 - 5 Pages	$5.00	N/A	-	-
	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	N/A	$20.00	$20.00	-
	Library	Guest Computer Pass	$1.00	N/A	-	-

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	Library	Community Room				
	Library	Burdine and Jack Johnson Wing Meeting Rooms				
	Library	One event (up to 2 hours) free each month.	FREE	FREE	$0.00	0.0%
	Library	Subsequent hours $10 per hour	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%

Parks and Recreation Fees & Charges						
Chapter 26. Parks and Recreation						
26-146(a)(1)	Parks	Community Rooms - Kyle Resident (per hour)	$40.00	$40.00	$0.00	0.0%
	Parks	Community Rooms - Kyle Resident (per day)	$200.00	$200.00	$0.00	0.0%
	Parks	Community Rooms - Non-Kyle Resident (per hour)	$80.00	$80.00	$0.00	0.0%
	Parks	Community Rooms - Non-Kyle Resident (per day)	$400.00	$400.00	$0.00	0.0%
26-146(a)(3)	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 (10% Discount for KASZ Members) (per hour)	$130.00	$175.00	$45.00	34.6%
	Parks	Krug Activity Center - Kyle Resident (10% Discount for KASZ Members) (per day)	$610.00	$800.00	$190.00	31.1%
	Parks	Krug Activity Center - Non- Kyle Resident (10% Discount for KASZ Members) (per hour)	$250.00	$300.00	$50.00	20.0%
	Parks	Krug Activity Center - Non- Kyle Resident (10% Discount for KASZ Members) (per day)	$1,300.00	$1,500.00	$200.00	15.4%
	Parks	Ash Pavilion - Kyle Resident (per hour)	$120.00	$120.00	$0.00	0.0%
	Parks	Ash Pavilion - Kyle Resident (per day)	$600.00	$600.00	$0.00	0.0%
	Parks	Ash Pavilion - Non- Kyle Resident (per hour)	$240.00	$240.00	$0.00	0.0%
	Parks	Ash Pavilion - Non- Kyle Resident (per day)	$1,200.00	$1,200.00	$0.00	0.0%
26-146(a)(4)	Parks	Sports Field - Kyle Resident				
	Parks	Without lights (per hour)	$20.00	$30.00	$10.00	50.0%
	Parks	With lights (per hour)	$40.00	$50.00	$10.00	25.0%
26-146(a)(4)	Parks	Sports Field - Non-Kyle Resident				
	Parks	Without lights (per hour)	$40.00	$60.00	$20.00	50.0%
	Parks	With lights (per hour)	$80.00	$100.00	$20.00	25.0%
26-146(a)(5)	Parks	Concession Sales – Kyle Resident (per hour)	$20.00	$20.00	$0.00	0.0%
26-146(a)(5)	Parks	Concession Sales – Non Kyle Resident (per hour)	$40.00	$40.00	$0.00	0.0%
	Parks	Food Truck Permit (Per Month)	$60.00	$60.00	$0.00	0.0%
26-146(a)(6)	Parks	Covered Pavilion – Kyle Resident (per hour)	$30.00	$30.00	$0.00	0.0%
26-146(a)(6)	Parks	Covered Pavilion – Non Kyle Resident (per hour)	$60.00	$60.00	$0.00	0.0%
	Parks	Barricade Use Fee (per barricade)	$15.00	$15.00	$0.00	0.0%
26-146(a)(7)	Parks	Portable Table Rentals in all parks and pool (per day)	$13.00	$13.00	$0.00	0.0%
26-146(a)(8)	Parks	Tournament Rental (Sports Complex at Gregg-Clarke Park Includes Fields # 1 - # 4) (per day)	$600.00	$600.00	$0.00	0.0%
26-146(a)(9)	Parks	Banner Ads at Gregg-Clarke Park (annual per square foot - based on location)	$5.00 - $15.00	$5.00 - $15.00	Varies	Varies
	Parks	Private Event Rental Clean-Up Deposit (only $100 is refundable)	$125.00 plus add'l expenses incurred over deposit	$150.00 plus add'l expenses incurred over deposit	$25.00	20.0%
			$505.00	$505.00		

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	Parks	Special Event Rental Clean-Up Deposit (only $500 is refundable)	plus add'l expenses incurred over deposit	plus add'l expenses incurred over deposit	$0.00	0.0%
		Swimming Pool				
26-146(a)(8)	**Parks**	Open Swim Fees				
	Parks	Kyle residents				
	Parks	Ages 4 - 12	$1.00	$1.00	$0.00	0.0%
	Parks	Ages 13 - 17	$2.00	$2.00	$0.00	0.0%
	Parks	Ages 18 - 54	$3.50	$3.50	$0.00	0.0%
	Parks	Ages 55 and above	$1.00	$1.00	$0.00	0.0%
	Parks	Non-Kyle residents (ages 4 and above)	$5.00	$5.00	$0.00	0.0%
	Parks	Season Pass				
	Parks	Kyle residents				
	Parks	Ages 4 - 12	$26.00	$26.00	$0.00	0.0%
	Parks	Ages 13 - 17	$52.00	$52.00	$0.00	0.0%
	Parks	Ages 18- 54	$91.00	$91.00	$0.00	0.0%
	Parks	Ages 55 and above	$26.00	$26.00	$0.00	0.0%
	Parks	Family of five (additional family member(s) must purchase pass in their age group)	$160.00	$160.00	$0.00	0.0%
	Parks	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 must purchase pass in their age group)	$400.00	$320-$400	Varies	Varies
	Parks	Private rental of Kyle Pool, includes lifeguards (two-hour minimum; cost depends on number of guests/swimmers); Kyle Resident or Non-Resident	$65.00 - $300.00/Hour	$100.00 - $300.00/Hour	Varies	Varies
	Parks	Pool Rental Add On (Volleyball Net & Basketball Goal)	$45.00	$45.00	$0.00	0.0%
	Parks	Swim Lessons (Kyle Resident and Non-Resident)				
	Parks	Group Swim Lessons (per session)	$56.00	$32-$45	Varies	Varies
	Parks	Preschool Swim Lessons (per session)	$50.00	N/A	-	-
	Parks	Private Swim Lessons (per session)	$82.00	$60.00	($22.00)	-26.8%
	Parks	Parent-Tot Swim Lessons (per session)	$56.00	N/A	-	-
	Parks	Swim Team	$160.00	$160.00- $250.00	Varies	Varies
		PARD Programs				
26-146(b)	**Parks**	Polar Bear Swim (per person)	$20.00 - $30.00	$25.00-$50.00	Varies	Varies
	Parks	Sport Tournament Fees (per person)	N/A	$20.00 - $150.00	Varies	Varies
	Parks	Sports Leagues (per person)	$25.00 - $125.00	$25.00 - $125.00	Varies	Varies
	Parks	Hooked on Fishing Programs (per person)	$25.00 - $75.00	$25.00 - $75.00	Varies	Varies
	Parks	Safety Training Programs	$10.00 - $250.00	$50.00-$300.00	Varies	Varies
	Parks	Family Fun Ride	$5.00 - $15.00	DISCONTINUED	-	-
	Parks	Summer Youth Camps - Registration	$40.00	$30.00-$50.00	Varies	Varies
	Parks	Summer Youth Camps - Per week, per child	120.00-200.00	$125.00- $250.00	Varies	Varies
	Parks	Special Olympics Fee (per athlete/per sport)	N/A	$15.00-$75.00	Varies	Varies
	Parks	Adaptive & Inclusive Programs (per person/per program)	N/A	$5.00 - $25.00	Varies	Varies
	Parks	Family Campout	$126.00/family of 4 plus $26.00 per each additional person	$126.00/family of 4 plus $26.00 per each additional person	$0.00	0.0%

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	Parks	Recreation Contract Programs	Refer to contract for rates and commission	Refer to contract for rates and commission	-	-
	Parks	Teen Nights	$2.00 - $15.00/person	$5.00 - $20.00/person	Varies	Varies
	Parks	July 4th Fireworks - Sponsor Fees (depends on donation amount)	$1.00 - $10,000.00	$1.00 - $15,000.00	Varies	Varies
	Parks	Movies in the Park - Sponsor Fees (depends on donation amount)	$1.00 - $10,000.00	$1.00 - $15,000.00	Varies	Varies
	Parks	Hooked on Fishing - Sponsor Fees (depends on donation amount)	$1.00 - $10,000.00	$1.00 - $15,000.00	Varies	Varies
	Parks	Community Special Events- Sponsor Fees (depends on the donation Amount)	N/A	$1.00 - $15,000.00	Varies	Varies
	Parks	Office Point of Purchase Sales (varies based on product)	$1.00 - $50.00	$1.00 - $75.00	Varies	Varies
	Parks	PARD Events (Market Days, Easter, Halloween, Santa, etc.)				
	Parks	Booth Spaces	$35.00 - $200.00	$35.00 - $200.00	Varies	Varies
	Parks	10x10 Booth Space For-Profit	$35.00 - $50.00	$35.00 - $50.00	Varies	Varies
	Parks	10x10 Booth Space Non-Profit	$20.00 - $40.00	$20.00 - $40.00	Varies	Varies
	Parks	Food Vendor	$50.00 - $250.00	$50.00 - $250.00	Varies	Varies
	Parks	Sponsorships (depends on donation amount)	$1.00 - $10,000.00	$1.00-$20,000.00	Varies	Varies
	Parks	Texas Hunting and Fishing Licenses	Discontinued	Discontinued	-	-
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.						
Special Events Fees & Charges						
	Parks	Pie In the Sky				
	Parks	Daily Fee	$10.00	DISCONTINUED	-	-
	Parks	Weekend Pass (Friday & Saturday)	$15.00	DISCONTINUED	-	-
	Parks	Sponsorships - Ranges From $200 to $15,000	$200.00-$15,000.00	DISCONTINUED	-	-
	Parks	VIP Ticket Sales	$25.00-$100.00	DISCONTINUED	-	-
	Parks	Vendor Fees	$100.00-$1000.00	DISCONTINUED	-	-
	Parks	Kyle Fair				
	Parks	BBQ Competition Registration Fees - Ranges from $15.00-$800.00	$15.00 - $800.00	$15.00 - $800.00	Varies	Varies
	Parks	Vendor Fees - Ranges from $100.00-$800.00	$100.00 - $800.00	$15.00 - $800.00	Varies	Varies
	Parks	Sponsorships - Ranges from $200.00-$15,000	$200.00 - $15,000.00	Varies	Varies	Varies
	Parks	VIP (Parking and VIP Tent)	$25.00-$100.00	$25.00-$150.00	Varies	Varies

Planning and Zoning Fees & Charges						
Subdivision Plats						
Chapter 41. Subdivisions						
41-143	Planning	Sidewalk fee-in-lieu (as approved by City Engineer)	N/A	$12 per square foot	-	-
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	$1,000.00	$1,000.00	$0.00	0.0%
	Planning	PID Application Fee	$15,000.00	N/A	-	-
8-109	Planning	Short form plat or Amended Plat - Base Fee	$500.00	$500.00	$0.00	0.0%
8-115	Planning	Short form plat or Amended Plat - + 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 - + 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 - + 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%

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	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 - + $.05 per impervious cover	.05 per square foot impervious	.05 per square foot impervious	$0.00	0.0%
	Planning	Site Development Revision- per revision	$1500.00	$1,500.00	$0.00	0.0%
	Planning	Small Site Development Less than 0.5 acres	$1000.00	$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)	$750.00	$750.00	$0.00	0.0%
	Planning	License to encroach and license agreements + County recordation fee	N/A	$750.00	-	-
	Planning	Right-of-way abandonment/vacation + County recordation fees	N/A	$1,000.00	-	-
	Planning	Construction Plan Review Application Fee Base fee	$5,000.00	$5,000.00	$0.00	0.0%
	Planning	Construction Plan Review Fee - + 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	$2,000.00	$2,000.00	$0.00	0.0%
8-118	Planning	Zoning change- Base	$1,000.00	$1,000.00	$0.00	0.0%
	Planning	Zoning change+ Per Acre Fee	$150.00	$150.00	$0.00	0.0%
	Planning	Comprehensive Plan Amendment	N/A	$1,500.00	-	-
	Planning	Variance BOA + Notification	$500.00	N/A	-	-
	Planning	PUD Base + Per Acre + Escrow	$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 + notifications	$1,500.00	$1,500.00	$0.00	0.0%
	Planning	Zoning or Variance postponement+ Notification	$100.00	$100.00	$0.00	0.0%
	Planning	Zoning Verification Letter	$100.00	$100.00	$0.00	0.0%
54-12	Planning	Tree Removal Permit Application Fee	N/A	$250.00	-	-
	Planning	Tree Replacement Fee (Fee is applicable when no additional replacement trees can fit on the development site) *Maximum $2,000 per single family or duplex dwelling unit	$300.00 per caliper inch removed, up to $2,000.00 per all single family and duplex dwelling unit.	$300.00 per caliper inch removed	$0.00	0.0%
	Planning	Development Agreement Fee PID, TIRZ, MUD and Special Financing District	$25,000.00	$25,000.00	$0.00	0.0%
	Planning	Amendment Development Agreement PID, TIRZ, MUD and Special Financing District	$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)	N/A	$750.00	-	-
	Planning	Voluntary Annexation (plus newspaper notification fee)	$850.00	$850.00	$0.00	0.0%
	Planning	Newspaper notification fee	$300.00	$300.00	$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	N/A	$250.00	-	-
	Planning	Less than 2,000 trips per day:	N/A	$1,500.00	-	-
	Planning	2,000-5,000 trips per day	N/A	$2,000.00	-	-
	Planning	5,001-10,000 trips per day	N/A	$3,000.00	-	-
	Planning	10,0001-15,000 trips per day	N/A	$3,500.00	-	-
	Planning	15,0001 + trips per day	N/A	$4,000.00	-	-
	Planning	Traffic impact analysis (TIA) revision	N/A	1/2/ current TIA fee	-	-

