

CITY OF KYLE, TEXAS

PROPOSED
BUDGET

FISCAL YEAR
2025-26





Proposed Budget Fiscal Year 2025-26

July 26, 2025

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Summary of Proposed Budget (All City Funds Summary)

Proposed Budget
Fiscal Year 2025-26

City Council Budget Meeting

July 26, 2025

City of Kyle, Texas
SUMMARY OF CITY MANAGER PROPOSED BUDGET
For Fiscal Year 2025-26

Version: CM Proposed FY 2025-26 Budget
As of Date: 07/21/2025

	General Fund 1100	Water Utility Fund 3100	Wastewater Utility Fund 3110	Storm Drainage Utility Fund 3120	General Fund CIP Projects 1110	Health Benefits Trust Fund 1115
Beginning Balance	\$ 19,244,259	\$ 15,506,580	\$ 15,152,117	\$ 1,572,771	\$ 32,385,870	\$ 200,000
Revenue	\$ 63,469,916	\$ 28,628,975	\$ 15,843,836	\$ 2,140,805	\$ -	\$ -
Transfers-in	15,127,389	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 78,597,305</u>	<u>\$ 28,628,975</u>	<u>\$ 15,843,836</u>	<u>\$ 2,140,805</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 75,389,651	\$ 28,110,590	\$ 11,098,349	\$ 2,772,627	\$ 26,951,144	\$ -
Transfers-Out	2,107,968	4,670,417	2,637,860	239,753	364,478	-
Total Expenditures & Transfers-Out:	<u>\$ 77,497,619</u>	<u>\$ 32,781,007</u>	<u>\$ 13,736,209</u>	<u>\$ 3,012,380</u>	<u>\$ 27,315,622</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 1,099,686</u>	<u>\$ (4,152,032)</u>	<u>\$ 2,107,627</u>	<u>\$ (871,574)</u>	<u>\$ (27,315,622)</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 20,343,945</u></u>	<u><u>\$ 11,354,549</u></u>	<u><u>\$ 17,259,744</u></u>	<u><u>\$ 701,196</u></u>	<u><u>\$ 5,070,249</u></u>	<u><u>\$ 200,000</u></u>

City of Kyle, Texas
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	Healthcare Fund 1117	Plum Creek Dev PH II 1130	Street Improvement Fund 1150	Sidewalk Improvement Program Fund 1151	Tree Replacement Program Fund 1152	IT Replacement Fund 1160
Beginning Balance	\$ 1,000,000	\$ 139,850	\$ 1,524,018	\$ 26,592	\$ -	\$ 500,000
Revenue	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	-	-	24,115	-	-	500,000
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 975,885</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (500,000)</u>
Estimated Ending Balance:	<u><u>\$ 1,000,000</u></u>	<u><u>\$ 239,850</u></u>	<u><u>\$ 2,499,902</u></u>	<u><u>\$ 26,592</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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	Fleet Replacement Fund 1170	Transportation Fund 1270	Police Forfeiture Fund 1310	Police Abandoned & Unclaimed Property 1311	Police Sp. Revenue Fund 1320	Hotel Occupancy Fund 1350
Beginning Balance	\$ 500,000	\$ 2,798,300	\$ 129,753	\$ 7,731	\$ 25,041	\$ 744,385
Revenue	\$ -	\$ 50,000	\$ 15,000	\$ -	\$ 5,500	\$ 733,500
Transfers-in	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 5,500</u>	<u>\$ 733,500</u>
Expenditures	\$ -	\$ 500,000	\$ 15,000	\$ -	\$ 5,500	\$ 87,000
Transfers-Out	500,000	6,029	-	-	-	577,259
Total Expenditures & Transfers-Out:	<u>\$ 500,000</u>	<u>\$ 506,029</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 5,500</u>	<u>\$ 664,259</u>
Revenue in Excess of Expenditures	<u>\$ (500,000)</u>	<u>\$ (456,029)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,241</u>
Estimated Ending Balance:	<u><u>\$ -</u></u>	<u><u>\$ 2,342,272</u></u>	<u><u>\$ 129,753</u></u>	<u><u>\$ 7,731</u></u>	<u><u>\$ 25,041</u></u>	<u><u>\$ 813,626</u></u>

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	Arts & Cultural Commission Fund 1355	Court Sp. Revenue Technology 1400	Court Sp. Revenue Security 1410	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430	Debt Service Fund 1510
Beginning Balance	\$ 28,226	\$ 27,911	\$ 2,577	\$ 1,311	\$ 34,004	\$ 1,572,838
Revenue	\$ -	\$ 10,000	\$ 12,000	\$ 150	\$ 2,000	\$ 24,371,121
Transfers-in	-	-	-	-	-	427,717
Bond Proceeds	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 12,000</u>	<u>\$ 150</u>	<u>\$ 2,000</u>	<u>\$ 24,798,838</u>
Expenditures	\$ -	\$ 10,000	\$ -	\$ 1,250	\$ -	\$ 23,199,640
Transfers-Out	-	-	12,000	-	-	1,171,481
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 12,000</u>	<u>\$ 1,250</u>	<u>\$ -</u>	<u>\$ 24,371,121</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,100)</u>	<u>\$ 2,000</u>	<u>\$ 427,717</u>
Estimated Ending Balance:	<u><u>\$ 28,226</u></u>	<u><u>\$ 27,911</u></u>	<u><u>\$ 2,577</u></u>	<u><u>\$ 211</u></u>	<u><u>\$ 36,004</u></u>	<u><u>\$ 2,000,555</u></u>

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	TIRZ #1 Fund 1520	TIRZ #2 Fund 1530	TIRZ #3 Fund 1540	TIRZ #4 Fund 1541	TIRZ #5 Fund 1542	TIRZ #6 Fund 1543	Park Development Fund 1720
Beginning Balance	\$ 1,297,605	\$ 3,438,284	\$ 90,883	\$ 45,012	\$ 54,629	\$ -	\$ 4,018,420
Revenue	\$ 1,389,544	\$ 1,178,677	\$ 10,001	\$ 250	\$ 1,000	\$ -	\$ 1,700,000
Transfers-in	1,719,981	1,493,857	5,000	50,611	5,000	5,000	-
Bond Proceeds	-	21,600,000	-	-	-	-	10,000,000
Total Revenue & Transfers-in:	<u>\$ 3,109,525</u>	<u>\$ 24,272,534</u>	<u>\$ 15,001</u>	<u>\$ 50,861</u>	<u>\$ 6,000</u>	<u>\$ 5,000</u>	<u>\$ 11,700,000</u>
Expenditures	\$ 980,907	\$ 26,269,941	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 15,280,000
Transfers-Out	-	1,038,276	-	-	-	66,016	216,876
Total Expenditures & Transfers-Out:	<u>\$ 980,907</u>	<u>\$ 27,308,217</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,566,016</u>	<u>\$ 15,496,876</u>
Revenue in Excess of Expenditures	<u>\$ 2,128,618</u>	<u>\$ (3,035,682)</u>	<u>\$ 15,001</u>	<u>\$ 50,861</u>	<u>\$ 6,000</u>	<u>\$ (1,561,016)</u>	<u>\$ (3,796,876)</u>
Estimated Ending Balance:	<u><u>\$ 3,426,223</u></u>	<u><u>\$ 402,602</u></u>	<u><u>\$ 105,884</u></u>	<u><u>\$ 95,873</u></u>	<u><u>\$ 60,629</u></u>	<u><u>\$ (1,561,016)</u></u>	<u><u>\$ 221,543</u></u>

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	2015 GO Bond Fund 1920	2020 CO Bond Fund 1950	2020 GO Bond Fund 1951	2022 GO Road Bond Fund 1952	2023 Future CO Bond Fund (WWTP) 1953	Water Impact Fee Fund 3320
Beginning Balance	\$ 806,248	\$ 1,852,698	\$ 7,664,797	\$ 39,540,618	\$ (7,703,060)	\$ 20,297,328
Revenue	\$ -	\$ -	\$ 6,210,362	\$ 1,500,000	\$ -	\$ 7,700,000
Transfers-in	-	-	-	-	-	-
Bond Proceeds	-	-	-	91,500,000	88,000,000	57,000,000
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,210,362</u>	<u>\$ 93,000,000</u>	<u>\$ 88,000,000</u>	<u>\$ 64,700,000</u>
Expenditures	\$ -	\$ -	\$ 12,420,724	\$ 130,816,967	\$ 80,000,000	\$ 83,805,250
Transfers-Out	-	-	149,764	1,566,093	-	1,009,528
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,570,488</u>	<u>\$ 132,383,060</u>	<u>\$ 80,000,000</u>	<u>\$ 84,814,778</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,360,126)</u>	<u>\$ (39,383,060)</u>	<u>\$ 8,000,000</u>	<u>\$ (20,114,778)</u>
Estimated Ending Balance:	<u><u>\$ 806,248</u></u>	<u><u>\$ 1,852,698</u></u>	<u><u>\$ 1,304,670</u></u>	<u><u>\$ 157,558</u></u>	<u><u>\$ 296,940</u></u>	<u><u>\$ 182,550</u></u>

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	Wastewater Impact Fee Fund 3420	Storm Drainage CIP Fund 3510	Victims Coordinator Grant 4140	Library Grant Fund 4200	WWTP LID Grant Fund 4310	American Rescue Plan Act Fund 4401
Beginning Balance	\$ 17,597,740	\$ 4,242,194	\$ (2,840)	\$ 4,610	\$ 93,329	\$ (11,939)
Revenue	\$ 8,000,000	\$ 200,000	\$ 49,500	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	-	-
Bond Proceeds	65,600,000	2,500,000	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 73,600,000</u>	<u>\$ 2,700,000</u>	<u>\$ 49,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 77,083,000	\$ 6,850,000	\$ 80,483	\$ 4,610	\$ 25,000	\$ -
Transfers-Out	1,894,048	82,595	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 78,977,048</u>	<u>\$ 6,932,595</u>	<u>\$ 80,483</u>	<u>\$ 4,610</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (5,377,048)</u>	<u>\$ (4,232,595)</u>	<u>\$ (30,983)</u>	<u>\$ (4,610)</u>	<u>\$ (25,000)</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 12,220,691</u></u>	<u><u>\$ 9,600</u></u>	<u><u>\$ (33,823)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 68,329</u></u>	<u><u>\$ (11,939)</u></u>

City of Kyle, Texas
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	Public Educational & Government 4500	OPEB Liability Fund 8100	Bunton Creek PID 8200	6 Creeks PID 8210	SW Kyle PID #1 8220	Plum Creek North PID 8225
Beginning Balance	\$ 284,167	\$ -	\$ 319	\$ (1,477)	\$ (361)	\$ 15,019
Revenue	\$ 50,000	\$ 5,000	\$ 65,000	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 50,000</u>	<u>\$ 5,000</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 210,000	\$ 5,000	\$ 65,000	\$ -	\$ -	\$ -
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 210,000</u>	<u>\$ 5,000</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (160,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 124,167</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 319</u></u>	<u><u>\$ (1,477)</u></u>	<u><u>\$ (361)</u></u>	<u><u>\$ 15,019</u></u>

City of Kyle, Texas
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	Porter Country PID 8227	Limestone PID 8228	KAYAC Fund 8300	Total Fund Balance
Beginning Balance	\$ 1,224,400	\$ (26,883)	\$ 3,890	\$ 187,949,765
Revenue	\$ -	\$ -	\$ -	\$ 164,442,137
Transfers-in	-	-	-	18,834,554
Bond Proceeds	-	-	-	336,200,000
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 519,476,691</u>
Expenditures	\$ -	\$ -	\$ -	\$ 603,537,633
Transfers-Out	-	-	-	18,834,554
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 622,372,187</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (102,895,496)</u>
Estimated Ending Balance:	<u><u>\$ 1,224,400</u></u>	<u><u>\$ (26,883)</u></u>	<u><u>\$ 3,890</u></u>	<u><u>\$ 85,054,269</u></u>



New Positions

Proposed Budget
Fiscal Year 2025-26

City Council Budget Meeting

July 26, 2025

City of Kyle, Texas
CM Approved New Positions - Total Costs Including Fringe Benefits
Fiscal Year 2025-2026

Department	Position Title	General Fund	FTE	Water Fund	FTE	Wastewater Fund	FTE	Drainage Fund	FTE	Total* All Funds	FTE
Administrative Services:											
Purchasing	Procurement Specialist	\$ 119,237	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 119,237	1.00
Human Resources	Safety Compliance Officer	46,934	0.33	46,934	0.33	46,934	0.33	-	0.00	140,801	1.00
Total Administrative Services		\$ 166,171	1.33	\$ 46,934	0.33	\$ 46,934	0.33	\$ -	0.00	\$ 260,038	2.00
Animal Services											
	Director of Animal Services	\$ 255,983	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 255,983	1.00
City Attorney's Office											
	Assistant City Attorney	\$ 127,200	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 127,200	1.00
Library Services:											
	Youth Services Librarian	\$ 101,286	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 101,286	1.00
Parks and Recreation:											
Administration	Recreation Services Supervisor	\$ 109,842	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 109,842	1.00
Special Events	Special Events Coordinator	114,835	1.00	-	0.00	-	0.00	-	0.00	114,835	1.00
Total Parks and Recreation		\$ 224,677	2.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 224,677	2.00
Police Department:											
Emergency Management	Emergency Planner	\$ 101,518	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 101,518	1.00
Executive Services Bureau	Fleet Tech	92,521	1.00	-	0.00	-	0.00	-	0.00	92,521	1.00
Operations - Patrol	K9 Officer	105,430	1.00	-	0.00	-	0.00	-	0.00	105,430	1.00
Total Police Department		\$ 299,469	3.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 299,469	3.00
Transportation & Public Works											
CIP	Project Manager	\$ 259,174	2.00							259,174	2.00
	Project Coordinator	\$ 219,684	2.00							219,684	2.00
	Engineer	\$ 147,937	1.00							147,937	1.00
	CAD & Design Engineering Tech	\$ 82,145	1.00							82,145	1.00
	Total CIP	\$ 708,940	6.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 708,940	6.00
Facilities											
	Facilities Maintenance Supervisor	\$ 93,490	1.00					-	0.00	93,490	1.00
Total Facilities		\$ 93,490	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 93,490	1.00
Total Transportation & Public Works		\$ 802,430	7.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 802,430	7.00
Water Utilities Department:											
Water/Wastewater											
	WW Treatment Plant Operator	\$ -	0.00	\$ -	0.00	\$ 93,490	1.00	\$ -	0.00	\$ 93,490	1.00
	Lead Water Production Operator	-	0.00	109,842	1.00			-	0.00	109,842	1.00
	Backflow Technician	-	0.00	-	0.00	101,284	1.00	-	0.00	101,284	1.00
	Asst. WW Treatment Plant Op	-	0.00	-	0.00	80,002	1.00	-	0.00	80,002	1.00
	Division Manager Water Quality	-	0.00	84,975	0.50	84,975	0.50	-	0.00	169,950	1.00
	Instrument & Control Tech	-	0.00	31,160	0.33	62,320	0.67	-	0.00	93,481	1.00
	W/WW Lab Technician	-	0.00	43,212	0.50	43,212	0.50	-	0.00	86,423	1.00
Total Water/Wastewater		\$ -	0.00	\$ 269,189	2.33	\$ 465,283	4.67	\$ -	0.00	\$ 734,472	7.00
Total New Positions:		\$ 1,977,216	16.33	\$ 316,122	2.67	\$ 512,217	5.00	\$ -	0.00	\$ 2,805,555	24.00

***Note**

All positions are shown at their full annual cost for transparency and planning purposes.
However, these positions are expected to be funded at 50% of the annual amount, based on an anticipated start date of April 1st.



New Non-CIP Capital (Equipment)

Proposed Budget
Fiscal Year 2025-26

City Council Budget Meeting

July 26, 2025

City of Kyle, Texas
Non-CIP Capital Outlay by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2025-26

General Fund (Fund 1100)

Parks & Recreation

Fiscal Year 2025-26				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Bucket Truck	Replacement	1	\$ 262,500	\$ 262,500
Total Parks & Recreation				\$ 262,500

Police

Total Police

Fiscal Year 2025-26				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Fleet Tech	New	1	\$ 3,756	\$ 3,756
Total Police				\$ 3,756

Transportation & Public Works

Transportation & Public Works

Fiscal Year 2025-26				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Replacement of 6 Vehicles	Replacement	6	Varies	\$ 330,000
Implementation of Fleet Study	New	TBD	Varies	150,000
Transportation & Public Works				\$ 480,000

Total General Fund

\$ 746,256

City of Kyle, Texas
Non-CIP Capital Outlay by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2025-26

Water Fund (Fund 3100)

Water Operations

Total Water Operations

Fiscal Year 2025-26				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
3cu yd Vactor Truck split w/WW	New	0.5	\$ 420,000	\$ 210,000
				\$ 210,000

Total Water Fund

\$ 210,000

Wastewater Fund (Fund 3110)

Wastewater Operations

Total Wastewater Operations

Fiscal Year 2025-26				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
3cu yd Vactor Truck split w/WW	New	0.5	\$ 420,000	\$ 210,000
Video Inspection Van	New	1	380,000	380,000
				\$ 590,000

Total Wastewater Fund

\$ 590,000

Storm Drainage Fund (Fund 3120)

Drainage Utility Operations

Total Drainage Operations

Fiscal Year 2025-26				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Street Sweeper	New	1	\$ 387,000	\$ 387,000
Vactor Truck	New	1	618,000	618,000
				\$ 1,005,000

Total Storm Drainage Fund

\$ 1,005,000

City of Kyle, Texas
Non-CIP Capital Outlay by Fund/Department
Vehicles, Equipment, Furniture, and Fixtures
Fiscal Year 2025-26

PEG Channel Fund

PEG Channel

Total PEG Channel

Fiscal Year 2025-26				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
PEG Channel Improvements	Replacement	Various		\$ 150,000
				\$ 150,000