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change

41-137

Adjacent Lane Mile Fee
FY2024 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

Police, Animal Control, and Code Enforcement Fines, Fees & Charges

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
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	$0.00	0.0%
	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.				
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%

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	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%
	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)	N/A	$20 per square/linear foot	Varies	Varies
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 other action Stop Work Order	$500.00	$500.00	$0.00	0.0%
	Public Works	Backflow Prevention Assembly Tester (BPAT) Annual Registration Fee (Non-Refundable)	$250.00	$250.00	$0.00	0.0%
	Public Works	Backflow Assembly Testing Fee (Per Test)	$40.00	$40.00	$60.00	150.0%

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
Chapter 50. Utilities						
50-20(a)	**Public Works**	Water and sewer system tap fees				
	Public Works	Water tap				
	Public Works	Inside city	$400 + Cost	$400 + Cost	$0.00	0.0%
	Public Works	Outside city	$550 + Cost	$550 + Cost	$0.00	0.0%
	Public Works	Sewer tap				
	Public Works	Inside city	$400 + Cost	$400 + Cost	$0.00	0.0%
	Public Works	Outside city	$550 + Cost	$550 + 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) Samples -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%
Art. V - Industrial Waste						
50-211(d)	**Public Works**	Tests for waste of abnormal strength	$300.00	$300.00	$0.00	0.0%

Utility Billing Rates, Fees & Charges						
50-21	**Utility Billing**	Service Connection Fee				
	Utility Billing	Water, sewer, and trash customers	$63.39	Pending COS Study Results	-	-
	Utility Billing	Wastewater customers only-service charge	$31.70	Pending COS Study Results	-	-
	Utility Billing	Refuse customers only - service charge	$31.70	Pending COS Study Results	-	-
	Utility Billing	Emergency shut off fee	$63.39	Pending COS Study Results	-	-
	Utility Billing	After hours turn on fee	$63.39	Pending COS Study Results	-	-
	Utility Billing	Trip Charge When Water Meter Box is Not Ready for Water Meter Installation	150 per trip	Pending COS Study Results	-	-
	Utility Billing	Meter Test (3rd Party)				
	Utility Billing	Residential meter	$120.45	Pending COS Study Results	-	-
	Utility Billing	Commercial meter	$221.88	Pending COS Study Results	-	-
	Utility Billing	Meter tampering fee	$633.94 + Possible Fine	Pending COS Study Results	-	-
	Utility Billing	Late payment penalty	10% of outstanding balance	Pending COS Study Results	-	-
50-22	**Utility Billing**	Deposit for water, sewer and trash collection services (per LUE)	$95.09	Pending COS Study Results	-	-
	Utility Billing	Deposit for sewer and trash collection services only (per LUE)	$63.39	Pending COS Study Results	-	-
	Utility Billing	Deposit for Refuse Service Only	$31.70	Pending COS Study Results	-	-
	Utility Billing	Fire Hydrant Deposit	$1,449.00	Pending COS Study Results	-	-
	Utility Billing	Fire Hydrant Minimum Charge (monthly)	$166.10	Pending COS Study Results	-	-
	Utility Billing	Delinquent Billing Fee (Disconnect/Reconnect)				
	Utility Billing	Within corporate limits of the city	$55.13	Pending COS Study Results	-	-
	Utility Billing	Outside corporate limits of the city	$76.07	Pending COS Study Results	-	-
	Utility Billing	Additional deposit may be required (calculated)				
	Utility Billing	Monarch Water Disconnection Fee	$75.00	Pending COS Study Results	-	-
	Utility Billing	Turn On/ Transfer of service fee (within the city)	$38.04	Pending COS Study Results	-	-
	Utility Billing	Cost of Meter (initial install of meter - actual City cost plus ten percent)	Varies	Pending COS Study Results	-	-
	Utility Billing	Service Charge for Inspection Turn On	$72.45	Pending COS Study Results	-	-
50-23	**Water Minimum Charge (monthly) Inside city**					
	Utility Billing	Single-family residential				
	Utility Billing	5/8 and 3/4 inch	$38.75	Pending COS Study Results	-	-
	Utility Billing	1-inch	$58.10	Pending COS Study Results	-	-

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	Utility Billing	1 1/2-inch	$96.82	Pending COS Study Results	-	-
	Utility Billing	2-inch	$193.67	Pending COS Study Results	-	-
	Utility Billing	3-inch	$309.86	Pending COS Study Results	-	-
	Utility Billing	4-inch	$619.73	Pending COS Study Results	-	-
	Utility Billing	6-inch	$968.33	Pending COS Study Results	-	-
	Utility Billing	8-inch	$1,936.64	Pending COS Study Results	-	-
	Utility Billing	10-inch	$9,687.50	Pending COS Study Results	-	-
	Utility Billing	Multifamily residential				
	Utility Billing	5/8 and 3/4 inch	$38.75	Pending COS Study Results	-	-
	Utility Billing	1-inch	$58.10	Pending COS Study Results	-	-
	Utility Billing	1 1/2-inch	$96.82	Pending COS Study Results	-	-
	Utility Billing	2-inch	$193.67	Pending COS Study Results	-	-
	Utility Billing	3-inch	$309.86	Pending COS Study Results	-	-
	Utility Billing	4-inch	$619.73	Pending COS Study Results	-	-
	Utility Billing	6-inch	$968.33	Pending COS Study Results	-	-
	Utility Billing	8-inch	$1,936.64	Pending COS Study Results	-	-
	Utility Billing	10-inch	$9,687.50	Pending COS Study Results	-	-
	Utility Billing	Commercial				
	Utility Billing	5/8 and 3/4 inch	$38.75	Pending COS Study Results	-	-
	Utility Billing	1-inch	$58.10	Pending COS Study Results	-	-
	Utility Billing	1 1/2-inch	$96.82	Pending COS Study Results	-	-
	Utility Billing	2-inch	$193.67	Pending COS Study Results	-	-
	Utility Billing	3-inch	$309.86	Pending COS Study Results	-	-
	Utility Billing	4-inch	$619.73	Pending COS Study Results	-	-
	Utility Billing	6-inch	$968.33	Pending COS Study Results	-	-
	Utility Billing	8-inch	$1,936.64	Pending COS Study Results	-	-
	Utility Billing	10-inch	$9,687.50	Pending COS Study Results	-	-
	Utility Billing	Irrigation				
	Utility Billing	5/8 and 3/4 inch	$38.75	Pending COS Study Results	-	-
	Utility Billing	1-inch	$58.10	Pending COS Study Results	-	-
	Utility Billing	1 1/2-inch	$96.82	Pending COS Study Results	-	-
	Utility Billing	2-inch	$193.67	Pending COS Study Results	-	-
	Utility Billing	3-inch	$309.86	Pending COS Study Results	-	-
	Utility Billing	4-inch	$619.73	Pending COS Study Results	-	-
	Utility Billing	6-inch	$968.33	Pending COS Study Results	-	-
	Utility Billing	8-inch	$1,936.64	Pending COS Study Results	-	-
	Utility Billing	10-inch	$9,687.50	Pending COS Study Results	-	-
	Water Minimum Charge (monthly) Outside City					
	Utility Billing	Single-family residential				
	Utility Billing	5/8 and 3/4 inch	$52.13	Pending COS Study Results	-	-
	Utility Billing	1-inch	$78.21	Pending COS Study Results	-	-
	Utility Billing	1 1/2-inch	$130.36	Pending COS Study Results	-	-
	Utility Billing	2-inch	$260.71	Pending COS Study Results	-	-
	Utility Billing	3-inch	$417.12	Pending COS Study Results	-	-
	Utility Billing	4-inch	$834.24	Pending COS Study Results	-	-
	Utility Billing	6-inch	$1,303.51	Pending COS Study Results	-	-
	Utility Billing	8-inch	$2,607.02	Pending COS Study Results	-	-
	Utility Billing	Multifamily residential				
	Utility Billing	5/8 and 3/4 inch	$52.13	Pending COS Study Results	-	-

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	Utility Billing	1-inch	$78.21	Pending COS Study Results	-	-
	Utility Billing	1 1/2-inch	$130.36	Pending COS Study Results	-	-
	Utility Billing	2-inch	$260.71	Pending COS Study Results	-	-
	Utility Billing	3-inch	$417.12	Pending COS Study Results	-	-
	Utility Billing	4-inch	$834.24	Pending COS Study Results	-	-
	Utility Billing	6-inch	$1,303.51	Pending COS Study Results	-	-
	Utility Billing	8-inch	$2,607.02	Pending COS Study Results	-	-
	Utility Billing	Commercial				
	Utility Billing	5/8 and 3/4 inch	$52.13	Pending COS Study Results	-	-
	Utility Billing	1-inch	$78.20	Pending COS Study Results	-	-
	Utility Billing	1 1/2-inch	$130.36	Pending COS Study Results	-	-
	Utility Billing	2-inch	$260.71	Pending COS Study Results	-	-
	Utility Billing	3-inch	$417.12	Pending COS Study Results	-	-
	Utility Billing	4-inch	$834.24	Pending COS Study Results	-	-
	Utility Billing	6-inch	$1,303.51	Pending COS Study Results	-	-
	Utility Billing	8-inch	$2,607.02	Pending COS Study Results	-	-
	Utility Billing	Irrigation				
	Utility Billing	5/8 and 3/4 inch	$52.13	Pending COS Study Results	-	-
	Utility Billing	1-inch	$78.21	Pending COS Study Results	-	-
	Utility Billing	1 1/2-inch	$130.36	Pending COS Study Results	-	-
	Utility Billing	2-inch	$260.71	Pending COS Study Results	-	-
	Utility Billing	3-inch	$417.12	Pending COS Study Results	-	-
	Utility Billing	4-inch	$834.24	Pending COS Study Results	-	-
	Utility Billing	6-inch	$1,303.51	Pending COS Study Results	-	-
	Utility Billing	8-inch	$2,607.02	Pending COS Study Results	-	-
	Water volume rate monthly use (per 1,000 gallons) Inside city limits					
	Utility Billing	Single-family residential				
	Utility Billing	1 to 4,000	$5.13	Pending COS Study Results	-	-
	Utility Billing	4,001 to 8,000	$6.41	Pending COS Study Results	-	-
	Utility Billing	8,001 to 12,000	$7.71	Pending COS Study Results	-	-
	Utility Billing	12,001 to 16,000	$8.97	Pending COS Study Results	-	-
	Utility Billing	16,001 to 20,000	$10.26	Pending COS Study Results	-	-
	Utility Billing	20,001 to 30,000	$11.54	Pending COS Study Results	-	-
	Utility Billing	30,001 to 50,000	$12.84	Pending COS Study Results	-	-
	Utility Billing	50,001 or more	$15.39	Pending COS Study Results	-	-
	Utility Billing	Multifamily residential				
	Utility Billing	1 to 99,999,999	$9.25	Pending COS Study Results	-	-
	Utility Billing	Commercial				
	Utility Billing	1 to 99,999,999	$9.25	Pending COS Study Results	-	-
	Utility Billing	Irrigation				
	Utility Billing	1 to 99,999,999	$10.81	Pending COS Study Results	-	-
	Utility Billing	Construction				
	Utility Billing	1 to 99,999,999	$9.25	Pending COS Study Results	-	-
	Water volume rate monthly use (per 1,000 gallons) Outside city limits					
	Utility Billing	Single-family residential				
	Utility Billing	1 to 4,000	$6.92	Pending COS Study Results	-	-
	Utility Billing	4,001 to 8,000	$8.64	Pending COS Study Results	-	-
	Utility Billing	8,001 to 12,000	$10.36	Pending COS Study Results	-	-

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	Utility Billing	12,001 to 16,000	$12.09	Pending COS Study Results	-	-
	Utility Billing	16,001 to 20,000	$13.80	Pending COS Study Results	-	-
	Utility Billing	20,001 to 30,000	$15.55	Pending COS Study Results	-	-
	Utility Billing	30,001 to 50,000	$17.27	Pending COS Study Results	-	-
	Utility Billing	50,001 or more	$20.72	Pending COS Study Results	-	-
	Utility Billing	Multifamily residential				
	Utility Billing	1 to 99,999,999	$12.47	Pending COS Study Results	-	-
	Utility Billing	Commercial				
	Utility Billing	1 to 99,999,999	$12.47	Pending COS Study Results	-	-
	Utility Billing	Irrigation				
	Utility Billing	1 to 99,999,999	$14.54	Pending COS Study Results	-	-
	Utility Billing	Construction				
	Utility Billing	1 to 99,999,999	$10.38	Pending COS Study Results	-	-
	Utility Billing	Emergency interconnect wholesale water rate (per 1,000 gallons)	$9.25	Pending COS Study Results	-	-
50-24	**Wastewater Minimum Charge (monthly)**					
	Utility Billing	Inside city limits				
	Utility Billing	Residential	$21.77	Pending COS Study Results	-	-
	Utility Billing	Nonresidential	$21.77	Pending COS Study Results	-	-
	Utility Billing	Commercial Sewer Only	$21.77	Pending COS Study Results	-	-
	Utility Billing	Flat rate customers	$52.71	Pending COS Study Results	-	-
	Utility Billing	Outside city limits				
	Utility Billing	Residential	$29.38	Pending COS Study Results	-	-
	Utility Billing	Nonresidential	$29.38	Pending COS Study Results	-	-
	Utility Billing	Commercial Sewer Only	$29.38	Pending COS Study Results	-	-
	Utility Billing	Flat rate customers	$71.16	Pending COS Study Results	-	-
	Sewer volume rate monthly use (per 1,000 gallons)					
	Utility Billing	Inside city limits				
	Utility Billing	Residential (based on winter water use average)	$4.21	Pending COS Study Results	-	-
	Utility Billing	Nonresidential (based on monthly water meter reading)	$4.76	Pending COS Study Results	-	-
	Utility Billing	Commercial Sewer Only	$4.76	Pending COS Study Results	-	-
	Utility Billing	Flat rate customers	N/A	Pending COS Study Results	-	-
	Utility Billing	Outside city limits				
	Utility Billing	Residential (based on winter water use average)	$5.69	Pending COS Study Results	-	-
	Utility Billing	Nonresidential (based on monthly water meter reading)	$6.43	Pending COS Study Results	-	-
	Utility Billing	Commercial Sewer Only	$6.43	Pending COS Study Results	-	-
	Utility Billing	Flat rate customers	N/A	Pending COS Study Results	-	-
50-25	**Utility Billing**	Solid waste collection and disposal monthly rates (Per TDS contract with the City of Kyle)				
	Utility Billing	Full Retail Rate: October through March (includes 10% franchise fee, and 8.25% sales tax)	$28.60	$29.32	$0.71	2.5%
	Utility Billing	Full Retail Rate: April through September (includes 10% franchise fee, and 8.25% sales tax)	$29.32	$30.05	$0.73	2.5%
	Utility Billing	Refuse Extra Cart: October through March (includes franchise fee and sales tax)	$6.41	$6.57	$0.17	2.6%
	Utility Billing	Refuse Extra Cart: April through September (includes franchise fee and sales tax)	$6.57	$6.74	$0.17	2.5%
	Utility Billing	Senior Rate (10% discount) October - March (includes franchise fee, and sales tax)	$25.77	$26.41	$0.64	2.5%

Code Section	Dept.	Description	FY 2024 Approved	FY 2025 Proposed	$ Change	% Change
	Utility Billing	Senior Rate (10% discount) April - September (includes franchise fee, and sales tax)	$26.41	$27.06	$0.65	2.5%
	Utility Billing	Senior Refuse Extra Cart: October - March (includes franchise fee, and sales tax)	$5.76	$5.92	$0.16	2.8%
	Utility Billing	Senior Refuse Extra Cart: April - September (includes franchise fee, and sales tax)	$5.90	$6.04	$0.14	2.4%
	Utility Billing	Solid Waste Admin Fee (per month per account)	$2.63	$2.63	$0.00	0.0%
	Utility Billing	Storm Drainage and Flood Risk Mitigation Utility Fee - Single Family Residential	$5.00	$5.00	$0.00	0.0%
50-511	**Storm Drainage**	Storm Drainage and Flood Risk Mitigation Utility Fee - All Other non-exempt property/ Commercial monthly base rate will be $0.0021 per square foot of impervious cover. The impervious cover for each property includes surfaces like rooftops, driveways, parking lots, walkways and patios. Adjustment Factor: The adjustment factor is unique to each property and is based on the percent of impervious cover. It is calculated with the following formula: Adjustment Factor = (1.5425 x Percent of Impervious Cover) + 0.5064	Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor	Monthly Fee = Monthly Base Rate x Impervious Cover (sq. ft.) x Adjustment Factor	$0.00	0.0%

Department Supplemental Requests & City Manager's Proposed

Proposed Budget
Fiscal Year 2024-2025

City Council Special Meeting

July 27, 2024

City of Kyle, Texas
Department Supplemental Requests & City Manager's Proposed
Fiscal Year 2024-2025

		Department					City Manager				
Count	Department / Supplemental Requests	FTE	Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	FTE	Proposed	Recurring Expenditures	One-Time Expenditures	Total Expenditures
Operating Requests											
1	Mayor & Council										
	Legal Services (Moved to City Attorney's Office)		$ (36,750)	$ -	$ (36,750)	$ (36,750)		$ (36,750)	$ -	$ (36,750)	$ (36,750)
	Computer Hardware (Moved to IT Dept)		(11,025)	-	(11,025)	(11,025)		(11,025)	-	(11,025)	(11,025)
	Total Mayor & Council	0.00	$ (47,775)	$ -	$ (47,775)	$ (47,775)	0.00	$ (47,775)	$ -	$ (47,775)	$ (47,775)
2	Administrative Services										
	Administration:										
	Travel City Business		$ 3,000	$ 3,000	$ -	$ 3,000		$ 3,000	$ 3,000	$ -	$ 3,000
	Training & Conferences		6,000	6,000	-	6,000		6,000	6,000	-	6,000
	Memberships and Dues		2,000	2,000	-	2,000		2,000	2,000	-	2,000
	Uniforms		200	200	-	200		200	200	-	200
	General Office Supplies		500	500	-	500		500	500	-	500
	Food / Meals		1,000	1,000	-	1,000		1,000	1,000	-	1,000
	Office Furniture (<$5k)		3,000	-	3,000	3,000		3,000	-	3,000	3,000
	Total Administration:	0.00	$ 15,700	$ 12,700	$ 3,000	$ 15,700	0.00	$ 15,700	$ 12,700	$ 3,000	$ 15,700
	3-1-1 Customer Service:										
	Training & Conferences		$ 15,000	$ 15,000	$ -	$ 15,000		$ 15,000	$ 15,000	$ -	$ 15,000
	Uniforms		501	501	-	501		501	501	-	501
	General Office Supplies		1,251	1,251	-	1,251		1,251	1,251	-	1,251
	Office Furniture (<$5k)		10,000	-	10,000	10,000		10,000	-	10,000	10,000
	Total 3-1-1 Customer Service	0.00	$ 26,752	$ 16,752	$ 10,000	$ 26,752	0.00	$ 26,752	$ 16,752	$ 10,000	$ 26,752
	Purchasing:										
	Purchasing Consulting Services		$ 20,000	$ -	$ 20,000	$ 20,000		$ 20,000	$ -	$ 20,000	$ 20,000
	Public Notices		1,800	1,800	-	1,800		1,800	1,800	-	1,800
	Advertising		1,800	1,800	-	1,800		1,800	1,800	-	1,800
	Delivery/Courier Service		500	500	-	500		500	500	-	500
	Outside Printing		500	500	-	500		500	500	-	500
	Training & Conferences		6,000	6,000	-	6,000		6,000	6,000	-	6,000
	Mileage - Reimbursement		250	250	-	250		250	250	-	250
	Travel - Tolls & Parking		125	125	-	125		125	125	-	125
	Memberships and Dues		1,000	1,000	-	1,000		1,000	1,000	-	1,000
	Uniforms		200	200	-	200		200	200	-	200
	General Office Supplies		500	200	-	200		500	200	-	200
	Office Furniture (<$5k)		3,000	-	3,000	3,000		3,000	-	3,000	3,000
	Food / Meals		1,000	1,000	-	1,000		1,000	1,000	-	1,000
	Postage		200	500	-	500		200	500	-	500
	Total Purchasing	0.00	$ 36,875	$ 13,875	$ 23,000	$ 36,875	0.00	$ 36,875	$ 13,875	$ 23,000	$ 36,875
	Municipal Court:										
	Training & Conferences		$ 10,500	$ 10,500	$ -	$ 10,500		$ 10,500	$ 10,500	$ -	$ 10,500
	Memberships and Dues		2,000	2,000	-	2,000		2,000	2,000	-	2,000
	Prosecutor Services - Moved to City Attorney's Office		(30,000)	-	(30,000)	(30,000)		(30,000)	-	(30,000)	(30,000)
	Uniforms		50	50	-	50		50	50	-	50
	General Office Supplies		300	300	-	300		300	300	-	300
	Office Furniture (<$5k)		8,000	-	8,000	8,000		8,000	-	8,000	8,000
	Total Municipal Court	0.00	$ (9,150)	$ 12,850	$ (22,000)	$ (9,150)	0.00	$ (9,150)	$ 12,850	$ (22,000)	$ (9,150)
	Utility Billing:										
	Training & Conferences		$ 1,500	$ 1,500	$ -	$ 1,500		$ 1,500	$ 1,500	$ -	$ 1,500
	Office Furniture (<$5k)		4,000	-	4,000	4,000		4,000	-	4,000	4,000
	Cell Phones/Pagers		(1,500)	-	(1,500)	(1,500)		(1,500)	-	(1,500)	(1,500)
	Motor Vehicle Repair/Maint		(2,500)	-	(2,500)	(2,500)		(2,500)	-	(2,500)	(2,500)

		Department					City Manager				
Count	Department / Supplemental Requests	FTE	Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	FTE	Proposed	Recurring Expenditures	One-Time Expenditures	Total Expenditures
	Other Equip Maint/Repair		(600)	-	(600)	(600)		(600)	-	(600)	(600)
	Office Equipment Rental		(2,000)	-	(2,000)	(2,000)		(2,000)	-	(2,000)	(2,000)
	Uniforms (Buy)		(8,775)	-	(8,775)	(8,775)		(8,775)	-	(8,775)	(8,775)
	General Office Supplies		(5,650)	-	(5,650)	(5,650)		(5,650)	-	(5,650)	(5,650)
	Total Utility Billing	0.00	$ (15,525)	$ 1,500	$ (17,025)	$ (15,525)	0.00	$ (15,525)	$ 1,500	$ (17,025)	$ (15,525)
	Human Resources:										
	Human Resources Generalist	1.00	$ 106,714	$ 106,714	$ -	$ 106,714	-	$ -	$ -	$ -	$ -
	457 Deferred Compensation Plan		-	-	-	-		25,000	-	25,000	25,000
	Testing & Certification		85,000	85,000	-	85,000		85,000	85,000	-	85,000
	Training Services		9,000	9,000	-	9,000		9,000	9,000	-	9,000
	Training & Conferences		3,850	3,850	-	3,850		3,850	3,850	-	3,850
	Legal Services (Moved to City Attorney's Office)		(2,000)	-	(2,000)	(2,000)		(2,000)	-	(2,000)	(2,000)
	Food / Meals		7,700	7,700	-	7,700		7,700	7,700	-	7,700
	Computer Hardware (Moved to IT Dept)		(1,250)	-	(1,250)	(1,250)		(1,250)	-	(1,250)	(1,250)
	Total Human Resources	1.00	$ 209,014	$ 212,264	$ (3,250)	$ 209,014	0.00	$ 127,300	$ 105,550	$ 21,750	$ 127,300
	Payroll:										
	Training & Conferences		$ 3,000	$ 3,000	$ -	$ 3,000		$ 3,000	$ 3,000	$ -	$ 3,000
	Uniforms		100	100	-	100		100	100	-	100
	General Office Supplies		250	250	-	250		250	250	-	250
	Total Payroll	0.00	$ 3,350	$ 3,350	$ -	$ 3,350	0.00	$ 3,350	$ 3,350	$ -	$ 3,350
	Total Administrative Services	1.00	$ 267,016	$ 273,291	$ (6,275)	$ 267,016	0.00	$ 185,302	$ 166,577	$ 18,725	$ 185,302
3	Building Inspections										
	Building Inspection Division										
	3rd Party Inspection Services		(1,750,000)	-	(1,750,000)	(1,750,000)		(1,750,000)	-	(1,750,000)	(1,750,000)
	Legal Services (Moved to City Attorney's Office)		(1,000)	-	(1,000)	(1,000)		(1,000)	-	(1,000)	(1,000)
	Food / Meals		$ 500	$ 500	$ -	$ 500		$ 500	$ 500	$ -	$ 500
	Computer Hardware (Moved to IT Dept)		(9,600)	-	(9,600)	(9,600)		(9,600)	-	(9,600)	(9,600)
	Total Building Inspection Division	0.00	$ (1,760,100)	$ 500	$ (1,760,600)	$ (1,760,100)	0.00	$ (1,760,100)	$ 500	$ (1,760,600)	$ (1,760,100)
	Code Enforcement										
	Training & Conferences		$ 1,500	$ 1,500	$ -	$ 1,500		$ 1,500	$ 1,500	$ -	$ 1,500
	Demolition/Lot Clean Services		4,000	4,000	-	4,000		4,000	4,000	-	4,000
	Subscription and Books		500	500	-	500		500	500	-	500
	Memberships and Dues		500	500	-	500		500	500	-	500
	Motor Vehicle Repair / Maintenance		7,500	7,500	-	7,500		7,500	7,500	-	7,500
	Uniforms		1,500	1,500	-	1,500		1,500	1,500	-	1,500
	Postage		1,200	1,200	-	1,200		1,200	1,200	-	1,200
	Training Supplies		500	500	-	500		500	500	-	500
	Computer Hardware		(1,000)	-	(1,000)	(1,000)		(1,000)	-	(1,000)	(1,000)
	Total Code Enforcement	0.00	$ 16,200	$ 17,200	$ (1,000)	$ 16,200	0.00	$ 16,200	$ 17,200	$ (1,000)	$ 16,200
	Total Building Inspections	0.00	$ (1,743,900)	$ 17,700	$ (1,761,600)	$ (1,743,900)	0.00	$ (1,743,900)	$ 17,700	$ (1,761,600)	$ (1,743,900)
4	City Attorney										
	Paralegal	1.00	$ 98,070	$ 98,070	$ -	$ 98,070	1.00	$ 98,070	$ 98,070	$ -	$ 98,070
	Summer Legal Assistant Intern (No Financial Impact)		-	-	-	-		-	-	-	-
	Legal Services - From Departments		338,142	338,142	-	338,142		338,142	338,142	-	338,142
	Prosecutor Services		30,000	30,000		30,000		30,000	30,000		30,000
	Total City Attorney	1.00	$ 466,212	$ 466,212	$ -	$ 466,212	1.00	$ 466,212	$ 466,212	$ -	$ 466,212
5	City Manager's Office										
	Grant Administration Services		$ 25,000	$ 25,000	$ -	$ 25,000		$ 25,000	$ 25,000	$ -	$ 25,000
	State Lobbyist Services		100,000	100,000	-	100,000		100,000	100,000	-	100,000
	Legal Services (Moved to City Attorney's Office)		(140,125)	-	(140,125)	(140,125)		(140,125)	-	(140,125)	(140,125)
	Computer Hardware (Moved to IT Dept)		(7,500)	-	(7,500)	(7,500)		(7,500)	-	(7,500)	(7,500)
	Total City Manager's Office	0.00	$ (22,625)	$ 125,000	$ (147,625)	$ (22,625)	0.00	$ (22,625)	$ 125,000	$ (147,625)	$ (22,625)