Total PEG Channel Fund

\$ 150,000

TOTAL ALL FUNDS

\$ 2,701,256



General Fund Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2025-26

City Council Budget Meeting

July 26, 2025

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 32,928,475	\$ 34,218,420	\$ 25,832,911	\$ 25,832,911	\$ 25,832,911	\$ 19,244,259		\$ 19,244,259		
REVENUE										
General Revenue										
1 Property Taxes	\$ 16,034,515	\$ 17,787,140	\$ 20,251,638	\$ 18,952,303	\$ 20,251,638	\$ 21,669,253	\$ -	\$ 21,669,253	\$ 1,417,615	7.00%
2 Sales Taxes	16,772,273	18,045,781	20,134,250	9,518,506	19,328,880	21,946,333	-	21,946,333	1,812,083	9.00%
3 Other Taxes	407,223	282,706	245,000	191,857	254,121	258,183	-	258,183	13,183	5.38%
4 Gross Receipts & Franchise Fees	3,397,207	3,708,497	3,849,609	1,882,408	4,004,945	4,042,089	-	4,042,089	192,480	5.00%
5 Charges for Services	4,912,403	5,000,012	5,091,500	2,560,292	5,120,583	5,321,123	-	5,321,123	229,623	4.51%
6 Fines and Forfeitures	449,508	407,840	530,000	255,890	511,781	530,000	(27,000)	503,000	(27,000)	-5.09%
7 Licenses, Fees and Permits	16,622	17,634	13,000	5,987	11,974	13,000	-	13,000	-	0.00%
8 Library Revenue	60,257	63,278	51,500	29,558	59,116	51,500	-	51,500	-	0.00%
9 Special Events	97,615	51,459	90,100	280	680	-	-	-	(90,100)	-100.00%
10 Police Department Revenue	16,171	17,892	16,900	7,954	15,907	16,900	-	16,900	-	0.00%
11 Interest and Other	5,379,957	6,803,010	3,056,901	1,101,197	1,969,558	2,322,700	-	2,322,700	(734,201)	-24.02%
12 PID Administration Fee	3,857	3,401	-	3,269	3,500	3,500	-	3,500	3,500	0.00%
Total General Revenue:	\$ 47,547,607	\$ 52,188,653	\$ 53,330,398	\$ 34,509,501	\$ 51,532,683	\$ 56,174,580	\$ (27,000)	\$ 56,147,580	\$ 2,817,182	5.28%
Community Development Revenue										
13 Construction Inspection	\$ 5,862,577	\$ 6,511,552	\$ 9,809,498	\$ 2,130,192	\$ 5,751,023	\$ 5,636,002	\$ -	\$ 5,636,002	\$ (4,173,496)	-42.55%
14 Land Use Planning & Review	1,924,144	1,497,358	4,173,925	800,630	1,456,425	1,362,334	-	1,362,334	(2,811,591)	-67.36%
Total Community Development Revenue:	\$ 7,786,722	\$ 8,008,910	\$ 13,983,423	\$ 2,930,822	\$ 7,207,448	\$ 6,998,336	\$ -	\$ 6,998,336	\$ (6,985,087)	-49.95%
Recreation Programs Revenue										
15 Recreation Program	\$ 124,782	\$ 155,968	\$ 124,500	\$ 17,878	\$ 126,372	\$ 133,000	\$ 32,000	\$ 165,000	\$ 40,500	32.53%
16 Recreation Special Events	42,467	82,712	50,500	32,062	59,270	121,500	(4,750)	116,750	66,250	131.19%
17 Swimming Pool	23,933	62,684	31,750	530	31,750	36,750	5,500	42,250	10,500	33.07%
Total Recreation Programs Revenue:	\$ 191,183	\$ 301,364	\$ 206,750	\$ 50,471	\$ 217,392	\$ 291,250	\$ 32,750	\$ 324,000	\$ 117,250	56.71%
TOTAL REVENUE	\$ 55,525,512	\$ 60,498,927	\$ 67,520,571	\$ 37,490,794	\$ 58,957,523	\$ 63,464,166	\$ 5,750	\$ 63,469,916	\$ (4,050,655)	-6.00%
Transfers In:										
18 Transfer In - TIRZ #2	\$ 250,000	\$ 400,000	\$ 400,000	\$ 200,000	\$ 400,000	\$ 735,000	\$ -	\$ 735,000	\$ 335,000	83.75%
19 Transfer In - Water Operating	650,000	650,000	650,000	325,000	650,000	2,090,555	-	2,090,555	1,440,555	221.62%
20 Transfer In - Wastewater Operating	650,000	650,000	650,000	325,000	650,000	1,175,787	-	1,175,787	525,787	80.89%
21 Transfer In - Court Security	15,000	15,000	12,000	6,000	12,000	12,000	-	12,000	-	0.00%
22 Transfer In - Heroes Memorial Fund	-	-	68,387	34,193	68,387	-	-	-	(68,387)	-100.00%
23 Transfer In - Hotel Occupancy Fund	400,317	421,313	555,935	277,968	555,935	575,450	-	575,450	19,515	3.51%
24 Transfer In - 2022 GO Bond Fund	677,002	-	3,850,000	1,925,000	3,850,000	-	-	-	(3,850,000)	-100.00%
25 Transfer In - Senior Activity & Comm Center Fund	-	-	194,513	97,256	194,513	-	-	-	(194,513)	-100.00%
26 Transfer In - Plum Creek PH II	92,850	-	-	-	-	-	-	-	-	0.00%
27 Transfer In - IT Replacement Fund	-	-	-	-	-	500,000	-	500,000	500,000	0.00%
28 Transfer In - Fleet Replacement Fund	-	-	-	-	-	500,000	-	500,000	500,000	0.00%
29 Transfer In - Library Grant Fund	-	-	-	-	-	-	-	-	-	0.00%
30 Transfer In - Indirect Support Cost	-	-	3,503,610	1,751,805	3,503,610	3,853,971	-	3,853,971	350,361	10.00%
31 Transfer In - Indirect Support Cost (CIP Funds)	-	-	-	-	-	3,000,000	-	3,000,000	3,000,000	0.00%
32 Transfer In - Operating Costs (CIP Funds)	-	-	-	-	-	1,550,238	1,134,388	2,684,626	2,684,626	0.00%
Total Transfer In:	\$ 2,735,169	\$ 2,136,313	\$ 9,884,444	\$ 4,942,222	\$ 9,884,444	\$ 13,993,001	\$ 1,134,388	\$ 15,127,389	\$ 5,242,945	53.04%
TOTAL REVENUE AND TRANSFERS IN:	\$ 58,260,681	\$ 62,635,240	\$ 77,405,015	\$ 42,433,016	\$ 68,841,967	\$ 77,457,167	\$ 1,140,138	\$ 78,597,305	\$ 1,192,290	1.54%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
EXPENDITURES										
Mayor and Council										
1 Mayor	\$ 41,456	\$ 57,276	\$ 34,252	\$ 16,407	\$ 35,813	\$ 31,917	\$ -	\$ 31,917	\$ (2,335)	-6.82%
2 Council District 1	28,373	43,958	30,377	11,365	25,084	29,417	-	29,417	(960)	-3.16%
3 Council District 2	28,487	44,212	30,377	10,157	22,468	29,417	-	29,417	(960)	-3.16%
4 Council District 3	24,483	24,672	30,377	8,743	19,639	29,417	-	29,417	(960)	-3.16%
5 Council District 4	22,935	32,740	30,377	10,257	22,667	29,417	-	29,417	(960)	-3.16%
6 Council District 5	31,469	32,225	30,377	11,091	24,335	29,417	-	29,417	(960)	-3.16%
7 Council District 6	23,814	24,058	30,377	9,207	20,567	29,417	-	29,417	(960)	-3.16%
Total Mayor and Council:	\$ 201,018	\$ 259,141	\$ 216,514	\$ 77,228	\$ 170,573	\$ 208,419	\$ -	\$ 208,419	\$ (8,095)	-3.74%
8 City Attorney's Office	\$ -	\$ 196,817	\$ 710,350	\$ 177,801	\$ 377,121	\$ 695,268	\$ (38,937)	\$ 656,331	\$ (54,019)	-7.60%
9 City Manager's Office	\$ 908,232	\$ 1,573,079	\$ 1,942,625	\$ 735,413	\$ 1,358,109	\$ 1,804,012	\$ -	\$ 1,804,012	\$ (138,613)	-7.14%
10 Animal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887,529	\$ 152,992	\$ 1,040,521	\$ 1,040,521	0.00%
Administrative Services										
11 Administration	\$ -	\$ 440,726	\$ 511,857	\$ 294,192	\$ 633,118	\$ 990,147	\$ -	\$ 990,147	\$ 478,290	93.44%
12 Purchasing	-	128,281	313,937	133,353	284,242	312,055	66,513	378,568	64,631	20.59%
13 3-1-1 Customer Services	-	2,410	141,816	203,395	432,909	459,526	16,874	476,400	334,584	235.93%
14 Municipal Court	503,450	500,674	484,203	243,673	462,937	487,260	-	487,260	3,057	0.63%
15 Human Resources	661,234	924,227	919,472	360,437	714,337	765,964	240,813	1,006,778	87,306	9.50%
16 Payroll	-	612	120,163	37,205	78,371	-	-	-	(120,163)	-100.00%
Total Administrative Services	\$ 1,164,684	\$ 1,996,930	\$ 2,491,448	\$ 1,272,254	\$ 2,605,913	\$ 3,014,952	\$ 324,200	\$ 3,339,152	\$ 847,705	34.02%
17 City Secretary's Office	\$ 407,384	\$ 525,475	\$ 696,607	\$ 288,445	\$ 529,927	\$ 721,678	\$ -	\$ 721,678	\$ 25,070	3.60%
18 Information Technology Services	\$ 1,015,883	\$ 1,436,091	\$ 4,322,308	\$ 2,921,898	\$ 3,780,879	\$ 4,314,454	\$ 843,586	\$ 5,158,040	\$ 835,731	19.34%
19 Communications	\$ 503,535	\$ 755,912	\$ 1,024,358	\$ 481,977	\$ 1,011,310	\$ 1,301,480	\$ 33,492	\$ 1,334,972	\$ 310,614	30.32%
Development Services										
20 Building Inspection Division	\$ 4,219,104	\$ 4,123,105	\$ 3,168,832	\$ 1,019,591	\$ 2,115,085	\$ 2,667,975	\$ -	\$ 2,667,975	\$ (500,857)	-15.81%
21 Planning Division	1,158,662	1,143,301	1,674,574	868,030	1,568,628	831,804	25,000	856,804	(817,770)	-48.83%
22 Code Enforcement	-	274,568	478,350	197,630	418,629	466,862	25,000	491,862	13,512	2.82%
Total Development Services	\$ 5,377,766	\$ 5,540,974	\$ 5,321,756	\$ 2,085,251	\$ 4,102,342	\$ 3,966,641	\$ 50,000	\$ 4,016,641	\$ (1,305,115)	-24.52%
23 Economic Development	\$ 371,168	\$ 575,363	\$ 948,257	\$ 305,691	\$ 697,630	\$ 837,715	\$ -	\$ 837,715	\$ (110,542)	-11.66%
24 Financial Services	\$ 1,361,840	\$ 1,640,874	\$ 3,030,407	\$ 929,378	\$ 1,829,020	\$ 2,789,392	\$ -	\$ 2,789,392	\$ (241,016)	-7.95%
Parks and Recreation										
25 Administration	\$ 405,040	\$ 655,396	\$ 1,007,327	\$ 530,060	\$ 1,133,397	\$ 1,166,296	\$ -	\$ 1,166,296	\$ 158,969	15.78%
26 Recreation Programs	889,696	942,002	1,755,689	448,342	1,527,343	1,067,107	-	1,067,107	(688,582)	-39.22%
27 Aquatic Program	187,804	256,865	350,478	45,069	301,560	452,035	-	452,035	101,557	28.98%
28 Special Events	672,011	601,829	714,583	122,959	554,145	1,212,722	62,462	1,275,184	560,601	78.45%
29 Parks Maintenance & Operations	1,742,669	2,422,797	2,178,741	1,600,593	3,361,504	1,809,419	-	1,809,419	(369,322)	-16.95%
30 Parks Trails	-	-	487,401	92,125	192,430	501,116	-	501,116	13,716	2.81%
31 Parks Conservation	-	-	-	-	-	943,182	-	943,182	943,182	0.00%
32 Beautification	1,588,763	1,937,218	2,164,331	696,411	1,294,595	2,113,167	262,500	2,375,667	211,336	9.76%
33 Dacy Lane	-	-	-	-	-	-	140,041	140,041	140,041	0.00%
Total Parks and Recreation:	\$ 5,485,984	\$ 6,816,107	\$ 8,658,550	\$ 3,535,559	\$ 8,364,974	\$ 9,265,046	\$ 465,003	\$ 9,730,049	\$ 1,071,500	12.38%
33 Library Services	\$ 1,003,546	\$ 1,178,777	\$ 1,645,720	\$ 831,692	\$ 1,623,231	\$ 1,657,163	\$ 123,362	\$ 1,780,524	\$ 134,804	8.19%
Police Department										
34 Office of the Police Chief	\$ 10,305,602	\$ 1,528,904	\$ 1,155,422	\$ 582,928	\$ 1,223,947	\$ 1,988,272	\$ -	\$ 1,988,272	\$ 832,850	72.08%
35 Professional Standards Bureau	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,833	\$ -	\$ 192,833	\$ 192,833	0.00%
36 CIB - Criminal Investigations Division	\$ -	\$ 953,572	\$ 1,671,500	\$ 624,207	\$ 1,322,169	\$ 1,263,313	\$ -	\$ 1,263,313	\$ (408,187)	-24.42%
37 CIB - Narcotics Division	-	96,220	322,704	22,908	48,821	64,516	-	64,516	(258,187)	-80.01%
38 CIB - Forensics & Evidence Division	-	250,760	378,411	164,812	345,640	400,626	-	400,626	22,215	5.87%
39 CIB - Victim Services Division	-	158,157	195,817	86,489	182,834	269,778	-	269,778	73,962	37.77%
40 CIB - Crime Analysis Division	-	128,284	136,421	69,010	145,822	215,135	-	215,135	78,714	57.70%
Criminal Investigations Bureau (CIB)	\$ -	\$ 1,586,992	\$ 2,704,853	\$ 967,426	\$ 2,045,286	\$ 2,213,369	\$ -	\$ 2,213,369	\$ (491,483)	-18.17%
41 OB - Patrol	\$ -	\$ 8,620,456	\$ 8,244,391	\$ 4,304,275	\$ 8,832,873	\$ 8,612,519	\$ 286,501	\$ 8,899,021	\$ 654,630	7.94%
42 OB - Traffic Patrol	-	621,485	1,032,084	410,925	864,382	1,181,799	-	1,181,799	149,716	14.51%
Operations Bureau (OB)	\$ -	\$ 9,241,941	\$ 9,276,474	\$ 4,715,199	\$ 9,697,254	\$ 9,794,318	\$ 286,501	\$ 10,080,820	\$ 804,345	8.67%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
43 Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,325	\$ -	\$ 390,325	\$ 390,325	0.00%
44 Administrative Services Bureau (ASB)	\$ 969,017	\$ 361,156	\$ 421,315	\$ 154,753	\$ 420,818	\$ 318,138	\$ -	\$ 318,138	\$ (103,177)	-24.49%
45 Emergency Communications Bureau (ECB)	\$ 1,474,976	\$ 1,886,086	\$ 2,555,149	\$ 987,678	\$ 2,283,471	\$ 2,476,808	\$ -	\$ 2,476,808	\$ (78,342)	-3.07%
46 Records Bureau (RB)	\$ -	\$ 564,539	\$ 723,307	\$ 326,032	\$ 690,281	\$ 729,380	\$ -	\$ 729,380	\$ 6,073	0.84%
47 ESB - Professional Standards & Community Engagement Division	\$ -	\$ 659,323	\$ 1,231,517	\$ 365,580	\$ 763,585	\$ 827,340	\$ -	\$ 827,340	\$ (404,177)	-32.82%
48 ESB - Training & Mental Health	-	757,367	1,048,442	375,014	792,250	787,303	50,616	837,919	(210,522)	-20.08%
49 ESB - Neighborhood Services - Animal Control	-	770,472	958,754	218,067	756,285	-	-	-	(958,754)	-100.00%
Executive Services Bureau (ESB)	\$ -	\$ 2,187,162	\$ 3,238,713	\$ 958,660	\$ 2,312,119	\$ 1,614,642	\$ 50,616	\$ 1,665,259	\$ (1,573,454)	-48.58%
50 Emergency Management	\$ 109,764	\$ 193,694	\$ 237,623	\$ 110,496	\$ 230,990	\$ 264,051	\$ 81,515	\$ 345,567	\$ 107,944	45.43%
Total Police Department:	\$ 12,859,360	\$ 17,550,473	\$ 20,312,856	\$ 8,803,172	\$ 18,904,167	\$ 19,982,137	\$ 418,633	\$ 20,400,770	\$ 87,914	0.43%
Emergency Medical Services (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Council Initiated Programs										
51 Audit Services - Council Credit Cards	\$ 43,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52 Mental Health / Behavioral Advisory Program	-	-	100,000	154,046	154,046	-	-	-	(100,000)	-100.00%
53 Rain Barrel Program	-	3,384	-	100	200	-	-	-	-	0.00%
54 1st Year On Us Program	-	-	25,000	5,353	25,000	-	-	-	(25,000)	-100.00%
56 Quality of Life Study	-	-	79,065	-	-	-	-	-	(79,065)	-100.00%
57 Public Transportation Program	314,910	579,133	450,000	337,438	674,876	-	-	-	(450,000)	-100.00%
59 Kyle Housing Authority - Housing Repairs	75,000	-	-	-	-	-	-	-	-	0.00%
60 Services - Hays Co Womens Center	-	-	30,000	-	30,000	-	-	-	(30,000)	-100.00%
61 Services - Hays Co Food Bank	-	-	15,000	15,000	15,000	-	-	-	(15,000)	-100.00%
Total Council Initiated Programs	\$ 433,310	\$ 582,517	\$ 699,065	\$ 511,937	\$ 899,122	\$ -	\$ -	\$ -	\$ (699,065)	-100.00%
Kyle Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transportation & Public Works										
62 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,620	\$ -	\$ 1,505,620	\$ 1,505,620	0.00%
63 Transportation & Planning	-	-	-	-	-	-	-	-	-	0.00%
64 Traffic & Transportation	-	-	-	-	-	388,131	-	388,131	388,131	0.00%
65 Inspections	-	-	-	-	-	1,317,785	-	1,317,785	1,317,785	0.00%
66 Street Maintenance	1,674,926	2,272,287	2,696,430	1,370,320	2,457,686	1,949,690	-	1,949,690	(746,740)	-27.69%
67 Street Construction	1,558,590	2,525,557	2,711,289	1,258,401	2,286,705	2,139,073	-	2,139,073	(572,216)	-21.10%
68 Fleet	-	-	34,796	7,241	34,796	316,020	330,000	646,020	611,224	1756.59%
69 Facilities Maintenance & Operations	1,157,299	1,520,758	2,157,935	969,151	1,862,340	2,738,375	115,078	2,853,453	695,518	32.23%
70 Engineering Services	442,139	601,411	1,426,259	293,196	1,162,337	462,459	218,422	680,881	(745,378)	-52.26%
71 CIP & Planning	-	-	-	-	-	1,536,937	915,966	2,452,903	2,452,903	0.00%
Total Transportation & Public Works	\$ 4,832,954	\$ 6,920,013	\$ 9,026,709	\$ 3,898,310	\$ 7,803,864	\$ 12,354,090	\$ 1,579,466	\$ 13,933,556	\$ 4,906,847	54.36%
72 Solid Waste Services (Contract)	\$ 3,772,269	\$ 4,252,341	\$ 3,917,730	\$ 1,855,793	\$ 4,453,904	\$ 4,565,251	\$ -	\$ 4,565,251	\$ 647,521	16.53%
Departmental Total:	\$ 39,698,932	\$ 51,800,883	\$ 64,965,259	\$ 28,711,799	\$ 58,512,088	\$ 68,365,226	\$ 3,951,797	\$ 72,317,023	\$ 7,351,764	11.32%
Non Departmental										
73 Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74 Pay Parity (Non-Civil Service)	-	-	300,000	-	-	187,500	-	187,500	(112,500)	-37.50%
75 Employer Contribution 457 Plan	-	-	-	-	-	85,046	-	85,046	85,046	0.00%
76 Leave Buy Back Program	-	-	400,000	-	400,000	400,000	-	400,000	-	0.00%
77 Workers Compensation	198,487	210,203	200,203	146,241	146,241	210,213	-	210,213	10,010	5.00%
78 Health Insurance Adjustment	13,839	11,773	83,550	60,418	120,836	83,550	(83,550)	-	(83,550)	-100.00%
79 Tuition Reimbursement	2,220	457	156,405	8,382	50,000	50,000	-	50,000	(106,405)	-68.03%
80 Insurance & Bonds	261,014	438,911	417,547	523,684	523,684	549,869	-	549,869	286,069	68.51%
81 Services - KAYAC	-	3,169	10,000	2,670	5,339	10,000	-	10,000	-	0.00%
82 Services - Household Hazardous Waste (San Marcos)	-	-	25,000	-	-	25,000	(25,000)	-	(25,000)	-100.00%
83 Clearing Account - Voided Check	-	(19,750)	-	-	-	-	-	-	-	0.00%
84 Interest Payment-Right-to-Use Leases	40,572	106,071	-	-	-	-	-	-	-	0.00%
85 Principal Payment-Right-to-Use Leases	560,465	777,455	-	-	-	-	-	-	-	0.00%
Total Non Departmental	\$ 1,076,597	\$ 1,528,290	\$ 1,592,705	\$ 741,395	\$ 1,246,101	\$ 1,601,178	\$ (108,550)	\$ 1,492,628	\$ (100,077)	-6.28%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
Economic Incentive Program										
86 Seton & SCC Kyle Partners (ST)	\$ 615,464	\$ 634,227	\$ 600,000	\$ 97,759	\$ 195,518	\$ 195,518	\$ (195,518)	\$ (0)	\$ (600,000)	-100.00%
87 DDR DB Kyle, LP (ST)	395,052	388,568	481,900	85,868	171,737	150,000	-	150,000	(331,900)	-68.87%
88 RR HPI, LP (PT)	176,401	222,672	255,000	209,937	255,000	255,000	-	255,000	-	0.00%
89 ENF Technology, LLC (PT)	105,743	109,584	225,000	-	225,000	225,000	-	225,000	-	0.00%
90 Yarrington Logistics Owner, LP (PT)	-	-	265,000	-	265,000	300,000	-	300,000	35,000	13.21%
91 Costco Wholesale Corporation (ST)	-	552,056	500,000	181,966	363,932	500,000	-	500,000	-	0.00%
92 Cornbread Ventures LLC (Ztejas) (PT & ST)	-	16,274	-	22,788	45,576	50,000	-	50,000	50,000	0.00%
93 BFS Group, LLC (ST)	-	-	40,000	-	-	-	-	-	(40,000)	-100.00%
94 Pending 380 Incentive Agreements	-	-	100,000	-	-	100,000	-	100,000	-	0.00%
Total Economic Incentive Program	\$ 1,292,659	\$ 1,923,380	\$ 2,466,900	\$ 598,319	\$ 1,521,762	\$ 1,775,518	\$ (195,518)	\$ 1,580,000	\$ (886,900)	-35.95%
TOTAL EXPENDITURES:	\$ 42,068,189	\$ 55,252,553	\$ 69,024,864	\$ 30,051,513	\$ 61,279,951	\$ 71,741,922	\$ 3,647,729	\$ 75,389,651	\$ 6,364,787	9.22%
TRANSFERS OUT:										
95 Transfer Out - Debt Service	\$ -	\$ 85,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
96 Transfer Out - Healthcare Fund (Self-funded)	-	-	1,000,000	500,000	1,000,000	-	-	-	(1,000,000)	-100.00%
97 Transfer Out - Victims Coordinator Match	49,384	22,500	30,983	15,492	37,180	-	-	-	(30,983)	-100.00%
98 Transfer Out - ICAC Grant Fund	2,995	-	-	-	-	-	-	-	-	0.00%
99 Transfer Out - G/F CIP Projects	4,804,152	13,965,561	8,780,000	4,390,000	7,680,000	-	-	-	(8,780,000)	-100.00%
100 Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & City Sq)	7,100,000	-	-	-	-	-	-	-	-	0.00%
101 Transfer Out - IT Replacement Fund	-	-	500,000	250,000	500,000	-	-	-	(500,000)	-100.00%
102 Transfer Out - Fleet Replacement Fund	-	-	500,000	250,000	500,000	-	-	-	(500,000)	-100.00%
103 Transfer Out - Park Development Fund	-	-	2,500,000	1,250,000	2,500,000	-	-	-	(2,500,000)	-100.00%
104 Transfer Out - 2020 GO Bond Fund	677,002	-	-	-	-	-	-	-	-	0.00%
105 Transfer Out - TIRZ #1 M&O	971,700	971,700	1,068,870	534,435	1,068,870	1,143,691	-	1,143,691	74,821	7.00%
106 Transfer Out - TIRZ #2 M&O	597,313	710,408	816,969	408,485	816,969	898,666	-	898,666	81,697	10.00%
107 Transfer Out - TIRZ #3 M&O	1	4	100	50	100	5,000	-	5,000	4,900	4900.00%
108 Transfer Out - TIRZ #4 M&O	-	12,613	47,300	23,650	47,300	50,611	-	50,611	3,311	7.00%
109 Transfer Out - TIRZ #5 M&O	-	70	250	125	250	5,000	-	5,000	4,750	1900.00%
110 Transfer Out - TIRZ #6 M&O	-	-	-	-	-	5,000	-	5,000	5,000	0.00%
111 Transfer Out - Heroes Memorial Fund	440,000	-	-	-	-	-	-	-	-	0.00%
112 Transfer Out - Central Park & Trails	260,000	-	-	-	-	-	-	-	-	0.00%
TOTAL TRANSFERS OUT:	\$ 14,902,547	\$ 15,768,195	\$ 15,244,472	\$ 7,622,236	\$ 14,150,669	\$ 2,107,968	\$ -	\$ 2,107,968	\$ (13,136,504)	-86.17%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 56,970,736	\$ 71,020,748	\$ 84,269,336	\$ 37,673,749	\$ 75,430,620	\$ 73,849,890	\$ 3,647,729	\$ 77,497,619	\$ (6,771,718)	-8.04%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,289,945	\$ (8,385,508)	\$ (6,864,321)	\$ 4,759,267	\$ (6,588,653)	\$ 3,607,277	\$ (2,507,591)	\$ 1,099,686		
AUDIT ADJUSTMENT	\$ -	\$ -								
ESTIMATED ENDING FUND BALANCE	\$ 34,218,420	\$ 25,832,911	\$ 18,968,590	\$ 30,592,178	\$ 19,244,259	\$ 22,851,536		\$ 20,343,945		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	32,928,475	34,218,420	\$ 25,832,911	\$ 25,832,911	\$ 25,832,911	\$ 19,244,259		\$ 19,244,259		
REVENUE:										
GENERAL REVENUE										
Line No. Property Taxes										
1 Property Taxes - Current	\$ 15,928,582	\$ 17,839,286	\$ 20,080,863	\$ 18,856,411	\$ 20,080,863	\$ 21,486,523	\$ -	\$ 21,486,523	\$ 1,405,660	7.00%
2 Property Taxes - Delinquent	(20,104)	(141,499)	63,250	(31,384)	63,250	67,678	-	67,678	4,428	7.00%
3 Property Taxes - Rollbacks	75,920	17,388	44,275	106,254	44,275	47,374	-	47,374	3,099	7.00%
4 Property Taxes - P & I	50,117	71,964	63,250	21,022	63,250	67,678	-	67,678	4,428	7.00%
Total Property Taxes	\$ 16,034,515	\$ 17,787,140	\$ 20,251,638	\$ 18,952,303	\$ 20,251,638	\$ 21,669,253	\$ -	\$ 21,669,253	\$ 1,417,615	7.00%
Sales and Use Tax										
5 City Sales Tax	\$ 11,187,106	\$ 12,036,536	\$ 13,422,900	\$ 6,348,844	\$ 12,885,984	\$ 14,630,961	\$ -	\$ 14,630,961	\$ 1,208,061	9.00%
6 Sales Tax (Prop Tax Reduction)	5,585,167	6,009,245	6,711,350	3,169,663	6,442,896	7,315,372	-	7,315,372	604,022	9.00%
Total Sales and Use Tax	\$ 16,772,273	\$ 18,045,781	\$ 20,134,250	\$ 9,518,506	\$ 19,328,880	\$ 21,946,333	\$ -	\$ 21,946,333	\$ 1,812,083	9.00%
Other Taxes										
7 Mixed Beverage (Liquor) Tax	\$ 73,185	\$ 69,778	\$ 55,000	\$ 27,960	\$ 55,921	\$ 57,750	\$ -	\$ 57,750	\$ 2,750	5.00%
8 Mixed Bev Sales Tax	87,362	85,877	65,000	34,304	68,609	68,250	-	68,250	3,250	5.00%
9 Payment in Lieu of Taxes (PILOT)	246,676	127,051	125,000	129,592	129,592	132,183	-	132,183	7,183	5.75%
Total Other Taxes	\$ 407,223	\$ 282,706	\$ 245,000	\$ 191,857	\$ 254,121	\$ 258,183	\$ -	\$ 258,183	\$ 13,183	5.38%
Total All Taxes	\$ 33,214,011	\$ 36,115,627	\$ 40,630,888	\$ 28,662,666	\$ 39,834,639	\$ 43,873,768	\$ -	\$ 43,873,768	\$ 3,242,880	7.98%
Gross Receipts & Franchise Fees										
10 Pedernales Electric	\$ 1,935,248	\$ 2,186,749	\$ 2,090,000	\$ 1,276,016	\$ 2,552,032	\$ 2,194,500	\$ -	\$ 2,194,500	\$ 104,500	5.00%
11 Gas Co-Ctrptnt/Entex/TX Gas Svc	201,109	197,637	245,069	16,596	245,069	257,322	-	257,322	12,253	5.00%
12 Time Warner Cable Franchise	364,133	301,440	447,120	135,875	300,000	469,476	-	469,476	22,356	5.00%
13 Ambulance Service Franchise	444	1,801	3,025	614	1,228	3,176	-	3,176	151	5.00%
14 Taxi Service Franchise	-	-	-	-	-	-	-	-	-	0.00%
15 Verizon SW Access Fees	3,663	4,494	6,050	1,990	3,979	6,353	-	6,353	303	5.00%
16 Time Warner Access Fees	-	-	-	-	-	-	-	-	-	0.00%
17 Other Access Fees	21,243	18,277	15,309	5,960	11,920	16,075	-	16,075	765	5.00%
18 Trash Franchise - Res.	413,499	431,792	465,619	224,454	448,908	488,900	-	488,900	23,281	5.00%
19 Trash Franchise - Coml.	457,869	566,306	577,416	220,904	441,809	606,287	-	606,287	28,871	5.00%
Total Gross Receipts & Franchise Fees	\$ 3,397,207	\$ 3,708,497	\$ 3,849,609	\$ 1,882,408	\$ 4,004,945	\$ 4,042,089	\$ -	\$ 4,042,089	\$ 192,480	5.00%
Charges for Services										
20 Refuse Charges - Residential	\$ 4,135,410	\$ 4,323,580	\$ 4,405,700	\$ 2,247,351	\$ 4,494,701	\$ 4,580,687	\$ -	\$ 4,580,687	\$ 174,987	3.97%
21 Refuse Charges - Commercial	-	-	-	-	-	-	-	-	-	0.00%
22 Refuse Collection - Penalty	295,566	219,448	200,000	66,690	133,381	205,000	-	205,000	5,000	2.50%
23 Refuse Reconnect Fee	-	-	-	-	-	-	-	-	-	0.00%
24 Miscellaneous Revenue	19,671	(16,809)	5,000	1,113	2,227	5,125	-	5,125	125	2.50%
25 Billable City Work Revenue	-	-	-	-	-	-	-	-	-	0.00%
26 Notary and Recording Fees	-	-	-	-	-	-	-	-	-	0.00%
27 Solid Waste Administration Fee	461,694	471,308	480,700	242,449	484,898	530,208	-	530,208	49,508	10.30%
28 Refuse Service Charges	22	2,409	100	2,473	4,945	103	-	103	2	2.50%
29 Refuse Transfer Fee	38	76	-	216	431	-	-	-	-	0.00%
Total Charges for Services	\$ 4,912,403	\$ 5,000,012	\$ 5,091,500	\$ 2,560,292	\$ 5,120,583	\$ 5,321,123	\$ -	\$ 5,321,123	\$ 229,623	4.51%
Fines and Forfeitures										
30 Municipal Court Fines	\$ 417,843	\$ 386,248	\$ 470,000	\$ 242,319	\$ 484,638	\$ 470,000	\$ -	\$ 470,000	\$ -	0.00%
31 Court Administration Fee	26,939	17,637	50,000	10,856	21,712	50,000	(27,000)	23,000	(27,000)	-54.00%
32 Court Reimbursements	-	-	-	-	-	-	-	-	-	0.00%
33 Court Collection Service Fee	-	-	-	-	-	-	-	-	-	0.00%
34 Youth Diversion Program Fee	-	-	-	150	300	-	-	-	-	0.00%
35 Municipal Court Fines-Motorcyc	-	-	-	-	-	-	-	-	-	0.00%
36 Electronic Pmt Processing Fee	4,725	3,955	10,000	2,565	5,130	10,000	-	10,000	-	0.00%
Total Fines and Forfeitures	\$ 449,508	\$ 407,840	\$ 530,000	\$ 255,890	\$ 511,781	\$ 530,000	\$ (27,000)	\$ 503,000	\$ (27,000)	-5.09%
Licenses, Fees and Permits										
37 Animal Control Revenue	\$ 5,567	\$ 1,076	\$ 5,000	\$ 37	\$ 74	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
38 Solicitor Permits	95	3,264	1,000	400	800	1,000	-	1,000	-	0.00%
39 Misc. Public Safety Charges	-	-	-	-	-	-	-	-	-	0.00%
40 Alcohol Permits	9,960	12,520	5,000	5,050	10,100	5,000	-	5,000	-	0.00%
41 Food Vendor Permits	724	250	2,000	500	1,000	2,000	-	2,000	-	0.00%
42 Film & Misc Permits	275	525	-	-	-	-	-	-	-	0.00%

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
43 Small Cell Node Network		-	-	-	-	-	-	-	-	0.00%
Total Licenses, Fees and Permits	\$ 16,622	\$ 17,634	\$ 13,000	\$ 5,987	\$ 11,974	\$ 13,000	\$ -	\$ 13,000	\$ -	0.00%
Library Revenue										
44 Library Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45 Copier/Fax Fees	17,473	19,999	10,000	7,484	14,969	10,000	-	10,000	-	0.00%
46 Library General Revenue	1,431	1,462	1,500	1,101	2,202	1,500	-	1,500	-	0.00%
47 Inter-Library Lending Fee	634	63	1,000	1,332	2,665	1,000	-	1,000	-	0.00%
48 Fines & Forfeitures	4,295	5,203	3,000	1,600	3,199	3,000	-	3,000	-	0.00%
49 Electronic Pmt Processing Fee	1,423	1,553	1,000	541	1,081	1,000	-	1,000	-	0.00%
50 Cash Over/(Short)	-	-	-	-	-	-	-	-	-	0.00%
51 Hays County Support	35,000	35,000	35,000	17,500	35,000	35,000	-	35,000	-	0.00%
52 Library Misc. Grants	-	-	-	-	-	-	-	-	-	0.00%
Total Library Revenue	\$ 60,257	\$ 63,278	\$ 51,500	\$ 29,558	\$ 59,116	\$ 51,500	\$ -	\$ 51,500	\$ -	0.00%
Special Events										
53 Kyle Fair (TexTravaganza)(MOVE TO 33600)	\$ -	\$ 46,440	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	-100.00%
54 Kyle Field Day (REMOVE)	-	-	-	-	-	-	-	-	-	0.00%
55 Kyle Hogwash (REMOVE)	-	-	-	-	-	-	-	-	-	0.00%
56 Hops & Jalapenos(REMOVE)	-	-	-	-	-	-	-	-	-	0.00%
57 Special Events (RENAME COMMUNITY EVENTS AND MOVE	55,223	2,615	-	340	680	-	-	-	-	0.00%
58 Pie in the Sky(REMOVE)	39,086	1,417	-	-	-	-	-	-	-	0.00%
59 Kyle Fajita Festival(REMOVE)	-	-	15,000	-	-	-	-	-	\$ (15,000)	-100.00%
60 ShopKyle	3,317	987	-	(60)	-	-	-	-	-	0.00%
61 Electronic Pmt Processing Fee (REMOVE	(11)	-	100	-	-	-	-	-	\$ (100)	-100.00%
Total Special Events Revenue	\$ 97,615	\$ 51,459	\$ 90,100	\$ 280	\$ 680	\$ -	\$ -	\$ -	\$ (90,100)	-100.00%
Police Department Revenue										
62 Police Dept Revenue	\$ 15,391	\$ 17,303	\$ 15,000	\$ 7,212	\$ 14,425	\$ 15,000	\$ -	\$ 15,000	\$ -	0.00%
63 Law Enforcement Training	-	-	1,500	-	-	1,500	-	1,500	-	0.00%
64 Electronic Pmt Processing Fee	780	589	400	741	1,482	400	-	400	-	0.00%
Total Police Department Revenue	\$ 16,171	\$ 17,892	\$ 16,900	\$ 7,954	\$ 15,907	\$ 16,900	\$ -	\$ 16,900	\$ -	0.00%
Interest and Other										
65 Misc Grants - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
66 Loan Star Grant	-	-	-	-	-	-	-	-	-	0.00%
67 Misc Grants - State	26,512	17,737	-	1,646	1,646	-	-	-	-	0.00%
68 CAPCOG	2,000	2,000	2,000	-	-	2,000	-	2,000	-	0.00%
69 Investment Income	4,334,448	3,502,995	2,804,201	858,568	1,717,137	2,000,000	-	2,000,000	\$ (804,201)	-28.68%
70 Lease - Land	-	-	-	-	-	-	-	-	-	0.00%
71 Lease - Buildings	-	-	-	-	-	-	-	-	-	0.00%
72 Lease - Equipment	-	-	-	-	-	-	-	-	-	0.00%
73 Sell - Land	-	-	-	-	-	-	-	-	-	0.00%
74 Sell - Buildings	-	-	-	-	-	-	-	-	-	0.00%
75 Surplus Property Sale Proceeds	2,048	5,300	-	147	294	-	-	-	-	0.00%
76 Contingency Gain/Loss	-	-	-	-	-	-	-	-	-	0.00%
77 Settlement Payment	16,272	3,166	-	-	-	-	-	-	-	0.00%
78 Refunds and Reimbursement	203,324	264,630	250,000	240,595	250,000	250,000	-	250,000	-	0.00%
79 Rebates - Credit Cards	-	-	-	-	-	70,000	-	70,000	70,000	0.00%
80 Refunds	-	-	-	-	-	-	-	-	-	0.00%
81 Refunds & Reimb - FEMA	-	-	-	-	-	-	-	-	-	0.00%
82 Open Record Charges	445	932	200	83	167	200	-	200	-	0.00%
83 Election Services/Recount Fees	-	-	-	-	-	-	-	-	-	0.00%
84 Street Closure	473	709	500	158	315	500	-	500	-	0.00%
85 New Right-to-Use Lease Assets	757,434	3,004,342	-	-	-	-	-	-	-	0.00%
86 Donations - Unrestricted	1,000	-	-	-	-	-	-	-	-	0.00%
87 Donations - Public Safety	-	-	-	-	-	-	-	-	-	0.00%
88 Donations - Parks	36,000	1,200	-	-	-	-	-	-	-	0.00%
89 Donations - Other Restricted	-	-	-	-	-	-	-	-	-	0.00%
90 Library Donation - Thrift Shop	-	-	-	-	-	-	-	-	-	0.00%
91 Library Donations/Contribution	-	-	-	-	-	-	-	-	-	0.00%
Total Interest and Other	\$ 5,379,957	\$ 6,803,010	\$ 3,056,901	\$ 1,101,197	\$ 1,969,558	\$ 2,322,700	\$ -	\$ 2,322,700	\$ (734,201)	-24.02%
PID Contributions										
92 PID Administrative Fee	\$ 3,857	\$ 3,401	\$ -	\$ 3,269	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	0.00%
Total PID Contributions	\$ 3,857	\$ 3,401	\$ -	\$ 3,269	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	0.00%
TOTAL GENERAL REVENUE	\$ 47,449,992	\$ 52,137,194	\$ 53,240,298	\$ 34,509,221	\$ 51,532,003	\$ 56,174,580	\$ (27,000)	\$ 56,147,580	\$ 2,907,282	5.46%

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
COMMUNITY DEVELOPMENT REVENUE										
Construction Inspection										
93 Bldg Permit/Inspection Fees	\$ 5,243,220	\$ 6,037,159	\$ 9,124,589	\$ 1,897,230	\$ 5,285,099	\$ 5,170,078	\$ -	\$ 5,170,078	\$ (3,954,511)	-43.34%
94 Electrical Permits/Inspections	-	-	-	-	-	-	-	-	-	0.00%
95 Plumbing Permits/Inspections	-	-	-	-	-	-	-	-	-	0.00%
96 Re-Inspections	1,776	8,729	1,016	4,692	9,384	9,384	-	9,384	8,368	823.26%
97 Fire Permits/Inspection Fees	232,615	127,570	286,125	84,260	168,520	168,520	-	168,520	(117,605)	-41.10%
98 Pipeline Permit Application Fee	-	-	-	-	-	-	-	-	-	0.00%
99 Remodeling	-	-	-	-	-	-	-	-	-	0.00%
100 Swimming Pool	-	-	-	-	-	-	-	-	-	0.00%
101 Miscellaneous Building Revenue	38	532	4,006	-	-	-	-	-	(4,006)	-100.00%
102 Electronic Pmt Processing Fee	204,251	297,165	366,826	97,099	194,199	194,199	-	194,199	(172,627)	-47.06%
Total Construction Inspection:	\$ 5,681,900	\$ 6,471,156	\$ 9,782,562	\$ 2,083,281	\$ 5,657,202	\$ 5,542,181	\$ -	\$ 5,542,181	\$ (4,240,382)	-43.35%
Other Inspection										
103 Sign Permits	\$ 178,350	\$ 32,918	\$ 24,070	\$ 38,960	\$ 77,920	\$ 77,920	\$ -	\$ 77,920	\$ 53,850	223.72%
104 House Moving	-	-	-	-	-	-	-	-	-	0.00%
105 Contractor License	2,328	7,479	2,865	7,951	15,901	15,901	-	15,901	13,036	455.00%
Total Other Inspection:	\$ 180,677	\$ 40,397	\$ 26,935	\$ 46,911	\$ 93,821	\$ 93,821	\$ -	\$ 93,821	\$ 66,886	248.32%
Land Use Planning & Review										
106 Construction Review Fee	\$ 810,674	\$ 418,659	\$ 1,934,963	\$ 77,317	\$ 512,973	\$ 418,882	\$ -	\$ 418,882	\$ (1,516,081)	-78.35%
107 Land Use Planning and Review	79,379	102,001	380,222	503,175	503,175	503,175	-	503,175	122,953	32.34%
108 Plat Fees	42,582	168,235	88,159	62,103	124,206	124,206	-	124,206	36,047	40.89%
109 Dev. Review Rev. Engineering	-	-	-	-	-	-	-	-	-	0.00%
110 Variance Fee	1,332	-	1,188	-	-	-	-	-	(1,188)	-100.00%
111 Zoning Fees	13,202	25,071	12,897	4,886	9,772	9,772	-	9,772	(3,125)	-24.23%
112 2% Construction Inspection Fee	957,119	425,718	1,626,290	-	-	-	-	-	(1,626,290)	-100.00%
113 Site Filling/Grading Permit	-	-	-	-	-	-	-	-	-	0.00%
114 Conditional Use Permit	868	2,481	1,365	2,320	4,640	4,640	-	4,640	3,275	239.95%
115 Map Revenue	-	-	-	-	-	-	-	-	-	0.00%
116 Newspaper Publication Fee	3,804	3,461	4,218	-	-	-	-	-	(4,218)	-100.00%
117 Fire Department Review Fee	11,812	11,100	22,737	7,950	15,900	15,900	-	15,900	(6,837)	-30.07%
118 Road Fee	-	-	-	-	-	-	-	-	-	0.00%
119 Voluntary Annexation	1,700	850	5,941	-	-	-	-	-	(5,941)	-100.00%
120 Review Fee - TIA	-	-	-	4,250	8,500	8,500	-	8,500	8,500	0.00%
121 PID Application Fee	-	318,430	94,757	138,630	277,259	277,259	-	277,259	182,502	192.60%
122 Development Agreement Review Fee	-	11,500	-	-	-	-	-	-	-	0.00%
123 Sign Notice Fee	1,672	152	1,188	-	-	-	-	-	(1,188)	-100.00%
124 Tree Replacement Fee	-	9,300	-	-	-	-	-	-	-	0.00%
125 Electronic Pmt Processing Fee	-	-	-	-	-	-	-	-	-	0.00%
126 Sell - Land/Property	-	400	-	-	-	-	-	-	-	0.00%
Total Land Use Planning & Review:	\$ 1,924,144	\$ 1,497,358	\$ 4,173,925	\$ 800,630	\$ 1,456,425	\$ 1,362,334	\$ -	\$ 1,362,334	\$ (2,811,591)	-67.36%
TOTAL COMMUNITY DEVELOPMENT REVENUE	\$ 7,786,722	\$ 8,008,910	\$ 13,983,423	\$ 2,930,822	\$ 7,207,448	\$ 6,998,336	\$ -	\$ 6,998,336	\$ (6,985,087)	-49.95%
RECREATION PROGRAM REVENUE										
Recreation Program										
127 Recreation Programs	\$ 684	\$ (763)	\$ 1,000	\$ (748)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
128 City Sponsored Events	-	-	5,000	-	-	2,000	-	2,000	(3,000)	-60.00%
129 Therapeutic Recreation Program/Events	-	-	-	-	-	1,000	2,000	3,000	3,000	0.00%
130 Kyle Camp Fees	86,616	109,547	90,000	2,570	90,000	100,000	15,000	115,000	25,000	27.78%
131 Youth Athletics	31,178	43,533	10,000	16,188	32,376	10,000	10,000	20,000	10,000	100.00%
132 Adult Athletics	-	813	15,000	-	1,000	15,000	5,000	20,000	5,000	33.33%
133 Red Cross Classes	-	-	500	-	-	-	-	-	(500)	-100.00%
134 Contract Instructor Programs	6,304	4,441	3,000	370	3,000	3,000	-	3,000	-	0.00%
135 Office Point of Purchase Sales	-	-	-	-	-	-	-	-	-	0.00%
136 Hooked on Fishing	-	-	-	-	-	1,000	-	1,000	1,000	0.00%
136 Electronic Pmt Processing Fee	-	(1,603)	-	(502)	(1,004)	-	-	-	-	0.00%
Total Recreation Program:	\$ 124,782	\$ 155,968	\$ 124,500	\$ 17,878	\$ 126,372	\$ 133,000	\$ 32,000	\$ 165,000	\$ 40,500	32.53%