		Department					City Manager				
Count	Department / Supplemental Requests	FTE	Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	FTE	Proposed	Recurring Expenditures	One-Time Expenditures	Total Expenditures
6	City Secretary's Office										
	Election Services		$ 12,000	$ 12,000	$ -	$ 12,000		$ 12,000	$ 12,000	$ -	$ 12,000
	Code of Ordinances Services		6,800	6,800	-	6,800		6,800	6,800	-	6,800
	County Recording Fees		1,500	1,500	-	1,500		1,500	1,500	-	1,500
	Training & Conferences (TMCCP Certification)		1,000	1,000	-	1,000		1,000	1,000	-	1,000
	Subscription and Books		550	500	-	500		550	550	-	550
	Memberships & Dues		65	65	-	65		65	65	-	65
	Public Notices		(2,000)	-	(2,000)	(2,000)		(2,000)	-	(2,000)	(2,000)
	City Council Events & Supplies		25,200	25,200	-	25,200		25,200	25,200	-	25,200
	Boards & Commissions Events & Supplies		12,500	12,500	-	12,500		12,500	12,500	-	12,500
	Food / Meals		500	500	-	500		500	500	-	500
	City Sponsored Event Supplies (Team Building)		150	150	-	150		150	150	-	150
	Total City Secretary's Office	0.00	$ 58,265	$ 60,215	$ (2,000)	$ 58,215	0.00	$ 58,265	$ 60,265	$ (2,000)	$ 58,265
7	Communications										
	Communications Specialist	1.00	$ 82,926	$ 82,926	$ -	$ 82,926	1.00	$ 82,926	$ 82,926	$ -	$ 82,926
	Legal Services (Moved to City Attorney's Office)		(3,267)	-	(3,267)	(3,267)		(3,267)	-	(3,267)	(3,267)
	Annual State of the City Event		50,000	50,000	-	50,000		50,000	50,000	-	50,000
	Camera & Audio Equipment		44,001	-	44,001	44,001		44,001	-	44,001	44,001
	Citizen Academy Supplies		3,500	3,500	-	3,500		3,500	3,500	-	3,500
	Food / Meals		300	300	-	300		300	300	-	300
	Computer Hardware (Moved to IT Dept)		(3,000)	-	(3,000)	(3,000)		(3,000)	-	(3,000)	(3,000)
	Total Communications	1.00	$ 174,460	$ 136,726	$ 37,734	$ 174,460	1.00	$ 174,460	$ 136,726	$ 37,734	$ 174,460
8	Economic Development										
	Economic Development Project Manager	1.00	$ 120,879	$ 120,879	$ -	$ 120,879	0.00	$ -	$ -	$ -	$ -
	Tourism Marketing - GSMP		50,000	50,000	-	50,000		50,000	50,000	-	50,000
	Economic Development Consulting Services		75,000	-	75,000	75,000		75,000	-	75,000	75,000
	Host Leadership Conference		50,000	-	50,000	50,000		50,000	-	50,000	50,000
	Memberships and Dues - GSMP		35,000	35,000	-	35,000		35,000	35,000	-	35,000
	Training / Certification		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	Legal Services (Moved to City Attorney's Office)		(5,000)	-	(5,000)	(5,000)		(5,000)	-	(5,000)	(5,000)
	Miscellaneous Supplies		500	500	-	500		500	500	-	500
	Total Economic Development	1.00	$ 366,379	$ 251,379	$ 115,000	$ 366,379	0.00	$ 245,500	$ 130,500	$ 115,000	$ 245,500
9	Financial Services										
	Overtime Wages		$ 10,000	$ 10,000	$ -	$ 10,000		$ 10,000	$ 10,000	$ -	$ 10,000
	Accounting / Financial Services		185,000	185,000	-	185,000		185,000	185,000	-	185,000
	Appraisal Service - HaysCAD		30,000	30,000	-	30,000		30,000	30,000	-	30,000
	Memberships and Dues		860	860	-	860		860	860	-	860
	Subscriptions and Books		200	200	-	200		200	200	-	200
	Motor Vehicle Repair / Maint		900	900	-	900		900	900	-	900
	Testing / Certification		450	450	-	450		450	450	-	450
	Legal Services (Moved to City Attorney's Office)		(5,000)	-	(5,000)	(5,000)		(5,000)	-	(5,000)	(5,000)
	Other Professional Services		(34,000)	-	(34,000)	(34,000)		(34,000)	-	(34,000)	(34,000)
	Bank Charges		(20,775)	-	(20,775)	(20,775)		(20,775)	-	(20,775)	(20,775)
	Computer Hardware (Moved to IT Dept)		(9,500)	-	(9,500)	(9,500)		(9,500)	-	(9,500)	(9,500)
	Total Financial Services	0.00	$ 158,135	$ 227,410	$ (69,275)	$ 158,135	0.00	$ 158,135	$ 227,410	$ (69,275)	$ 158,135
10	Information Technology Services										
	Opengov Data		$ 161,000	$ 161,000	$ -	$ 161,000		$ 161,000	$ 161,000	$ -	$ 161,000
	CRM System		320,000	320,000	-	320,000		320,000	320,000	-	320,000
	311 Call Center		139,295	139,295	-	139,295		139,295	139,295	-	139,295
	IT Data Analyst	1.00	106,895	106,895	-	106,895	1.00	106,895	106,895	-	106,895
	IT Business Analyst	1.00	106,895	106,895	-	106,895	1.00	106,895	106,895	-	106,895
	IT Network Administrator	1.00	109,671	109,671	-	109,671	1.00	109,671	109,671	-	109,671
	IT System Administrator	1.00	109,671	109,671	-	109,671	1.00	109,671	109,671	-	109,671
	IT System Technician	1.00	102,850	102,850	-	102,850	1.00	102,850	102,850	-	102,850
	Cell Phones/Wireless Data Services - KPD Cradles		70,704	70,704	-	70,704		70,704	70,704	-	70,704

		Department					City Manager				
Count	Department / Supplemental Requests	FTE	Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	FTE	Proposed	Recurring Expenditures	One-Time Expenditures	Total Expenditures
	Additional Microsoft Licenses		23,728	23,728	-	23,728		23,728	23,728	-	23,728
	AchieveIt Software - Planning		40,000	40,000	-	40,000		40,000	40,000	-	40,000
	Security Assessment		4,000	4,000	-	4,000		4,000	4,000	-	4,000
	HP Server Replacements (7)		7,000	7,000	-	7,000		7,000	7,000	-	7,000
	Computer Hardware Replacements - Citywide		17,400	17,400	-	17,400		17,400	17,400	-	17,400
	Training & Conferences		10,000	10,000	-	10,000		10,000	10,000	-	10,000
	IT Project Manager	1.00	120,879	120,879	-	120,879	0.00	-	-	-	-
	IT Software / System Fees moved from Departments		247,763	247,763	-	247,763		247,763	247,763	-	247,763
	GIS Technician		-	-	-	-	1.00	85,512	85,512	-	85,512
	Print Release Kiosk (Library)		15,000	-	15,000	15,000		15,000	-	15,000	15,000
	Website Redesign (Communications)		10,000	-	10,000	10,000		10,000	-	10,000	10,000
	Website ADA (Communications)		7,644	7,644	-	7,644		7,644	7,644	-	7,644
	Additional Adobe License (Communications)		1,080	1,080	-	1,080		1,080	1,080	-	1,080
	Adobe, Maichimp, Stripo, Canva, Piktochart and Wrike Software costs increases (Communications)		3,000	3,000	-	3,000		3,000	3,000	-	3,000
	Pantone Subscription (Communications)		100	100	-	100		100	100	-	100
	OSCR 360 Camera Software Renewal Increase- KPD		2,038	2,038	-	2,038		2,038	2,038	-	2,038
	Cellebrite Software Renewal Increase - KPD		10,000	10,000	-	10,000		10,000	10,000	-	10,000
	Texas Workforce Commission Renewal Increase - KPD		2,000	2,000	-	2,000		2,000	2,000	-	2,000
	Digital Forensic Software - KPD		20,000	20,000	-	20,000		20,000	20,000	-	20,000
	GPS Tracker Equipment and Software - KPD		2,000	2,000	-	2,000		2,000	2,000	-	2,000
	Fusus Software - KPD		96,000	96,000	-	96,000		96,000	96,000	-	96,000
	Tow Truck Services - KPD		23,000	23,000	-	23,000		23,000	23,000	-	23,000
	DORS - KPD		14,000	14,000	-	14,000		14,000	14,000	-	14,000
	Norcon Communicaiton System - KPD		1,615	1,615	-	1,615		1,615	1,615	-	1,615
	Ilobby - KPD		6,100	6,100	-	6,100		6,100	6,100	-	6,100
	Lexipol Software - KPD		22,011	22,011	-	22,011		22,011	22,011	-	22,011
	Fleet Maintenance Software - KPD		9,560	9,560	-	9,560		9,560	9,560	-	9,560
	HACH WIMS Support Cost - Water Utilities		9,400	9,400	-	9,400		9,400	9,400		9,400
	PEG Channel Equipment - PEG Fund		30,000	-	30,000	30,000		30,000	-	30,000	30,000
	PEG Channel Improvements - PEG Fund		150,000	-	150,000	150,000		150,000	-	150,000	150,000
	Total Information Technology Services	6.00	$ 2,132,299	$ 1,927,299	$ 205,000	$ 2,132,299	6.00	$ 2,096,932	$ 1,891,932	$ 205,000	$ 2,096,932
11	Library Services										
	Library Assistant	2.00	$ 155,888	$ 155,888	$ -	$ 155,888	2.00	$ 155,888	$ 155,888	$ -	$ 155,888
	Library Master Plan		60,000	-	60,000	60,000		60,000	-	60,000	60,000
	Legal Services (Moved to City Attorney's Office)		(5,000)	-	(5,000)	(5,000)		(5,000)	-	(5,000)	(5,000)
	Library Programs		15,000	-	15,000	15,000		15,000	-	15,000	15,000
	E-Books		70,000	70,000	-	70,000		70,000	70,000	-	70,000
	Library Books		45,000	45,000	-	45,000		45,000	45,000	-	45,000
	General Office Supplies		7,250	7,250	-	7,250		7,250	7,250	-	7,250
	Uniforms		1,800	1,800	-	1,800		1,800	1,800	-	1,800
	Office Furniture (<$5k)		4,500	-	4,500	4,500		4,500	-	4,500	4,500
	Food / Meals		2,000	2,000	-	2,000		2,000	2,000	-	2,000
	Computer Hardware (Moved to IT Dept)		(2,500)	-	(2,500)	(2,500)		(2,500)	-	(2,500)	(2,500)
	Total Library Services	2.00	$ 353,938	$ 281,938	$ 72,000	$ 353,938	2.00	$ 353,938	$ 281,938	$ 72,000	$ 353,938
12	Non-Departmental										
	Economic Development Incentive Pymts		$ 815,000	$ 815,000	$ -	$ 815,000		$ 815,000	$ 815,000	$ -	$ 815,000
	Leave Buy Back Program		685,000	685,000	-	685,000		685,000	685,000	-	685,000
	Tuition Reimbursement		185,000	185,000	-	185,000		185,000	185,000	-	185,000
	Household Hazardous Waste (San Marcos)		7,000	7,000	-	7,000		7,000	7,000	-	7,000
	Contigency - Operations & Maintenance		-	-	-	-		118,000	143,000	-	143,000
	Total Non-Departmental	0.00	$ 1,692,000	$ 1,692,000	$ -	$ 1,692,000	0.00	$ 1,810,000	$ 1,835,000	$ -	$ 1,835,000