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
Recreation Special Events										
137 July 4th	\$ -	\$ 2,433	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%
138 Kyle Fair (TexTravaganza)(MOVE TO 33600)	-	-	-	-	-	75,000	(40,000)	35,000	35,000	0.00%
139 Movie in the Park	3,472	12,275	2,500	1,584	3,168	1,000	-	1,000	(1,500)	-60.00%
140 Hooked on Fishing	150	689	500	140	280	-	-	-	(500)	-100.00%
141 December Festivities	1,435	14,362	12,000	4,755	5,000	5,000	-	5,000	(7,000)	-58.33%
142 Market Days	11,805	24,851	10,000	7,435	14,870	10,000	-	10,000	-	0.00%
143 Easter Event	2,605	3,555	1,500	775	1,550	3,000	250	3,250	1,750	116.67%
144 Polar Bear Revenue	880	1,807	1,000	345	345	-	-	-	(1,000)	-100.00%
145 Advertising Income	120	300	1,500	-	-	1,500	2,500	4,000	2,500	166.67%
146 Community Events (RENAME COMMUNITY EVENTS AND MO	-	-	-	-	-	1,500	-	1,500	1,500	0.00%
147 Facility Rentals	22,000	22,441	20,000	17,028	34,057	10,000	20,000	30,000	10,000	50.00%
148 Athletic Sport Field Rentals	-	-	-	-	-	10,000	5,000	15,000	15,000	0.00%
149 Center Street Trick or Treat	-	-	-	-	-	3,000	-	3,000	3,000	0.00%
150 Special Events	-	-	-	-	-	-	2,500	2,500	2,500	0.00%
151 Special Event Rental Fees	-	-	-	-	-	-	5,000	5,000	5,000	0.00%
Total Recreation Special Events:	\$ 42,467	\$ 82,712	\$ 50,500	\$ 32,062	\$ 59,270	\$ 121,500	\$ (4,750)	\$ 116,750	\$ 66,250	131.19%
Swimming Pool										
152 Red Cross Classes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,500	\$ 1,500	0.00%
153 Annual Passes	-	480	1,000	-	1,000	1,000	500	1,500	500	50.00%
154 Pool Concessions	8	-	250	-	250	250	-	250	-	0.00%
155 Special Event Rentals	10,957	18,030	7,500	530	7,500	7,500	-	7,500	-	0.00%
156 Daily Fees	12,968	25,445	12,000	-	12,000	12,000	1,000	13,000	1,000	8.33%
157 Swim Lessons	-	13,449	7,500	-	7,500	10,000	3,000	13,000	5,500	73.33%
158 Swim Team	-	5,280	3,500	-	3,500	3,500	-	3,500	-	0.00%
159 Polar Bear Revenue	-	-	-	-	-	1,000	-	1,000	1,000	0.00%
160 Aquatic Programs	-	-	-	-	-	500	-	500	500	0.00%
161 Aquatic Events	-	-	-	-	-	500	-	500	500	0.00%
Total Swimming Pool	\$ 23,933	\$ 62,684	\$ 31,750	\$ 530	\$ 31,750	\$ 36,750	\$ 5,500	\$ 42,250	\$ 10,500	33.07%
TOTAL RECREATION PROGRAM REVENUE	\$ 288,798	\$ 352,824	\$ 296,850	\$ 50,750	\$ 218,072	\$ 291,250	\$ 32,750	\$ 324,000	\$ 27,150	9.15%
TOTAL REVENUE	\$ 55,525,512	\$ 60,498,927	\$ 67,520,571	\$ 37,490,794	\$ 58,957,523	\$ 63,464,166	\$ 5,750	\$ 63,469,916	\$ (4,050,655)	-6.00%
TRANSFERS IN										
162 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
163 Transfer In - Utility Operating	-	-	-	-	-	-	-	-	-	0.00%
164 Transfer In - CIP OP & Bond Fund	-	-	-	-	-	-	-	-	-	0.00%
165 Transfer In - TIRZ #2 (Loan Repayment)	250,000	400,000	400,000	200,000	400,000	550,000	-	550,000	150,000	37.50%
166 Transfer In - TIRZ #2 (Landscaping)	-	-	-	-	-	185,000	-	185,000	185,000	0.00%
167 Transfer In - OPEB Fund	-	-	-	-	-	-	-	-	-	0.00%
168 Transfer In - Water Operating	650,000	650,000	650,000	325,000	650,000	2,090,555	-	2,090,555	1,440,555	221.62%
169 Transfer In - Wastewater Operating	650,000	650,000	650,000	325,000	650,000	1,175,787	-	1,175,787	525,787	80.89%
170 Transfer In - Court Security	15,000	15,000	12,000	6,000	12,000	12,000	-	12,000	-	0.00%
171 Transfer In - Heroes Memorial Park Fund	-	-	68,387	34,193	68,387	-	-	-	(68,387)	-100.00%
172 Transfer In - Grant Fund	-	-	-	-	-	-	-	-	-	0.00%
173 Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	-	-	0.00%
174 Transfer In - Water Reuse Feasibility	-	-	-	-	-	-	-	-	-	0.00%
175 Transfer In - Hotel Occupancy Fund	400,317	421,313	555,935	277,968	555,935	575,450	-	575,450	19,515	3.51%
176 Transfer In - Emergency Reserve Fund	-	-	-	-	-	-	-	-	-	0.00%
177 Transfer In - 2020 GO Bond Fund	-	-	-	-	-	-	-	-	-	0.00%
178 Transfer In - 2022 GO Bond Fund	677,002	-	3,850,000	1,925,000	3,850,000	-	-	-	(3,850,000)	-100.00%
179 Transfer In - Library Bldg Donation	-	-	-	-	-	-	-	-	-	0.00%
180 Transfer In - Court Technology	-	-	-	-	-	-	-	-	-	0.00%
181 Transfer In - Court Judicial Training	-	-	-	-	-	-	-	-	-	0.00%
182 Transfer In - Senior Activity & Comm Center Fund	-	-	194,513	97,256	194,513	-	-	-	(194,513)	-100.00%
183 Transfer In - Transportation Fund	-	-	-	-	-	-	-	-	-	0.00%
184 Transfer In - Victims Coordinator Fund	-	-	-	-	-	-	-	-	-	0.00%
185 Transfer In - Bunton Creek PID Fund	-	-	-	-	-	-	-	-	-	0.00%
186 Transfer In - GF/CIP	-	-	-	-	-	-	-	-	-	0.00%
187 Transfer In - Train Depot Fund	-	-	-	-	-	-	-	-	-	0.00%
188 Transfer In - Plum Creek PH II	92,850	-	-	-	-	-	-	-	-	0.00%
189 Transfer In - Library Grant Fund	-	-	-	-	-	-	-	-	-	0.00%
190 Transfer In - IT Replacement Fund	-	-	-	-	-	500,000	-	500,000	500,000	0.00%
191 Transfer In - Fleet Replacement Fund	-	-	-	-	-	500,000	-	500,000	500,000	0.00%
192 Transfer In - Indirect Support Cost (Water Fund)	-	-	2,008,963	1,004,482	2,008,963	2,209,859	-	2,209,859	200,896	10.00%
193 Transfer In - Indirect Support Cost (WW Fund)	-	-	1,276,690	638,345	1,276,690	1,404,359	-	1,404,359	127,669	10.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
194	Transfer In - Indirect Support Cost (SD Fund)	-	-	217,957	108,979	217,957	239,753	-	239,753	21,796	10.00%
195	Transfer In - Indirect Support Cost (GF CIP Fund)	-	-	-	-	-	192,349	-	192,349	192,349	0.00%
196	Transfer In - Indirect Support Cost (2022 Road Bond Fund)	-	-	-	-	-	826,488	-	826,488	826,488	0.00%
197	Transfer In - Indirect Support Cost (Transportation Fund)	-	-	-	-	-	3,182	-	3,182	3,182	0.00%
198	Transfer In - Indirect Support Cost (Street Improvement Fund)	-	-	-	-	-	12,727	-	12,727	12,727	0.00%
199	Transfer In - Indirect Support Cost (Parks Development Fund)	-	-	-	-	-	114,454	-	114,454	114,454	0.00%
200	Transfer In - Indirect Support Cost (Parks 2020 GO Bond Fund)	-	-	-	-	-	39,518	-	39,518	39,518	0.00%
201	Transfer In - Indirect Support Cost (Parks 2020 County Bonds Fu	-	-	-	-	-	39,518	-	39,518	39,518	0.00%
202	Transfer In - Indirect Support Cost (Parks HOT Fund)	-	-	-	-	-	954	-	954	954	0.00%
203	Transfer In - Indirect Support Cost (Water Utility Fund)	-	-	-	-	-	532,767	-	532,767	532,767	0.00%
204	Transfer In - Indirect Support Cost (Wastewater Utility Fund)	-	-	-	-	-	999,564	-	999,564	999,564	0.00%
205	Transfer In - Indirect Support Cost (Storm Drainage Fund)	-	-	-	-	-	43,588	-	43,588	43,588	0.00%
206	Transfer In - Indirect Support Cost (TIRZ #2 Fund)	-	-	-	-	-	160,050	-	160,050	160,050	0.00%
207	Transfer In - Indirect Support Cost (TIRZ #6 Fund)	-	-	-	-	-	34,839	-	34,839	34,839	0.00%
208	Transfer In - Operating Costs (GF CIP Fund)	-	-	-	-	-	99,396	72,733	172,129	172,129	0.00%
209	Transfer In - Operating Costs (2022 Road Bond Fund)	-	-	-	-	-	427,085	312,520	739,604	739,604	0.00%
210	Transfer In - Operating Costs (Transportation Fund)	-	-	-	-	-	1,644	1,203	2,847	2,847	0.00%
211	Transfer In - Operating Costs (Street Improvement Fund)	-	-	-	-	-	6,576	4,812	11,389	11,389	0.00%
212	Transfer In - Operating Costs (Parks Development Fund)	-	-	-	-	-	59,144	43,278	102,422	102,422	0.00%
213	Transfer In - Operating Costs (Parks 2020 GO Bond Fund)	-	-	-	-	-	20,421	14,943	35,364	35,364	0.00%
214	Transfer In - Operating Costs (Parks 2020 County Bond Fund)	-	-	-	-	-	20,421	14,943	35,364	35,364	0.00%
215	Transfer In - Operating Costs (Parks HOT Fund)	-	-	-	-	-	493	361	854	854	0.00%
216	Transfer In - Operating Costs (Water IF Fund)	-	-	-	-	-	275,305	201,455	476,760	476,760	0.00%
217	Transfer In - Operating Costs (Wastewater IF Fund)	-	-	-	-	-	516,520	377,964	894,485	894,485	0.00%
218	Transfer In - Operating Costs (Storm Drainage Fund)	-	-	-	-	-	22,524	16,482	39,006	39,006	0.00%
219	Transfer In - Operating Costs (TIRZ #2 Fund)	-	-	-	-	-	82,705	60,520	143,225	143,225	0.00%
220	Transfer In - Operating Costs (TIRZ #6 Fund)	-	-	-	-	-	18,003	13,174	31,177	31,177	0.00%
TOTAL TRANSFERS IN		\$ 2,735,169	\$ 2,136,313	\$ 9,884,444	\$ 4,942,222	\$ 9,884,444	\$ 13,993,001	\$ 1,134,388	\$ 15,127,389	\$ 5,242,945	53.04%
TOTAL REVENUE AND TRANSFERS IN:		\$ 58,260,681	\$ 62,635,240	\$ 77,405,015	\$ 42,433,016	\$ 68,841,967	\$ 77,457,167	\$ 1,140,138	\$ 78,597,305	\$ 1,192,290	1.54%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	MAYOR										
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	15,600	15,600	15,600	6,500	15,600	15,600	-	15,600	-	0.00%
3	Council Expense Stipend	6,000	6,000	6,000	3,000	6,000	6,000	-	6,000	-	0.00%
4	FICA/Social Security	1,652	1,652	1,652	727	1,652	1,652	-	1,652	-	0.00%
5	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
6	State Unemployment Taxes	-	-	-	-	-	-	-	-	-	0.00%
7	Health Insurance	-	3,749	-	-	-	-	-	-	-	0.00%
8	Dental Insurance	-	190	-	-	-	-	-	-	-	0.00%
9	Vision Insurance	-	38	-	-	-	-	-	-	-	0.00%
1. Personnel		\$ 23,252	\$ 27,230	\$ 23,252	\$ 10,227	\$ 23,252	\$ 23,252	\$ -	\$ 23,252	\$ -	0.00%
10	Dry Cleaning/Uniform Cleaning Services	\$ 245	\$ 399	\$ -	\$ 330	\$ 660	\$ -	\$ -	\$ -	\$ -	0.00%
11	Travel - City Council	5,163	19,166	5,500	2,806	5,612	4,125	-	4,125	(1,375)	-25.00%
12	Travel - P & Z Commission	-	-	-	-	-	-	-	-	-	0.00%
13	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
14	Travel - Training & Conferences	975	-	-	-	-	-	-	-	-	0.00%
15	Mileage - Reimbursement	-	-	300	-	-	300	-	300	-	0.00%
16	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
17	Community / Civic Events	-	-	-	-	-	-	-	-	-	0.00%
18	Memberships and Dues	3,379	125	300	-	-	300	-	300	-	0.00%
19	Subscription and Books	799	1,972	300	620	1,239	300	-	300	-	0.00%
20	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
21	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
22	Legal Services	2,239	1,045	-	-	-	-	-	-	-	0.00%
23	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
24	Audit Services	-	-	-	-	-	-	-	-	-	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	300	-	-	300	-	300	-	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	Rename Veterans Dr	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 12,950	\$ 23,041	\$ 6,700	\$ 3,755	\$ 7,510	\$ 5,325	\$ -	\$ 5,325	\$ (1,375)	-20.52%
38	City Logo / Apparel	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 180	\$ -	\$ 180	\$ (20)	-10.00%
39	General Office Supplies	85	3,109	1,200	1,217	2,435	960	-	960	(240)	-20.00%
40	Postage	-	-	-	-	-	-	-	-	-	0.00%
41	Awards, Plaques & Badges	-	-	-	-	-	-	-	-	-	0.00%
42	City Sponsored Event Supplies	456	255	500	305	610	400	-	400	(100)	-20.00%
43	Election Supplies	-	-	-	-	-	-	-	-	-	0.00%
44	Food/Meals	4,712	3,642	2,400	573	1,146	1,800	-	1,800	(600)	-25.00%
45	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
46	Computer Hardware	-	-	-	330	660	-	-	-	-	0.00%
47	Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
48	Fuel	-	-	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 5,253	\$ 7,006	\$ 4,300	\$ 2,425	\$ 5,051	\$ 3,340	\$ -	\$ 3,340	\$ (960)	-22.33%
Total Mayor		\$ 41,456	\$ 57,276	\$ 34,252	\$ 16,407	\$ 35,813	\$ 31,917	\$ -	\$ 31,917	\$ (2,335)	-6.82%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	COUNCIL DISTRICT 1										
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	9,500	12,000	12,000	5,000	12,000	12,000	-	12,000	-	0.00%
3	Council Expense Stipend	4,250	6,000	6,000	3,000	6,000	6,000	-	6,000	-	0.00%
4	FICA/Social Security	1,052	1,377	1,377	612	1,377	1,377	-	1,377	-	0.00%
5	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
6	State Unemployment Taxes	-	-	-	-	-	-	-	-	-	0.00%
7	Health Insurance	-	3,749	-	-	-	-	-	-	-	0.00%
8	Dental Insurance	-	190	-	-	-	-	-	-	-	0.00%
9	Vision Insurance	-	38	-	-	-	-	-	-	-	0.00%
	1. Personnel	\$ 14,802	\$ 23,354	\$ 19,377	\$ 8,612	\$ 19,377	\$ 19,377	\$ -	\$ 19,377	\$ -	0.00%
10	Dry Cleaning/Uniform Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11	Travel - City Council	3,819	12,102	5,500	1,670	3,341	5,500	-	5,500	-	0.00%
12	Travel - P & Z Commission	-	-	-	-	-	-	-	-	-	0.00%
13	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
14	Travel - Training & Conferences	-	-	-	-	-	-	-	-	-	0.00%
15	Mileage - Reimbursement	-	-	300	-	-	300	-	300	-	0.00%
16	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
17	Community / Civic Events	50	-	-	-	-	-	-	-	-	0.00%
18	Memberships and Dues	-	125	300	-	-	300	-	300	-	0.00%
19	Subscription and Books	35	130	300	-	-	300	-	300	-	0.00%
20	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
21	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
22	Legal Services	1,378	2,708	-	-	-	-	-	-	-	0.00%
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	300	-	-	300	-	300	-	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	\$ 15,399	\$ 6,700	\$ 1,670	\$ 3,341	\$ 6,700	\$ -	\$ 6,700	\$ -	0.00%
38	City Logo / Apparel	\$ 680	\$ -	\$ 200	\$ -	\$ 200	\$ 180	\$ -	\$ 180	\$ (20)	-10.00%
39	General Office Supplies	297	636	1,200	78	157	960	-	960	(240)	-20.00%
40	Postage	-	-	-	-	-	-	-	-	-	0.00%
41	Awards, Plaques & Badges	-	-	-	-	-	-	-	-	-	0.00%
42	City Sponsored Event Supplies	400	1,370	500	-	-	400	-	400	(100)	-20.00%
43	Election Supplies	-	-	-	-	-	-	-	-	-	0.00%
44	Food/Meals	3,598	3,199	2,400	1,005	2,009	1,800	-	1,800	(600)	-25.00%
45	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
46	Computer Hardware	3,165	-	-	-	-	-	-	-	-	0.00%
47	Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
48	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 8,140	\$ 5,205	\$ 4,300	\$ 1,083	\$ 2,366	\$ 3,340	\$ -	\$ 3,340	\$ (960)	-22.33%
	Total Council DISTRICT 1	\$ 28,373	\$ 43,958	\$ 30,377	\$ 11,365	\$ 25,084	\$ 29,417	\$ -	\$ 29,417	\$ (960)	-3.16%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	COUNCIL DISTRICT 2										
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	12,000	12,000	12,000	5,000	12,000	12,000	-	12,000	-	0.00%
3	Council Expense Stipend	6,000	6,000	6,000	3,000	6,000	6,000	-	6,000	-	0.00%
4	FICA/Social Security	1,377	1,377	1,377	612	1,377	1,377	-	1,377	-	0.00%
5	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
6	State Unemployment Taxes	-	-	-	-	-	-	-	-	-	0.00%
7	Health Insurance	-	-	-	-	-	-	-	-	-	0.00%
8	Dental Insurance	-	-	-	-	-	-	-	-	-	0.00%
9	Vision Insurance	-	-	-	-	-	-	-	-	-	0.00%
	1. Personnel	\$ 19,377	\$ 19,377	\$ 19,377	\$ 8,612	\$ 19,377	\$ 19,377	\$ -	\$ 19,377	\$ -	0.00%
10	Dry Cleaning/Uniform Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11	Travel - City Council	1,253	14,066	5,500	1,545	3,091	5,500	-	5,500	-	0.00%
12	Travel - P & Z Commission	-	-	-	-	-	-	-	-	-	0.00%
13	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
14	Travel - Training & Conferences	-	-	-	-	-	-	-	-	-	0.00%
15	Mileage - Reimbursement	-	-	300	-	-	300	-	300	-	0.00%
16	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
17	Community / Civic Events	50	-	-	-	-	-	-	-	-	0.00%
18	Memberships and Dues	-	125	300	-	-	300	-	300	-	0.00%
19	Subscription and Books	-	-	300	-	-	300	-	300	-	0.00%
20	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
21	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
22	Legal Services	5,812	5,805	-	-	-	-	-	-	-	0.00%
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	-	708	300	-	-	300	-	300	-	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 - Facilltator	-	-	-	-	-	-	-	-	-	0.00%
37	Renaming Rebel Road Grant	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 7,116	\$ 20,704	\$ 6,700	\$ 1,545	\$ 3,091	\$ 6,700	\$ -	\$ 6,700	\$ -	0.00%
38	City Logo / Apparel	\$ -	\$ 185	\$ 200	\$ -	\$ -	\$ 180	\$ -	\$ 180	\$ (20)	-10.00%
39	General Office Supplies	579	496	1,200	-	-	960	-	960	(240)	-20.00%
40	Postage	-	-	-	-	-	-	-	-	-	0.00%
41	Awards, Plaques & Badges	-	-	-	-	-	-	-	-	-	0.00%
42	City Sponsored Event Supplies	107	80	500	-	-	400	-	400	(100)	-20.00%
43	Election Supplies	-	-	-	-	-	-	-	-	-	0.00%
44	Food/Meals	1,309	794	2,400	-	-	1,800	-	1,800	(600)	-25.00%
45	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
46	Computer Hardware	-	2,576	-	-	-	-	-	-	-	0.00%
47	Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
48	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 1,995	\$ 4,131	\$ 4,300	\$ -	\$ -	\$ 3,340	\$ -	\$ 3,340	\$ (960)	-22.33%
	Total Council DISTRICT 2	\$ 28,487	\$ 44,212	\$ 30,377	\$ 10,157	\$ 22,468	\$ 29,417	\$ -	\$ 29,417	\$ (960)	-3.16%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	COUNCIL DISTRICT 3										
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	12,000	12,000	12,000	5,000	12,000	12,000	-	12,000	-	0.00%
3	Council Expense Stipend	6,000	6,000	6,000	3,000	6,000	6,000	-	6,000	-	0.00%
4	FICA/Social Security	1,377	1,377	1,377	612	1,377	1,377	-	1,377	-	0.00%
5	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
6	State Unemployment Taxes	-	-	-	-	-	-	-	-	-	0.00%
7	Health Insurance	-	-	-	-	-	-	-	-	-	0.00%
8	Dental Insurance	-	-	-	-	-	-	-	-	-	0.00%
9	Vision Insurance	-	-	-	-	-	-	-	-	-	0.00%
	1. Personnel	\$ 19,377	\$ 19,377	\$ 19,377	\$ 8,612	\$ 19,377	\$ 19,377	\$ -	\$ 19,377	\$ -	0.00%
10	Dry Cleaning/Uniform Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11	Travel - City Council	2,043	698	5,500	131	262	5,500	-	5,500	-	0.00%
12	Travel - P & Z Commission	-	-	-	-	-	-	-	-	-	0.00%
13	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
14	Travel - Training & Conferences	-	-	-	-	-	-	-	-	-	0.00%
15	Mileage - Reimbursement	-	-	300	-	-	300	-	300	-	0.00%
16	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
17	Community / Civic Events	-	-	-	-	-	-	-	-	-	0.00%
18	Memberships and Dues	-	-	300	-	-	300	-	300	-	0.00%
19	Subscription and Books	-	-	300	-	-	300	-	300	-	0.00%
20	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
21	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
22	Legal Services	1,124	1,500	-	-	-	-	-	-	-	0.00%
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	-	433	300	-	-	300	-	300	-	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 - Facillitator	-	-	-	-	-	-	-	-	-	0.00%
37	Renaming Rebel Road Grant	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 3,167	\$ 2,631	\$ 6,700	\$ 131	\$ 262	\$ 6,700	\$ -	\$ 6,700	\$ -	0.00%
38	City Logo / Apparel	\$ 850	\$ 455	\$ 200	\$ -	\$ -	\$ 180	\$ -	\$ 180	\$ (20)	-10.00%
39	General Office Supplies	274	208	1,200	-	-	960	-	960	(240)	-20.00%
40	Postage	-	-	-	-	-	-	-	-	-	0.00%
41	Awards, Plaques & Badges	-	-	-	-	-	-	-	-	-	0.00%
42	City Sponsored Event Supplies	236	1,270	500	-	-	400	-	400	(100)	-20.00%
43	Election Supplies	-	-	-	-	-	-	-	-	-	0.00%
44	Food/Meals	579	732	2,400	-	-	1,800	-	1,800	(600)	-25.00%
45	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
46	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
47	Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
48	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 1,939	\$ 2,664	\$ 4,300	\$ -	\$ -	\$ 3,340	\$ -	\$ 3,340	\$ (960)	-22.33%
	Total Council DISTRICT 3	\$ 24,483	\$ 24,672	\$ 30,377	\$ 8,743	\$ 19,639	\$ 29,417	\$ -	\$ 29,417	\$ (960)	-3.16%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	COUNCIL DISTRICT 4										
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	12,000	12,000	12,000	5,000	12,000	12,000	-	12,000	-	0.00%
3	Council Expense Stipend	6,000	6,000	6,000	3,000	6,000	6,000	-	6,000	-	0.00%
4	FICA/Social Security	1,377	1,377	1,377	612	1,377	1,377	-	1,377	-	0.00%
5	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
6	State Unemployment Taxes	-	-	-	-	-	-	-	-	-	0.00%
7	Health Insurance	-	-	-	-	-	-	-	-	-	0.00%
8	Dental Insurance	-	-	-	-	-	-	-	-	-	0.00%
9	Vision Insurance	-	-	-	-	-	-	-	-	-	0.00%
	1. Personnel	\$ 19,377	\$ 19,377	\$ 19,377	\$ 8,612	\$ 19,377	\$ 19,377	\$ -	\$ 19,377	\$ -	0.00%
10	Dry Cleaning/Uniform Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11	Travel - City Council	1,686	9,593	5,500	1,248	2,496	5,500	-	5,500	-	0.00%
12	Travel - P & Z Commission	-	-	-	-	-	-	-	-	-	0.00%
13	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
14	Travel - Training & Conferences	-	-	-	-	-	-	-	-	-	0.00%
15	Mileage - Reimbursement	-	367	300	347	694	300	-	300	-	0.00%
16	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
17	Community / Civic Events	-	-	-	-	-	-	-	-	-	0.00%
18	Memberships and Dues	-	-	300	-	-	300	-	300	-	0.00%
19	Subscription and Books	-	-	300	-	-	300	-	300	-	0.00%
20	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
21	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
22	Legal Services	636	1,045	-	-	-	-	-	-	-	0.00%
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	-	-	300	-	-	300	-	300	-	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 - Facilltator	-	-	-	-	-	-	-	-	-	0.00%
37	Renaming Rebel Road Grant	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 2,322	\$ 11,005	\$ 6,700	\$ 1,595	\$ 3,190	\$ 6,700	\$ -	\$ 6,700	\$ -	0.00%
38	City Logo / Apparel	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 180	\$ -	\$ 180	\$ (20)	-10.00%
39	General Office Supplies	166	347	1,200	-	-	960	-	960	(240)	-20.00%
40	Postage	-	-	-	-	-	-	-	-	-	0.00%
41	Awards, Plaques & Badges	-	-	-	-	-	-	-	-	-	0.00%
42	City Sponsored Event Supplies	56	-	500	-	-	400	-	400	(100)	-20.00%
43	Election Supplies	-	-	-	-	-	-	-	-	-	0.00%
44	Food/Meals	1,014	1,102	2,400	50	100	1,800	-	1,800	(600)	-25.00%
45	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
46	Computer Hardware	-	910	-	-	-	-	-	-	-	0.00%
47	Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
48	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 1,236	\$ 2,359	\$ 4,300	\$ 50	\$ 100	\$ 3,340	\$ -	\$ 3,340	\$ (960)	-22.33%
	Total Council DISTRICT 4	\$ 22,935	\$ 32,740	\$ 30,377	\$ 10,257	\$ 22,667	\$ 29,417	\$ -	\$ 29,417	\$ (960)	-3.16%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	COUNCIL DISTRICT 5										
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	12,000	12,000	12,000	5,000	12,000	12,000	-	12,000	-	0.00%
3	Council Expense Stipend	6,000	6,000	6,000	3,000	6,000	6,000	-	6,000	-	0.00%
4	FICA/Social Security	1,377	1,377	1,377	612	1,377	1,377	-	1,377	-	0.00%
5	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
6	State Unemployment Taxes	-	-	-	-	-	-	-	-	-	0.00%
7	Health Insurance	-	-	-	-	-	-	-	-	-	0.00%
8	Dental Insurance	-	-	-	-	-	-	-	-	-	0.00%
9	Vision Insurance	-	-	-	-	-	-	-	-	-	0.00%
	1. Personnel	\$ 19,377	\$ 19,377	\$ 19,377	\$ 8,612	\$ 19,377	\$ 19,377	\$ -	\$ 19,377	\$ -	0.00%
10	Dry Cleaning/Uniform Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11	Travel - City Council	4,554	8,202	5,500	2,316	4,632	5,500	-	5,500	-	0.00%
12	Travel - P & Z Commission	-	-	-	-	-	-	-	-	-	0.00%
13	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
14	Travel - Training & Conferences	-	-	-	-	-	-	-	-	-	0.00%
15	Mileage - Reimbursement	-	303	300	-	-	300	-	300	-	0.00%
16	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
17	Community / Civic Events	50	-	-	-	-	-	-	-	-	0.00%
18	Memberships and Dues	100	125	300	-	-	300	-	300	-	0.00%
19	Subscription and Books	42	-	300	-	-	300	-	300	-	0.00%
20	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
21	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
22	Legal Services	2,540	1,675	-	-	-	-	-	-	-	0.00%
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	-	250	300	-	-	300	-	300	-	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	\$ 10,554	\$ 6,700	\$ 2,316	\$ 4,632	\$ 6,700	\$ -	\$ 6,700	\$ -	0.00%
38	City Logo / Apparel	\$ 306	\$ -	\$ 200	\$ -	\$ -	\$ 180	\$ -	\$ 180	\$ (20)	-10.00%
39	General Office Supplies	230	208	1,200	-	-	960	-	960	(240)	-20.00%
40	Postage	-	-	-	-	-	-	-	-	-	0.00%
41	Awards, Plaques & Badges	-	-	-	-	-	-	-	-	-	0.00%
42	City Sponsored Event Supplies	572	292	500	-	-	400	-	400	(100)	-20.00%
43	Election Supplies	-	-	-	-	-	-	-	-	-	0.00%
44	Food/Meals	2,120	1,794	2,400	163	325	1,800	-	1,800	(600)	-25.00%
45	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
46	Computer Hardware	1,578	-	-	-	-	-	-	-	-	0.00%
47	Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
48	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 4,805	\$ 2,294	\$ 4,300	\$ 163	\$ 325	\$ 3,340	\$ -	\$ 3,340	\$ (960)	-22.33%
	Total Council DISTRICT 5	\$ 31,469	\$ 32,225	\$ 30,377	\$ 11,091	\$ 24,335	\$ 29,417	\$ -	\$ 29,417	\$ (960)	-3.16%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	COUNCIL DISTRICT 6										
1	Regular Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	12,000	12,000	12,000	5,000	12,000	12,000	-	12,000	-	0.00%
3	Council Expense Stipend	6,000	6,000	6,000	3,000	6,000	6,000	-	6,000	-	0.00%
4	FICA/Social Security	1,377	1,377	1,377	612	1,377	1,377	-	1,377	-	0.00%
5	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
6	State Unemployment Taxes	-	-	-	-	-	-	-	-	-	0.00%
7	Health Insurance	-	-	-	-	-	-	-	-	-	0.00%
8	Dental Insurance	-	-	-	-	-	-	-	-	-	0.00%
9	Vision Insurance	-	-	-	-	-	-	-	-	-	0.00%
	1. Personnel	\$ 19,377	\$ 19,377	\$ 19,377	\$ 8,612	\$ 19,377	\$ 19,377	\$ -	\$ 19,377	\$ -	0.00%
10	Dry Cleaning/Uniform Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11	Travel - City Council	2,282	2,004	5,500	-	-	5,500	-	5,500	-	0.00%
12	Travel - P & Z Commission	-	-	-	-	-	-	-	-	-	0.00%
13	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
14	Travel - Training & Conferences	-	-	-	595	1,190	-	-	-	-	0.00%
15	Mileage - Reimbursement	-	-	300	-	-	300	-	300	-	0.00%
16	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
17	Community / Civic Events	-	-	-	-	-	-	-	-	-	0.00%
18	Memberships and Dues	-	-	300	-	-	300	-	300	-	0.00%
19	Subscription and Books	-	-	300	-	-	300	-	300	-	0.00%
20	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
21	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
22	Legal Services	618	1,728	-	-	-	-	-	-	-	0.00%
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	-	-	300	-	-	300	-	300	-	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	\$ 2,900	\$ 3,731	\$ 6,700	\$ 595	\$ 1,190	\$ 6,700	\$ -	\$ 6,700	\$ -	0.00%
38	City Logo / Apparel	\$ 397	\$ -	\$ 200	\$ -	\$ -	\$ 180	\$ -	\$ 180	\$ (20)	-10.00%
39	General Office Supplies	284	208	1,200	-	-	960	-	960	(240)	-20.00%
40	Postage	-	-	-	-	-	-	-	-	-	0.00%
41	Awards, Plaques & Badges	-	-	-	-	-	-	-	-	-	0.00%
42	City Sponsored Event Supplies	56	80	500	-	-	400	-	400	(100)	-20.00%
43	Election Supplies	-	-	-	-	-	-	-	-	-	0.00%
44	Food/Meals	800	661	2,400	-	-	1,800	-	1,800	(600)	-25.00%
45	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
46	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
47	Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
48	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 1,537	\$ 950	\$ 4,300	\$ -	\$ -	\$ 3,340	\$ -	\$ 3,340	\$ (960)	-22.33%
	Total Council DISTRICT 6	\$ 23,814	\$ 24,058	\$ 30,377	\$ 9,207	\$ 20,567	\$ 29,417	\$ -	\$ 29,417	\$ (960)	-3.16%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	CITY MANAGER'S OFFICE										
1	Regular Full Time Wages	\$ 268,947	\$ 557,061	\$ 752,260	\$ 303,263	\$ 657,071	\$ 798,050	\$ -	\$ 798,050	\$ 45,790	6.09%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	-	-	-	-	0.00%
5	TMRS Contribution Benefit (CM)	5,175	14,326	51,262	4,451	9,643	24,850	-	24,850	(26,412)	-51.52%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
9	GW/Merit Increase	-	-	33,502	-	-	27,646	-	27,646	(5,856)	-17.48%
10	Longevity Pay	1,463	1,725	795	533	533	1,485	-	1,485	690	86.79%
11	Car Allowance	7,846	12,706	21,600	5,849	12,672	27,600	-	27,600	6,000	27.78%
12	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
13	Housing Allowance	6,250	5,750	-	-	-	-	-	-	-	0.00%
14	Cell Phone Allowance	231	603	1,200	274	593	1,200	-	1,200	-	0.00%
15	Wellness Benefit	-	-	-	-	-	-	-	-	-	0.00%
16	Health Insurance Deductible	1,333	2,000	3,000	2,000	2,000	3,000	-	3,000	-	0.00%
17	FICA/Social Security	20,943	30,269	45,998	15,398	33,363	46,502	-	46,502	504	1.10%
18	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
19	State Unemployment Taxes	14	335	351	126	273	351	-	351	-	0.00%
20	Retirement - TMRS	38,786	81,127	67,130	35,713	77,378	125,163	-	125,163	58,033	86.45%
21	Deferred Compensation (CM)	5,989	18,200	34,340	16,358	35,442	36,527	-	36,527	2,187	6.37%
22	Health Insurance	13,409	30,805	62,858	17,385	37,668	61,611	-	61,611	(1,247)	-1.98%
23	Dental Insurance	684	1,329	2,582	910	1,973	2,916	-	2,916	334	12.94%
24	Life Insurance	143	1,191	1,080	418	905	1,080	-	1,080	-	0.00%
25	ST/LT Disability Insurance	896	1,263	1,050	513	1,110	1,050	-	1,050	-	0.00%
26	Vision Insurance	155	271	505	173	374	539	-	539	34	6.73%
27	AD&D	18	119	108	56	122	108	-	108	-	0.00%
28	Personnel Vacancy Savings	-	-	-	-	-	(51,566)	-	(51,566)	(51,566)	0.00%
1.	Personnel	\$ 372,282	\$ 759,081	\$ 1,079,621	\$ 403,419	\$ 871,119	\$ 1,108,112	\$ -	\$ 1,108,112	\$ 28,491	2.64%
29	Travel - City Business	\$ 6,408	\$ 3,146	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%
30	Travel - Employee Recruitment	436	-	-	-	-	-	-	-	-	0.00%
31	Travel - Training & Conferences	9,484	44,045	31,507	17,074	34,148	37,500	-	37,500	5,993	19.02%
32	Mileage - Reimbursement	-	-	500	-	-	500	-	500	-	0.00%
33	Travel - Tolls & Parking	116	25	150	-	-	150	-	150	-	0.00%
34	Travel-Reimbursed by 3rd Party	-	-	-	-	-	-	-	-	-	0.00%
35	Community/Civic Events	150	-	-	7,000	14,000	-	-	-	-	0.00%
36	Memberships and Dues	9,053	19,927	21,967	9,573	19,146	22,000	-	22,000	33	0.15%
37	Subscription and Books	420	929	1,500	323	645	1,500	-	1,500	-	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)	-100.00%
42	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
43	Lease Payments - Motor Vehicles	58	(7,007)	-	-	-	-	-	-	-	0.00%
44	Motor Vehicle Repair/Maint	-	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	1,411	1,693	1,000	1,366	2,732	3,000	-	3,000	2,000	200.00%
49	Records Storage	-	1,097	-	-	-	-	-	-	-	0.00%
50	Legal Services	208,846	188,368	-	-	-	-	-	-	-	0.00%
51	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
52	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
53	County Recording Fees	1,564	-	-	-	-	-	-	-	-	0.00%
54	Miscellaneous Finance Charges	-	-	-	-	-	-	-	-	-	0.00%
55	Insurance & Bonds	-	-	1,500	-	-	-	-	-	(1,500)	-100.00%
56	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
57	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
58	Advertising	-	-	-	-	-	-	-	-	-	0.00%
59	Public Notices	480	1,628	3,000	286	573	3,000	-	3,000	-	0.00%
60	Miscellaneous Services	-	-	-	-	-	-	-	-	-	0.00%
61	Document Processing/Filing Fee	-	-	-	-	-	-	-	-	-	0.00%
62	Election Services	-	-	-	-	-	-	-	-	-	0.00%
63	Eco Development Consult Serv	-	-	-	-	-	-	-	-	-	0.00%

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
64 Financial Consulting Services	-	-	-	-	-	-	-	-	-	0.00%
65 Training Services	-	-	-	-	-	-	-	-	-	0.00%
66 Communication-Public Relations	-	-	-	-	-	-	-	-	-	0.00%
67 Community & Public Relations Sponsorship	2,150	3,597	5,000	-	-	5,000	-	5,000	-	0.00%
68 Testing/Certification	964	-	-	-	-	-	-	-	-	0.00%
69 Other Contract Services	-	-	150,000	23,950	47,900	150,000	-	150,000	-	0.00%
70 IT Software/System Fees	10,000	33,114	-	-	-	-	-	-	-	0.00%
71 IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
72 Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
73 Services - Code of Ordinances	-	-	-	-	-	-	-	-	-	0.00%
74 Services - Employee Recruitment	49,001	41,500	-	38,500	77,000	50,000	-	50,000	50,000	0.00%
75 Services - Grants Administrator	4,242	104,500	60,000	8,500	17,000	60,000	-	60,000	-	0.00%
76 Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
77 COVID-19	-	-	-	-	-	-	-	-	-	0.00%
78 Services - Internship	-	-	3,000	-	-	-	-	-	(3,000)	-100.00%
79 Services - Consulting/Marketing	-	-	-	-	-	-	-	-	-	0.00%
80 Services - Federal Lobbyist	156,000	143,309	172,000	198,000	198,000	172,000	-	172,000	-	0.00%
81 Services - State Lobbyist	-	-	100,000	-	-	-	-	-	(100,000)	-100.00%
82 Services - Facilitator	-	42,072	31,000	5,000	31,000	45,000	-	45,000	14,000	45.16%
83 Services - Hays Co Food Bank	-	-	-	-	-	15,000	-	15,000	15,000	0.00%
84 Contingency - Operations & Maintenance	-	111,842	225,000	915	1,831	75,000	-	75,000	(150,000)	-66.67%
85 Right-to-Use Lease Assets	7,511	17,764	-	-	-	-	-	-	-	0.00%
86 Reserve Expense for OPEB	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 468,292	\$ 751,554	\$ 811,874	\$ 310,488	\$ 443,975	\$ 641,150	\$ -	\$ 641,150	\$ (170,724)	-21.03%
87 Uniforms (Buy)	\$ -	\$ 431	\$ 2,500	\$ -	\$ -	\$ 2,250	\$ -	\$ 2,250	\$ (250)	-10.00%
88 General Office Supplies	7,022	13,017	10,000	5,829	11,658	12,000	-	12,000	2,000	20.00%
89 Postage	3,960	1,511	-	1,395	2,789	3,000	-	3,000	3,000	0.00%
90 City Sponsored Event Supplies	47,938	35,263	30,140	10,391	20,782	20,000	-	20,000	(10,140)	-33.64%
91 Election Supplies	-	-	-	-	-	-	-	-	-	0.00%
92 Medical Supplies	-	329	-	1,129	2,257	2,500	-	2,500	2,500	0.00%
93 Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
94 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
95 Food/Meals	5,876	11,221	2,890	2,764	5,527	11,250	-	11,250	8,360	289.27%
96 Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
97 Office Furniture (<\$5K)	-	673	5,000	-	-	3,750	-	3,750	(1,250)	-25.00%
98 Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
99 Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%
100 Computer Hardware	2,776	-	-	-	-	-	-	-	-	0.00%
101 Computer Software	-	-	-	-	-	-	-	-	-	0.00%
102 Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
103 General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
104 Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
105 Fuel	86	-	600	-	-	-	-	-	(600)	-100.00%
3. Commodities	\$ 67,658	\$ 62,444	\$ 51,130	\$ 21,507	\$ 43,014	\$ 54,750	\$ -	\$ 54,750	\$ 3,620	7.08%
106 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
107 Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
108 Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
109 Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total City Manager's Office	\$ 908,232	\$ 1,573,079	\$ 1,942,625	\$ 735,413	\$ 1,358,109	\$ 1,804,012	\$ -	\$ 1,804,012	\$ (138,613)	-7.14%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	ANIMAL SERVICES										
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,652	\$ 97,500	\$ 412,152	\$ 412,152	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	2,839	-	2,839	2,839	0.00%
5	Shift Pay	-	-	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	-	-	-	9,205	-	9,205	9,205	0.00%
9	Longevity Pay	-	-	-	-	-	4,960	-	4,960	4,960	0.00%
10	Clothing Allowance	-	-	-	-	-	-	-	-	-	0.00%
11	Car Allowance	-	-	-	-	-	-	3,000	3,000	3,000	0.00%
12	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
13	Certification Incentive	-	-	-	-	-	515	-	515	515	0.00%
14	Education Incentive	-	-	-	-	-	558	-	558	558	0.00%
15	Health Insurance Deductible	-	-	-	-	-	5,330	500	5,830	5,830	0.00%
16	FICA/Social Security	-	-	-	-	-	25,492	7,459	32,951	32,951	0.00%
17	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
18	State Unemployment Taxes	-	-	-	-	-	624	59	683	683	0.00%
19	Retirement - TMRS	-	-	-	-	-	49,285	14,421	63,706	63,706	0.00%
20	Health Insurance	-	-	-	-	-	81,265	6,915	88,180	88,180	0.00%
21	Dental Insurance	-	-	-	-	-	3,561	334	3,895	3,895	0.00%
22	Life Insurance	-	-	-	-	-	2,244	360	2,604	2,604	0.00%
23	ST/LT Disability Insurance	-	-	-	-	-	1,924	350	2,274	2,274	0.00%
24	Vision Insurance	-	-	-	-	-	628	59	687	687	0.00%
25	AD&D	-	-	-	-	-	224	36	260	260	0.00%
26	Personnel Vacancy Savings	-	-	-	-	-	(23,535)	-	(23,535)	(23,535)	0.00%
1.	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,771	\$ 130,992	\$ 610,763	\$ 610,763	0.00%
27	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
29	Travel - Training & Conferences	-	-	-	-	-	3,410	7,500	10,910	10,910	0.00%
30	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
31	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
32	Memberships and Dues	-	-	-	-	-	400	3,000	3,400	3,400	0.00%
33	Subscription and Books	-	-	-	-	-	50	500	550	550	0.00%
34	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
35	Lease Payments - Motor Vehicles	-	-	-	-	-	15,000	-	15,000	15,000	0.00%
36	Motor Vehicle Repair/Maint	-	-	-	-	-	30,000	-	30,000	30,000	0.00%
37	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
38	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
39	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
40	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
41	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
42	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
43	Veterinarian Services	-	-	-	-	-	3,500	-	3,500	3,500	0.00%
44	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
45	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
46	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
47	Advertising	-	-	-	-	-	-	-	-	-	0.00%
48	SM-Hays Co Animal Control	-	-	-	-	-	299,336	-	299,336	299,336	0.00%
49	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	22,250	-	22,250	22,250	0.00%
50	Services- Rabies pre-exp Vaccination	-	-	-	-	-	4,000	-	4,000	4,000	0.00%
2.	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,946	\$ 11,000	\$ 388,946	\$ 388,946	0.00%
51	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 500	\$ 2,300	\$ 2,300	0.00%
52	General Office Supplies	-	-	-	-	-	2,937	500	3,437	3,437	0.00%
53	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
54	Postage	-	-	-	-	-	-	-	-	-	0.00%
55	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
56	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
57	Medical Supplies	-	-	-	-	-	346	-	346	346	0.00%
58	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
59	Office Furniture (<\$5K)	-	-	-	-	-	-	5,000	5,000	5,000	0.00%
60	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
61	Computer Hardware	-	-	-	-	-	-	5,000	5,000	5,000	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25	3/31/2025	2024-25	2025-26	2025-26	2025-26	Approved Budget	Approved Budget
62	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
63	Animal Control Devices/Supply	-	-	-	-	-	16,789	-	16,789	16,789	0.00%
64	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
65	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
66	Fuel	-	-	-	-	-	7,940	-	7,940	7,940	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,811	\$ 11,000	\$ 40,811	\$ 40,811	0.00%
67	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
68	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
69	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
70	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Animal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887,529	\$ 152,992	\$ 1,040,521	\$ 1,040,521	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	OFFICE OF THE CITY ATTORNEY										
1	Regular Full Time Wages	\$ -	\$ 138,800	\$ 245,354	\$ 106,735	\$ 231,259	\$ 256,205	\$ 45,964	\$ 302,169	\$ 56,815	23.16%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	14	30	425	-	425	425	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	11,400	-	-	8,875	-	8,875	(2,525)	-22.15%
9	Longevity Pay	-	-	-	-	-	315	-	315	315	0.00%
10	Car Allowance	-	3,956	6,000	2,736	5,929	6,000	-	6,000	-	0.00%
11	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
12	Housing Allowance	-	9,000	-	-	-	-	-	-	-	0.00%
13	Cell Phone Allowance	-	-	600	-	-	-	-	-	(600)	-100.00%
14	Health Insurance Deductible	-	917	2,000	2,000	2,000	2,000	500	2,500	500	25.00%
15	FICA/Social Security	-	11,469	24,683	6,609	14,319	20,800	3,443	24,243	(441)	-1.78%
16	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
17	State Unemployment Taxes	-	17	234	126	273	234	59	293	59	25.00%
18	Retirement - TMRS	-	20,199	37,616	15,287	33,121	40,213	6,656	46,869	9,253	24.60%
19	Health Insurance	-	10,791	39,377	8,591	18,613	36,685	6,915	43,600	4,223	10.72%
20	Dental Insurance	-	390	1,002	352	763	1,336	334	1,670	668	66.67%
21	Life Insurance	-	574	1,102	243	526	1,080	324	1,404	302	27.40%
22	ST/LT Disability Insurance	-	558	1,028	312	676	1,035	279	1,314	286	27.82%
23	Vision Insurance	-	89	202	70	151	235	59	294	92	45.54%
24	AD&D	-	57	110	35	77	108	32	140	30	27.64%
25	Personnel Vacancy Savings	-	-	-	-	-	(17,695)	-	(17,695)	(17,695)	0.00%
1.	Personnel	\$ -	\$ 196,817	\$ 370,708	\$ 143,109	\$ 307,736	\$ 357,851	\$ 64,563	\$ 422,414	\$ 51,706	13.95%
26	Travel - City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	Travel - Training & Conferences	-	-	3,000	352	703	2,250	1,000	3,250	250	8.33%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
29	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	-	-	2,000	75	150	2,000	500	2,500	500	25.00%
31	Subscription and Books	-	-	1,000	-	-	1,000	-	1,000	-	0.00%
32	Cell Phones	-	-	-	-	-	-	-	-	-	0.00%
33	Legal Services	-	-	293,142	32,152	64,304	293,142	(75,000)	218,142	(75,000)	-25.58%
34	Attorney General Opinions	-	-	750	163	325	750	1,000	1,750	1,000	133.33%
35	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
36	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
37	Advertising	-	-	4,250	-	-	3,825	(3,000)	825	(3,425)	-80.59%
38	Testing/Certification	-	-	-	-	-	-	-	-	-	0.00%
39	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
40	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
41	Services - Prosecutor	-	-	30,000	1,706	3,411	30,000	(30,000)	-	(30,000)	-100.00%
2.	Contractual Services	\$ -	\$ -	\$ 334,142	\$ 34,447	\$ 68,893	\$ 332,967	\$ (105,500)	\$ 227,467	\$ (106,675)	-31.93%
42	Uniforms (Buy)	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 450	\$ -	\$ 450	\$ (50)	-10.00%
43	General Office Supplies	-	-	2,500	246	491	2,000	(1,000)	1,000	(1,500)	-60.00%
44	Postage	-	-	500	-	-	500	-	500	-	0.00%
45	Food/Meals	-	-	2,000	-	-	1,500	-	1,500	(500)	-25.00%
46	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
47	Computer Hardware	-	-	-	-	-	-	3,000	3,000	3,000	0.00%
48	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
49	Fuel	-	-	-	-	-	-	-	-	-	0.00%
3.	Commodities	\$ -	\$ -	\$ 5,500	\$ 246	\$ 491	\$ 4,450	\$ 2,000	\$ 6,450	\$ 950	17.27%
City Attorney		\$ -	\$ 196,817	\$ 710,350	\$ 177,801	\$ 377,121	\$ 695,268	\$ (38,937)	\$ 656,331	\$ (54,019)	-7.60%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	CITY SECRETARY'S OFFICE										
1	Regular Full Time Wages	\$ 219,962	\$ 276,842	\$ 307,001	\$ 134,412	\$ 291,226	\$ 334,410	\$ -	\$ 334,410	\$ 27,409	8.93%
2	Overtime Wages	1,401	2,022	3,500	615	1,333	2,975	-	2,975	(525)	-15.00%
3	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	13,672	-	-	11,584	-	11,584	(2,088)	-15.27%
7	Longevity Pay	1,425	1,605	2,460	2,145	2,145	2,820	-	2,820	360	14.63%
8	Car Allowance	6,000	6,033	6,000	2,736	5,929	6,000	-	6,000	-	0.00%
9	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
10	Health Insurance Deductible	2,917	3,917	4,000	4,000	4,000	4,000	-	4,000	-	0.00%
11	FICA/Social Security	17,380	21,702	25,446	10,542	22,841	27,411	-	27,411	1,965	7.72%
12	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	27	469	468	252	546	468	-	468	-	0.00%
14	Retirement - TMRS	29,981	37,935	48,032	19,476	42,197	52,995	-	52,995	4,963	10.33%
15	Health Insurance	23,632	35,651	50,141	16,973	36,775	59,076	-	59,076	8,935	17.82%
16	Dental Insurance	1,165	1,695	2,003	821	1,778	2,673	-	2,673	670	33.45%
17	Life Insurance	315	1,531	1,942	475	1,029	2,100	-	2,100	158	8.14%
18	ST/LT Disability Insurance	1,270	1,504	1,750	572	1,240	1,885	-	1,885	135	7.71%
19	Vision Insurance	272	335	404	158	342	471	-	471	67	16.58%
20	AD&D	34	156	194	68	147	210	-	210	16	8.25%
21	Personnel Vacancy Savings	-	-	-	-	-	(23,695)	-	(23,695)	(23,695)	0.00%
1. Personnel		\$ 305,780	\$ 391,397	\$ 467,013	\$ 193,245	\$ 411,528	\$ 485,383	\$ -	\$ 485,383	\$ 18,370	3.93%
22	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - Training & Conferences	8,234	4,817	12,000	2,113	4,227	9,000	-	9,000	(3,000)	-25.00%
24	Mileage - Reimbursement	-	19	500	-	-	500	-	500	-	0.00%
25	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	330	836	695	449	899	995	-	995	300	43.17%
27	Subscription and Books	120	132	700	-	-	700	-	700	-	0.00%
28	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
29	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
30	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
31	County Recording Fees	1,783	1,370	3,000	146	292	3,000	-	3,000	-	0.00%
32	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
33	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
34	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
35	Advertising	-	-	-	-	-	-	-	-	-	0.00%
36	Public Notices	2,465	827	3,000	1,625	3,250	3,250	-	3,250	250	8.33%
37	Document Processing/Filing Fee	-	-	-	-	-	-	-	-	-	0.00%
38	Election Services	50,548	57,343	72,000	72,000	72,000	60,000	-	60,000	(12,000)	-16.67%
39	Other Contract Services	-	37,750	75,199	250	500	75,199	-	75,199	-	0.00%
40	IT Software/System Fees	16,059	9,253	-	-	-	-	-	-	-	0.00%
41	Services - Federal/State ID Verification	17	-	-	-	-	-	-	-	-	0.00%
42	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
43	Services - Code of Ordinances	6,990	15,279	16,800	10,073	20,145	29,040	-	29,040	12,240	72.86%
2. Contractual Services		\$ 86,546	\$ 127,625	\$ 183,894	\$ 86,656	\$ 101,313	\$ 181,684	\$ -	\$ 181,684	\$ (2,210)	-1.20%
44	Uniforms (Buy)	\$ -	\$ 564	\$ 600	\$ 67	\$ 133	\$ 540	\$ -	\$ 540	\$ (60)	-10.00%
45	General Office Supplies	955	2,608	3,750	413	827	3,000	-	3,000	(750)	-20.00%
46	Postage	-	-	3,000	-	-	3,000	-	3,000	-	0.00%
47	City Sponsored Event Supplies	-	-	150	556	1,111	2,120	-	2,120	1,970	1313.33%
48	City Council Events & Supplies	-	-	25,200	2,040	4,079	25,200	-	25,200	-	0.00%
49	Boards & Commissions Events & Supplies	-	-	12,500	5,468	10,935	18,500	-	18,500	6,000	48.00%
50	Election Supplies	-	-	-	-	-	-	-	-	-	0.00%
51	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
52	Food/Meals	-	21	500	-	-	375	-	375	(125)	-25.00%
53	Miscellaneous Supplies	5,864	-	-	-	-	-	-	-	-	0.00%
54	Office Furniture (<\$5K)	-	-	-	-	-	1,875	-	1,875	1,875	0.00%
55	Computer Hardware	-	3,259	-	-	-	-	-	-	-	0.00%
56	Computer Software	8,238	-	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 15,057	\$ 6,452	\$ 45,700	\$ 8,543	\$ 17,086	\$ 54,610	\$ -	\$ 54,610	\$ 8,910	19.50%
Total City Secretary's Office		\$ 407,384	\$ 525,475	\$ 696,607	\$ 288,445	\$ 529,927	\$ 721,678	\$ -	\$ 721,678	\$ 25,070	3.60%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	Administrative Services										
1	Regular Full Time Wages	\$ -	\$ 324,673	\$ 348,605	\$ 212,706	\$ 460,862	\$ 598,198	\$ -	\$ 598,198	\$ 249,593	71.60%
2	Overtime Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	15,525	-	-	20,722	-	20,722	5,197	33.48%
7	Longevity Pay	-	-	-	-	-	630	-	630	630	0.00%
8	Car Allowance	-	4,418	6,000	5,332	11,554	15,000	-	15,000	9,000	150.00%
9	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
10	Health Insurance Deductible	-	1,833	2,000	3,083	3,083	4,000	-	4,000	2,000	100.00%
11	FICA/Social Security	-	24,791	28,315	14,788	32,041	48,543	-	48,543	20,228	71.44%
12	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	126	234	271	588	468	-	468	234	100.00%
14	Retirement - TMRS	-	43,802	53,447	30,447	65,968	93,850	-	93,850	40,403	75.59%
15	Health Insurance	-	29,369	37,843	21,303	46,156	69,904	-	69,904	32,061	84.72%
16	Dental Insurance	-	1,052	1,002	666	1,444	2,673	-	2,673	1,671	166.77%
17	Life Insurance	-	1,462	1,440	510	1,106	2,594	-	2,594	1,154	80.14%
18	ST/LT Disability Insurance	-	1,334	1,400	685	1,485	2,474	-	2,474	1,074	76.71%
19	Vision Insurance	-	204	202	123	266	471	-	471	269	133.17%
20	AD&D	-	142	144	76	164	259	-	259	115	79.86%
21	Personnel Vacancy Savings	-	-	-	-	-	(40,525)	-	(40,525)	(40,525)	0.00%
1. Personnel		\$ -	\$ 433,206	\$ 496,157	\$ 289,991	\$ 624,716	\$ 819,261	\$ -	\$ 819,261	\$ 323,104	65.12%
22	Travel - City Business	\$ -	\$ -	\$ 3,000	\$ 30	\$ 60	\$ 3,000	\$ -	\$ 3,000	\$ -	0.00%
23	Travel - Training & Conferences	-	5,336	6,000	-	-	7,500	-	7,500	1,500	25.00%
24	Mileage - Reimbursement	-	299	-	-	-	-	-	-	-	0.00%
25	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	-	-	2,000	-	-	2,000	-	2,000	-	0.00%
27	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
28	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
29	Wireless Data Services	-	-	-	-	-	-	-	-	-	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	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
36	Mental Health/Behavioral Advisory Program	-	-	-	-	-	154,046	-	154,046	154,046	0.00%
37	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ -	\$ 5,635	\$ 11,000	\$ 30	\$ 60	\$ 166,546	\$ -	\$ 166,546	\$ 155,546	1414.05%
38	Uniforms (Buy)	\$ -	\$ -	\$ 200	\$ 200	\$ 400	\$ 540	\$ -	\$ 540	\$ 340	170.00%
39	General Office Supplies	-	1,590	500	489	977	800	-	800	300	60.00%
40	Postage	-	-	-	-	-	-	-	-	-	0.00%
41	Food/Meals	-	294	1,000	53	106	750	-	750	(250)	-25.00%
42	Emergency Supplies	-	-	-	-	-	-	-	-	-	0.00%
43	Office Furniture (<\$5K)	-	-	3,000	3,429	6,858	2,250	-	2,250	(750)	-25.00%
44	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
45	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ -	\$ 1,885	\$ 4,700	\$ 4,171	\$ 8,341	\$ 4,340	\$ -	\$ 4,340	\$ (360)	-7.66%
46		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
47		-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Administrative Services		\$ -	\$ 440,726	\$ 511,857	\$ 294,192	\$ 633,118	\$ 990,147	\$ -	\$ 990,147	\$ 478,290	93.44%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	Purchasing Division										
1	Regular Full Time Wages	\$ -	\$ 85,294	\$ 174,255	\$ 91,970	\$ 199,268	\$ 195,675	\$ 41,785	\$ 237,460	\$ 63,205	36.27%
2	Overtime Wages	-	352	2,000	1,559	3,377	1,700	-	1,700	(300)	-15.00%
3	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	7,760	-	-	6,778	-	6,778	(982)	-12.65%
7	Longevity Pay	-	-	-	1,500	1,500	1,980	-	1,980	1,980	0.00%
8	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
9	Health Insurance Deductible	-	750	2,000	2,000	2,000	2,000	500	2,500	500	25.00%
10	FICA/Social Security	-	6,223	14,077	6,952	15,063	15,792	3,197	18,989	4,912	34.89%
11	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	117	234	126	273	234	59	293	59	25.00%
13	Retirement - TMRS	-	11,399	26,572	13,170	28,534	30,531	6,180	36,711	10,139	38.16%
14	Health Insurance	-	12,075	46,603	11,039	23,918	32,804	6,915	39,719	(6,884)	-14.77%
15	Dental Insurance	-	521	1,002	473	1,025	1,336	334	1,670	668	66.67%
16	Life Insurance	-	659	1,171	370	802	1,322	301	1,623	452	38.60%
17	ST/LT Disability Insurance	-	582	1,069	417	903	1,201	259	1,460	391	36.58%
18	Vision Insurance	-	108	202	91	197	235	59	294	92	45.54%
19	AD&D	-	66	117	50	109	132	30	162	45	38.46%
20	Personnel Vacancy Savings	-	-	-	-	-	(13,740)	-	(13,740)	(13,740)	0.00%
1. Personnel		\$ -	\$ 118,146	\$ 277,062	\$ 129,717	\$ 276,969	\$ 277,980	\$ 59,618	\$ 337,598	\$ 60,536	21.85%
21	Travel - Training & Conferences	\$ -	\$ 3,699	\$ 6,000	\$ 1,431	\$ 2,861	\$ 4,500	\$ 1,500	\$ 6,000	\$ -	\$ -
22	Mileage - Reimbursement	-	-	250	-	-	250	-	250	-	0.00%
23	Travel - Tolls & Parking	-	-	125	-	-	125	-	125	-	0.00%
24	Memberships and Dues	-	-	1,000	-	-	1,000	-	1,000	-	0.00%
25	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
26	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
27	Outside Printing	-	95	500	-	-	500	-	500	-	0.00%
28	Delivery/Courier Service	-	-	500	-	-	500	-	500	-	0.00%
29	Advertising	-	-	1,800	-	-	1,620	-	1,620	(180)	-10.00%
30	Public Notices	-	700	1,800	200	400	1,800	-	1,800	-	0.00%
31	Consulting Services - Purchasing	-	5,000	20,000	-	-	20,000	-	20,000	-	0.00%
32	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
33	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ -	\$ 9,493	\$ 31,975	\$ 1,631	\$ 3,261	\$ 30,295	\$ 1,500	\$ 31,795	\$ (180)	-0.56%
34	Uniforms (Buy)	\$ -	\$ -	\$ 200	\$ 242	\$ 484	\$ 180	\$ 250	\$ 430	\$ 230	115.00%
35	General Office Supplies	-	525	500	210	419	400	250	650	150	30.00%
36	Postage	-	-	200	-	-	200	-	200	-	0.00%
37	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
38	Food/Meals	-	116	1,000	-	-	750	-	750	(250)	-25.00%
39	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
40	Office Furniture (<\$5K)	-	-	3,000	1,554	3,108	2,250	-	2,250	(750)	-25.00%
41	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
42	Computer Hardware	-	-	-	-	-	-	2,897	2,897	2,897	0.00%
43	Computer Software	-	-	-	-	-	-	1,998	1,998	1,998	0.00%
3. Commodities		\$ -	\$ 641	\$ 4,900	\$ 2,006	\$ 4,011	\$ 3,780	\$ 5,395	\$ 9,175	\$ 4,275	87.24%
Total Purchasing		\$ -	\$ 128,281	\$ 313,937	\$ 133,353	\$ 284,242	\$ 312,055	\$ 66,513	\$ 378,568	\$ 64,631	20.59%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	3-1-1 Customer Services										
1	Regular Full Time Wages	\$ -	\$ 1,594	\$ 82,539	\$ 133,218	\$ 288,638	\$ 293,233	\$ 13,686	\$ 306,919	\$ 224,380	271.85%
2	Overtime Wages	-	92	-	3,964	8,588	5,100	-	5,100	5,100	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	3,676	-	-	10,158	-	10,158	6,482	176.33%
7	Longevity Pay	-	-	541	1,590	1,590	2,790	-	2,790	2,249	415.71%
8	Language Incentive	-	15	306	1,232	2,668	2,700	-	2,700	2,394	782.35%
9	Health Insurance Deductible	-	-	1,700	5,000	5,000	5,000	-	5,000	3,300	194.12%
10	FICA/Social Security	-	128	6,660	10,582	22,927	24,088	1,047	25,135	18,475	277.40%
11	Workers Compensation	-	-	11	-	-	-	-	-	(11)	-100.00%
12	State Unemployment Taxes	-	-	199	315	683	585	117	702	503	252.76%
13	Retirement - TMRS	-	226	12,572	19,426	42,089	46,571	2,024	48,595	36,023	286.53%
14	Health Insurance	-	319	22,513	25,006	54,180	62,973	-	62,973	40,460	179.72%
15	Dental Insurance	-	13	851	1,080	2,339	3,341	-	3,341	2,490	292.60%
16	Life Insurance	-	10	593	535	1,159	1,800	-	1,800	1,207	203.54%
17	ST/LT Disability Insurance	-	9	506	599	1,298	1,661	-	1,661	1,155	228.26%
18	Vision Insurance	-	3	172	219	475	589	-	589	417	242.44%
19	AD&D	-	1	59	74	161	180	-	180	121	205.08%
20	Personnel Vacancy Savings	-	-	-	-	-	(21,343)	-	(21,343)	(21,343)	0.00%
	1. Personnel	\$ -	\$ 2,410	\$ 132,898	\$ 202,839	\$ 431,796	\$ 439,426	\$ 16,874	\$ 456,300	\$ 323,402	243.35%
21	Travel - Training & Conferences	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 9,375	\$ -	\$ 9,375	\$ 4,375	87.50%
22	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
23	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
24	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
25	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
26	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
27	Office Equipment Rental	-	-	-	102	204	-	-	-	-	0.00%
28	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
29	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
30	Advertising	-	-	-	-	-	-	-	-	-	0.00%
31	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
32	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ 5,000	\$ 102	\$ 204	\$ 9,375	\$ -	\$ 9,375	\$ 4,375	87.50%
33	Uniforms (Buy)	\$ -	\$ -	\$ 167	\$ -	\$ -	\$ 1,125	\$ -	\$ 1,125	\$ 958	573.65%
34	General Office Supplies	-	-	417	454	909	600	-	600	183	43.88%
35	Postage	-	-	-	-	-	-	-	-	-	0.00%
36	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
37	Emergency Supplies	-	-	-	-	-	-	-	-	-	0.00%
38	Office Furniture (<\$5K)	-	-	3,334	-	-	9,000	-	9,000	5,666	169.95%
39	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
40	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
41	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ -	\$ 3,918	\$ 454	\$ 909	\$ 10,725	\$ -	\$ 10,725	\$ 6,807	173.74%
	Total 3-1-1 Customer Services	\$ -	\$ 2,410	\$ 141,816	\$ 203,395	\$ 432,909	\$ 459,526	\$ 16,874	\$ 476,400	\$ 334,584	235.93%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	HUMAN RESOURCES										
1	Regular Full Time Wages	\$ 310,698	\$ 436,799	\$ 425,004	\$ 67,431	\$ 146,101	\$ 341,094	\$ 16,832	\$ 357,926	\$ (67,078)	-15.78%
2	Regular Part Time Wages	-	4,674	-	20,681	44,809	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	1,718	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,958	2,255	500	1,765	3,823	425	-	425	(75)	-15.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	18,927	-	-	11,816	-	11,816	(7,111)	-37.57%
9	Longevity Pay	5,085	5,835	5,160	-	-	795	-	795	(4,365)	-84.59%
10	Car Allowance	3,000	2,539	-	-	-	-	-	-	-	0.00%
11	Language Incentive	450	381	-	-	-	-	-	-	-	0.00%
12	Health Insurance Deductible	3,500	4,417	4,000	2,000	2,000	4,000	167	4,167	-	0.00%
13	FICA/Social Security	23,922	30,517	34,394	6,748	14,621	27,097	1,288	28,385	(6,009)	-17.47%
14	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	32	623	468	250	541	468	19	487	19	4.17%
16	Retirement - TMRS	42,052	59,435	64,921	9,540	20,670	52,387	2,489	54,876	(10,045)	-15.47%
17	Health Insurance	29,462	37,148	55,835	10,155	22,002	82,294	2,305	84,599	28,764	51.52%
18	Dental Insurance	1,458	1,384	2,003	391	847	2,673	111	2,784	781	39.01%
19	Life Insurance	473	1,644	2,023	232	502	2,220	120	2,340	317	15.67%
20	ST/LT Disability Insurance	1,637	1,636	1,860	291	630	1,950	104	2,054	194	10.45%
21	Vision Insurance	230	219	404	78	168	471	20	491	87	21.45%
22	AD&D	42	165	202	37	80	222	12	234	32	15.84%
23	Personnel Vacancy Savings	-	-	-	-	-	(25,144)	-	(25,144)	(25,144)	0.00%
1. Personnel		\$ 424,000	\$ 591,387	\$ 615,701	\$ 119,597	\$ 256,793	\$ 502,768	\$ 23,467	\$ 526,235	\$ (89,466)	-14.53%
24	Travel - Training & Conferences	\$ 6,035	\$ 6,605	\$ 15,000	\$ 4,188	\$ 8,377	\$ 11,250	\$ -	\$ 11,250	\$ (3,750)	-25.00%
25	Mileage - Reimbursement	682	419	2,000	-	-	2,000	-	2,000	-	0.00%
26	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	1,599	1,123	2,300	313	626	2,300	-	2,300	-	0.00%
28	Subscription and Books	123	766	200	200	400	200	-	200	-	0.00%
29	Risk Mgmt-MedicalSvc/Drug Test	-	-	-	-	-	-	-	-	-	0.00%
30	Risk Mgmt-TrainingRegistration	-	-	-	-	-	-	-	-	-	0.00%
31	Risk Mgmt-Prof Conferences	-	-	-	-	-	-	-	-	-	0.00%
32	Risk Mgmt-Gen Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
33	Risk Mgmt-Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
34	Risk Mgmt-Incentives/Events	-	-	-	-	-	-	-	-	-	0.00%
35	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
36	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
37	Rental - Storage	30	-	-	18	36	-	-	-	-	0.00%
38	Records Storage	-	41	-	-	-	-	-	-	-	0.00%
39	Legal Services	11,260	7,970	-	-	-	-	833	833	833	0.00%
40	Medical Services/Drug Testing	20,706	22,948	12,000	14,016	28,032	12,000	24,000	36,000	24,000	200.00%
41	Other Professional Services	655	-	-	-	-	-	8,333	8,333	8,333	0.00%
42	Federal Excise Tax	-	766	-	-	-	-	-	-	-	0.00%
43	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
44	Outside Printing	1,183	-	-	-	-	-	667	667	667	0.00%
45	Delivery/Courier Service	-	38	-	-	-	-	-	-	-	0.00%
46	Advertising	17,140	11,548	17,000	-	-	15,300	-	15,300	(1,700)	-10.00%
47	Public Notices	-	96	-	-	-	-	-	-	-	0.00%
48	Miscellaneous Services	-	-	-	-	-	-	1,667	1,667	1,667	0.00%
49	New Hire Screening	5,720	3,501	7,000	-	-	7,000	-	7,000	-	0.00%
50	Consulting Services - Human Resources	-	85,000	-	75,000	150,000	-	-	-	-	0.00%
51	Training Services	7,397	4,465	20,000	17,406	34,813	20,000	60,000	80,000	60,000	300.00%
52	Testing/Certification	59,793	27,181	160,000	42,328	84,656	136,000	-	136,000	(24,000)	-15.00%
53	Other Contract Services	-	-	600	704	1,407	600	21,831	22,431	21,831	3638.53%
54	IT Software/System Fees	35,692	57,144	-	-	-	-	-	-	-	0.00%
55	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
56	Services - Employee Benefit Program	23,368	43,928	9,471	49,987	99,974	9,471	50,000	59,471	50,000	527.93%
57	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
58	Services - Health Ins Flex Fee	18,974	17,704	4,500	-	-	4,500	-	4,500	-	0.00%
59	Services - Employee Recruitment	-	2,853	-	-	-	-	-	-	-	0.00%
60	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
61	Services - Internship	-	-	-	-	-	-	18,000	18,000	18,000	0.00%
2. Contractual Services		\$ 210,356	\$ 294,097	\$ 250,071	\$ 204,160	\$ 408,320	\$ 220,621	\$ 185,330	\$ 405,951	\$ 155,880	62.33%