		Department					City Manager				
Count	Department / Supplemental Requests	FTE	Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	FTE	Proposed	Recurring Expenditures	One-Time Expenditures	Total Expenditures
12	Parks & Recreation										
	Parks & Recreation Administration:										
	Management Assistant		$ -	$ -	$ -	$ -	1.00	$ 81,056	$ 81,056	$ -	$ 81,056
	Training & Conferences		10,000	10,000	-	10,000		10,000	10,000	-	10,000
	Membership and Dues		2,000	2,000	-	2,000		2,000	2,000	-	2,000
	Legal Services (Moved to City Attorney's Office)		(3,000)	-	(3,000)	(3,000)		(3,000)	-	(3,000)	(3,000)
	Uniforms		1,200	1,200	-	1,200		1,200	1,200	-	1,200
	General Office Supplies		1,000	1,000	-	1,000		1,000	1,000	-	1,000
	Food / Meals		800	800	-	800		800	800	-	800
	Total Parks & Recreation Administration	0.00	$ 12,000	$ 15,000	$ (3,000)	$ 12,000	1.00	$ 93,056	$ 96,056	$ (3,000)	$ 93,056
	Recreation Program:										
	Recreation Coordinator	2.00	$ 141,254	$ 141,254	$ -	$ 141,254	1.00	$ 70,628	$ 70,628	$ -	$ 70,628
	Visual Graphic Artist	1.00	90,925	90,925	-	90,925	0.00	-	-	-	-
	Temporary / Seasonal Wages		109,700	109,700	-	109,700		109,700	109,700	-	109,700
	Overtime Wages		13,000	13,000	-	13,000		13,000	13,000	-	13,000
	Personnel (Other than New FTEs)		122,700	122,700	-	122,700		122,700	122,700	-	122,700
	Summer Camp		50,000	50,000	-	50,000		50,000	50,000	-	50,000
	Sports/Leagues		125,000	125,000	-	125,000		125,000	125,000	-	125,000
	Training & Conferences		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	Membership and Dues		500	500	-	500		500	500	-	500
	Instructor Programs		3,000	3,000	-	3,000		3,000	3,000	-	3,000
	Red Cross Classes		500	500	-	500		500	500	-	500
	Recreation Classes		1,500	1,500	-	1,500		1,500	1,500	-	1,500
	Outside Printing		1,800	1,800	-	1,800		1,800	1,800	-	1,800
	Advertising		1,500	1,500	-	1,500		1,500	1,500	-	1,500
	Recreation Program Expense		42,000	42,000	-	42,000		42,000	42,000	-	42,000
	City Sponsored Event Supplies		35,000	35,000	-	35,000		35,000	35,000	-	35,000
	Uniforms (Buy)		3,500	3,500	-	3,500		3,500	3,500	-	3,500
	General Office Supplies		2,500	2,500	-	2,500		2,500	2,500	-	2,500
	Hooked on Fishing		500	500	-	500		500	500	-	500
	Easter Carnival		8,500	8,500	-	8,500		8,500	8,500	-	8,500
	Santa/Christmas Expenses		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	Citywide Decorations		2,500	2,500	-	2,500		2,500	2,500	-	2,500
	Polar Bear Expenses		1,500	1,500	-	1,500		1,500	1,500	-	1,500
	Food/Meals		1,500	1,500	-	1,500		1,500	1,500	-	1,500
	Miscellaneous Supplies		3,000	3,000	-	3,000		3,000	3,000	-	3,000
	Total Recreation Program	3.00	$ 649,179	$ 649,179	$ -	$ 649,179	1.00	$ 487,628	$ 487,628	$ -	$ 487,628
	Aquatic Program										
	Temporary / Seasonal Wages		$ 68,000	$ 68,000	$ -	$ 68,000		$ 68,000	$ 68,000	$ -	$ 68,000
	Training & Conferences		500	500	-	500		500	500	-	500
	Membership and Dues		250	250	-	250		250	250	-	250
	Electrical Repairs		1,500	1,500	-	1,500		1,500	1,500	-	1,500
	Pump Maint Repair		1,500	1,500	-	1,500		1,500	1,500	-	1,500
	Other Equip Maint / Repair		2,600	2,600	-	2,600		2,600	2,600	-	2,600
	Swim Lessons		1,500	1,500	-	1,500		1,500	1,500	-	1,500
	Red Cross Classes		500	500	-	500		500	500	-	500
	Swim Team		500	500	-	500		500	500	-	500
	Advertising		500	500	-	500		500	500	-	500
	Uniforms (Buy)		4,750	4,750	-	4,750		4,750	4,750	-	4,750
	General Office Supplies		1,500	1,500	-	1,500		1,500	1,500	-	1,500
	Cleaning Supplies		250	250	-	250		250	250	-	250
	City Sponsored Event Supplies		500	500	-	500		500	500	-	500
	Chemicals		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	Food/Meals		500	500	-	500		500	500	-	500
	Miscellaneous Supplies		500	500	-	500		500	500	-	500
	Total Aquatic Program	0.00	$ 90,350	$ 90,350	$ -	$ 90,350	0.00	$ 90,350	$ 90,350	$ -	$ 90,350

Count	Department / Supplemental Requests	Department FTE	Department Request	Department Recurring Expenditures	Department One-Time Expenditures	Department Total Expenditures	City Manager FTE	City Manager Proposed	City Manager Recurring Expenditures	City Manager One-Time Expenditures	City Manager Total Expenditures
	Parks Maintenance & Operations:										
	Parks Maintenance Technician	8.00	$ 622,546	$ 622,546	$ -	$ 622,546	0.00	$ -	$ -	$ -	$ -
	Non-City - Water/Sewer/Trash		3,000	3,000	-	3,000		3,000	3,000	-	3,000
	Electrical Repairs		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	Plumbing Repairs		10,000	10,000	-	10,000		10,000	10,000	-	10,000
	Concrete Masonry		(723)	-	(723)	(723)		(723)	-	(723)	(723)
	Grounds Maintenance/Repair		7,862	7,862	-	7,862		7,862	7,862	-	7,862
	Misc Facility Repairs/Maint		(2,500)	-	(2,500)	(2,500)		(2,500)	-	(2,500)	(2,500)
	Trucks/Heavy Equip Rental		3,501	3,501	-	3,501		3,501	3,501	-	3,501
	Landscaping/Groundskeeping		9,500	9,500	-	9,500		9,500	9,500	-	9,500
	Uniforms (Buy)		5,750	5,750	-	5,750		5,750	5,750	-	5,750
	General Office Supplies		554	554	-	554		554	554	-	554
	Cleaning Supplies		4,000	4,000	-	4,000		4,000	4,000	-	4,000
	Cleaning - Paper Products		1,080	1,080	-	1,080		1,080	1,080	-	1,080
	Safety Signs and Barricades		3,050	3,050	-	3,050		3,050	3,050	-	3,050
	Striping/Street Signs/Lt Poles		4,910	4,910	-	4,910		4,910	4,910	-	4,910
	Building Materials		(362)	-	(362)	(362)		(362)		(362)	(362)
	Sand and Gravel		4,927	4,927	-	4,927		4,927	4,927	-	4,927
	Electrical/Plumbing Supplies		4,000	4,000	-	4,000		4,000	4,000	-	4,000
	Miscellaneous Hardware		1,500	1,500	-	1,500		1,500	1,500	-	1,500
	City Sponsored Event Supplies		(10,000)	-	(10,000)	(10,000)		(10,000)	-	(10,000)	(10,000)
	Chemicals		20,000	20,000	-	20,000		20,000	20,000	-	20,000
	Pesticides		1,770	1,770	-	1,770		1,770	1,770	-	1,770
	Botanical/Landscape		5,500	5,500	-	5,500		5,500	5,500	-	5,500
	Food/Meals		1,000	1,000	-	1,000		1,000	1,000	-	1,000
	Communication Equipment		1,960	1,960	-	1,960		1,960	1,960	-	1,960
	Computer Hardware		(1,000)	-	(1,000)	(1,000)		(1,000)	-	(1,000)	(1,000)
	Grounds Keeping Equipment		1,716	1,716	-	1,716		1,716	1,716	-	1,716
	Other Field Equipment		2,381	2,381	-	2,381		2,381	2,381	-	2,381
	Other Operational Equipment		(181)	-	(181)	(181)		(181)	-	(181)	(181)
	Fuel		21,925	21,925	-	21,925		21,925	21,925	-	21,925
	Dump Trailer (1) Park Development Fund		21,000	-	21,000	21,000		21,000	-	21,000	21,000
	Mowers (3) Park Development Fund		120,000	-	120,000	120,000		45,000	-	45,000	45,000
	Bucket Trucks (2) Park Development Fund		200,000	-	200,000	200,000		100,000	-	100,000	100,000
	Mower Trailer (2) Park Development Fund		15,000	-	15,000	15,000		-	-	-	-
	Enclosed Cargo Trailer (1) Park Development Fund		10,000	-	10,000	10,000		10,000	-	10,000	10,000
	Mule Towable Chipper (1) Park Development Fund		15,000	-	15,000	15,000		15,000	-	15,000	15,000
	Total Parks Maintenance & Operations	8.00	$ 1,113,666	$ 747,432	$ 366,234	$ 1,113,666	0.00	$ 301,120	$ 124,886	$ 176,234	$ 301,120
	Park Trails										
	Computer Hardware (Moved to IT Dept)	0.00	$ (1,000)	$ -	$ (1,000)	$ (1,000)	0.00	$ (1,000)	$ -	$ (1,000)	$ (1,000)
	Total Park Trails	0.00	$ (1,000)	$ -	$ (1,000)	$ (1,000)	0.00	$ (1,000)	$ -	$ (1,000)	$ (1,000)
	Beautification										
	Beautification Technician	4.00	$ 324,584	$ 324,584	$ -	$ 324,584	0.00	$ -	$ -	$ -	$ -
	Lead Beautification Technician	1.00	81,420	81,420	-	81,420	0.00	-	-	-	-
	Arborist	1.00	101,101	101,101	-	101,101	0.00	-	-	-	-
	Horticulturist	1.00	102,349	102,349	-	102,349	0.00	-	-	-	-
	Irrigation Specialist	1.00	118,563	118,563	-	118,563	0.00	-	-	-	-
	Master Electrician	1.00	99,954	99,954	-	99,954	0.00	-	-	-	-
	New Leased Truck (1 - 1/2 Ton Crew Cab)		12,600	12,600	-	12,600		12,600	12,600	-	12,600
	New Leased Chevy Trucks (6 - 3/4 Ton Crew Cab)		82,800	82,800	-	82,800		82,800	82,800	-	82,800
	Trailers/Light Vehicles M & R		2,784	2,784	-	2,784		2,784	2,784	-	2,784
	Truck/Heavy Equipment Repair		8,338	8,338	-	8,338		8,338	8,338	-	8,338
	Public Notices		250	250	-	250		250	250	-	250
	Landscaping / Groundskeeping Services		(300,000)	-	(300,000)	(300,000)		(300,000)	-	(300,000)	(300,000)
	Uniforms		2,500	2,500	-	2,500		2,500	2,500	-	2,500
	Cleaning Supplies		1,446	1,446	-	1,446		1,446	1,446	-	1,446
	Pesticides		7,230	7,230	-	7,230		7,230	7,230	-	7,230
	Botanical / Landscape Supplies		2,223	2,223	-	2,223		2,223	2,223	-	2,223