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

				Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
		Actual 2022-23	Actual 2023-24								
62	Uniforms (Buy)	\$ 226	\$ -	\$ 250	\$ 337	\$ 673	\$ 225	\$ 392	\$ 617	\$ 367	146.65%
63	General Office Supplies	808	1,580	250	604	1,208	200	458	658	408	163.32%
64	Postage	67	46	-	19	39	-	-	-	-	0.00%
65	City Sponsored Event Supplies	23,693	36,853	45,000	34,568	45,000	36,000	29,250	65,250	20,250	45.00%
66	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
67	Food/Meals	-	18	8,200	995	1,990	6,150	-	6,150	(2,050)	-25.00%
68	Miscellaneous Supplies	-	-	-	19	38	-	167	167	167	0.00%
69	Office Furniture (<\$5K)	-	246	-	138	276	-	-	-	-	0.00%
70	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
71	Computer Hardware	2,084	-	-	-	-	-	833	833	833	0.00%
72	Computer Software	-	-	-	-	-	-	833	833	833	0.00%
73	Other Office Equipment	-	-	-	-	-	-	83	83	83	0.00%
3. Commodities		\$ 26,878	\$ 38,743	\$ 53,700	\$ 36,680	\$ 49,224	\$ 42,575	\$ 32,016	\$ 74,591	\$ 20,891	38.90%
74	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Human Resources		\$ 661,234	\$ 924,227	\$ 919,472	\$ 360,437	\$ 714,337	\$ 765,964	\$ 240,813	\$ 1,006,778	\$ 87,306	9.50%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	PAYROLL										
1	Regular Full Time Wages	\$ -	\$ 454	\$ 79,881	\$ 24,966	\$ 54,092	\$ -	\$ -	\$ -	\$ (79,881)	-100.00%
2	Overtime Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	3,557	-	-	-	-	-	(3,557)	-100.00%
7	Longevity Pay	-	-	615	615	615	-	-	-	(615)	-100.00%
8	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
9	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
10	Wellness Benefit	-	-	-	-	-	-	-	-	-	0.00%
11	Health Insurance Deductible	-	-	1,000	1,000	1,000	-	-	-	(1,000)	-100.00%
12	FICA/Social Security	-	35	6,430	1,951	4,227	-	-	-	(6,430)	-100.00%
13	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	117	44	96	-	-	-	(117)	-100.00%
15	Retirement - TMRS	-	60	12,137	3,477	7,533	-	-	-	(12,137)	-100.00%
16	Health Insurance	-	54	11,356	2,611	5,657	-	-	-	(11,356)	-100.00%
17	Dental Insurance	-	2	501	110	238	-	-	-	(501)	-100.00%
18	Life Insurance	-	3	571	133	288	-	-	-	(571)	-100.00%
19	ST/LT Disability Insurance	-	3	490	127	275	-	-	-	(490)	-100.00%
20	Vision Insurance	-	1	101	27	58	-	-	-	(101)	-100.00%
21	AD&D	-	0	57	15	33	-	-	-	(57)	-100.00%
1. Personnel		\$ -	\$ 612	\$ 116,813	\$ 35,075	\$ 74,112	\$ -	\$ -	\$ -	\$ (116,813)	-100.00%
22	Travel - Training & Conferences	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000)	-100.00%
23	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
24	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
26	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
27	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
28	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
29	Advertising	-	-	-	-	-	-	-	-	-	0.00%
30	Testing/Certification	-	-	-	-	-	-	-	-	-	0.00%
31	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
32	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
33	Services - Consulting	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000)	-100.00%
34	Uniforms (Buy)	\$ -	\$ -	\$ 100	\$ 100	\$ 200	\$ -	\$ -	\$ -	\$ (100)	-100.00%
35	General Office Supplies	-	-	250	2,029	4,059	-	-	-	(250)	-100.00%
36	Postage	-	-	-	-	-	-	-	-	-	0.00%
37	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
38	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
39	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
40	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
41	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ -	\$ -	\$ 350	\$ 2,129	\$ 4,259	\$ -	\$ -	\$ -	\$ (350)	-100.00%
Total Payroll		\$ -	\$ 612	\$ 120,163	\$ 37,205	\$ 78,371	\$ -	\$ -	\$ -	\$ (120,163)	-100.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	INFORMATION TECHNOLOGY										
1	Regular Full Time Wages	\$ 360,507	\$ 560,686	\$ 1,120,956	\$ 393,966	\$ 853,593	\$ 1,224,028	\$ -	\$ 1,224,028	\$ 103,072	9.20%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	3,240	3,702	2,000	1,718	3,722	1,700	-	1,700	(300)	-15.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	32,925	-	-	42,404	-	42,404	9,479	28.79%
9	Longevity Pay	3,210	2,475	7,665	6,825	6,825	8,085	-	8,085	420	5.48%
10	Car Allowance	5,769	6,033	6,000	4,121	8,929	10,500	-	10,500	4,500	75.00%
11	Health Insurance Deductible	5,750	6,000	14,000	9,000	9,000	14,000	-	14,000	-	0.00%
12	FICA/Social Security	28,222	43,378	89,470	29,056	62,955	98,457	-	98,457	8,987	10.04%
13	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	63	702	1,638	630	1,365	1,638	-	1,638	-	0.00%
15	Retirement - TMRS	48,888	76,069	168,883	56,546	122,516	190,350	-	190,350	21,467	12.71%
16	Health Insurance	37,884	63,922	245,786	39,344	85,245	208,453	-	208,453	(37,333)	-15.19%
17	Dental Insurance	1,920	2,483	7,011	1,725	3,737	9,355	-	9,355	2,344	33.43%
18	Life Insurance	484	3,092	7,341	1,303	2,822	7,596	-	7,596	255	3.47%
19	ST/LT Disability Insurance	2,107	3,018	6,484	1,535	3,326	6,771	-	6,771	287	4.43%
20	Vision Insurance	398	555	1,416	325	704	1,648	-	1,648	232	16.38%
21	AD&D	54	310	735	184	398	760	-	760	25	3.40%
22	Personnel Vacancy Savings	-	-	-	-	-	(86,064)	-	(86,064)	(86,064)	0.00%
1. Personnel		\$ 498,495	\$ 772,426	\$ 1,712,310	\$ 546,277	\$ 1,165,137	\$ 1,739,681	\$ -	\$ 1,739,681	\$ 27,371	1.60%
23	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
25	Travel - Training & Conferences	5,710	2,520	20,500	-	-	15,375	-	15,375	(5,125)	-25.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
27	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
28	Memberships and Dues	275	275	275	-	-	275	-	275	-	0.00%
29	Subscription and Books	-	-	125	-	-	125	-	125	-	0.00%
30	Annual Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Wireless Data Services	78,902	159,145	145,204	94,532	189,063	145,204	-	145,204	-	0.00%
33	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
34	Wireless Data Services	-	(76)	-	-	-	-	-	-	-	0.00%
35	Lease Payments - Motor Vehicles	61	(1,959)	6,500	478	956	6,500	-	6,500	-	0.00%
36	Motor Vehicle Repair/Maint	33	81	2,500	-	-	2,500	-	2,500	-	0.00%
37	Other Equip Maint/Repair	594	36	2,500	-	-	2,500	-	2,500	-	0.00%
38	Office Equipment Maint/Repair	18	126	1,800	-	-	1,800	-	1,800	-	0.00%
39	Computer Equip Maint/Repair	1,324	2,621	7,000	136	273	7,000	-	7,000	-	0.00%
40	Communication Equip Repair	2,149	-	4,700	-	-	4,700	-	4,700	-	0.00%
41	Office Equipment Rental	-	1,153	-	-	-	-	-	-	-	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	-	-	-	615	1,230	-	-	-	-	0.00%
48	IT Software/System Fees	324,540	367,581	1,860,588	1,935,589	2,000,000	1,860,588	559,402	2,419,990	559,402	30.07%
49	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
50	IT Online Services (Tyler)	-	-	-	-	-	-	-	-	-	0.00%
51	IT Consulting Services	7,694	4,380	12,700	6,000	12,000	12,700	25,000	37,700	25,000	196.85%
52	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
53	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
54	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
55	Right-to-Use Lease Assets	7,867	18,608	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 429,168	\$ 554,491	\$ 2,064,392	\$ 2,037,350	\$ 2,203,522	\$ 2,059,267	\$ 584,402	\$ 2,643,669	\$ 579,277	28.06%
56	Uniforms (Buy)	\$ -	\$ 1,205	\$ 1,000	\$ 953	\$ 1,905	\$ 900	\$ -	\$ 900	\$ (100)	-10.00%
57	General Office Supplies	1,183	410	1,000	97	195	800	-	800	(200)	-20.00%
58	Postage	-	-	-	-	-	-	-	-	-	0.00%
59	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
60	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
61	Minor Tools/Instruments	49	-	-	-	-	-	-	-	-	0.00%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
62	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
63	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
64	Food/Meals	-	52	-	-	-	-	-	-	-	0.00%
65	Office Furniture (<\$5K)	822	652	2,000	3,237	6,474	1,500	-	1,500	(500)	-25.00%
66	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
67	Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%
68	Computer Hardware	77,241	105,669	293,002	282,162	300,000	263,702	200,400	464,102	171,100	58.40%
69	Computer Software	8,418	755	233,004	45,023	90,046	233,004	58,784	291,788	58,784	25.23%
70	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
71	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
72	Other Office Equipment	289	-	15,000	6,644	13,288	15,000	-	15,000	-	0.00%
73	Fuel	218	432	600	120	240	600	-	600	-	0.00%
	3. Commodities	\$ 88,220	\$ 109,175	\$ 545,606	\$ 338,236	\$ 412,148	\$ 515,506	\$ 259,184	\$ 774,690	\$ 229,084	41.99%
74	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ 36	\$ 72	\$ -	\$ -	\$ -	\$ -	0.00%
75	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
76	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
77	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
78	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
79	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ 36	\$ 72	\$ -	\$ -	\$ -	\$ -	0.00%
80	Right-to-Use Lease Assets	-	-	-	-	-	-	-	-	-	0.00%
	7 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Information Technology	\$ 1,015,883	\$ 1,436,091	\$ 4,322,308	\$ 2,921,898	\$ 3,780,879	\$ 4,314,454	\$ 843,586	\$ 5,158,040	\$ 835,731	19.34%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	COMMUNICATIONS										
1	Regular Full Time Wages	\$ 297,059	\$ 423,395	\$ 474,330	\$ 236,650	\$ 512,743	\$ 724,151	\$ -	\$ 724,151	\$ 249,821	52.67%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	9,036	10,112	1,000	5,090	11,028	850	-	850	(150)	-15.00%
4	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
7	GW/Merit Increase	-	-	19,036	-	-	25,086	-	25,086	6,050	31.78%
8	Longevity Pay	1,185	1,920	2,640	2,640	2,640	3,690	-	3,690	1,050	39.77%
9	Language Incentive	-	-	6,000	-	-	10,500	-	10,500	4,500	75.00%
10	Car Allowance	6,000	6,033	-	2,448	5,304	-	-	-	-	0.00%
11	Health Insurance Deductible	4,000	5,000	6,000	6,000	6,000	7,000	-	7,000	1,000	16.67%
12	FICA/Social Security	23,707	33,475	38,480	18,479	40,037	58,479	-	58,479	19,999	51.97%
13	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	45	585	702	378	819	819	-	819	117	16.67%
15	Retirement - TMRS	41,041	58,633	72,634	34,223	74,150	113,059	-	113,059	40,425	55.66%
16	Health Insurance	34,905	58,128	97,128	35,190	76,245	114,660	-	114,660	17,532	18.05%
17	Dental Insurance	1,693	2,280	3,005	1,269	2,748	4,677	-	4,677	1,672	55.64%
18	Life Insurance	437	2,501	3,154	875	1,897	4,207	-	4,207	1,053	33.39%
19	ST/LT Disability Insurance	1,779	2,394	2,789	1,015	2,199	3,780	-	3,780	991	35.53%
20	Vision Insurance	349	451	607	241	522	824	-	824	217	35.75%
21	AD&D	49	251	316	122	265	421	-	421	105	33.23%
22	Personnel Vacancy Savings	-	-	-	-	-	(50,517)	-	(50,517)	(50,517)	0.00%
1. Personnel		\$ 421,283	\$ 605,157	\$ 727,821	\$ 344,620	\$ 736,597	\$ 1,021,686	\$ -	\$ 1,021,686	\$ 293,865	40.38%
23	Travel - Training & Conferences	\$ 1,200	\$ 7,456	\$ 10,540	\$ 1,500	\$ 2,999	\$ 7,905	\$ -	\$ 7,905	\$ (2,635)	-25.00%
24	Mileage - Reimbursement	430	130	2,874	-	-	2,874	-	2,874	-	0.00%
25	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	430	35	1,090	-	-	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)	-100.00%
30	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
31	Legal Services	2,240	18	-	-	-	-	-	-	-	0.00%
32	Outside Printing	10,869	3,551	27,110	2,953	5,906	27,110	-	27,110	-	0.00%
33	Delivery/Courier Service	-	28	500	-	-	500	-	500	-	0.00%
34	Advertising	9,857	18,882	25,372	21,768	43,536	22,835	-	22,835	(2,537)	-10.00%
35	Public Notices	-	-	1,500	-	-	1,500	-	1,500	-	0.00%
36	IT Software/System Fees	27,527	23,874	-	1,777	3,553	8,100	33,492	41,592	41,592	0.00%
37	Services - Translator	577	-	3,800	-	-	3,800	-	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	-	0.00%
41	Services - Video Production/Graphic Design	4,568	58,296	90,000	50,792	101,583	90,000	-	90,000	-	0.00%
42	Services - Brand Ambassador	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 75,698	\$ 130,271	\$ 188,886	\$ 78,789	\$ 157,578	\$ 183,714	\$ 33,492	\$ 217,206	\$ 28,320	14.99%
43	Uniforms (Buy)	\$ -	\$ 18	\$ 750	\$ -	\$ -	\$ 675	\$ -	\$ 675	\$ (75)	-10.00%
44	General Office Supplies	2,778	1,473	6,850	2,162	4,324	5,480	-	5,480	(1,370)	-20.00%
45	Postage	-	-	-	-	-	-	-	-	-	0.00%
46	Awards, Plaques & Recognition Supplies	1,117	25	850	-	-	850	-	850	-	0.00%
47	City Sponsored Event Supplies	-	11,929	50,000	52,982	105,965	40,000	-	40,000	(10,000)	-20.00%
48	Citizen Academy Supplies	-	-	3,500	-	-	3,500	-	3,500	-	0.00%
49	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
50	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
51	Miscellaneous Occasions Supplies	182	916	1,000	120	240	1,000	-	1,000	-	0.00%
52	Food/Meals	177	292	500	108	216	375	-	375	(125)	-25.00%
53	Miscellaneous Supplies	201	-	200	275	550	200	-	200	-	0.00%
54	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
55	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
56	Photographic Equipment	-	5,831	44,001	-	-	44,001	-	44,001	-	0.00%
57	Computer Hardware	2,100	-	-	2,920	5,840	-	-	-	-	0.00%
3. Commodities		\$ 6,554	\$ 20,483	\$ 107,651	\$ 58,568	\$ 117,135	\$ 96,081	\$ -	\$ 96,081	\$ (11,570)	-10.75%
Total Communications		\$ 503,535	\$ 755,912	\$ 1,024,358	\$ 481,977	\$ 1,011,310	\$ 1,301,480	\$ 33,492	\$ 1,334,972	\$ 310,614	30.32%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	BUILDING INSPECTION DIVISION										
1	Regular Full Time Wages	\$ 268,962	\$ 602,555	\$ 838,563	\$ 415,397	\$ 900,028	\$ 894,765	\$ -	\$ 894,765	\$ 56,202	6.70%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	25,000	-	-	-	-	-	(25,000)	-100.00%
4	Overtime Wages	16,651	10,100	5,000	5,145	11,146	4,250	-	4,250	(750)	-15.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	26,118	-	-	30,996	-	30,996	4,878	18.68%
9	Longevity Pay	5,085	8,355	9,480	9,105	9,105	11,340	-	11,340	1,860	19.62%
10	Car Allowance	-	2,209	3,000	2,753	5,964	7,500	-	7,500	4,500	150.00%
11	Language Incentive	1,385	2,399	2,700	821	1,779	1,800	-	1,800	(900)	-33.33%
12	Health Insurance Deductible	4,333	9,881	10,500	10,786	10,786	10,500	-	10,500	-	0.00%
13	FICA/Social Security	21,634	47,247	69,604	31,826	68,957	74,695	-	74,695	5,091	7.31%
14	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	65	1,428	1,229	826	1,790	1,229	-	1,229	-	0.00%
16	Retirement - TMRS	38,166	83,099	131,384	60,077	130,167	144,410	-	144,410	13,026	9.91%
17	Health Insurance	37,528	77,459	173,653	51,660	111,931	139,230	-	139,230	(34,423)	-19.82%
18	Dental Insurance	1,776	3,251	5,258	2,133	4,621	7,016	-	7,016	1,758	33.43%
19	Life Insurance	468	3,715	5,467	1,655	3,586	5,789	-	5,789	322	5.89%
20	ST/LT Disability Insurance	1,526	3,594	4,817	1,851	4,011	5,095	-	5,095	278	5.77%
21	Vision Insurance	414	677	1,062	393	851	1,236	-	1,236	174	16.38%
22	AD&D	52	373	547	224	484	579	-	579	32	5.85%
23	Personnel Vacancy Savings	-	-	-	-	-	(62,655)	-	(62,655)	(62,655)	0.00%
1.	Personnel	\$ 398,044	\$ 856,342	\$ 1,313,382	\$ 594,651	\$ 1,265,204	\$ 1,277,775	\$ -	\$ 1,277,775	\$ (35,607)	-2.71%
24	Travel - Employee Recruitment	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Travel - Training & Conferences	1,128	9,811	27,600	1,579	3,158	13,200	-	13,200	(14,400)	-52.17%
26	Mileage - Reimbursement	461	(17)	1,000	-	-	1,000	-	1,000	-	0.00%
27	Memberships and Dues	365	955	1,000	4	7	1,000	-	1,000	-	0.00%
28	Subscription and Books	364	6,393	6,000	1,391	2,782	2,500	-	2,500	(3,500)	-58.33%
29	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
30	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
31	Cell Phones/Pagers	-	3,195	2,500	482	964	2,500	-	2,500	-	0.00%
32	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
33	Lease Payments - Motor Vehicles	120	17,282	50,000	23,258	46,515	50,000	-	50,000	-	0.00%
34	Motor Vehicle Repair/Maint	111	16,785	10,000	3,461	6,921	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%
40	Office Equipment Rental	5,030	5,343	13,000	3,128	6,255	6,500	-	6,500	(6,500)	-50.00%
41	Rental - Storage	3,330	-	3,650	2,285	4,570	5,150	-	5,150	1,500	41.10%
42	Records Storage	-	4,107	-	-	-	-	-	-	-	0.00%
43	Legal Services	-	4,232	-	-	-	-	-	-	-	0.00%
44	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
45	County Recording Fees	-	-	-	-	-	-	-	-	-	0.00%
46	Credit Card Fees	542,350	963,091	475,000	179,631	359,263	585,000	-	585,000	110,000	23.16%
47	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
48	Outside Printing	298	960	1,100	-	-	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	4,430	9,599	17,000	8,222	16,444	8,500	-	8,500	(8,500)	-50.00%
54	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
55	IT Software/System Fees	16,627	26,866	-	20	40	-	-	-	-	0.00%
56	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
57	Services - Inspections (Contract)	2,407,276	1,434,921	150,000	32,180	64,360	75,000	-	75,000	(75,000)	-50.00%
58	Services - Plan Reviews	554,571	560,286	700,000	89,852	179,703	225,000	-	225,000	(475,000)	-67.86%
59	Services - Employee Recruitment	26,500	13,750	-	-	-	-	-	-	-	0.00%
60	Permit Fee Waiver for Small Businesses	-	-	100,000	-	-	100,000	-	100,000	-	0.00%
61	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
62	Services - Inspections (ESD#5)	226,226	130,418	275,000	68,805	137,611	275,000	-	275,000	-	0.00%
63	Right-to-Use Lease Assets	15,426	36,486	-	-	-	-	-	-	-	0.00%

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
2. Contractual Services	\$ 3,805,204	\$ 3,244,461	\$ 1,832,850	\$ 414,297	\$ 828,594	\$ 1,361,450	\$ -	\$ 1,361,450	\$ (471,400)	-25.72%
63 Uniforms (Buy)	\$ 2,021	\$ 2,835	\$ 5,500	\$ 1,952	\$ 3,905	\$ 4,950	\$ -	\$ 4,950	\$ (550)	-10.00%
64 General Office Supplies	1,839	3,631	3,500	702	1,403	2,800	-	2,800	(700)	-20.00%
65 Postage	3	17	100	-	-	100	-	100	-	0.00%
66 City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
67 Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
68 Minor Tools/Instruments	80	1,461	4,500	445	890	2,000	-	2,000	(2,500)	-55.56%
69 Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
70 Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
71 Food/Meals	281	559	1,000	402	805	750	-	750	(250)	-25.00%
72 Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
73 Office Furniture (<\$5K)	5,050	2,076	-	-	-	-	-	-	-	0.00%
74 Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
75 Computer Hardware	4,454	5,022	-	470	940	3,150	-	3,150	3,150	0.00%
76 Computer Software	-	-	-	-	-	-	-	-	-	0.00%
77 Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
78 Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
79 Fuel	2,129	6,699	8,000	6,672	13,344	15,000	-	15,000	7,000	87.50%
3. Commodities	\$ 15,856	\$ 22,302	\$ 22,600	\$ 10,643	\$ 21,286	\$ 28,750	\$ -	\$ 28,750	\$ 6,150	27.21%
80 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
81 Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
82 Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
83 Right-to-Use Lease Assets	-	-	-	-	-	-	-	-	-	-
7 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Building Inspection Division	\$ 4,219,104	\$ 4,123,105	\$ 3,168,832	\$ 1,019,591	\$ 2,115,085	\$ 2,667,975	\$ -	\$ 2,667,975	\$ (500,857)	-15.81%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	PLANNING										
1	Regular Full Time Wages	\$ 497,459	\$ 662,024	\$ 499,832	\$ 228,567	\$ 495,229	\$ 515,051	\$ -	\$ 515,051	\$ 15,219	3.04%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	21,985	12,568	1,000	2,870	6,218	6,800	-	6,800	5,800	580.00%
4	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
7	GW/Merit Increase	-	-	22,260	-	-	17,842	-	17,842	(4,418)	-19.85%
8	Longevity Pay	6,675	7,665	5,160	5,160	5,160	4,200	-	4,200	(960)	-18.60%
9	Car Allowance	6,000	8,242	9,000	2,258	4,893	7,500	-	7,500	(1,500)	-16.67%
10	Health Insurance Deductible	6,000	6,500	4,500	3,500	3,500	4,500	-	4,500	-	0.00%
11	FICA/Social Security	39,738	52,257	41,100	17,112	37,076	41,394	-	41,394	294	0.72%
12	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	54	760	527	220	478	527	-	527	-	0.00%
14	Retirement - TMRS	69,724	91,703	69,933	33,022	71,547	80,028	-	80,028	10,095	14.44%
15	Health Insurance	50,647	68,085	66,232	20,729	44,913	69,474	-	69,474	3,242	4.89%
16	Dental Insurance	2,459	2,691	2,254	757	1,640	3,007	-	3,007	753	33.41%
17	Life Insurance	635	3,633	3,017	742	1,607	2,940	-	2,940	(77)	-2.55%
18	ST/LT Disability Insurance	2,971	3,559	2,754	822	1,781	2,649	-	2,649	(105)	-3.81%
19	Vision Insurance	555	583	455	163	354	530	-	530	75	16.48%
20	AD&D	71	364	303	98	212	294	-	294	(9)	-2.97%
21	Personnel Vacancy Savings	-	-	-	-	-	(35,297)	-	(35,297)	(35,297)	0.00%
1.	Personnel	\$ 704,972	\$ 920,633	\$ 728,327	\$ 316,021	\$ 674,608	\$ 721,439	\$ -	\$ 721,439	\$ (6,888)	-0.95%
21	Travel - City Business	\$ -	\$ 55	\$ 500	\$ 883	\$ 1,766	\$ -	\$ -	\$ -	\$ (500)	-100.00%
22	Travel - P & Z Commission	6,748	13,353	11,000	4,063	11,000	11,000	-	11,000	-	0.00%
23	Travel - Training & Conferences	12,408	23,009	20,000	6,217	20,000	15,000	-	15,000	(5,000)	-25.00%
24	Mileage - Reimbursement	583	574	1,000	-	1,000	2,000	-	2,000	1,000	100.00%
25	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	1,103	1,725	1,625	1,555	1,625	1,625	-	1,625	-	0.00%
27	Subscription and Books	-	-	400	-	400	400	-	400	-	0.00%
28	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
29	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
30	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
31	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
32	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
33	Rental - Storage	168	-	200	200	200	200	-	200	-	0.00%
34	Records Storage	-	253	-	-	-	-	-	-	-	0.00%
35	Legal Services	65,492	38,953	-	-	-	-	-	-	-	0.00%
36	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
37	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
38	County Recording Fees	310	1,905	800	37	800	800	-	800	-	0.00%
39	Credit Card Fees	-	-	1,500	-	1,500	-	-	-	(1,500)	-100.00%
40	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
41	Outside Printing	857	149	-	-	-	15,000	-	15,000	15,000	0.00%
42	Advertising	-	-	-	-	-	-	-	-	-	0.00%
43	Public Notices	6,034	9,855	8,000	437	8,000	8,000	-	8,000	-	0.00%
44	Consulting Services - Planning	292,600	9,000	550,000	499,903	499,903	-	-	-	(550,000)	-100.00%
45	CDBG Program	11,075	6,033	295,522	29,375	295,522	-	-	-	(295,522)	-100.00%
46	Communication-Public Relations	-	-	-	-	-	-	-	-	-	0.00%
47	Other Contract Services	121	24,416	30,000	-	30,000	30,000	25,000	55,000	25,000	83.33%
48	IT Software/System Fees	33,774	55,490	-	-	-	-	-	-	-	0.00%
49	Services - Inspections/Reviews	11,600	8,350	10,000	6,500	10,000	10,000	-	10,000	-	0.00%
50	Services - Survey	-	-	-	-	-	-	-	-	-	0.00%
51	Services - Employee Recruitment	-	13,750	-	-	-	-	-	-	-	0.00%
52	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 442,871	\$ 206,871	\$ 930,547	\$ 549,170	\$ 881,716	\$ 94,025	\$ 25,000	\$ 119,025	\$ (811,522)	-87.21%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
53	Uniforms (Buy)	\$ -	\$ 329	\$ 800	\$ 355	\$ 800	\$ 720	\$ -	\$ 720	\$ (80)	-10.00%
54	General Office Supplies	1,274	1,579	1,000	287	1,000	800	-	800	(200)	-20.00%
55	Postage	854	406	3,000	-	3,000	3,000	-	3,000	-	0.00%
56	Signs, Graphics & Banners	4,253	5,033	5,500	(78)	(155)	5,500	-	5,500	-	0.00%
57	City Sponsored Event Supplies	197	175	400	15	400	320	-	320	(80)	-20.00%
58	Food/Meals	1,750	1,390	2,000	-	2,000	1,500	-	1,500	(500)	-25.00%
59	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
60	Office Furniture (<\$5K)	604	409	3,000	-	3,000	2,250	-	2,250	(750)	-25.00%
61	Computer Hardware	1,887	481	-	2,259	2,259	2,250	-	2,250	2,250	0.00%
	3. Commodities	\$ 10,819	\$ 9,802	\$ 15,700	\$ 2,839	\$ 12,304	\$ 16,340	\$ -	\$ 16,340	\$ 640	4.08%
62	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63	Other Equipment	-	5,995	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ 5,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Planning	\$ 1,158,662	\$ 1,143,301	\$ 1,674,574	\$ 868,030	\$ 1,568,628	\$ 831,804	\$ 25,000	\$ 856,804	\$ (817,770)	-48.83%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	CODE ENFORCEMENT										
1	Regular Full Time Wages	\$ -	\$ 163,170	\$ 219,758	\$ 113,954	\$ 246,900	\$ 259,576	\$ -	\$ 259,576	\$ 39,818	18.12%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	5,309	2,000	587	1,272	1,700	-	1,700	(300)	-15.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	GW/Merit Increase	-	-	9,787	-	-	8,992	-	8,992	(795)	-8.12%
8	Longevity Pay	-	570	480	480	480	1,125	-	1,125	645	134.38%
9	Language Incentive	-	732	900	411	889	900	-	900	-	0.00%
10	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
11	Health Insurance Deductible	-	3,000	4,000	4,000	4,000	4,000	-	4,000	-	0.00%
12	FICA/Social Security	-	12,618	17,819	8,613	18,662	20,853	-	20,853	3,034	17.03%
13	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	360	468	252	546	468	-	468	-	0.00%
15	Retirement - TMRS	-	22,546	33,634	16,023	34,716	40,317	-	40,317	6,683	19.87%
16	Health Insurance	-	32,331	75,949	21,881	47,408	48,898	-	48,898	(27,051)	-35.62%
17	Dental Insurance	-	1,132	2,003	630	1,366	2,673	-	2,673	670	33.45%
18	Life Insurance	-	1,140	1,567	501	1,086	1,855	-	1,855	288	18.38%
19	ST/LT Disability Insurance	-	1,075	1,348	550	1,191	1,593	-	1,593	245	18.18%
20	Vision Insurance	-	289	404	174	378	471	-	471	67	16.58%
21	AD&D	-	112	157	68	147	186	-	186	29	18.47%
22	Personnel Vacancy Savings	-	-	-	-	-	(16,171)	-	(16,171)	(16,171)	0.00%
1.	Personnel	\$ -	\$ 244,384	\$ 370,274	\$ 168,123	\$ 359,041	\$ 377,436	\$ -	\$ 377,436	\$ 7,162	1.93%
23	Travel - Training & Conferences	\$ -	\$ 2,076	\$ 3,000	\$ 370	\$ 740	\$ 2,250	\$ -	\$ 2,250	\$ (750)	\$ (0)
24	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
25	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	-	-	600	-	-	600	-	600	-	0.00%
27	Subscription and Books	-	-	550	212	425	550	-	550	-	0.00%
28	Cell Phones/Wireless Data Services	-	549	2,226	-	-	2,226	-	2,226	-	0.00%
29	Radio Service/Lease	-	-	-	-	-	-	-	-	-	0.00%
30	Electrical Maintenance/Repairs	-	-	-	-	-	-	-	-	-	0.00%
31	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
32	Lease Payments - Motor Vehicles	-	524	65,000	5,583	11,166	45,000	-	45,000	(20,000)	-30.77%
33	Motor Vehicle Repair/Maint	-	10,005	7,500	890	1,780	5,000	-	5,000	(2,500)	-33.33%
34	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
35	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
36	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
37	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
38	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
39	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
40	Outside Printing	-	483	-	168	336	-	-	-	-	0.00%
41	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
42	Advertising & Marketing	-	-	-	-	-	-	-	-	-	0.00%
43	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
44	Testing/Certification	-	145	-	1,555	3,110	-	-	-	-	0.00%
45	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
46	IT Software/System Fees	-	1,376	-	-	-	-	-	-	-	0.00%
47	Services - Demolition/Lot Clean	-	350	20,000	17,700	35,400	20,000	25,000	45,000	25,000	125.00%
48	Services - Towing	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ -	\$ 15,508	\$ 98,876	\$ 26,478	\$ 52,957	\$ 75,626	\$ 25,000	\$ 100,626	\$ 1,750	1.77%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
49	Uniforms (Buy)	\$ -	\$ 4,058	\$ 3,500	\$ 1,544	\$ 3,087	\$ 3,150	\$ -	\$ 3,150	\$ (350)	-10.00%
50	General Office Supplies	-	2,815	500	216	433	400	-	400	(100)	-20.00%
51	Postage	-	1,048	1,200	-	-	1,200	-	1,200	-	0.00%
52	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
53	City Sponsored Event Supplies	-	577	3,500	(38)	500	2,800	-	2,800	(700)	-20.00%
54	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
55	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
56	Minor Tools/Instruments	-	76	-	-	-	-	-	-	-	0.00%
57	Training Supplies	-	-	500	-	-	500	-	500	-	0.00%
58	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
59	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
60	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
61	Computer Hardware	-	3,537	-	-	-	2,250	-	2,250	2,250	0.00%
62	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
63	Other Operational Equipment	-	-	-	-	-	-	-	-	-	0.00%
64	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
65	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
66	Fuel	-	2,566	-	1,306	2,612	3,500	-	3,500	3,500	0.00%
	3. Commodities	\$ -	\$ 14,677	\$ 9,200	\$ 3,028	\$ 6,632	\$ 13,800	\$ -	\$ 13,800	\$ 4,600	50.00%
67	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
68	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Code Enforcement	\$ -	\$ 274,568	\$ 478,350	\$ 197,630	\$ 418,629	\$ 466,862	\$ 25,000	\$ 491,862	\$ 13,512	2.82%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	ECONOMIC DEVELOPMENT										
1	Regular Full Time Wages	\$ 174,069	\$ 254,721	\$ 251,455	\$ 140,856	\$ 305,189	\$ 262,586	\$ -	\$ 262,586	\$ 11,131	4.43%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	2,778	2,552	1,000	1,439	3,119	850	-	850	(150)	-15.00%
4	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
7	GW/Merit Increase	-	-	11,198	-	-	9,096	-	9,096	(2,102)	-18.77%
8	Longevity Pay	2,670	3,240	3,780	3,780	3,780	3,390	-	3,390	(390)	-10.32%
9	Car Allowance	5,769	6,033	6,000	2,736	5,929	6,000	-	6,000	-	0.00%
10	Language Incentive	900	905	900	411	889	900	-	900	-	0.00%
11	Health Insurance Deductible	2,000	3,000	3,000	3,000	3,000	3,000	-	3,000	-	0.00%
12	FICA/Social Security	13,557	19,593	20,987	11,131	24,118	21,647	-	21,647	660	3.14%
13	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	18	351	351	189	410	351	-	351	-	0.00%
15	Retirement - TMRS	24,390	35,509	39,614	20,640	44,721	41,852	-	41,852	2,238	5.65%
16	Health Insurance	17,988	34,261	43,505	15,449	33,474	47,667	-	47,667	4,162	9.57%
17	Dental Insurance	802	1,283	1,502	587	1,272	2,005	-	2,005	503	33.49%
18	Life Insurance	230	1,408	1,560	443	961	1,601	-	1,601	41	2.63%
19	ST/LT Disability Insurance	964	1,410	1,421	507	1,099	1,457	-	1,457	36	2.53%
20	Vision Insurance	195	277	303	123	266	353	-	353	50	16.50%
21	AD&D	26	142	156	59	128	160	-	160	4	2.56%
22	Personnel Vacancy Savings	-	-	-	-	-	(18,688)	-	(18,688)	(18,688)	0.00%
1. Personnel		\$ 246,355	\$ 364,686	\$ 386,732	\$ 201,352	\$ 428,353	\$ 384,227	\$ -	\$ 384,227	\$ (2,505)	-0.65%
22	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - Training & Conferences	6,466	24,753	27,800	6,917	13,834	20,850	-	20,850	(6,950)	-25.00%
24	Mileage - Reimbursement	1,401	1,495	1,500	330	660	1,500	-	1,500	-	0.00%
25	Travel - Tolls & Parking	18	-	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	18,155	10,766	50,825	6,035	12,070	50,825	-	50,825	-	0.00%
27	Subscription and Books	158	176	400	155	309	400	-	400	-	0.00%
28	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
29	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
30	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
31	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
32	Legal Services	12,151	15,372	-	-	-	-	-	-	-	0.00%
33	Outside Printing	768	227	4,000	-	-	4,000	-	4,000	-	0.00%
34	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
35	Advertising	11,122	6,820	70,000	9,531	19,062	63,000	-	63,000	(7,000)	-10.00%
36	Tourism Marketing (GSMP)	-	-	75,000	-	-	-	-	-	(75,000)	-100.00%
37	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
38	Consulting Services - Economic Development	53,475	129,487	134,400	64,400	64,400	104,400	-	104,400	(30,000)	-22.32%
39	Communication-Public Relations	-	-	-	-	-	-	-	-	-	0.00%
40	Training/Certification	-	-	5,000	1,840	3,680	4,250	-	4,250	(750)	-15.00%
41	IT Software/System Fees	7,206	5,595	-	-	-	-	-	-	-	0.00%
42	1st Year On Us Program	-	-	-	-	-	25,000	-	25,000	25,000	0.00%
43	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
44	Downtown Facade Improvement Grant	-	-	75,000	-	75,000	75,000	-	75,000	-	0.00%
45	Seton 380 Developer Agrmnt	-	-	-	-	-	-	-	-	-	0.00%
46	DDR DB 380 Developer Agrmnt	-	-	-	-	-	-	-	-	-	0.00%
45	Small Business Support (Kyle Cash Program)	-	-	50,000	-	50,000	50,000	-	50,000	-	0.00%
2. Contractual Services		\$ 110,919	\$ 194,691	\$ 493,925	\$ 89,208	\$ 239,016	\$ 399,225	\$ -	\$ 399,225	\$ (94,700)	-19.17%