		Department					City Manager				
Count	Department / Supplemental Requests	FTE	Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	FTE	Proposed	Recurring Expenditures	One-Time Expenditures	Total Expenditures
	Food / Meals		1,361	1,361	-	1,361		1,361	1,361	-	1,361
	Fuel		18,075	18,075	-	18,075		18,075	18,075	-	18,075
	Total Beautification	9.00	$ 667,578	$ 967,578	$ (300,000)	$ 667,578	0.00	$ (160,393)	$ 139,607	$ (300,000)	$ (160,393)
	Special Events										
	Special Events Specialist	2.00	$ 204,697	$ 204,697	$ -	$ 204,697	0.00	$ -	$ -	$ -	$ -
	Market Days Expenses (Moved from HOT Fund)		125,000	125,000	-	125,000		125,000	125,000	-	125,000
	Memberships and Dues		29,000	29,000	-	29,000		29,000	29,000	-	29,000
	Rental - Storage		1,348	1,348	-	1,348		1,348	1,348	-	1,348
	Credit Card Fees		2,000	2,000	-	2,000		2,000	2,000	-	2,000
	Outside Printing		(1,000)	-	(1,000)	(1,000)		(1,000)	-	(1,000)	(1,000)
	Uniforms (Buy)		1,000	1,000	-	1,000		1,000	1,000	-	1,000
	General Office Supplies		1,000	1,000	-	1,000		1,000	1,000	-	1,000
	Postage		750	750	-	750		750	750	-	750
	Total Special Events	2.00	$ 363,795	$ 364,795	$ (1,000)	$ 363,795	0.00	$ 159,098	$ 160,098	$ (1,000)	$ 159,098
	Total Parks and Recreation	22.00	$ 2,895,568	$ 2,834,334	$ 61,234	$ 2,895,568	2.00	$ 969,859	$ 1,098,625	$ (128,766)	$ 969,859
13	Planning Division										
	Code Rewrite - 2nd Year		$ 500,000	$ -	$ 500,000	$ 500,000		$ 500,000	$ -	$ 500,000	$ 500,000
	City Planner	1.00	116,672	116,672	-	116,672	0.00	-	-	-	-
	CDBG Program		266,144	-	266,144	266,144		266,144	-	266,144	266,144
	CapMetro Transit Study (80/20 match)		50,000	-	50,000	50,000		50,000	-	50,000	50,000
	Landscape Architect II / Arborist	1.00	99,606	99,606	-	99,606	0.00	-	-	-	-
	Travel - P & Z Commission		(10,000)	-	(10,000)	(10,000)		(10,000)	-	(10,000)	(10,000)
	Memberships and Dues		125	125	-	125		125	125	-	125
	Legal Services (Moved to City Attorney's Office)		(35,000)	-	(35,000)	(35,000)		(35,000)	-	(35,000)	(35,000)
	GIS Technician	2.00	171,024	171,024	-	171,024	0.00	-	-	-	-
	Uniforms		400	400		400		400	400		400
	Computer Hardware (Moved to IT Dept)		(3,500)	-	(3,500)	(3,500)		(3,500)	-	(3,500)	(3,500)
	Total Planning Division	4.00	$ 1,155,471	$ 387,827	$ 767,644	$ 1,155,471	0.00	$ 768,169	$ 525	$ 767,644	$ 768,169
14	Kyle Police Department										
	Office of the Police Chief:										
	Public Information & Community Engagement Specialist	1.00	$ 110,630	$ 110,630	$ -	$ 110,630	1.00	$ 110,630	$ 110,630	$ -	$ 110,630
	Staffing Study Implementation		-	-	-	-		200,000	200,000	-	200,000
	Training & Conferences		3,181	3,181	-	3,181		3,181	3,181	-	3,181
	Mileage - Reimbursement		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	Memberships and Dues		1,500	1,500	-	1,500		1,500	1,500	-	1,500
	Cell Phones/Pagers		(3,065)	-	(3,065)	(3,065)		(3,065)	-	(3,065)	(3,065)
	Radio Service/Lease		(6,500)	-	(6,500)	(6,500)		(6,500)	-	(6,500)	(6,500)
	Legal Services (Moved to City Attorney's Office)		(150,000)	-	(150,000)	(150,000)		(150,000)	-	(150,000)	(150,000)
	General Office Supplies		1,468	1,468	-	1,468		1,468	1,468	-	1,468
	Medical Supplies		139	139	-	139		139	139	-	139
	Sony Camera		2,000	-	2,000	2,000		2,000	-	2,000	2,000
	Community Engagement & Events Supplies		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	Media Equipment		1,000	-	1,000	1,000		1,000	-	1,000	1,000
	Computer Hardware (Moved to IT Dept)		(5,000)	-	(5,000)	(5,000)		(5,000)	-	(5,000)	(5,000)
	Fuel		3,176	3,176	-	3,176		3,176	3,176	-	3,176
	Total Office of the Police Chief	1.00	$ (31,471)	$ 130,094	$ (161,565)	$ (31,471)	1.00	$ 168,529	$ 330,094	$ (161,565)	$ 168,529
	Criminal Investigations Division:										
	Analyst CID	1.00	$ 81,056	$ 81,056	$ -	$ 81,056	1.00	$ 81,056	$ 81,056	$ -	$ 81,056
	New Leased Vehicles (2 - Dodge Durango)		39,768	39,768	-	39,768		39,768	39,768	-	39,768
	New Leased Vehicles (2 - Chevy Silverado)		37,010	37,010	-	37,010		37,010	37,010	-	37,010
	Training & Conferences		3,004	3,004	-	3,004		3,004	3,004	-	3,004
	Cell Phones/Pagers		(4,290)	-	(4,290)	(4,290)		(4,290)	-	(4,290)	(4,290)
	Radio Service/Lease		8,250	8,250	-	8,250		8,250	8,250	-	8,250
	General Office Supplies		8,076	8,076	-	8,076		8,076	8,076	-	8,076
	Medical Supplies		762	762	-	762		762	762	-	762

		Department					City Manager				
Count	Department / Supplemental Requests	FTE	Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	FTE	Proposed	Recurring Expenditures	One-Time Expenditures	Total Expenditures
	Computer Hardware (Moved to IT Dept)		(7,000)	-	(7,000)	(7,000)		(7,000)	-	(7,000)	(7,000)
	Compuer Software		(10,090)	-	(10,090)	(10,090)		(10,090)	-	(10,090)	(10,090)
	Fuel		17,467	17,467	-	17,467		17,467	17,467	-	17,467
	Total Criminal Investigations Division	1.00	$ 174,013	$ 195,393	$ (21,380)	$ 174,013	1.00	$ 174,013	$ 195,393	$ (21,380)	$ 174,013
	Narcotics Division:										
	Training & Conferences		$ 319	$ 319	$ -	$ 319		$ 319	$ 319	$ -	$ 319
	Cell Phones/Pagers		(500)	-	(500)	(500)		(500)	-	(500)	(500)
	Radio Service/Lease		887	887	-	887		887	887	-	887
	General Office Supplies		968	968	-	968		968	968	-	968
	Medical Supplies		139	139	-	139		139	139	-	139
	Fuel		3,176	3,176	-	3,176		3,176	3,176	-	3,176
	Commodities		4,283	4,283	-	4,283		4,283	4,283	-	4,283
	Total Narcotics Division	0.00	$ 4,989	$ 5,489	$ (500)	$ 4,989	0.00	$ 4,989	$ 5,489	$ (500)	$ 4,989
	Forensics & Evidence Division:										
	Evidence Technician	1.00	$ 95,998	$ 95,998	$ -	$ 95,998	1.00	$ 95,998	$ 95,998	$ -	$ 95,998
	Evidence and Forensics Supervisor	1.00	118,563	118,563	-	118,563	0.00	-	-	-	-
	Training & Conferences		4,819	4,819	-	4,819		4,819	4,819	-	4,819
	Cell Phones/Pagers		(1,226)	-	(1,226)	(1,226)		(1,226)	-	(1,226)	(1,226)
	Contractual Services		3,593	4,819	(1,226)	3,593		3,593	4,819	(1,226)	3,593
	General Office Supplies		1,468	1,468	-	1,468		1,468	1,468	-	1,468
	Medical Supplies		139	139	-	139		139	139	-	139
	Minor Tools / Instruments		8,777	8,777	-	8,777		8,777	8,777	-	8,777
	True Reach Refrigerator		5,197	5,197	-	5,197		5,197	5,197	-	5,197
	Fuel		3,176	3,176	-	3,176		3,176	3,176	-	3,176
	Commodities		18,757	18,757	-	18,757		18,757	18,757	-	18,757
	Total Forensics & Evidence Division	2.00	$ 236,911	$ 238,137	$ (1,226)	$ 236,911	1.00	$ 118,348	$ 119,574	$ (1,226)	$ 118,348
	Victims Services Division:										
	Training & Conferences		$ 1,319	$ 1,319	$ -	$ 1,319		$ 1,319	$ 1,319	$ -	$ 1,319
	Cell Phones/Pagers		(1,226)	-	(1,226)	(1,226)		(1,226)	-	(1,226)	(1,226)
	General Office Supplies		1,468	1,468	-	1,468		1,468	1,468	-	1,468
	Medical Supplies		139	139	-	139		139	139	-	139
	Minor Tools / Instruments		3,000	3,000	-	3,000		3,000	3,000	-	3,000
	Fuel		3,176	3,176	-	3,176		3,176	3,176	-	3,176
	Commodities		7,783	7,783	-	7,783		7,783	7,783	-	7,783
	Total Victims Services Division	0.00	$ 7,876	$ 9,102	$ (1,226)	$ 7,876	0.00	$ 7,876	$ 9,102	$ (1,226)	$ 7,876
	Crime Analysis Division:										
	Training & Conferences		409	409	-	409		409	409	-	409
	General Office Supplies		734	734	-	734		734	734	-	734
	Medical Supplies		69	69	-	69		69	69	-	69
	Computer Hardware (Moved to IT Dept)		(2,800)	-	(2,800)	(2,800)		(2,800)	-	(2,800)	(2,800)
	Total Crime Analysis Division	0.00	$ (1,588)	$ 1,212	$ (2,800)	$ (1,588)	0.00	$ (1,588)	$ 1,212	$ (2,800)	$ (1,588)
	Patrol:										
	Administrative Assistant	1.00	$ 81,056	$ 81,056	$ -	$ 81,056	1.00	$ 81,056	$ 81,056	$ -	$ 81,056
	Police Safety Specialist	2.00	141,256	141,256	-	141,256	1.00	70,628	70,628	-	70,628
	Police Corporal	2.00	252,110	252,110	-	252,110	2.00	252,110	252,110	-	252,110
	Radio Equipment		173,000	173,000	-	173,000		173,000	173,000	-	173,000
	Opticom Traffic Signal Preemtion		60,000	60,000	-	60,000		60,000	60,000	-	60,000
	Training & Conferences		(2,290)	-	(2,290)	(2,290)		(2,290)	-	(2,290)	(2,290)
	Cell Phones/Pagers		(40,241)	-	(40,241)	(40,241)		(40,241)	-	(40,241)	(40,241)
	Radio Service/Lease		16,255	16,255	-	16,255		16,255	16,255	-	16,255
	Motor Vehicle Repair / Maint (Make Ready)		40,000	40,000	-	40,000		40,000	40,000	-	40,000
	Marathon Fitness Equipment Maint (3 times per year)		1,320	1,320	-	1,320		1,320	1,320	-	1,320
	Drone Program		61,381	-	61,381	61,381		61,381	-	61,381	61,381
	Uniforms		57,700	57,700	-	57,700		57,700	57,700	-	57,700
	General Office Supplies		39,645	39,645	-	39,645		39,645	39,645	-	39,645
	Medical Supplies		33,358	33,358	-	33,358		33,358	33,358	-	33,358