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

			Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %	
	Actual	Actual	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)	
	2022-23	2023-24	2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25	
						2025-26	2025-26	2025-26	Approved Budget	Approved Budget	
46	Uniforms (Buy)	\$ 408	\$ -	\$ 650	\$ -	\$ 585	\$ -	\$ 585	\$ (65)	-10.00%	
47	General Office Supplies	1,149	1,988	800	446	891	640	-	640	-20.00%	
48	Postage	115	28	500	-	-	500	-	500	0.00%	
49	City Sponsored Event Supplies	2,663	10,368	62,500	13,688	27,376	50,000	-	50,000	-20.00%	
50	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	0.00%	
51	Food/Meals	1,821	3,119	2,150	970	1,939	1,613	-	1,613	-25.00%	
52	Miscellaneous Supplies	260	182	700	28	56	700	-	700	0.00%	
53	Office Furniture (<\$5K)	-	300	300	-	-	225	-	225	-25.00%	
54	Computer Hardware	5,178	-	-	-	-	-	-	-	0.00%	
55	Computer Software	-	-	-	-	-	-	-	-	0.00%	
56	Other Office Equipment	2,301	-	-	-	-	-	-	-	0.00%	
3. Commodities		\$ 13,894	\$ 15,986	\$ 67,600	\$ 15,131	\$ 30,262	\$ 54,263	\$ -	\$ 54,263	\$ (13,338)	-19.73%
Total Economic Development		\$ 371,168	\$ 575,363	\$ 948,257	\$ 305,691	\$ 697,630	\$ 837,715	\$ -	\$ 837,715	\$ (110,542)	-11.66%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	FINANCIAL SERVICES										
1	Regular Full Time Wages	\$ 605,683	\$ 755,042	\$ 1,371,894	\$ 397,299	\$ 860,814	\$ 1,448,161	\$ -	\$ 1,448,161	\$ 76,267	5.56%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	11,054	12,906	2,500	7,490	16,228	21,250	-	21,250	18,750	750.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	61,097	-	-	50,166	-	50,166	(10,931)	-17.89%
9	Longevity Pay	9,608	10,778	13,170	12,278	12,278	13,545	-	13,545	375	2.85%
10	Car Allowance	3,000	3,017	6,000	2,060	4,464	6,000	-	6,000	-	0.00%
11	Language Incentive	1,800	2,092	1,800	1,232	2,668	1,800	-	1,800	-	0.00%
12	Health Insurance Deductible	6,500	8,333	13,000	7,500	7,500	13,000	-	13,000	-	0.00%
13	FICA/Social Security	46,140	56,823	111,419	29,076	62,997	118,167	-	118,167	6,748	6.06%
14	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	59	995	1,521	473	1,024	1,521	-	1,521	-	0.00%
16	Retirement - TMRS	82,637	104,101	210,313	58,005	125,677	228,457	-	228,457	18,144	8.63%
17	Health Insurance	46,380	70,057	200,126	41,275	89,429	214,710	-	214,710	14,584	7.29%
18	Dental Insurance	2,712	3,351	6,511	1,663	3,604	8,686	-	8,686	2,175	33.41%
19	Life Insurance	741	4,199	7,870	1,309	2,836	7,903	-	7,903	33	0.42%
20	ST/LT Disability Insurance	3,286	4,113	7,087	1,473	3,191	7,116	-	7,116	29	0.41%
21	Vision Insurance	598	717	1,314	331	718	1,531	-	1,531	217	16.51%
22	AD&D	78	431	787	177	384	790	-	790	3	0.38%
23	Personnel Vacancy Savings	-	-	-	-	-	(100,475)	-	(100,475)	(100,475)	0.00%
1.	Personnel	\$ 820,276	\$ 1,036,954	\$ 2,016,409	\$ 561,640	\$ 1,193,813	\$ 2,042,328	\$ -	\$ 2,042,328	\$ 25,919	1.29%
24	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
26	Travel - Training & Conferences	8,606	602	6,625	3,021	6,042	10,594	-	10,594	3,969	59.91%
27	Mileage - Reimbursement	73	-	1,000	-	-	1,000	-	1,000	-	0.00%
28	Memberships and Dues	1,703	1,999	2,360	535	1,070	6,860	-	6,860	4,500	190.68%
29	Subscription and Books	167	221	450	90	179	950	-	950	500	111.11%
30	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
31	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
32	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
33	Lease Payments - Motor Vehicles	-	5,672	12,000	2,517	5,034	5,700	-	5,700	(6,300)	-52.50%
34	Motor Vehicle Repair/Maint	-	18	900	105	209	500	-	500	(400)	-44.44%
35	Office Equipment Maint/Repair	313	-	-	-	-	-	-	-	-	0.00%
36	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
37	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
38	Office Equipment Rental	2,692	2,755	3,500	1,250	2,500	3,500	-	3,500	-	0.00%
39	Rental - Storage	1,219	1,639	1,200	965	1,930	2,000	-	2,000	800	66.67%
40	Records Storage	-	-	-	-	-	-	-	-	-	0.00%
41	Legal Services	3,010	1,593	-	-	-	-	-	-	-	0.00%
42	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
43	Audit Services	100,031	98,633	137,000	87,300	137,000	137,000	-	137,000	-	0.00%
44	Other Professional Services	3,610	11,560	12,000	3,000	6,000	12,000	-	12,000	-	0.00%
45	Appraisal Service - HaysCAD	175,773	214,667	229,163	119,304	238,608	238,697	-	238,697	9,534	4.16%
46	Tax Collection Services	-	5,903	3,500	-	-	3,500	-	3,500	-	0.00%
47	Bank Charges/Paying Agent Fees	39,004	44,379	150,000	58,121	58,121	65,000	-	65,000	(85,000)	-56.67%
48	Credit Card Fees	-	0	-	-	-	-	-	-	-	0.00%
49	Penalties & Interest	252	-	-	-	-	-	-	-	-	0.00%
50	Miscellaneous Finance Charges	-	-	-	-	-	-	-	-	-	0.00%
51	Insurance & Bonds	3,035	2,000	4,000	1,600	3,200	8,450	-	8,450	4,450	111.25%
52	Bad Debt Collection Service	-	-	-	-	-	-	-	-	-	0.00%
53	Outside Printing	1,018	3,068	600	3,198	3,198	3,500	-	3,500	2,900	483.33%
54	Delivery/Courier Service	8	96	-	33	65	-	-	-	-	0.00%
55	Advertising	-	-	-	-	-	-	-	-	-	0.00%
56	Public Notices	2,704	2,146	5,000	-	3,800	5,000	-	5,000	-	0.00%
57	Miscellaneous Services	-	-	-	-	-	-	-	-	-	0.00%
58	Financial Consulting Services	-	-	-	-	-	-	-	-	-	0.00%
59	Testing/Certification	1,383	1,787	3,750	531	1,062	4,038	-	4,038	288	7.67%
60	Other Contract Services - Indirect Cost Alloc Study	-	-	-	-	-	-	-	-	-	0.00%
61	IT Software/System Fees	130,647	134,223	-	2,192	4,384	-	-	-	-	0.00%
62	IT Online Services	-	-	-	-	-	-	-	-	-	0.00%
63	Services - Accounting/Financial	40,375	33,875	411,000	37,250	74,500	195,000	-	195,000	(216,000)	-52.55%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
64	Services - Security	-	-	-	-	-	-	-	-	-	0.00%
65	Services - Employee Recruitment	-	-	-	26,500	53,000	-	-	-	-	0.00%
66	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
67	Services - Facilitator	-	-	-	9,150	9,150	10,000	-	10,000	10,000	0.00%
	2. Contractual Services	\$ 515,622	\$ 566,835	\$ 984,048	\$ 356,660	\$ 609,052	\$ 713,288	\$ -	\$ 713,288	\$ (270,760)	-27.51%
64	Uniforms (Buy)	\$ 468	\$ 748	\$ 1,550	-	\$ 1,000	\$ 2,925	\$ -	\$ 2,925	\$ 1,375	88.71%
65	General Office Supplies	10,469	10,081	15,000	2,001	4,003	12,000	-	12,000	(3,000)	-20.00%
66	Postage	3,858	5,903	5,000	1,077	2,154	5,000	-	5,000	-	0.00%
67	City Sponsored Event Supplies	2,521	2,037	5,000	689	4,379	4,000	-	4,000	(1,000)	-20.00%
68	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
69	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
70	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
71	Food/Meals	901	1,222	1,500	971	1,942	1,500	-	1,500	-	0.00%
72	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
73	Office Furniture (<\$5K)	4,802	4,282	-	5,110	10,220	3,750	-	3,750	3,750	0.00%
74	Computer Hardware	2,273	12,097	-	452	904	-	-	-	-	0.00%
75	Computer Software	650	650	1,300	750	1,500	1,500	-	1,500	200	15.38%
76	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
77	Office Equipment	-	-	-	-	-	2,500	-	2,500	2,500	0.00%
78	Fuel	-	65	600	27	54	600	-	600	-	0.00%
	3. Commodities	\$ 25,942	\$ 37,085	\$ 29,950	\$ 11,078	\$ 26,156	\$ 33,775	\$ -	\$ 33,775	\$ 3,825	12.77%
78	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
79	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
80	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
81	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Financial Services	\$ 1,361,840	\$ 1,640,874	\$ 3,030,407	\$ 929,378	\$ 1,829,020	\$ 2,789,392	\$ -	\$ 2,789,392	\$ (241,016)	-7.95%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	MUNICIPAL COURT										
1	Regular Full Time Wages	\$ 241,806	\$ 258,632	\$ 247,438	\$ 117,533	\$ 254,655	\$ 262,026	\$ -	\$ 262,026	\$ 14,588	5.90%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	3,568	1,759	1,500	184	398	1,275	-	1,275	(225)	-15.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	11,020	-	-	9,077	-	9,077	(1,943)	-17.63%
9	Longevity Pay	4,515	5,235	3,975	3,975	3,975	4,695	-	4,695	720	18.11%
10	Language Incentive	3,600	3,689	3,600	1,642	3,558	3,600	-	3,600	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
12	Cell Phone Allowance	-	-	-	-	-	-	-	-	-	0.00%
13	Health Insurance Deductible	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000	-	0.00%
14	FICA/Social Security	18,455	19,743	20,466	8,995	19,489	21,489	-	21,489	1,023	5.00%
15	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
16	State Unemployment Taxes	36	624	468	252	546	468	-	468	-	0.00%
17	Retirement - TMRS	33,186	35,751	38,632	17,099	37,048	41,545	-	41,545	2,913	7.54%
18	Health Insurance	34,350	44,239	55,835	22,404	48,541	53,662	-	53,662	(2,173)	-3.89%
19	Dental Insurance	1,590	1,685	2,003	873	1,891	2,673	-	2,673	670	33.45%
20	Life Insurance	480	1,602	1,769	520	1,127	1,872	-	1,872	103	5.82%
21	ST/LT Disability Insurance	1,449	1,495	1,518	571	1,237	1,608	-	1,608	90	5.93%
22	Vision Insurance	383	370	404	176	382	471	-	471	67	16.58%
23	AD&D	44	160	177	71	153	187	-	187	10	5.65%
24	Personnel Vacancy Savings	-	-	-	-	-	(18,936)	-	(18,936)	(18,936)	0.00%
1.	Personnel	\$ 347,461	\$ 378,985	\$ 392,805	\$ 178,295	\$ 377,001	\$ 389,712	\$ -	\$ 389,712	\$ (3,093)	-0.79%
25	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
27	Travel - Training & Conferences	1,287	704	12,000	1,098	2,197	7,500	-	7,500	(4,500)	-37.50%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
29	Memberships and Dues	33	33	2,000	75	150	2,000	-	2,000	-	0.00%
30	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
32	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
33	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
34	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
35	Office Equipment Rental	-	-	-	306	611	-	-	-	-	0.00%
36	Rental - Storage	170	-	500	-	-	500	-	500	-	0.00%
37	Legal Services	-	-	4,000	-	-	-	-	-	(4,000)	-100.00%
38	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
39	Jury Selection Service Pay	24	(12)	150	24	48	2,150	-	2,150	2,000	1333.33%
40	Uncollectible Court Fines	21,261	(18,192)	-	-	-	-	-	-	-	0.00%
41	Credit Card Fees	23,779	30,572	25,000	15,994	31,988	36,000	-	36,000	11,000	44.00%
42	Insurance & Bonds	-	-	400	-	-	400	-	400	-	0.00%
43	Bad Debt Collection Service	-	-	-	-	-	-	-	-	-	0.00%
44	Outside Printing	588	700	300	-	-	300	-	300	-	0.00%
45	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
46	Advertising	-	-	-	-	-	-	-	-	-	0.00%
47	Testing/Certification	-	-	-	-	-	-	-	-	-	0.00%
48	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
49	IT Software/System Fees	34,367	34,995	-	-	-	-	-	-	-	0.00%
50	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
51	Services - Translator	240	520	1,000	1,695	3,390	4,000	-	4,000	3,000	300.00%
52	Services - Warrant Collections	-	-	-	-	-	-	-	-	-	0.00%
53	Services - Court Judge	36,914	37,320	32,448	37,320	37,320	32,448	-	32,448	-	0.00%
54	Services - Prosecutor	30,000	30,000	-	7,500	7,500	-	-	-	-	0.00%
2.	Contractual Services	\$ 148,664	\$ 116,640	\$ 77,798	\$ 64,012	\$ 83,203	\$ 85,298	\$ -	\$ 85,298	\$ 7,500	9.64%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
55	Uniforms (Buy)	\$ 468	\$ 118	\$ 400	\$ -	\$ -	\$ 900	\$ -	\$ 900	\$ 500	125.00%
56	General Office Supplies	4,897	2,637	2,500	1,326	2,653	2,800	-	2,800	300	12.00%
57	Postage	1,392	918	2,000	-	-	2,000	-	2,000	-	0.00%
58	City Sponsored Event Supplies	377	1,328	500	-	-	400	-	400	(100)	-20.00%
59	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
60	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
61	Food/Meals	183	49	200	-	-	150	-	150	(50)	-25.00%
62	Miscellaneous Supplies	8	-	-	-	-	-	-	-	-	0.00%
63	Office Furniture (<\$5K)	-	-	8,000	-	-	6,000	-	6,000	(2,000)	-25.00%
64	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
65	Computer Hardware	-	-	-	40	80	-	-	-	-	0.00%
66	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
67	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
68	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
69	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 7,325	\$ 5,049	\$ 13,600	\$ 1,366	\$ 2,733	\$ 12,250	\$ -	\$ 12,250	\$ (1,350)	-9.93%
70	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
72	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
73	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Municipal Court	\$ 503,450	\$ 500,674	\$ 484,203	\$ 243,673	\$ 462,937	\$ 487,260	\$ -	\$ 487,260	\$ 3,057	0.63%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25	3/31/2025	2024-25	2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	PARKS & RECREATION ADMINISTRATION										
1	Regular Full Time Wages	\$ 244,060	\$ 407,194	\$ 474,817	\$ 372,249	\$ 806,540	\$ 838,427	\$ -	\$ 838,427	\$ 363,610	76.58%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	11,138	12,024	1,000	61	132	-	-	-	(1,000)	-100.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	19,125	-	-	29,044	-	29,044	9,919	51.86%
9	Longevity Pay	2,400	2,970	1,920	2,310	2,310	4,590	-	4,590	2,670	139.06%
10	Car Allowance	6,000	7,451	12,000	7,665	16,607	15,000	-	15,000	3,000	25.00%
11	Language Incentive	900	623	-	-	-	-	-	-	-	0.00%
12	Health Insurance Deductible	3,000	4,536	4,000	7,464	7,464	7,000	-	7,000	3,000	75.00%
13	FICA/Social Security	19,392	32,450	38,928	28,077	60,834	68,396	-	68,396	29,468	75.70%
14	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	33	592	468	668	1,448	819	-	819	351	75.00%
16	Retirement - TMRS	34,636	57,164	73,479	53,150	115,158	132,232	-	132,232	58,753	79.96%
17	Health Insurance	25,527	37,152	69,315	32,368	70,130	95,776	-	95,776	26,461	38.17%
18	Dental Insurance	1,264	1,718	2,003	1,323	2,867	4,677	-	4,677	2,674	133.50%
19	Life Insurance	324	1,965	2,484	1,065	2,307	4,505	-	4,505	2,021	81.36%
20	ST/LT Disability Insurance	1,305	1,894	2,336	1,272	2,756	4,259	-	4,259	1,923	82.32%
21	Vision Insurance	276	348	404	263	569	824	-	824	420	103.96%
22	AD&D	36	198	248	144	311	450	-	450	202	81.45%
23	Personnel Vacancy Savings	-	-	-	-	-	(56,742)	-	(56,742)	(56,742)	0.00%
1.	Personnel	\$ 350,292	\$ 568,278	\$ 702,527	\$ 508,078	\$ 1,089,433	\$ 1,149,257	\$ -	\$ 1,149,257	\$ 446,730	63.59%
24	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
26	Travel - Training & Conferences	11,470	12,297	19,000	10,653	21,306	12,475	-	12,475	(6,525)	-34.34%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
28	Memberships and Dues	2,530	2,953	5,000	510	1,020	5,000	-	5,000	-	0.00%
29	Subscription and Books	253	1,628	300	-	-	-	-	-	(300)	-100.00%
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	54	(1,398)	6,000	2,331	4,663	6,000	-	6,000	-	0.00%
34	Motor Vehicle Repair/Maint	570	143	1,000	8	16	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	2,536	2,896	4,500	4,108	8,217	4,500	-	4,500	-	0.00%
40	Rental - Storage	6	-	-	4	7	-	-	-	-	0.00%
41	Records Storage	-	6	-	-	-	-	-	-	-	0.00%
42	Legal Services	8,670	5,058	-	-	-	-	-	-	-	0.00%
43	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
44	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
45	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
46	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
47	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
48	Advertising	4,829	1,403	2,500	650	1,300	2,100	-	2,100	(400)	-16.00%
49	Public Notices	4,737	1,559	-	-	-	-	-	-	-	0.00%
50	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
51	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
52	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
53	Quality of Life Study	-	-	-	-	-	-	-	-	-	0.00%
54	Services - Employee Recruitment	-	36,500	-	-	-	-	-	-	-	0.00%
55	Contingency - Operations & Maintenance	-	-	250,000	-	-	-	-	-	(250,000)	-100.00%
56	Right-to-Use Lease Assets	6,999	16,550	-	-	-	-	-	-	-	0.00%
57	Decrease Line-Item Increase (Per ACM JE 7/8/2025)	-	-	-	-	-	(28,616)	-	(28,616)	(28,616)	0.00%
2.	Contractual Services	\$ 42,654	\$ 79,594	\$ 289,300	\$ 18,264	\$ 36,529	\$ 3,459	\$ -	\$ 3,459	\$ (285,841)	-98.80%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
58	Uniforms (Buy)	\$ 2,176	\$ 395	\$ 2,700	\$ 1,383	\$ 2,766	\$ 2,280	\$ -	\$ 2,280	\$ (420)	-15.56%
59	General Office Supplies	4,020	3,454	3,500	1,643	3,286	2,500	-	2,500	(1,000)	-28.57%
60	Postage	-	-	-	-	-	-	-	-	-	0.00%
61	City Sponsored Event Supplies	1,161	40	-	-	-	-	-	-	-	0.00%
62	Medical Supplies	430	156	100	23	46	100	-	100	-	0.00%
63	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
64	Miscellaneous Occasions Supplies	-	-	-	55	110	-	-	-	-	0.00%
65	Food/Meals	747	1,263	1,100	379	757	600	-	600	(500)	-45.45%
66	Miscellaneous Supplies	2,842	2,179	6,000	203	406	6,000	-	6,000	-	0.00%
67	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
68	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
69	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
70	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
71	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
72	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
73	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
74	Fuel	718	37	2,100	32	64	2,100	-	2,100	-	0.00%
3. Commodities		\$ 12,094	\$ 7,524	\$ 15,500	\$ 3,717	\$ 7,435	\$ 13,580	\$ -	\$ 13,580	\$ (1,920)	-12.39%
75	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
76	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
77	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
78	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
79	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
76	Right-to-Use Lease Assets	-	-	-	-	-	-	-	-	-	-
7 Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Parks & Recreation Administration		\$ 405,040	\$ 655,396	\$ 1,007,327	\$ 530,060	\$ 1,133,397	\$ 1,166,296	\$ -	\$ 1,166,296	\$ 158,969	15.78%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	RECREATION PROGRAMS										
1	Regular Full Time Wages	\$ 336,728	\$ 317,997	\$ 460,218	\$ 213,995	\$ 463,657	\$ 294,185	\$ -	\$ 294,185	\$ (166,033)	-36.08%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	112,402	127,675	175,700	676	175,700	91,600	-	91,600	(84,100)	-47.87%
4	Overtime Wages	24,038	25,413	30,000	5,460	11,829	10,500	-	10,500	(19,500)	-65.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	18,119	-	-	10,191	-	10,191	(7,928)	-43.76%
9	Longevity Pay	1,650	2,205	1,905	1,905	1,905	840	-	840	(1,065)	-55.91%
10	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
12	Health Insurance Deductible	5,000	5,167	7,000	7,000	7,000	4,000	-	4,000	(3,000)	-42.86%
13	FICA/Social Security	35,874	35,733	52,475	16,669	36,115	32,651	-	32,651	(19,824)	-37.78%
14	Workers Compensation	-	-	-	-	-	1	-	1	1	0.00%
15	State Unemployment Taxes	158	2,371	3,103	446	966	1,659	-	1,659	(1,444)	-46.54%
16	Retirement - TMRS	47,214	45,611	73,679	30,782	66,694	49,579	-	49,579	(24,100)	-32.71%
17	Health Insurance	43,357	53,038	125,740	33,492	72,566	65,608	-	65,608	(60,132)	-47.82%
18	Dental Insurance	2,059	2,079	3,506	1,345	2,913	2,673	-	2,673	(833)	-23.76%
19	Life Insurance	551	2,217	3,284	880	1,906	2,098	-	2,098	(1,186)	-36.11%
20	ST/LT Disability Insurance	2,032	2,035	2,824	966	2,092	1,805	-	1,805	(1,019)	-36.08%
21	Vision Insurance	467	440	708	270	585	471	-	471	(237)	-33.47%
22	AD&D	61	216	328	119	259	210	-	210	(118)	-35.98%
23	Personnel Vacancy Savings	-	-	-	-	-	(22,101)	-	(22,101)	(22,101)	0.00%
1.	Personnel	\$ 611,592	\$ 622,195	\$ 958,589	\$ 314,004	\$ 844,188	\$ 545,970	\$ -	\$ 545,970	\$ (412,619)	-43.04%
24	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Travel - City Business	-	-	-	-	-	-	-	-	-	0.00%
26	Travel - Training & Conferences	4,946	11,046	14,000	3,222	6,444	10,688	-	10,688	(3,313)	-23.66%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
28	Memberships and Dues	1,688	1,994	1,500	204	409	1,500	-	1,500	-	0.00%
29	Subscription and Books	174	88	250	207	414	-	-	-	(250)	-100.00%
30	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
31	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
32	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	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	Motor Vehicle Repair/Maint	-	8	-	8	16	-	-	-	-	0.00%
36	Office Equipment Rental	2,140	2,896	1,800	1,129	2,259	1,800	-	1,800	-	0.00%
37	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
38	Credit Card Fees	319	77	7,000	1,695	3,390	7,000	-	7,000	-	0.00%
39	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
40	Instructor Programs	360	2,770	6,000	240	6,000	-	-	-	(6,000)	-100.00%
41	Red Cross Classes	251	-	2,000	-	2,000	2,000	-	2,000	-	0.00%
42	Recreation Classes	777	1,230	1,500	1,333	1,500	-	-	-	(1,500)	-100.00%
43	Kyle Camps	66,561	94,122	150,000	7,079	150,000	150,000	-	150,000	-	0.00%
44	Athletic Expenses	35,153	51,263	145,000	34,045	145,000	148,000	-	148,000	3,000	2.07%
45	Outside Printing	200	102	2,000	456	912	-	-	-	(2,000)	-100.00%
46	Advertising	3	335	2,000	-	-	3,400	-	3,400	1,400	70.00%
47	Public Notices	102	-	-	-	-	-	-	-	-	0.00%
48	Other Contract Services	-	-	750	-	-	750	-	750	-	0.00%
49	IT Software/System Fees	1,600	7,480	-	-	-	-	-	-	-	0.00%
50	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
51	IT Online Services	-	-	-	-	-	-	-	-	-	0.00%
52	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 114,272	\$ 173,412	\$ 446,100	\$ 49,618	\$ 318,342	\$ 437,438	\$ -	\$ 437,438	\$ (8,663)	-1.94%
53	Uniforms (Buy)	\$ 1,600	\$ 1,908	\$ 5,000	\$ 4,086	\$ 8,171	\$ 4,500	\$ -	\$ 4,500	\$ (500)	-10.00%
54	General Office Supplies	1,253	2,929	4,000	790	1,579	3,200	-	3,200	(800)	-20.00%
55	Postage	-	-	-	-	-	-	-	-	-	0.00%
56	City Sponsored Event Supplies	20,974	30,082	60,000	22,137	44,273	12,000	-	12,000	(48,000)	-80.00%
57	4th of July Celebration	69,661	48,526	150,000	600	150,000	-	-	-	(150,000)	-100.00%
58	Market Days Expense	45	150	-	1,468	2,935	-	-	-	-	0.00%
59	Movies in the Park/Festivals	4,599	6,651	16,000	7,777	15,555	-	-	-	(16,000)	-100.00%
60	Outdoor Programs	685	853	3,000	208	3,000	3,000	-	3,000	-	0.00%
61	Easter Carnival	16,036	12,877	20,000	12,051	24,102	-	-	-	(20,000)	-100.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
62	Santa/Christmas Expenses	27,316	23,832	30,000	26,836	53,672	-	-	-	(30,000)	-100.00%
63	Citywide Decorations	989	-	2,500	-	-	-	-	-	(2,500)	-100.00%
64	Recreation Program Expense	10,973	7,824	52,000	4,006	52,000	56,500	-	56,500	4,500	8.65%
65	Polar Bear Expenses	1,773	1,934	3,500	2,261	4,523	-	-	-	(3,500)	-100.00%
66	Food/Meals	121	527	2,000	1,156	2,313	1,500	-	1,500	(500)	-25.00%
67	Miscellaneous Supplies	1,497	787	3,000	292	585	3,000	-	3,000	-	0.00%
68	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
69	Computer Hardware	-	5,377	-	-	-	-	-	-	-	0.00%
70	Computer Software	5,800	-	-	-	-	-	-	-	-	0.00%
71	Fuel	511	2,140	-	1,052	2,105	-	-	-	-	0.00%
	3. Commodities	\$ 163,832	\$ 146,395	\$ 351,000	\$ 84,720	\$ 364,813	\$ 83,700	\$ -	\$ 83,700	\$ (267,300)	-76.15%
72	Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Recreation Programs	\$ 889,696	\$ 942,002	\$ 1,755,689	\$ 448,342	\$ 1,527,343	\$ 1,067,107	\$ -	\$ 1,067,107	\$ (688,582)	-39.22%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	AQUATIC PROGRAM										
1	Regular Full Time Wages	\$ -	\$ 26,520	\$ 45,397	\$ 21,442	\$ 46,457	\$ 110,708	\$ -	\$ 110,708	\$ 65,311	143.87%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	134,891	157,461	175,239	-	175,239	169,639	-	169,639	(5,600)	-3.20%
4	Overtime Wages	2,482	6,972	3,000	345	747	2,550	-	2,550	(450)	-15.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	2,022	-	-	3,835	-	3,835	1,813	89.66%
9	Longevity Pay	-	-	-	-	-	-	-	-	-	0.00%
10	Health Insurance Deductible	-	833	1,000	1,000	1,000	2,000	-	2,000	1,000	100.00%
11	FICA/Social Security	10,509	14,418	17,263	1,532	3,319	24,361	-	24,361	7,098	41.12%
12	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	133	2,124	2,395	63	137	2,846	-	2,846	451	18.83%
14	Retirement - TMRS	-	4,039	7,281	3,024	6,551	17,385	-	17,385	10,104	138.77%
15	Health Insurance	-	13,427	21,769	8,650	18,742	32,804	-	32,804	11,035	50.69%
16	Dental Insurance	-	407	501	244	529	1,336	-	1,336	835	166.67%
17	Life Insurance	-	235	324	95	207	792	-	792	468	144.44%
18	ST/LT Disability Insurance	-	198	279	105	227	679	-	679	400	143.37%
19	Vision Insurance	-	81	101	45	98	235	-	235	134	132.67%
20	AD&D	-	23	32	13	28	79	-	79	47	146.88%
21	Personnel Vacancy Savings	-	-	-	-	-	(9,263)	-	(9,263)	(9,263)	0.00%
1. Personnel		\$ 148,016	\$ 226,738	\$ 276,603	\$ 36,558	\$ 253,281	\$ 359,986	\$ -	\$ 359,986	\$ 83,383	30.15%
22	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - Training & Conferences	520	-	2,500	16	32	39	-	39	(2,461)	-98.43%
24	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	250	-	500	-	-	500	-	500	-	0.00%
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%
31	Electrical and Maintenance Repairs	550	168	2,000	-	2,000	10,500	-	10,500	8,500	425.00%
32	Pump Maint Repair	1,000	582	2,500	24	2,500	-	-	-	(2,500)	-100.00%
33	Other Equip Maint/Repair	5,379	1,128	6,000	86	6,000	-	-	-	(6,000)	-100.00%
34	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
35	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
36	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
37	Swim Lessons	-	840	3,320	-	3,320	3,320	-	3,320	-	0.00%
38	Community CPR	-	-	-	-	-	-	-	-	-	0.00%
39	Red Cross Classes	974	598	1,500	155	1,500	1,500	-	1,500	-	0.00%
40	Swim Team	446	2,992	3,500	-	3,500	3,500	-	3,500	-	0.00%
41	Advertising	748	-	1,305	309	617	1,105	-	1,105	(200)	-15.33%
42	Other Contract Services	81	1,367	4,000	-	-	4,000	-	4,000	-	0.00%
43	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 9,948	\$ 7,674	\$ 27,125	\$ 590	\$ 19,469	\$ 24,464	\$ -	\$ 24,464	\$ (2,661)	-9.81%
44	Uniforms (Buy)	\$ 3,557	\$ 1,730	\$ 7,000	\$ 1,259	\$ 2,518	\$ 6,300	\$ -	\$ 6,300	\$ (700)	-10.00%
45	General Office Supplies	2,330	45	3,000	332	664	2,400	-	2,400	(600)	-20.00%
46	Cleaning Supplies	486	1,460	1,250	27	53	1,250	-	1,250	-	0.00%
47	Postage	-	-	-	-	-	-	-	-	-	0.00%
48	City Sponsored Event Supplies	981	985	2,000	-	-	4,260	-	4,260	2,260	113.00%
49	Chemicals	19,535	14,240	25,000	6,016	25,000	-	-	-	(25,000)	-100.00%
50	Aquatic Chemicals	-	-	-	-	-	40,000	-	40,000	40,000	0.00%
51	Food/Meals	-	-	500	-	-	375	-	375	(125)	-25.00%
52	Miscellaneous Supplies	655	119	1,000	141	281	-	-	-	(1,000)	-100.00%
53	Aquatic Equipment and Misc. Supplies	-	-	-	-	-	6,000	-	6,000	6,000	0.00%
54	Aquatic Furnishings	-	-	-	-	-	-	-	-	-	0.00%
55	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
56	Other Operational Equipment	2,297	3,872	7,000	147	294	7,000	-	7,000	-	0.00%
3. Commodities		\$ 29,840	\$ 22,453	\$ 46,750	\$ 7,921	\$ 28,810	\$ 67,585	\$ -	\$ 67,585	\$ 20,835	44.57%
Total Aquatic Programs		\$ 187,804	\$ 256,865	\$ 350,478	\$ 45,069	\$ 301,560	\$ 452,035	\$ -	\$ 452,035	\$ 101,557	28.98%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	PARKS MAINTENANCE & OPERATIONS										
1	Regular Full Time Wages	\$ 894,855	\$ 1,159,558	\$ 1,069,735	\$ 852,297	\$ 1,846,644	\$ 945,544	\$ -	\$ 945,544	\$ (124,191)	-11.61%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	21,838	-	-	21,838	-	21,838	-	0.00%
4	Overtime Wages	101,160	105,264	30,500	34,012	73,692	19,045	-	19,045	(11,455)	-37.56%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	47,640	-	-	32,755	-	32,755	(14,885)	-31.24%
9	Longevity Pay	11,310	15,360	18,330	14,160	14,160	15,270	-	15,270	(3,060)	-16.69%
10	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
11	Health Insurance Deductible	20,000	25,333	21,000	39,000	39,000	17,000	-	17,000	(4,000)	-19.05%
12	FICA/Social Security	76,124	96,536	90,885	68,212	147,793	83,520	-	83,520	(7,365)	-8.10%
13	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	228	3,008	2,457	2,403	5,206	1,989	-	1,989	(468)	-19.05%
15	Retirement - TMRS	131,906	169,977	168,400	125,157	271,173	158,243	-	158,243	(10,157)	-6.03%
16	Health Insurance	171,929	253,517	272,529	181,678	393,636	221,784	-	221,784	(50,745)	-18.62%
17	Dental Insurance	7,593	10,321	10,517	7,592	16,449	11,359	-	11,359	842	8.01%
18	Life Insurance	2,155	7,179	7,644	3,484	7,549	6,758	-	6,758	(886)	-11.59%
19	ST/LT Disability Insurance	5,626	6,836	6,564	4,049	8,772	5,802	-	5,802	(762)	-11.61%
20	Vision Insurance	1,858	2,154	2,123	1,486	3,220	2,002	-	2,002	(121)	-5.70%
21	AD&D	242	742	764	504	1,093	676	-	676	(88)	-11.52%
22	Personnel Vacancy Savings	-	-	-	-	-	(70,455)	-	(70,455)	(70,455)	0.00%
1.	Personnel	\$ 1,424,985	\$ 1,855,784	\$ 1,770,926	\$ 1,334,034	\$ 2,828,387	\$ 1,473,131	\$ -	\$ 1,473,131	\$ (297,795)	-16.82%
23	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - City Business	-	-	-	-	-	-	-	-	-	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
26	Travel - Training & Conferences	8,907	6,927	12,000	3,444	6,888	8,550	-	8,550	(3,450)	-28.75%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
28	Memberships and Dues	100	517	300	-	-	-	-	-	(300)	-100.00%
29	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
30	Light & Power	40,234	39,073	17,000	25,222	50,444	17,000	-	17,000	-	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	22,129	22,448	13,000	9,491	18,981	13,000	-	13,000	-	0.00%
36	Electrical Repairs	6,622	8,468	15,000	1,397	2,793	18,500	-	18,500	3,500	23.33%
37	Plumbing Repairs	-	685	10,000	8,071	16,143	13,500	-	13,500	3,500	35.00%
38	Concrete Masonry	393	142	-	-	-	-	-	-	-	0.00%
39	Grounds Maintenance/Repair	16,729	22,816	27,862	10,592	21,185	27,862	-	27,862	-	0.00%
40	Misc Facility Repairs/Maint	2,491	1,733	-	206	411	-	-	-	-	0.00%
41	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
42	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
43	Motor Vehicle Rental	116	-	-	-	-	-	-	-	-	0.00%
44	Trucks/Heavy Equip Rental	8,181	-	10,001	9	18	-	-	-	(10,001)	-100.00%
45	Assets, Maintenance, and Equipment	-	-	-	-	-	81,839	-	81,839	81,839	0.00%
46	Lease Payments - Motor Vehicles	271	73,852	55,920	91,300	182,600	55,920	-	55,920	-	0.00%
47	Motor Vehicle Repair/Maint	6,263	4,981	15,000	5,119	10,238	-	-	-	(15,000)	-100.00%
48	Trailers/Light Vehicles M & R	3,432	8,800	8,000	4,905	9,811	-	-	-	(8,000)	-100.00%
49	Truck/Heavy Equipment Repair	9,675	23,787	20,000	15,861	31,721	-	-	-	(20,000)	-100.00%
50	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
51	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
52	Machine Tools Maint/Repair	1,639	1,800	2,000	-	-	-	-	-	(2,000)	-100.00%
53	Other Equip Maint/Repair	7,658	15,732	9,338	2,637	5,273	-	-	-	(9,338)	-100.00%
54	Rental - Storage	-	270	-	-	-	-	-	-	-	0.00%
55	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
56	Customer Claims & Reimbursement	-	4,845	-	-	-	-	-	-	-	0.00%
57	Public Notices	460	-	-	-	-	-	-	-	-	0.00%
58	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
59	Landscaping/Groundskeeping	2,300	55,065	15,000	15,017	30,035	-	-	-	(15,000)	-100.00%
60	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
61	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
62	Payment of Claims	-	-	-	-	-	-	-	-	-	0.00%
63	Right-to-Use Lease Assets	34,953	82,669	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
2.	Contractual Services	\$ 172,552	\$ 374,609	\$ 230,421	\$ 193,270	\$ 386,539	\$ 236,171	\$ -	\$ 236,171	\$ 5,751	2.50%
64	Uniforms (Buy)	\$ 11,117	\$ 11,625	\$ 11,779	\$ 13,861	\$ 27,722	\$ 9,801	\$ -	\$ 9,801	\$ (1,978)	-16.79%
65	General Office Supplies	1,885	1,111	2,500	1,373	2,746	1,200	-	1,200	(1,300)	-52.00%
66	Cleaning Supplies	12,035	11,553	16,500	6,961	13,922	18,780	-	18,780	2,280	13.82%
67	Cleaning - Paper Products	713	1,526	2,280	-	-	-	-	-	(2,280)	-100.00%
68	Postage	6	-	-	-	-	-	-	-	-	0.00%
69	Safety Signs and Barricades	2,099	1,909	5,000	11	23	-	-	-	(5,000)	-100.00%
70	Parks Rules Signage	-	-	-	13,014	26,028	-	-	-	-	0.00%
71	Signs, Parking Lot Repairs, Supplies	-	-	-	-	-	10,000	-	10,000	-	0.00%
72	Striping/Street Signs/Lt Poles	1,526	304	5,000	1,456	2,913	-	-	-	(5,000)	-100.00%
73	Building Materials	834	323	-	-	-	-	-	-	-	0.00%
74	Sand and Gravel	1,495	8,266	16,000	960	1,920	16,000	-	16,000	-	0.00%
75	Electrical/Plumbing Supplies	1,732	17,838	7,000	248	496	-	-	-	(7,000)	-100.00%
76	Miscellaneous Hardware	1,010	470	2,000	147	295	-	-	-	(2,000)	-100.00%
77	City Sponsored Event Supplies	15,022	9,832	5,000	1,154	2,308	-	-	-	(5,000)	-100.00%
78	Medical Supplies	353	57	337	-	-	337	-	337	-	0.00%
79	Chemicals	-	1,807	20,000	487	973	-	-	-	(20,000)	-100.00%
80	Pesticides	6,339	6,605	9,000	-	-	-	-	-	(9,000)	-100.00%
81	Botanical/Landscape	5,343	5,957	15,000	2,265	4,530	-	-	-	(15,000)	-100.00%
82	Minor Tools/Instruments	-	-	-	28	56	-	-	-	-	0.00%
83	Training Supplies	-	225	-	-	-	-	-	-	-	0.00%
84	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
85	Food/Meals	2,444	3,026	2,000	1,157	2,314	1,500	-	1,500	(500)	-25.00%
86	Communication Equipment	-	704	2,500	75	150	2,500	-	2,500	-	0.00%
87	Computer Hardware	3,734	7,974	-	(27)	(54)	-	-	-	-	0.00%
88	Grounds Keeping Equipment	8,744	5,069	7,500	1,246	2,492	-	-	-	(7,500)	-100.00%
89	Street Maintenance Equipment	-	-	-	-	-	-	-	-	-	0.00%
90	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
91	Other Field Equipment	15,862	18,954	8,000	3,325	6,651	-	-	-	(8,000)	-100.00%
92	Other Operational Equipment	2,240	1,283	-	-	-	-	-	-	-	0.00%
93	Fuel	50,600	75,986	40,000	25,547	51,094	40,000	-	40,000	-	0.00%
3.	Commodities	\$ 145,133	\$ 192,403	\$ 177,395	\$ 73,289	\$ 146,578	\$ 100,117	\$ -	\$ 100,117	\$ (77,277)	-43.56%
94	Office Furniture & Equip(>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
95	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
96	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
97	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
98	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
99	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
100	Heavy Equipment	-	-	-	-	-	-	-	-	-	0.00%
101	Other Equipment	-	-	-	-	-	-	-	-	-	0.00%
102	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
103	Park Improvements - Waterleaf	-	-	-	-	-	-	-	-	-	0.00%
104	Park Improvements - Steeplechase	-	-	-	-	-	-	-	-	-	0.00%
105	Park Improvements - Gregg-Clarke	-	-	-	-	-	-	-	-	-	0.00%
106	Park Improvements - Lake Kyle	-	-	-	-	-	-	-	-	-	0.00%
107	Park Improvements - City Square	-	-	-	-	-	-	-	-	-	0.00%
6.	Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
105	Right-to-Use Lease Assets	-	-	-	-	-	-	-	-	-	0.00%
7	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Parks Maintenance & Operations		\$ 1,742,669	\$ 2,422,797	\$ 2,178,741	\$ 1,600,593	\$ 3,361,504	\$ 1,809,419	\$ -	\$ 1,809,419	\$ (369,322)	-16.95%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	PARKS TRAILS										
1	Regular Full Time Wages	\$ -	\$ -	\$ 193,423	\$ 42,154	\$ 91,334	\$ 210,772	\$ -	\$ 210,772	\$ 17,349	8.97%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	71	153	0	-	0	0	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	8,614	-	-	7,761	-	7,761	(853)	-9.90%
9	Longevity Pay	-	-	990	-	-	3,015	-	3,015	2,025	204.55%
10	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
11	Health Insurance Deductible	-	-	4,000	1,917	1,917	4,000	-	4,000	-	0.00%
12	FICA/Social Security	-	-	15,532	3,084	6,682	19,029	-	19,029	3,497	22.51%
13	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	468	98	212	468	-	468	-	0.00%
15	Retirement - TMRS	-	-	29,317	5,950	12,891	36,789	-	36,789	7,472	25.49%
16	Health Insurance	-	-	62,470	8,495	18,405	59,076	-	59,076	(3,394)	-5.43%
17	Dental Insurance	-	-	2,003	270	584	2,673	-	2,673	670	33.43%
18	Life Insurance	-	-	1,380	170	369	1,601	-	1,601	221	16.01%
19	ST/LT Disability Insurance	-	-	1,187	208	451	1,375	-	1,375	188	15.86%
20	Vision Insurance	-	-	404	50	109	471	-	471	67	16.45%
21	AD&D	-	-	138	26	56	160	-	160	22	15.94%
22	Personnel Vacancy Savings	-	-	-	-	-	(16,946)	-	(16,946)	(16,946)	0.00%
	1. Personnel	\$ -	\$ -	\$ 319,927	\$ 62,492	\$ 133,163	\$ 330,244	\$ -	\$ 330,244	\$ 10,318	3.23%
23	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - City Business	-	-	-	-	-	-	-	-	-	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
26	Travel - Training & Conferences	-	-	11,530	749	1,499	9,926	-	9,926	(1,604)	-13.91%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
28	Memberships and Dues	-	-	1,705	72	145	-	-	-	(1,705)	-100.00%
29	Subscription and Books	-	-	600	220	439	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)	-100.00%
39	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
40	Misc Facility Repairs/Maint	-	-	1,000	-	-	-	-	-	(1,000)	-100.00%
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	Assets, Maintenance, and Equipment	-	-	-	-	-	12,000	-	12,000	12,000	0.00%
46	Lease Payments - Motor Vehicles	-	-	52,800	4,403	8,805	52,800	-	52,800	-	0.00%
47	Motor Vehicle Repair/Maint	-	-	1,500	894	1,788	-	-	-	(1,500)	-100.00%
48	Trailers/Light Vehicles M & R	-	-	4,000	625	1,250	-	-	-	(4,000)	-100.00%
49	Truck/Heavy Equipment Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
51	Body Shop Repairs	-	-	500	-	-	-	-	-	(500)	-100.00%
52	Machine Tools Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
53	Other Equip Maint/Repair	-	-	3,000	3,117	6,235	-	-	-	(3,000)	-100.00%
54	Rental - Storage	-	-	4,000	-	-	-	-	-	(4,000)	-100.00%
55	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
56	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
57	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
58	Landscaping/Groundskeeping	-	-	23,000	691	1,383	-	-	-	(23,000)	-100.00%
59	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
60	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
61	Payment of Claims	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ 108,635	\$ 10,772	\$ 21,544	\$ 75,326	\$ -	\$ 75,326	\$ (33,309)	-30.66%

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

			Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget	
	Actual 2022-23	Actual 2023-24									
62	Uniforms (Buy)	\$ -	\$ -	\$ 5,221	\$ 5,677	\$ 11,354	\$ 4,699	\$ -	\$ 4,699	\$ (522)	-10.00%
63	Office and Cleaning Supplies	-	-	200	648	1,297	2,334	-	2,334	2,134	1067.00%
64	Cleaning Supplies	-	-	1,005	66	133	-	-	-	(1,005)	-100.00%
65	Cleaning - Paper Products	-	-	2,000	482	964	-	-	-	(2,000)	-100.00%
66	Postage	-	-	-	-	-	-	-	-	-	0.00%
67	Safety Signs and Barricades	-	-	1,060	1,059	2,118	-	-	-	(1,060)	-100.00%
68	Striping/Street Signs/Lt Poles	-	-	-	-	-	-	-	-	-	0.00%
69	Building Materials	-	-	5,000	676	1,351	-	-	-	(5,000)	-100.00%
70	Construction/Maintenance Materials	-	-	-	-	-	38,613	-	38,613	38,613	0.00%
71	Sand and Gravel	-	-	9,553	2,086	4,172	-	-	-	(9,553)	-100.00%
72	Electrical/Plumbing Supplies	-	-	2,000	1,263	2,526	-	-	-	(2,000)	-100.00%
73	Miscellaneous Hardware	-	-	500	32	64	-	-	-	(500)	-100.00%
74	City Sponsored Event Supplies	-	-	-	92	184	8,800	-	8,800	8,800	0.00%
75	Medical Supplies	-	-	200	90	180	-	-	-	(200)	-100.00%
76	Chemicals	-	-	1,000	697	1,393	-	-	-	(1,000)	-100.00%
77	Pesticides	-	-	500	-	-	-	-	-	(500)	-100.00%
78	Botanical/Landscape	-	-	5,000	149	299	28,900	-	28,900	23,900	478.00%
79	Minor Tools/Instruments	-	-	500	511	1,022	-	-	-	(500)	-100.00%
80	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
81	Miscellaneous Occasions Supplies	-	-	300	-	-	700	-	700	400	133.33%
82	Food/Meals	-	-	300	20	40	-	-	-	(300)	-100.00%
83	Communication Equipment	-	-	2,000	426	851	2,000	-	2,000	-	0.00%
84	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
85	Grounds Keeping Equipment	-	-	1,000	-	-	-	-	-	(1,000)	-100.00%
86	Street Maintenance Equipment	-	-	-	-	-	-	-	-	-	0.00%
87	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
88	Other Field Equipment	-	-	12,000	2,573	5,147	-	-	-	(12,000)	-100.00%
89	Other Operational Equipment	-	-	1,000	95	190	1,000	-	1,000	-	0.00%
90	Fuel	-	-	8,500	2,220	4,440	8,500	-	8,500	-	0.00%
3.	Commodities	\$ -	\$ -	\$ 58,839	\$ 18,862	\$ 37,723	\$ 95,546	\$ -	\$ 95,546	\$ 36,707	62.39%
91	Office Furniture & Equip(>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
92	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
93	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
94	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
95	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
96	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
97	Heavy Equipment	-	-	-	-	-	-	-	-	-	0.00%
98	Other Equipment	-	-	-	-	-	-	-	-	-	0.00%
99	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
100	Park Improvements - Waterleaf	-	-	-	-	-	-	-	-	-	0.00%
101	Park Improvements - Steeplechase	-	-	-	-	-	-	-	-	-	0.00%
102	Park Improvements - Gregg-Clarke	-	-	-	-	-	-	-	-	-	0.00%
103	Park Improvements - Lake Kyle	-	-	-	-	-	-	-	-	-	0.00%
104	Park Improvements - City Square	-	-	-	-	-	-	-	-	-	0.00%
6.	Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Parks Trails	\$ -	\$ -	\$ 487,401	\$ 92,125	\$ 192,430	\$ 501,116	\$ -	\$ 501,116	\$ 13,716	2.81%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	<u>PARKS CONSERVATION</u>										
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,135	\$ -	\$ 448,135	\$ 448,135	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	25,925	-	25,925	25,925	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	-	-	-	15,524	-	15,524	15,524	0.00%
9	Longevity Pay	-	-	-	-	-	3,015	-	3,015	3,015	0.00%
10	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
11	Health Insurance Deductible	-	-	-	-	-	7,000	-	7,000	7,000	0.00%
12	FICA/Social Security	-	-	-	-	-	38,034	-	38,034	38,034	0.00%
13	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	-	-	-	819	-	819	819	0.00%
15	Retirement - TMRS	-	-	-	-	-	73,532	-	73,532	73,532	0.00%
16	Health Insurance	-	-	-	-	-	108,802	-	108,802	108,802	0.00%
17	Dental Insurance	-	-	-	-	-	4,677	-	4,677	4,677	0.00%
18	Life Insurance	-	-	-	-	-	3,163	-	3,163	3,163	0.00%
19	ST/LT Disability Insurance	-	-	-	-	-	2,750	-	2,750	2,750	0.00%
20	Vision Insurance	-	-	-	-	-	824	-	824	824	0.00%
21	AD&D	-	-	-	-	-	316	-	316	316	0.00%
22	Personnel Vacancy Savings	-	-	-	-	-	(33,425)	-	(33,425)	(33,425)	0.00%
	<u>1. Personnel</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 699,091</u>	<u>\$ -</u>	<u>\$ 699,091</u>	<u>\$ 699,091</u>	<u>0.00%</u>
23	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - City Business	-	-	-	-	-	-	-	-	-	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
26	Travel - Training & Conferences	-	-	-	-	-	1,845	-	1,845	1,845	0.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
28	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
29	Subscription and Books	-	-	-	-	-	1,500	-	1,500	1,500	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	-	-	-	-	-	-	-	-	-	0.00%
39	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
40	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	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	Assets, Maintenance, and Equipment	-	-	-	-	-	14,000	-	14,000	14,000	0.00%
46	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
47	Motor Vehicle Repair/Maint	-	-	-	-	-	10,000	-	10,000	10,000	0.00%
48	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	-	-	0.00%
49	Truck/Heavy Equipment Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
51	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
52	Machine Tools Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
53	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
54	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
55	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
56	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
57	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
58	Landscaping/Groundskeeping	-	-	-	-	-	38,177	-	38,177	38,177	0.00%
59	Wildlife Management	-	-	-	-	-	38,800	-	38,800	38,800	0.00%
60	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
61	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
62	Payment of Claims	-	-	-	-	-	-	-	-	-	0.00%
	<u>2. Contractual Services</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,322</u>	<u>\$ -</u>	<u>\$ 104,322</u>	<u>\$ 104,322</u>	<u>0.00%</u>

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

			Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
	Actual 2022-23	Actual 2023-24								
63	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ 1,556	\$ -	\$ 1,556	\$ 1,556	0.00%
64	Office and Cleaning Supplies	-	-	-	-	-	-	-	-	0.00%
65	Cleaning Supplies	-	-	-	-	-	-	-	-	0.00%
66	Cleaning - Paper Products	-	-	-	-	-	-	-	-	0.00%
67	Postage	-	-	-	-	-	-	-	-	0.00%
68	Safety Signs and Barricades	-	-	-	-	-	-	-	-	0.00%
69	Striping/Street Signs/Lt Poles	-	-	-	-	-	-	-	-	0.00%
70	Building Materials	-	-	-	-	-	-	-	-	0.00%
71	Bulk Materials	-	-	-	-	22,677	-	22,677	22,677	0.00%
72	Sand and Gravel	-	-	-	-	-	-	-	-	0.00%
73	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	0.00%
74	Miscellaneous Hardware	-	-	-	-	-	-	-	-	0.00%
75	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	0.00%
76	Medical Supplies	-	-	-	-	-	-	-	-	0.00%
77	Chemicals	-	-	-	-	-	-	-	-	0.00%
78	Pesticides	-	-	-	-	8,300	-	8,300	8,300	0.00%
79	Botanical/Landscape	-	-	-	-	94,167	-	94,167	94,167	0.00%
80	Minor Tools/Instruments	-	-	-	-	-	-	-	-	0.00%
81	Training Supplies	-	-	-	-	-	-	-	-	0.00%
82	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	0.00%
83	Food/Meals	-	-	-	-	-	-	-	-	0.00%
84	Communication Equipment	-	-	-	-	1,000	-	1,000	1,000	0.00%
85	Computer Hardware	-	-	-	-	-	-	-	-	0.00%
86	Grounds Keeping Equipment	-	-	-	-	-	-	-	-	0.00%
87	Street Maintenance Equipment	-	-	-	-	-	-	-	-	0.00%
88	Facility Maintenance Tools	-	-	-	-	-	-	-	-	0.00%
89	Other Field Equipment	-	-	-	-	-	-	-	-	0.00%
90	Other Operational Equipment	-	-	-	-	6,069	-	6,069	6,069	0.00%
91	Fuel	-	-	-	-	6,000	-	6,000	6,000	0.00%
3. Commodities		\$ -	\$ -	\$ -	\$ -	\$ 139,769	\$ -	\$ 139,769	\$ 139,769	0.00%
92	Office Furniture & Equip(>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
93	Computer Equipment	-	-	-	-	-	-	-	-	0.00%
94	Instruments/Apparatus	-	-	-	-	-	-	-	-	0.00%
95	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	0.00%
96	Light Equipment	-	-	-	-	-	-	-	-	0.00%
97	Motor Vehicles	-	-	-	-	-	-	-	-	0.00%
98	Heavy Equipment	-	-	-	-	-	-	-	-	0.00%
99	Other Equipment	-	-	-	-	-	-	-	-	0.00%
100	Building & Storage Facilities	-	-	-	-	-	-	-	-	0.00%
101	Park Improvements - Waterleaf	-	-	-	-	-	-	-	-	0.00%
102	Park Improvements - Steeplechase	-	-	-	-	-	-	-	-	0.00%
103	Park Improvements - Gregg-Clarke	-	-	-	-	-	-	-	-	0.00%
104	Park Improvements - Lake Kyle	-	-	-	-	-	-	-	-	0.00%
105	Park Improvements - City Square	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Parks Conservation		\$ -	\$ -	\$ -	\$ -	\$ 943,182	\$ -	\$ 943,182	\$ 943,182	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	SPECIAL EVENTS										
1	Regular Full Time Wages	\$ 69,120	\$ 82,595	\$ 80,202	\$ 39,422	\$ 85,414	\$ 201,064	\$ 37,993	\$ 239,057	\$ 158,855	198.07%
2	Overtime Wages	-	-	-	-	-	12,000	2,500	14,500	14,500	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	3,572	-	-	6,965	-	6,965	3,393	94.99%
7	Longevity Pay	-	195	375	375	375	1,210	-	1,210	835	222.67%
8	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
9	Health Insurance Deductible	1,000	1,000	1,000	1,000	1,000	3,000	500	3,500	2,500	250.00%
10	FICA/Social Security	5,272	6,364	6,437	3,063	6,637	17,537	2,907	20,444	14,007	217.59%
11	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	18	117	117	63	137	351	59	410	293	250.00%
13	Retirement - TMRS	9,066	10,993	12,151	5,513	11,945	33,905	5,619	39,524	27,373	225.27%
14	Health Insurance	8,252	8,988	11,356	4,191	9,081	31,287	6,915	38,202	26,846	236.40%
15	Dental Insurance	333	371	501	178	386	2,005	334	2,339	1,838	366.87%
16	Life Insurance	104	519	574	168	365	1,435	274	1,709	1,135	197.65%
17	ST/LT Disability Insurance	443	489	492	185	400	1,234	236	1,470	978	198.68%
18	Vision Insurance	88	92	101	43	93	353	59	412	311	307.92%
19	AD&D	12	52	57	23	49	144	28	172	115	200.88%
20	Personnel Vacancy Savings	-	-	-	-	-	(14,190)	-	(14,190)	(14,190)	0.00%
1.	Personnel	\$ 93,708	\$ 111,777	\$ 116,935	\$ 54,224	\$ 115,882	\$ 298,300	\$ 57,421	\$ 355,721	\$ 238,786	204.22%
21	Travel - Training & Conferences	\$ 4,446	\$ 4,838	\$ 5,250	\$ 100	\$ 200	\$ 2,125	\$ -	\$ 2,125	\$ (3,125)	-59.52%
22	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
23	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
24	Memberships and Dues	2,300	660	29,800	-	-	6,000	-	6,000	(23,800)	-79.87%
25	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
26	Cell Phones/Pagers	-	-	-	-	-	-	859	859	859	0.00%
27	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
28	Rental - Storage	2,880	3,399	3,348	1,320	2,640	4,290	-	4,290	942	28.14%
29	Legal Services	333	-	-	-	-	-	-	-	-	0.00%
30	Credit Card Fees	1,640	990	2,000	-	-	2,000	-	2,000	-	0.00%
31	Outside Printing	3	900	-	-	-	-	-	-	-	0.00%
32	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
33	Advertising	21,908	36,776	60,000	31,580	63,160	53,200	-	53,200	(6,800)	-11.33%
34	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
35	Services - Photography	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 33,509	\$ 47,563	\$ 100,398	\$ 33,000	\$ 66,000	\$ 67,615	\$ 859	\$ 68,474	\$ (31,924)	-31.80%
36	Uniforms (Buy)	\$ -	\$ -	\$ 1,000	\$ 223	\$ 447	\$ 3,154	\$ 610	\$ 3,764	\$ 2,764	276.36%
37	General Office Supplies	-	-	1,000	324	647	2,803	-	2,803	1,803	180.32%
38	Postage	159	-	750	-	-	-	-	-	(750)	-100.00%
39	Awards, Plaques & Recognition Supplies	-	-	-	-	-	-	-	-	-	0.00%
40	ShopKyle	2,734	909	3,500	-	-	-	-	-	(3,500)	-100.00%
41	City Sponsored Event Supplies	-	-	-	-	-	36,000	-	36,000	36,000	0.00%
42	Groundbreaking Events Supplies	-	-	-	-	-	-	-	-	-	0.00%
43	TexTravaganza	239,787	418,037	314,000	6,603	314,000	314,000	-	314,000	-	0.00%
44	Market Days	-	-	125,000	26,200	52,401	125,000	-	125,000	-	0.00%
45	4th of July Celebration	-	-	-	-	-	150,000	-	150,000	150,000	0.00%
46	Movies in the Park/Festivals	-	-	-	-	-	16,000	-	16,000	16,000	0.00%
47	Kyle Field Day	-	-	-	-	-	-	-	-	-	0.00%
48	Kyle Hogwash	-	-	-	-	-	-	-	-	-	0.00%
49	Special Events	47,281	9,973	45,000	168	336	45,000	-	45,000	-	0.00%
50	Easter Carnival	-	-	-	-	-	30,000	-	30,000	30,000	0.00%
51	Santa/Christmas Expenses	-	-	-	-	-	41,100	-	41,100	41,100	0.00%