		Department					City Manager				
Count	Department / Supplemental Requests	FTE	Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	FTE	Proposed	Recurring Expenditures	One-Time Expenditures	Total Expenditures
	Minor Tools / Instruments		42,704	42,704	-	42,704		42,704	42,704	-	42,704
	Food / Meals		2,150	2,150	-	2,150		2,150	2,150	-	2,150
	Computer Hardware		(83,500)	-	(83,500)	(83,500)		(83,500)	-	(83,500)	(83,500)
	Fuel		(56,253)	-	(56,253)	(56,253)		(56,253)	-	(56,253)	(56,253)
	Total Patrol	5.00	$ 819,651	$ 940,554	$ (120,903)	$ 819,651	4.00	$ 749,023	$ 869,926	$ (120,903)	$ 749,023
	Traffic Patrol:										
	Training & Conferences		$ 2,985	$ 2,985	$ -	$ 2,985		$ 2,985	$ 2,985	$ -	$ 2,985
	Subscriptions and Books		2,000	2,000	-	2,000		2,000	2,000	-	2,000
	Cell Phones/Pagers		(500)	-	(500)	(500)		(500)	-	(500)	(500)
	Radio Service/Lease		(1,290)	-	(1,290)	(1,290)		(1,290)	-	(1,290)	(1,290)
	Motorcycles Maintenance		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	General Office Supplies		2,437	2,437	-	2,437		2,437	2,437	-	2,437
	Medical Supplies		277	277	-	277		277	277	-	277
	Minor Tools / Instruments		675	675	-	675		675	675	-	675
	Lasertech 20/20 Truvision Lidar		6,780	6,780	-	6,780		6,780	6,780	-	6,780
	10' Motorcycle Loading Ramp		1,265	1,265	-	1,265		1,265	1,265	-	1,265
	Fuel		6,352	6,352	-	6,352		6,352	6,352	-	6,352
	Total Traffic Patrol	0.00	$ 25,981	$ 27,771	$ (1,790)	$ 25,981	0.00	$ 25,981	$ 27,771	$ (1,790)	$ 25,981
	Administrative Services Division:										
	Administrative Services Supervisor	1.00	$ 118,563	$ 118,563	$ -	$ 118,563	0.00	$ -	$ -	$ -	$ -
	Training & Conferences		2,638	2,638	-	2,638		2,638	2,638	-	2,638
	Communication Equipment Repair		(1,200)	-	(1,200)	(1,200)		(1,200)	-	(1,200)	(1,200)
	Office Equipment Rental		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	Other Profeesional Services		(2,000)	-	(2,000)	(2,000)		(2,000)	-	(2,000)	(2,000)
	Credit Card Fees		(500)	-	(500)	(500)		(500)	-	(500)	(500)
	General Office Supplies		(70,803)	-	(70,803)	(70,803)		(70,803)	-	(70,803)	(70,803)
	Medical Supplies		277	277	-	277		277	277	-	277
	Food / Meals		(2,150)	-	(2,150)	(2,150)		(2,150)	-	(2,150)	(2,150)
	Computer Hardware (Moved to IT Dept)		(1,000)	-	(1,000)	(1,000)		(1,000)	-	(1,000)	(1,000)
	Total Administrative Services Division	1.00	$ 48,825	$ 126,478	$ (77,653)	$ 48,825	0.00	$ (69,738)	$ 7,915	$ (77,653)	$ (69,738)
	Emergency Communications:										
	Analyst-Real Time Crime Center	2.00	$ 174,565	$ 174,565	$ -	$ 174,565	2.00	$ 174,565	$ 174,565	$ -	$ 174,565
	Telecommunications Operator	2.00	237,126	237,126	-	237,126	0.00	-	-	-	-
	Training & Conferences		10,008	10,008	-	10,008		10,008	10,008	-	10,008
	Hays County Co-Location		40,702	40,702	-	40,702		40,702	40,702	-	40,702
	General Office Supplies		16,152	16,152	-	16,152		16,152	16,152	-	16,152
	Medical Supplies		1,524	1,524	-	1,524		1,524	1,524	-	1,524
	Computer Hardware (Moved to IT Dept)		(3,100)	-	(3,100)	(3,100)		(3,100)	-	(3,100)	(3,100)
	Total Emergency Communications	4.00	$ 476,977	$ 480,077	$ (3,100)	$ 476,977	2.00	$ 239,851	$ 242,951	$ (3,100)	$ 239,851
	Records Division:										
	Records Specialist	1.00	$ 81,146	$ 81,146	$ -	$ 81,146	1.00	$ 81,146	$ 81,146	$ -	$ 81,146
	Training & Conferences		4,366	4,366	-	4,366		4,366	4,366	-	4,366
	General Office Supplies		5,139	5,139	-	5,139		5,139	5,139	-	5,139
	Medical Supplies		485	485	-	485		485	485	-	485
	Total Records Division	1.00	$ 91,136	$ 91,136	$ -	$ 91,136	1.00	$ 91,136	$ 91,136	$ -	$ 91,136
	Professional Standards & Community Engagement Division:										
	New Leased Vehicle for Citizens on Patrol (1 - Chevy Blazer)		$ 10,904	$ 10,904	$ -	$ 10,904		$ 10,904	$ 10,904	$ -	$ 10,904
	New Leased Vehicle (1 - Police Interceptor Utility Veh)		24,300	24,300	-	24,300		24,300	24,300	-	24,300
	Training & Conferences		2,593	2,593	-	2,593		2,593	2,593	-	2,593
	Cell Phones/Pagers		(500)	-	(500)	(500)		(500)	-	(500)	(500)
	Radio Service/Lease		2,524	2,524	-	2,524		2,524	2,524	-	2,524
	Safety Signs and Barricades		208,553	-	208,553	208,553		208,553	-	208,553	208,553
	General Office Supplies		25,000	25,000	-	25,000		25,000	25,000	-	25,000
	Medical Supplies		312	312	-	312		312	312	-	312
	Computer Hardware (Moved to IT Dept)		(1,000)	-	(1,000)	(1,000)		(1,000)	-	(1,000)	(1,000)
	Other Operational Equipment		4,420	4,420	-	4,420		4,420	4,420	-	4,420

		Department					City Manager				
Count	Department / Supplemental Requests	FTE	Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	FTE	Proposed	Recurring Expenditures	One-Time Expenditures	Total Expenditures
	Fuel		7,146	7,146	-	7,146		7,146	7,146	-	7,146
	Enclosed Utility Trailer		5,000	-	5,000	5,000		5,000	-	5,000	5,000
	Total Professional Standards & Community Engagement Division	0.00	$ 289,252	$ 77,199	$ 212,053	$ 289,252	0.00	$ 289,252	$ 77,199	$ 212,053	$ 289,252
	Training and Mental Health:										
	Training Coordinator	1.00	$ 87,283	$ 87,283	$ -	$ 87,283	1.00	$ 87,283	$ 87,283	$ -	$ 87,283
	Mental Health Civilian Responders	2.00	237,126	237,126	-	237,126	1.00	118,563	118,563	-	118,563
	New Leased Vehicle (1 - F250 Pickup Truck)		14,536	14,536	-	14,536		14,536	14,536	-	14,536
	New Leased Vehicle (1 - Dodge Durango)		19,884	19,884	-	19,884		19,884	19,884	-	19,884
	New Leased Vehicle (1 - Chevy Silverado)		9,042	9,042	-	9,042		9,042	9,042	-	9,042
	Training & Conferences		(17,589)	-	(17,589)	(17,589)		(17,589)	-	(17,589)	(17,589)
	Cell Phones/Pagers		(1,000)	-	(1,000)	(1,000)		(1,000)	-	(1,000)	(1,000)
	Radio Service/Lease		1,774	1,774	-	1,774		1,774	1,774	-	1,774
	General Office Supplies		3,772	3,772	-	3,772		3,772	3,772	-	3,772
	Medical Supplies		450	450	-	450		450	450	-	450
	Computer Hardware (Moved to IT Dept)		(1,000)	(1,000)	-	(1,000)		(1,000)	(1,000)	-	(1,000)
	Miscellaneous Tools		2,500	2,500	-	2,500		2,500	2,500	-	2,500
	Fuel		7,146	7,146	-	7,146		7,146	7,146	-	7,146
	Total Training and Mental Health	3.00	$ 363,924	$ 382,513	$ (18,589)	$ 363,924	2.00	$ 245,361	$ 263,950	$ (18,589)	$ 245,361
	Animal Control Division:										
	Training & Conferences		$ 3,047	$ 3,047	$ -	$ 3,047		$ 3,047	$ 3,047	$ -	$ 3,047
	Memberships and Dues		300	300	-	300		300	300	-	300
	Cell Phones/Pagers		(2,226)	-	(2,226)	(2,226)		(2,226)	-	(2,226)	(2,226)
	General Office Supplies		1,671	1,671	-	1,671		1,671	1,671	-	1,671
	Medical Supplies		346	346	-	346		346	346	-	346
	Computer Hardware (Moved to IT Dept)		(1,000)	-	(1,000)	(1,000)		(1,000)	-	(1,000)	(1,000)
	Pet Registration Tags		1,510	1,510	-	1,510		1,510	1,510	-	1,510
	Kennel Cage Assembly		5,779	-	5,779	5,779		5,779	-	5,779	5,779
	Fuel		5,440	5,440	-	5,440		5,440	5,440	-	5,440
	Total Animal Control Division	0.00	$ 14,867	$ 12,314	$ 2,553	$ 14,867	0.00	$ 14,867	$ 12,314	$ 2,553	$ 14,867
	Emergency Management										
	Assistant Emergency Management Coordinator	1.00	$ 118,563	$ 118,563	$ -	$ 118,563	0.00	$ -	$ -	$ -	$ -
	Emergency Management Planner	1.00	118,563	118,563	-	118,563	0.00	-	-	-	-
	Total Emergency Management	2.00	$ 237,126	$ 237,126	$ -	$ 237,126	0.00	$ -	$ -	$ -	$ -
	Total Kyle Police Department	20.00	$ 2,758,469	$ 2,954,595	$ (196,126)	$ 2,758,469	12.00	$ 2,057,900	$ 2,254,026	$ (196,126)	$ 2,057,900
15	Water Utilities & Public Works:										
	Public Works - Streets:										
	Public Works Inspector	3.00	$ 306,786	$ 306,786	$ -	$ 306,786	3.00	$ 306,786	$ 306,786	$ -	$ 306,786
	Street Maintenance Technician II	2.00	172,329	172,329	-	172,329	0.00	-	-	-	-
	Transportation Director	0.00	-	-	-	-	1.00	273,134	273,134	-	273,134
	Training & Conferences		16,050	16,050	-	16,050		16,050	16,050	-	16,050
	New Leased Trucks (3 - 4x4 Extended Cab, 3 PW Inspectors)		34,200	34,200	-	34,200		34,200	34,200	-	34,200
	New Leased Truck (1 - F550 Crew Cab)		19,200	19,200	-	19,200		19,200	19,200	-	19,200
	New Leased Truck (1 - 1 Ton Crew Cab, Replace Unit 138)		15,000	15,000	-	15,000		15,000	15,000	-	15,000
	General Office Supplies		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	Striping / Street Signs/ Light Poles		10,000	10,000	-	10,000		10,000	10,000	-	10,000
	Building Materials		1,500	1,500	-	1,500		1,500	1,500	-	1,500
	Medical Supplies		800	800	-	800		800	800	-	800
	Miscellaneous Supplies		680	680	-	680		680	680	-	680
	Office Equipment		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	Computer Hardware (Moved to IT Dept)		(4,084)	-	(4,084)	(4,084)		(4,084)	-	(4,084)	(4,084)
	Street Maintenance Equipment		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	Dump Truck (2)		365,000	-	365,000	365,000		365,000	-	365,000	365,000
	Total Public Works - Streets	5.00	$ 952,461	$ 591,545	$ 360,916	$ 952,461	4.00	$ 1,053,266	$ 692,350	$ 360,916	$ 1,053,266
	Engineering Services:										
	CIP Division Manager	1.00	$ 139,180	$ 139,180	$ -	$ 139,180	1.00	$ 139,180	$ 139,180	$ -	$ 139,180

		Department					City Manager				
Count	Department / Supplemental Requests	FTE	Request	Recurring Expenditures	One-Time Expenditures	Total Expenditures	FTE	Proposed	Recurring Expenditures	One-Time Expenditures	Total Expenditures
	Land Acquisition Manager	1.00	119,692	119,692	-	119,692	1.00	119,692	119,692	-	119,692
	Land Acquisition Agent	1.00	102,848	102,848	-	102,848	1.00	102,848	102,848	-	102,848
	Project Manager	2.00	241,761	241,761	-	241,761	1.00	120,881	120,881	-	120,881
	Wastewater Master Plan		500,000	-	500,000	500,000		500,000	-	500,000	500,000
	Training & Conferences		9,000	9,000	-	9,000		9,000	9,000	-	9,000
	Memberships and Dues		(5,705)	-	(5,705)	(5,705)		(5,705)	-	(5,705)	(5,705)
	Lease Payment Increase		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	Legal Services (Moved to City Attorney's Office)		(7,000)	-	(7,000)	(7,000)		(7,000)	-	(7,000)	(7,000)
	Transportation Master Plan		400,000	-	400,000	400,000		400,000	-	400,000	400,000
	Office Furniture (<$5K)		3,125	-	3,125	3,125		3,125	-	3,125	3,125
	Postage		(40)		(40)	(40)		(40)		(40)	(40)
	Computer Hardware (Moved to IT Dept)		(7,750)	-	(7,750)	(7,750)		(7,750)	-	(7,750)	(7,750)
	Computer Software (Moved to IT Dept)		(1,000)	-	(1,000)	(1,000)		(1,000)	-	(1,000)	(1,000)
	Total Engineering Services	5.00	$ 1,499,111	$ 617,481	$ 881,630	$ 1,499,111	4.00	$ 1,378,231	$ 496,601	$ 881,630	$ 1,378,231
	Fleet:				-	-		-		-	-
	Fleet Mechanic	1.00	$ 139,182	$ 139,182	$ -	$ 139,182	1.00	$ 139,182	$ 139,182	$ -	$ 139,182
	Facilities Maintenance & Operations										
	Building Maintenance Technician	2.00	$ 149,673	$ 149,673	$ -	$ 149,673	1.00	$ 75,296	$ 75,296	$ -	$ 75,296
	Building Maintenance Specialist	2.00	157,696	157,696	-	157,696	2.00	157,696	157,696	-	157,696
	New Leased Truck (1 - 1/2 Ton Crew Cab)		12,600	12,600	-	12,600		12,600	12,600	-	12,600
	New Leased Truck (2 - Extended Cab)		22,800	22,800	-	22,800		22,800	22,800	-	22,800
	Electrical Repairs - City Hall		1,000	1,000	-	1,000		1,000	1,000	-	1,000
	Landscaping/Groundskeeping - Public Works Building		19,100	19,100	-	19,100		19,100	19,100	-	19,100
	Cleaning Supplies - Public Works		1,500	1,500	-	1,500		1,500	1,500	-	1,500
	Miscellaneous Maintenance Supplies - City Hall		1,000	1,000	-	1,000		1,000	1,000	-	1,000
	Cleaning Supplies - Krug Center		350	350	-	350		350	350	-	350
	Cleaning Supplies - Library		500	500	-	500		500	500	-	500
	Cleaning Supplies - Parks Admin Lake Kyle		1,000	1,000	-	1,000		1,000	1,000	-	1,000
	Cleaning Supplies - Public Works Building		1,000	1,000	-	1,000		1,000	1,000	-	1,000
	Electrical / Plumbing Supplies - Library		250	250	-	250		250	250	-	250
	Miscellaneous Maintenance Supplies - Library		500	500	-	500		500	500	-	500
	Heating / Cooling Repairs - Replace 4 HVACs at Library		127,600	-	127,600	127,600		127,600	-	127,600	127,600
	Heating / Cooling Repairs - Parks Admin Lake Kyle		5,500	5,500	-	5,500		5,500	5,500	-	5,500
	Heating / Cooling Repairs - Public Works Building		24,200	-	24,200	24,200		24,200	-	24,200	24,200
	Tommy Lift for New Truck		7,000	-	7,000	7,000		7,000	-	7,000	7,000
	Total Facilities Maintenance & Operations	4.00	$ 533,269	$ 374,469	$ 158,800	$ 533,269	3.00	$ 458,892	$ 300,092	$ 158,800	$ 458,892
	Water/Wastewater Utilities:										
	Backflow Technician	2.00	$ 205,700	$ 205,700	$ -	$ 205,700	1.00	$ 102,850	$ 102,850	$ -	$ 102,850
	Assistant Director	1.00	157,826	157,826	-	157,826	1.00	157,826	157,826	-	157,826
	Division Manager of Water Quality	1.00	139,182	139,182	-	139,182	0.00	-	-	-	-
	Division Manager W/WW Maint	1.00	139,182	139,182	-	139,182	1.00	139,182	139,182	-	139,182
	Lead Licensed Electrician	1.00	104,628	104,628	-	104,628	1.00	104,628	104,628	-	104,628
	Lead Water Production Operator	1.00	104,624	104,624	-	104,624	0.00	-	-	-	-
	Instrumentation & Control Tech	2.00	172,652	172,652	-	172,652	1.00	86,326	86,326	-	86,326
	Inventory Supervisor	1.00	92,762	92,762	-	92,762	0.00	-	-	-	-
	Inventory Technician	1.00	74,833	74,833	-	74,833	0.00	-	-	-	-
	Water Conservation Coordinator	1.00	132,773	132,773	-	132,773	1.00	132,773	132,773	-	132,773
	Water Crew Leader	1.00	95,096	95,096	-	95,096	1.00	95,096	95,096	-	95,096
	Water Technician II	1.00	86,378	86,378	-	86,378	0.00	-	-	-	-
	Water Utility Tech I	3.00	243,327	243,327	-	243,327	3.00	243,327	243,327	-	243,327
	Wastewater Foreman	1.00	120,873	120,873	-	120,873	0.00	-	-	-	-
	Wastewater Lead Lift Station Tech	1.00	104,624	104,624	-	104,624	1.00	104,624	104,624	-	104,624
	Wastewater Lift Station Tech	3.00	287,718	287,718	-	287,718	3.00	287,718	287,718	-	287,718
	Wastewater Plant Operator	1.00	92,294	92,294	-	92,294	0.00	-	-	-	-
	Wastewater Technician I	2.00	162,236	162,236	-	162,236	2.00	162,236	162,236	-	162,236
	Management Analyst	0.00	-	-	-	-	2.00	162,112	162,112	-	162,112
	Water Operations Overtime Wages		50,000	50,000	-	50,000		50,000	50,000	-	50,000

Count	Department / Supplemental Requests	Department FTE	Department Request	Department Recurring Expenditures	Department One-Time Expenditures	Department Total Expenditures	City Manager FTE	City Manager Proposed	City Manager Recurring Expenditures	City Manager One-Time Expenditures	City Manager Total Expenditures
	Wastewater Operations Overtime Wages		30,500	30,500	-	30,500		30,500	30,500	-	30,500
	Wastewater Treatment Plant Operations Overtime Wages		27,000	27,000	-	27,000		27,000	27,000	-	27,000
	New Leased Truck (1 - Extended Cab, Div Mgr Water Quality)		10,200	10,200	-	10,200		-	-	-	-
	New Leased Trucks (1 - 4x4 Extended Cab, Div Mgr W&WW)		10,200	10,200	-	10,200		10,200	10,200	-	10,200
	New Leased Truck (1 - 3/4 Ton Crew Cab, Lead Electrician)		13,800	13,800	-	13,800		13,800	13,800	-	13,800
	New Leased Truck (1 - Extended Cab, Replace Unit 120)		10,200	10,200	-	10,200		-	-	-	-
	New Leased Truck (2 - Extended Cab, Backflow Techs)		20,400	20,400	-	20,400		10,200	10,200	-	10,200
	New Leased Truck (1 - 3/4 Ton Crew Cab, Replace Unit 125)		13,800	13,800	-	13,800		-	-	-	-
	New Leased Truck (1 - 3/4 Ton Crew Cab, Ld W Prod Op)		13,800	13,800	-	13,800		-	-	-	-
	New Leased Truck (1 - 3/4 Ton Crew Cab, Existing Ld W Prod Op)		13,800	13,800	-	13,800		13,800	13,800	-	13,800
	New Leased Truck (1 - 4x4 Extended Cab, Pump & Motor Tech)		13,800	13,800	-	13,800		13,800	13,800	-	13,800
	New Leased Truck (1 - 4x4 Extended Cab, Existing Control Tech)		13,800	13,800	-	13,800		13,800	13,800	-	13,800
	New Leased Trucks (2 - 4x4 Extended Cab, Control Tech)		27,600	27,600	-	27,600		13,800	13,800	-	13,800
	New Leased Truck (1 - 3/4 Ton Crew Cab, Ld Lift St Tech		13,800	13,800	-	13,800		13,800	13,800	-	13,800
	New Leased Truck (1 - 3/4 Ton Crew Cab, Foreperson)		13,800	13,800	-	13,800		-	-	-	-
	New Leased Truck (1 - 1 Ton Crew Cab, Lift St Tech)		24,000	24,000	-	24,000		24,000	24,000	-	24,000
	New Leased Truck (1 - Extended Cab, Ld Lift St Tech)		10,200	10,200	-	10,200		-	-	-	-
	New Leased Truck (1 - Extended Cab, WWTP)		10,200	10,200	-	10,200		10,200	10,200	-	10,200
	New Leased Truck (1 - F550 Crew Cab)		19,200	19,200	-	19,200		19,200	19,200	-	19,200
	New Leased Trucks		252,600	252,600	-	252,600		156,600	156,600	-	156,600
	Treated Water Supply - San Marcos		780,000	-	780,000	780,000		780,000	-	780,000	780,000
	Travel - Training & Conferences		9,125	9,125	-	9,125		9,125	9,125	-	9,125
	Memberships and Dues		7,000	7,000	-	7,000		7,000	7,000	-	7,000
	Memberships and Dues		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	Cell Phones/Pagers		500	500	-	500		500	500	-	500
	Cell Phones/Pagers		250	250	-	250		250	250	-	250
	Street Repair Materials		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	Motor Vehicle Repair/Maint		500	500	-	500		500	500	-	500
	Truck / Heavy Equipment Repair		20,000	20,000	-	20,000		20,000	20,000	-	20,000
	Truck / Heavy Equipment Repair		8,000	8,000	-	8,000		8,000	8,000	-	8,000
	Legal Services (Moved to City Attorney's Office)		(15,000)	-	(15,000)	(15,000)		(15,000)	-	(15,000)	(15,000)
	Testing / Certification - Water Supply		(10,000)	-	(10,000)	(10,000)		(10,000)	-	(10,000)	(10,000)
	Light & Power - Increase for New Facilities		70,000	70,000	-	70,000		70,000	70,000	-	70,000
	Telephone System - Fiber Service		17,400	17,400	-	17,400		17,400	17,400	-	17,400
	Landscaping / Groundskeeping		5,000	5,000	-	5,000		5,000	5,000	-	5,000
	Legal Services (Moved to City Attorney's Office)		(30,000)	-	(30,000)	(30,000)		(30,000)	-	(30,000)	(30,000)
	Public Notices		200	200	-	200		200	200	-	200
	Outside Printing		3,000	3,000	-	3,000		3,000	3,000	-	3,000
	TCEQ Water Permit		5,500	5,500	-	5,500		5,500	5,500	-	5,500
	Water Meter/Backflow Equipment Storage		7,000	7,000	-	7,000		7,000	7,000	-	7,000
	Contractual Services		108,475	163,475	(55,000)	108,475		108,475	163,475	(55,000)	108,475
	Uniforms		34,300	34,300	-	34,300		34,300	34,300	-	34,300
	Food / Meals		10,000	10,000	-	10,000		10,000	10,000	-	10,000
	Miscellaneous Supplies		280	280	-	280		280	280	-	280
	Computer Hardware (Moved to IT Dept)		(24,793)	-	(24,793)	(24,793)		(24,793)	-	(24,793)	(24,793)
	Medical Supplies		450	450	-	450		450	450	-	450
	Electrical / Plumbing Supplies		4,000	4,000	-	4,000		4,000	4,000	-	4,000
	Chemicals		67,000	67,000	-	67,000		67,000	67,000	-	67,000
	Minor Tools/Instruments - Outfitting Vehicle		30,000	30,000	-	30,000		30,000	30,000	-	30,000
	Water Meters / Meter Supplies		75,000	75,000	-	75,000		75,000	75,000	-	75,000
	Fuel		22,200	22,200	-	22,200		22,200	22,200	-	22,200
	Hydro Chlorine Analyzers (4)		21,740	-	21,740	21,740		21,740	-	21,740	21,740
	Commodities		240,177	243,230	(3,053)	240,177		240,177	243,230	(3,053)	240,177
	Vac-Truck (1)		400,000	-	400,000	400,000		400,000	-	400,000	400,000
	Excavator (1)		160,000	-	160,000	160,000		-	-	-	-
	Track Loader w/ Attachments (1)		140,000	-	140,000	140,000		-	-	-	-
	Tank Mixing Systems (3)		120,000	-	120,000	120,000		120,000	-	120,000	120,000
	Bench Testing Meters (1)		30,000	-	30,000	30,000		30,000	-	30,000	30,000
	Valve Maintenace F550 Truck (1)		165,000	-	165,000	165,000		165,000	-	165,000	165,000

Count	Department / Supplemental Requests	Department FTE	Department Request	Department Recurring Expenditures	Department One-Time Expenditures	Department Total Expenditures	City Manager FTE	City Manager Proposed	City Manager Recurring Expenditures	City Manager One-Time Expenditures	City Manager Total Expenditures
	Safety Shoring Equipment (1)		30,000	-	30,000	30,000		30,000	-	30,000	30,000
	Haul Trailer (1)		35,000	-	35,000	35,000		-	-	-	-
	F550 Haul Truck (1)		90,000	-	90,000	90,000		-	-	-	-
	4000 Gallon Wastewater Vacuum Truck (1)		300,000	-	300,000	300,000		300,000	-	300,000	300,000
	12yd3 Combination Vactor Truck (1)		650,000	-	650,000	650,000		-	-	-	-
	Wastewater CCTV Van/Equipment (1)		320,000	-	320,000	320,000		-	-	-	-
	Gas Monitor Blower (1)		25,000	-	25,000	25,000		25,000	-	25,000	25,000
	6 Inch Self Priming Pump (1)		50,000	-	50,000	50,000		50,000	-	50,000	50,000
	Storm Drainage:										
	Stormwater Drainage Technician II	2.00	172,328	172,328	-	172,328	0.00	-	-	-	-
	Drainage Fee Study		150,000	150,000	-	150,000		150,000	150,000	-	150,000
	Postage		800	800	-	800		800	800	-	800
	Uniforms		1,600	1,600	-	1,600		1,600	1,600	-	1,600
	Computer Hardware (Moved to IT Dept)		(2,500)	-	(2,500)	(2,500)		(2,500)	-	(2,500)	(2,500)
	Fuel		6,000	6,000	-	6,000		6,000	6,000	-	6,000
	E.coli & Nutrient Reduction Project (2nd Year)		125,000	-	125,000	125,000		125,000	-	125,000	125,000
	Vac-Truck (1)		565,000	-	565,000	565,000		-	-	-	-
	Street Sweeper (2)		730,000	-	730,000	730,000		-	-	-	-
	12 Cubic Yard Dump Truck (1)		170,000	-	170,000	170,000		-	-	-	-
	Gradeall (1)		595,000	-	595,000	595,000		-	-	-	-
	Total Water/Wastewater Utilities	27.00	$ 9,055,428	$ 3,614,241	$ 5,441,187	$ 9,055,428	18.00	$ 4,431,978	$ 2,445,791	$ 1,986,187	$ 4,431,978
	Total Water Utilities & Public Works	42.00	$ 12,179,451	$ 5,336,918	$ 6,842,533	$ 12,179,451	30.00	$ 7,461,549	$ 4,074,016	$ 3,387,533	$ 7,461,549
	Total Department Operating Requests	100.00	$ 22,843,363	$ 16,972,844	$ 5,870,469	$ 22,843,313	54.00	$ 14,991,921	$ 12,766,452	$ 2,250,469	$ 15,016,921

Proposed Budget
Fiscal Year 2024-2025
July 27, 2024

An electronic copy of the City's Proposed Operating & Capital Budget for Fiscal Year 2024-2025 is available on the City's website at: https://www.cityofkyle.com/finance/city-kyle-fiscal-year-2024-2025-budget.

A printed copy of the complete proposed budget document is also available for public inspection during business hours at Kyle City Hall and Kyle Public Library.