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

			Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %	
	Actual	Actual	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase/Decrease	Increase/Decrease	
	2022-23	2023-24	2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25	
						2025-26	2025-26	2025-26	Approved Budget	Approved Budget	
52	City Fest	-	-	-	-	40,000	-	40,000	40,000	0.00%	
53	Grinch	-	-	-	-	35,000	-	35,000	35,000	0.00%	
54	City Lighting	-	-	-	-	-	-	-	-	0.00%	
55	Hops & Jalapenos	-	-	-	-	-	-	-	-	0.00%	
56	Kyle Pie in the Sky	251,548	8,315	-	-	-	-	-	-	0.00%	
57	Spring Festival	-	-	-	-	-	-	-	-	0.00%	
58	Minor Tools/Instruments	-	-	-	-	-	-	-	-	0.00%	
59	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	0.00%	
60	Food/Meals	-	2,446	3,500	256	513	5,250	5,250	1,750	50.00%	
61	Miscellaneous Supplies	1,850	2,811	3,500	1,960	3,920	3,500	3,500	-	0.00%	
62	Communication Equipment	-	-	-	-	-	-	-	-	0.00%	
63	Photographic Equipment	-	-	-	-	-	-	-	-	0.00%	
64	Computer Hardware	1,435	-	-	-	-	3,572	3,572	3,572	0.00%	
3. Commodities		\$ 544,794	\$ 442,490	\$ 497,250	\$ 35,735	\$ 372,263	\$ 846,807	\$ 4,182	\$ 850,989	\$ 353,739	71.14%
Total Special Events		\$ 672,011	\$ 601,829	\$ 714,583	\$ 122,959	\$ 554,145	\$ 1,212,722	\$ 62,462	\$ 1,275,184	\$ 560,601	78.45%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	BEAUTIFICATION DIVISION										
1	Regular Full Time Wages	\$ 692,289	\$ 958,589	\$ 1,002,781	\$ 272,601	\$ 590,635	\$ 1,096,536	\$ -	\$ 1,096,536	\$ 93,755	9.35%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	24,527	33,957	22,500	5,630	12,199	15,675	-	15,675	(6,825)	-30.33%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	44,658	-	-	37,986	-	37,986	(6,672)	-14.94%
9	Longevity Pay	7,455	9,930	12,135	11,940	11,940	13,965	-	13,965	1,830	15.08%
10	Certification Incentive	2,000	385	-	-	-	-	-	-	-	0.00%
11	Health Insurance Deductible	14,500	18,750	18,000	4,000	4,000	18,000	-	18,000	-	0.00%
12	FICA/Social Security	54,280	75,814	82,779	21,987	47,639	91,340	-	91,340	8,561	10.34%
13	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	129	2,251	2,106	263	570	2,106	-	2,106	-	0.00%
15	Retirement - TMRS	95,147	133,182	156,252	39,652	85,912	176,591	-	176,591	20,339	13.02%
16	Health Insurance	119,424	162,707	244,365	36,699	79,515	213,773	-	213,773	(30,592)	-12.52%
17	Dental Insurance	5,442	7,026	9,015	1,487	3,222	12,027	-	12,027	3,012	33.41%
18	Life Insurance	1,571	6,287	7,109	1,222	2,649	7,834	-	7,834	725	10.20%
19	ST/LT Disability Insurance	4,233	5,775	6,153	1,222	2,647	6,729	-	6,729	576	9.36%
20	Vision Insurance	1,310	1,453	1,820	300	650	2,119	-	2,119	299	16.43%
21	AD&D	169	630	711	148	321	783	-	783	72	10.13%
22	Personnel Vacancy Savings	-	-	-	-	-	(78,912)	-	(78,912)	(78,912)	0.00%
	1. Personnel	\$ 1,022,477	\$ 1,416,735	\$ 1,610,384	\$ 397,151	\$ 841,898	\$ 1,616,552	\$ -	\$ 1,616,552	\$ 6,168	0.38%
23	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - Training & Conferences	3,298	3,779	11,582	2,677	5,353	8,687	-	8,687	(2,896)	-25.00%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	44	708	2,069	155	310	2,069	-	2,069	(0)	-0.01%
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	1,749	3,797	3,000	434	868	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	64,807	105,971	79,169	6,485	12,931	79,204	-	79,204	35	0.04%
35	Plumbing Repairs	-	-	-	500	1,000	-	-	-	-	0.00%
36	Concrete Masonry	-	-	277	-	-	-	-	-	(277)	-100.00%
37	Grounds Maintenance/Repair	558	5,377	13,540	63	126	13,540	-	13,540	-	0.00%
38	Misc Facility Repairs/Maint	497	431	693	-	-	693	-	693	-	0.00%
39	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
40	Trucks/Heavy Equip Rental	858	291	8,139	-	-	8,139	-	8,139	-	0.00%
41	Lease Payments - Motor Vehicles	333	44,679	166,480	43,058	86,115	166,480	-	166,480	-	0.00%
42	Assets, Maintenance, and Equipment	-	-	-	-	-	-	-	-	-	0.00%
43	Motor Vehicle Repair/Maint	24,505	25,152	20,000	4,410	8,819	-	-	-	(20,000)	-100.00%
44	Trailers/Light Vehicles M & R	2,944	7,515	10,000	158	316	-	-	-	(10,000)	-100.00%
45	Truck/Heavy Equipment Repair	16,730	22,069	20,000	16,198	32,396	-	-	-	(20,000)	-100.00%
46	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Machine Tools Maint/Repair	846	4,094	5,000	786	1,573	-	-	-	(5,000)	-100.00%
48	Other Equip Maint/Repair	725	4,934	4,662	1,923	3,847	-	-	-	(4,662)	-100.00%
49	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
50	Public Notices	109	321	250	-	-	-	-	-	(250)	-100.00%
51	Other Contract Services	1,897	30,975	58,500	25,600	51,200	58,500	-	58,500	-	0.00%
52	Landscaping/Groundskeeping	13,638	17,774	22,000	7,060	14,121	-	-	-	(22,000)	-100.00%
53	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
54	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
55	Services - Landscaping/Groundskeeping	52,068	46,709	-	-	-	-	-	-	-	0.00%
56	Right-to-Use Lease Assets	42,878	101,413	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 228,483	\$ 425,988	\$ 432,839	\$ 109,487	\$ 218,973	\$ 347,790	\$ -	\$ 347,790	\$ (85,050)	-19.65%
56	Uniforms (Buy)	\$ 10,646	\$ 10,338	\$ 14,000	\$ 12,420	\$ 24,839	\$ 12,600	\$ -	\$ 12,600	\$ (1,400)	-10.00%
57	General Office Supplies	3,640	3,530	3,500	1,354	2,709	2,800	-	2,800	(700)	-20.00%
58	Cleaning Supplies	177	270	3,500	37	74	3,832	-	3,832	332	9.49%
59	Cleaning - Paper Products	-	-	332	-	-	-	-	-	(332)	-100.00%
60	Safety Signs and Barricades	-	930	2,054	-	-	2,339	-	2,339	285	13.88%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
61	Striping/Street Signs/Lt Poles	-	-	35	-	-	-	-	-	(35)	-100.00%
62	Building Materials	619	24	139	-	-	-	-	-	(139)	-100.00%
63	Construction/Maintenance Materials	-	-	-	-	-	416	-	416	416	0.00%
64	Sand and Gravel	33	1,100	1,177	-	-	-	-	-	(1,177)	-100.00%
65	Electrical/Plumbing Supplies	46,816	7,961	20,831	2,625	5,249	15,831	-	15,831	(5,000)	-24.00%
66	Miscellaneous Hardware	1,198	85	139	-	-	139	-	139	-	0.00%
67	City Sponsored Event Supplies	150	-	-	-	-	-	-	-	-	0.00%
68	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
69	Pesticides	-	6,216	10,000	28	56	-	-	-	(10,000)	-100.00%
70	Botanical/Landscape	-	909	2,500	-	-	-	-	-	(2,500)	-100.00%
71	Minor Tools/Instruments	708	-	-	-	-	-	-	-	-	0.00%
72	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
73	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
74	Food/Meals	702	2,750	2,500	1,080	2,160	1,875	-	1,875	(625)	-25.00%
75	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
76	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
77	Grounds Keeping Equipment	4,285	5,385	5,216	960	1,920	-	-	-	(5,216)	-100.00%
78	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
79	Assets, Maintenance, and Equipment	13,690	8,556	14,117	7,153	14,306	68,995	-	68,995	54,878	388.74%
80	Other Operational Equipment	5,281	1,289	1,069	-	-	-	-	-	(1,069)	-100.00%
81	Fuel	34,056	45,152	40,000	18,294	36,588	40,000	-	40,000	-	0.00%
	3. Commodities	\$ 122,003	\$ 94,494	\$ 121,108	\$ 43,950	\$ 87,901	\$ 148,826	\$ -	\$ 148,826	\$ 27,718	22.89%
82	Office Furniture & Equip(>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
83	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
84	Instruments/Apparatus	24,878	-	-	-	-	-	-	-	-	0.00%
85	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
86	Light Equipment	62,395	-	-	-	-	-	-	-	-	0.00%
87	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
88	Heavy Equipment	128,527	-	-	145,823	145,823	-	262,500	262,500	262,500	0.00%
89	Other Equipment	-	-	-	-	-	-	-	-	-	0.00%
90	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ 215,801	\$ -	\$ -	\$ 145,823	\$ 145,823	\$ -	\$ 262,500	\$ 262,500	\$ 262,500	0.00%
91	Right-to-Use Lease Assets	-	-	-	-	-	-	-	-	-	0.00%
	7 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Beautification Division	\$ 1,588,763	\$ 1,937,218	\$ 2,164,331	\$ 696,411	\$ 1,294,595	\$ 2,113,167	\$ 262,500	\$ 2,375,667	\$ 211,336	9.76%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	DACY										
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,720	\$ 44,720	\$ 44,720	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	20,000	20,000	20,000	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	GW/Merit Increase	-	-	-	-	-	-	-	-	-	0.00%
9	Longevity Pay	-	-	-	-	-	-	-	-	-	0.00%
10	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
11	Health Insurance Deductible	-	-	-	-	-	-	500	500	500	0.00%
12	FICA/Social Security	-	-	-	-	-	-	3,421	3,421	3,421	0.00%
13	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	-	-	-	-	59	59	59	0.00%
15	Retirement - TMRS	-	-	-	-	-	-	7,104	7,104	7,104	0.00%
16	Health Insurance	-	-	-	-	-	-	6,921	6,921	6,921	0.00%
17	Dental Insurance	-	-	-	-	-	-	334	334	334	0.00%
18	Life Insurance	-	-	-	-	-	-	323	323	323	0.00%
19	ST/LT Disability Insurance	-	-	-	-	-	-	278	278	278	0.00%
20	Vision Insurance	-	-	-	-	-	-	59	59	59	0.00%
21	AD&D	-	-	-	-	-	-	33	33	33	0.00%
22	Personnel Vacancy Savings	-	-	-	-	-	-	-	-	-	0.00%
1. Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,750	\$ 83,750	\$ 83,750	0.00%
23	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - City Business	-	-	-	-	-	-	-	-	-	0.00%
25	Travel - Training & Conferences	-	-	-	-	-	-	5,000	5,000	5,000	0.00%
26	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
27	Memberships and Dues	-	-	-	-	-	-	1,500	1,500	1,500	0.00%
28	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
29	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
30	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
31	Cell Phones/Pagers	-	-	-	-	-	-	1,400	1,400	1,400	0.00%
32	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
33	Lease Payments - Building	-	-	-	-	-	-	-	-	-	0.00%
34	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
35	Office Equipment Rental	-	-	-	-	-	-	4,500	4,500	4,500	0.00%
36	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
37	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
38	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
39	Instructor Programs	-	-	-	-	-	-	5,000	5,000	5,000	0.00%
40	Red Cross Classes	-	-	-	-	-	-	-	-	-	0.00%
41	Recreation Classes	-	-	-	-	-	-	-	-	-	0.00%
42	Kyle Camps	-	-	-	-	-	-	-	-	-	0.00%
43	Athletic Expenses	-	-	-	-	-	-	-	-	-	0.00%
44	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
45	Advertising	-	-	-	-	-	-	2,500	2,500	2,500	0.00%
46	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
47	Other Contract Services	-	-	-	-	-	-	7,000	7,000	7,000	0.00%
48	IT Software/System Fees	-	-	-	-	-	-	994	994	994	0.00%
49	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
50	IT Online Services	-	-	-	-	-	-	-	-	-	0.00%
51	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,894	\$ 27,894	\$ 27,894	0.00%
52	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
53	General Office Supplies	-	-	-	-	-	-	5,000	5,000	5,000	0.00%
54	Postage	-	-	-	-	-	-	-	-	-	0.00%
55	City Sponsored Event Supplies	-	-	-	-	-	-	5,000	5,000	5,000	0.00%
56	4th of July Celebration	-	-	-	-	-	-	-	-	-	0.00%
57	Market Days Expense	-	-	-	-	-	-	-	-	-	0.00%
58	Movies in the Park/Festivals	-	-	-	-	-	-	-	-	-	0.00%
59	Outdoor Programs	-	-	-	-	-	-	-	-	-	0.00%
60	Easter Carnival	-	-	-	-	-	-	-	-	-	0.00%
61	Santa/Christmas Expenses	-	-	-	-	-	-	-	-	-	0.00%

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

	Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
	2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
			2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
						2025-26	2025-26	2025-26	Approved Budget	Approved Budget
62	Citywide Decorations	-	-	-	-	-	-	-	-	0.00%
63	Recreation Program Expense	-	-	-	-	-	10,000	10,000	10,000	0.00%
64	Polar Bear Expenses	-	-	-	-	-	-	-	-	0.00%
65	Food/Meals	-	-	-	-	-	1,500	1,500	1,500	0.00%
66	Miscellaneous Supplies	-	-	-	-	-	2,500	2,500	2,500	0.00%
67	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	0.00%
68	Computer Hardware	-	-	-	-	-	2,897	2,897	2,897	0.00%
69	Computer Software	-	-	-	-	-	-	-	-	0.00%
70	Fuel	-	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,397	\$ 28,397	\$ 28,397	0.00%
Total Dacy		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,041	\$ 140,041	\$ 140,041	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	LIBRARY SERVICES										
1	Regular Full Time Wages	\$ 520,837	\$ 615,656	\$ 755,742	\$ 407,228	\$ 882,327	\$ 900,198	\$ 34,538	\$ 934,736	\$ 178,994	23.68%
2	Regular Part Time Wages	77,422	66,664	86,196	7,915	17,150	44,132	-	44,132	(42,064)	-48.80%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	1,944	1,562	2,000	425	920	1,700	-	1,700	(300)	-15.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	33,678	-	-	32,713	-	32,713	(965)	-2.87%
9	Longevity Pay	9,135	8,715	10,020	10,020	10,020	11,445	-	11,445	1,425	14.22%
10	Car Allowance	5,077	3,264	6,000	4,121	8,929	10,500	-	10,500	4,500	75.00%
11	Language Incentive	2,700	2,715	2,700	1,162	2,518	1,800	-	1,800	(900)	-33.33%
12	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
13	Health Insurance Deductible	9,417	10,417	12,000	13,250	13,250	11,000	500	11,500	(500)	-4.17%
14	FICA/Social Security	46,243	53,012	68,570	32,726	70,907	76,713	2,642	79,355	10,785	15.73%
15	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
16	State Unemployment Taxes	150	1,755	1,872	855	1,853	1,872	59	1,931	59	3.13%
17	Retirement - TMRS	70,564	81,587	116,300	57,763	125,154	143,741	5,108	148,849	32,549	27.99%
18	Health Insurance	75,707	91,659	161,543	55,895	121,106	136,818	6,915	143,733	(37,810)	-20.83%
19	Dental Insurance	3,607	3,799	6,010	2,428	7,350	5,262	334	7,684	1,674	27.85%
20	Life Insurance	1,025	3,710	5,208	1,508	3,268	5,345	250	5,595	387	7.42%
21	ST/LT Disability Insurance	3,149	3,554	4,548	1,741	3,772	4,755	214	4,969	421	9.26%
22	Vision Insurance	739	759	1,213	475	1,029	1,295	59	1,354	141	11.62%
23	AD&D	107	376	520	212	459	534	25	559	39	7.50%
24	Personnel Vacancy Savings	-	-	-	-	-	(62,874)	-	(62,874)	(62,874)	0.00%
1.	Personnel	\$ 827,822	\$ 949,204	\$ 1,294,120	\$ 597,725	\$ 1,267,923	\$ 1,329,038	\$ 50,643	\$ 1,379,680	\$ 85,560	6.61%
25	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
27	Travel - Training & Conferences	5,389	6,696	8,000	3,134	6,268	6,000	-	6,000	(2,000)	-25.00%
28	Mileage - Reimbursement	37	67	500	220	440	500	-	500	-	0.00%
29	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	1,966	1,614	2,000	246	492	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	-	-	-	-	-	2,050	-	2,050	2,050	0.00%
36	Carpentry/Painting	-	-	-	-	-	-	-	-	-	0.00%
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	5,446	6,810	7,200	2,553	5,107	7,200	-	7,200	-	0.00%
46	Rental - Storage	25	-	1,100	14	29	1,100	-	1,100	-	0.00%
47	Records Storage	-	27	-	-	-	-	-	-	-	0.00%
48	Legal Services	2,135	315	-	-	-	-	-	-	-	0.00%
49	Credit Card Fees	278	295	300	137	273	300	-	300	-	0.00%
50	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
51	Library Programs	17,036	15,132	30,000	2,728	5,455	30,000	-	30,000	-	0.00%
52	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
53	Delivery/Courier Service	-	20	-	-	-	-	-	-	-	0.00%
54	Advertising	-	6,565	10,000	4,447	8,894	7,200	-	7,200	(2,800)	-28.00%
55	Testing/Certification	-	-	-	-	-	-	-	-	-	0.00%
56	Other Contract Services - Library Master Plan	-	-	60,000	112,625	112,625	92,900	-	92,900	32,900	54.83%
57	IT Software/System Fees	19,099	18,716	-	1,107	2,214	-	1,998	1,998	1,998	0.00%
58	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
59	Trash Collection Service	-	-	-	-	-	-	-	-	-	0.00%
60	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
61	Services - Employee Recruitment	-	34,737	-	-	-	-	-	-	-	0.00%
62	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 51,411	\$ 90,994	\$ 119,100	\$ 127,211	\$ 141,796	\$ 149,250	\$ 1,998	\$ 151,248	\$ 32,148	26.99%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
63	Uniforms (Buy)	\$ 10	\$ 221	\$ 7,000	\$ -	\$ -	\$ 6,300	\$ -	\$ 6,300	\$ (700)	-10.00%
64	General Office Supplies	15,021	13,980	20,000	12,907	25,815	16,000	-	16,000	(4,000)	-20.00%
65	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
66	Postage	1,187	1,314	1,000	13	26	1,000	-	1,000	-	0.00%
67	City Sponsored Event Supplies	948	539	41,600	-	-	800	-	800	(40,800)	-98.08%
68	Medical Supplies	-	100	-	-	-	-	-	-	-	0.00%
69	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
70	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
71	Food/Meals	-	1,031	4,000	619	1,238	3,000	-	3,000	(1,000)	-25.00%
72	Loan Star Grant Supplies	-	-	-	-	-	-	-	-	-	0.00%
73	Periodicals	5,016	5,267	5,150	1,826	3,652	3,800	-	3,800	(1,350)	-26.21%
74	Library Books	54,465	70,165	49,000	40,233	80,465	49,000	-	49,000	-	0.00%
75	Books on CD/Movies	3,971	4,898	6,000	459	918	2,000	-	2,000	(4,000)	-66.67%
76	E-Books	31,566	33,428	20,000	14,732	29,464	30,000	-	30,000	10,000	50.00%
77	Library Collections	-	-	15,000	13,903	27,805	15,000	-	15,000	-	0.00%
78	Office Furniture (<\$5K)	10,229	-	57,500	20,566	41,133	43,125	-	43,125	(14,375)	-25.00%
79	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
80	Computer Hardware	1,601	2,396	4,000	748	1,497	3,600	70,721	74,321	70,321	1758.03%
81	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
82	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
83	General Electronic Equipment	300	55	2,250	750	1,500	2,250	-	2,250	-	0.00%
84	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
85	Fuel	-	-	-	-	-	3,000	-	3,000	3,000	0.00%
3. Commodities		\$ 124,314	\$ 133,396	\$ 232,500	\$ 106,756	\$ 213,512	\$ 178,875	\$ 70,721	\$ 249,596	\$ 17,096	7.35%
86	Office Furniture (>\$5K)	\$ -	\$ 5,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
87	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
88	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
89	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ 5,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Library Services		\$ 1,003,546	\$ 1,178,777	\$ 1,645,720	\$ 831,692	\$ 1,623,231	\$ 1,657,163	\$ 123,362	\$ 1,780,524	\$ 134,804	8.19%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	OFFICE OF THE POLICE CHIEF										
1	Regular Full Time Wages	\$ 5,301,724	\$ 428,985	\$ 447,961	\$ 393,127	\$ 851,776	\$ 545,552		\$ 545,552	\$ 97,591	21.79%
2	Regular Part Time Wages	-	-	-	-	-	-		-	-	0.00%
3	Temporary/Seasonal Wages	-	28,616	-	-	-	-		-	-	0.00%
4	Overtime Wages	455,587	1,028	-	13,010	28,188	-		-	-	0.00%
5	Shift Pay	-	-	-	-	-	-		-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-		-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-		-	-	0.00%
8	Sick Leave - Civil Service	-	-	-	-	-	-		-	-	0.00%
9	Meet And Confer (Civil Service Only)	-	-	-	-	-	1,200,000		1,200,000	1,200,000	0.00%
10	GW/Merit Increase	-	-	16,862	-	-	18,899		18,899	2,037	12.08%
11	Staffing Study - Implementation	-	-	450,000	-	-	-		-	(450,000)	-100.00%
12	0-511440	85,095	6,750	6,930	11,055	11,055	7,665		7,665	735	10.61%
13	Clothing Allowance	-	-	-	-	-	-		-	-	0.00%
14	Car Allowance	6,000	6,033	6,000	4,121	8,929	6,000		6,000	-	0.00%
15	Language Incentive	15,393	1,810	1,800	821	1,779	3,600		3,600	1,800	100.00%
16	Certification Incentive	43,793	225	-	1,815	3,933	-		-	-	0.00%
17	Education Incentive	-	-	-	715	1,549	-		-	-	0.00%
18	Health Insurance Deductible	74,417	2,417	3,000	5,000	5,000	4,000		4,000	1,000	33.33%
19	FICA/Social Security	433,816	32,323	36,685	26,321	57,029	44,501		44,501	7,816	21.31%
20	Workers Compensation	-	-	-	-	-	-		-	-	0.00%
21	State Unemployment Taxes	729	921	351	316	685	468		468	117	33.33%
22	Retirement - TMRS	773,968	59,000	69,248	58,466	126,677	86,036		86,036	16,788	24.24%
23	Health Insurance	596,151	35,625	55,451	32,562	70,550	60,580		60,580	5,129	9.25%
24	Dental Insurance	29,442	1,416	1,503	1,136	2,461	2,673		2,673	1,170	77.84%
25	Life Insurance	7,668	1,567	1,934	972	2,105	2,496		2,496	562	29.06%
26	ST/LT Disability Insurance	30,924	1,642	1,826	1,143	2,475	2,308		2,308	482	26.40%
27	Vision Insurance	6,538	289	303	224	485	471		471	168	55.45%
28	AD&D	850	152	193	132	287	250		250	57	29.53%
29	Personnel Vacancy Savings	-	-	-	-	-	(36,833)		(36,833)	(36,833)	0.00%
1.	Personnel	\$ 7,862,094	\$ 608,798	\$ 1,100,047	\$ 550,935	\$ 1,174,962	\$ 1,948,666	\$ -	\$ 1,948,666	\$ 848,619	77.14%
30	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Training & Conferences	76,806	4,951	6,681	7,392	14,784	5,011		5,011	(1,670)	-25.00%
33	Mileage - Reimbursement	15	-	5,000	-	-	5,000		5,000	-	0.00%
34	Travel - Tolls & Parking	-	-	-	-	-	-		-	-	0.00%
35	Memberships and Dues	13,434	1,438	3,000	355	710	3,000		3,000	-	0.00%
36	Subscription and Books	905	950	1,000	91	181	1,000		1,000	-	0.00%
37	Long Term Facility Lease	-	-	-	-	-	-		-	-	0.00%
38	Light & Power	-	-	-	-	-	-		-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-		-	-	0.00%
40	Telephone System	-	-	-	-	-	-		-	-	0.00%
41	Cell Phones/Pagers	710	8,069	-	-	-	-		-	-	0.00%
42	Internet Service	-	-	-	-	-	-		-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-		-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-		-	-	0.00%
45	Radio Service/Lease	10,824	-	1,500	-	-	1,500		1,500	-	0.00%
46	Electrical Repairs	-	-	-	-	-	-		-	-	0.00%
47	Heating/Cooling Repairs	-	-	-	-	-	-		-	-	0.00%
48	Plumbing Repairs	-	-	-	-	-	-		-	-	0.00%
49	Grounds Maintenance/Repair	-	-	-	-	-	-		-	-	0.00%
50	Misc Facility Repairs/Maint	-	-	-	-	-	-		-	-	0.00%
51	Janitorial Service - Contract	-	-	-	-	-	-		-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-		-	-	0.00%
53	Lease Payments - Motor Vehicles	4,227	(508,025)	-	-	-	-		-	-	0.00%
54	Motor Vehicle Repair/Maint	193,870	(11,585)	-	-	-	-		-	-	0.00%
55	Repair/Maintenance - Minor	1,083	-	-	-	-	-		-	-	0.00%
56	Equipment Maint - Motorcycles	12,308	(1,250)	-	-	-	-		-	-	0.00%
57	Extended Warranty	-	-	-	-	-	-		-	-	0.00%
58	Body Shop Repairs	23,805	-	-	-	-	-		-	-	0.00%
59	Other Equip Maint/Repair	950	-	-	-	-	-		-	-	0.00%
60	Office Equipment Maint/Repair	1,189	-	-	-	-	-		-	-	0.00%
61	Computer Equip Maint/Repair	-	(450)	-	-	-	-		-	-	0.00%
62	Communication Equip Repair	264	-	-	-	-	-		-	-	0.00%
63	Office Equipment Rental	11,721	(427)	-	-	-	-		-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Equipment Rental - Motorcycles	14,040	-	-	-	-	-	-	-	-	0.00%
65	Rental - Storage	2,244	-	-	1,469	2,938	-	-	-	-	0.00%
66	Records Storage	-	2,734	-	-	-	-	-	-	-	0.00%
67	Legal Services	11,264	5,331	-	-	-	-	-	-	-	0.00%
68	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
69	Veterinarian Services	2,977	-	-	-	-	-	-	-	-	0.00%
70	Other Professional Services	7,637	(140)	-	-	-	-	-	-	-	0.00%
71	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
72	Payout - Totaled Leased Vehicles	48,974	-	-	-	-	-	-	-	-	0.00%
73	Credit Card Fees	1,465	2,365	-	1,296	2,593	-	-	-	-	0.00%
74	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
75	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
76	Outside Printing	7,022	-	-	-	-	-	-	-	-	0.00%
77	Delivery/Courier Service	1,327	260	-	199	398	-	-	-	-	0.00%
78	Advertising	-	-	-	-	-	-	-	-	-	0.00%
79	Public Notices	133	-	-	-	-	-	-	-	-	0.00%
80	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
81	SM-Hays Co Animal Control	274,478	-	-	-	-	-	-	-	-	0.00%
82	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	-	-	-	-	0.00%
83	Hays County Co-Location	-	-	-	-	-	-	-	-	-	0.00%
84	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
85	IT Software/System Fees	339,584	-	-	-	-	-	-	-	-	0.00%
86	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
87	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
88	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Demolition/Lot Clean	1,025	-	-	-	-	-	-	-	-	0.00%
92	Services - Investigations	4,163	-	-	-	-	-	-	-	-	0.00%
93	Services - Staffing Study	-	92,893	107	107	214	107	-	107	-	0.00%
94	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
95	Services - Towing	7,404	(1,250)	-	-	-	-	-	-	-	0.00%
96	Services - Translator	3,136	-	-	-	-	-	-	-	-	0.00%
97	Services - SANE Medical Exams	6,715	-	-	-	-	-	-	-	-	0.00%
98	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
99	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Civil Service	1,375	-	-	-	-	-	-	-	-	0.00%
101	Services - Consulting (DPS Lab)	-	-	-	-	-	-	-	-	-	0.00%
102	Services - Hays Co Womens Center	15,000	15,000	15,000	15,000	15,000	15,000	-	15,000	-	0.00%
103	Right-to-Use Lease Assets	544,491	1,287,809	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 1,646,565	\$ 898,672	\$ 32,288	\$ 25,908	\$ 36,817	\$ 30,618	\$ -	\$ 30,618	\$ (1,670)	-5.17%
104	Uniforms (Buy)	\$ 114,367	\$ 1,795	\$ 5,000	\$ 3,492	\$ 6,983	\$ 4,500	-	\$ 4,500	\$ (500)	-10.00%
105	General Office Supplies	44,662	1,513	1,468	665	1,330	1,175	-	1,175	(294)	-20.00%
106	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
107	Supplies - CAECD	-	-	-	-	-	-	-	-	-	0.00%
108	Postage	1,169	6,758	-	-	-	-	-	-	-	0.00%
109	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
110	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
111	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
112	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
113	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
114	City Sponsored Event Supplies	2,355	-	-	192	383	-	-	-	-	0.00%
115	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
116	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
117	Medical Supplies	3,346	274	139	52	103	139	-	139	-	0.00%
118	Minor Tools/Instruments	667	-	8,000	420	840	-	-	-	(8,000)	-100.00%
119	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
120	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
121	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	-	-	-	0.00%
122	Food/Meals	2,588	1,666	-	-	-	-	-	-	-	0.00%
123	Miscellaneous Supplies	5	-	-	-	-	-	-	-	-	0.00%
124	Fire Arms Supplies	31,553	-	-	-	-	-	-	-	-	0.00%
125	Investigative Supplies	5,998	52	-	-	-	-	-	-	-	0.00%
126	Less Lethal	10,085	5,305	5,305	-	-	-	-	-	(5,305)	-100.00%
127	Ammunition	29,622	-	-	-	-	-	-	-	-	0.00%
128	Office Furniture (<\$5K)	2,115	-	-	-	-	-	-	-	-	0.00%
129	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
130	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
131	Photographic Equipment	196	-	-	-	-	-	-	-	-	0.00%
132	Computer Hardware	76,531	3,067	-	265	530	-	-	-	-	0.00%
133	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
134	Instruments/Apparatus	35	-	-	-	-	-	-	-	-	0.00%
135	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
136	Other Office Equipment	8,905	-	-	-	-	-	-	-	-	0.00%
137	Animal Control Devices/Supply	4,314	-	-	-	-	-	-	-	-	0.00%
138	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
139	Other Operational Equipment	90,388	-	-	-	-	-	-	-	-	0.00%
140	Equipment - Radio	177,702	-	-	-	-	-	-	-	-	0.00%
141	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
142	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	-	-	0.00%
143	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
144	Citizens on Patrol Support Costs	2,487	-	-	-	-	-	-	-	-	0.00%
145	Fuel	186,244	1,004	3,176	999	1,999	3,176	-	3,176	-	0.00%
	3. Commodities	\$ 795,334	\$ 21,434	\$ 23,087	\$ 6,084	\$ 12,168	\$ 8,989	\$ -	\$ 8,989	\$ (14,098)	-61.06%
146	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
147	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
148	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
149	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
150	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
151	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
152	Motor Vehicles	1,609	-	-	-	-	-	-	-	-	0.00%
153	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ 1,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89	Right-to-Use Lease Assets	-	-	-	-	-	-	-	-	-	-
	7 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
154	Transfer Out - Victims Coordinator Match	\$ 49,384	\$ 22,500	\$ 30,983	\$ 15,492	\$ 37,180	\$ -	\$ -	\$ -	\$ (30,983)	-100.00%
155	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
156	Transfer Out - ICAC Grant Fund	2,995	-	-	-	-	-	-	-	-	0.00%
	8. Transfers	\$ 52,379	\$ 22,500	\$ 30,983	\$ 15,492	\$ 37,180	\$ -	\$ -	\$ -	\$ (30,983)	-100.00%
	Total Office of the Police Chief	\$ 10,357,982	\$ 1,551,404	\$ 1,186,405	\$ 598,419	\$ 1,261,127	\$ 1,988,272	\$ -	\$ 1,988,272	\$ 801,867	67.59%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	PROFESSIONAL STANDARDS BUREAU										
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,034	\$ -	\$ 145,034	\$ 145,034	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	4,250	-	4,250	4,250	0.00%
5	Shift Pay	-	-	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
9	Meet And Confer (Civil Service Only)	-	-	-	-	-	-	-	-	-	0.00%
10	GW/Merit Increase	-	-	-	-	-	-	-	-	-	0.00%
11	Staffing Study - Implementation	-	-	-	-	-	-	-	-	-	0.00%
12	Longevity Pay	-	-	-	-	-	2,985	-	2,985	2,985	0.00%
13	Clothing Allowance	-	-	-	-	-	-	-	-	-	0.00%
14	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
15	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
16	Certification Incentive	-	-	-	-	-	1,560	-	1,560	1,560	0.00%
17	Education Incentive	-	-	-	-	-	-	-	-	-	0.00%
18	Health Insurance Deductible	-	-	-	-	-	1,000	-	1,000	1,000	0.00%
19	FICA/Social Security	-	-	-	-	-	11,825	-	11,825	11,825	0.00%
20	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
21	State Unemployment Taxes	-	-	-	-	-	117	-	117	117	0.00%
22	Retirement - TMRS	-	-	-	-	-	22,862	-	22,862	22,862	0.00%
23	Health Insurance	-	-	-	-	-	10,429	-	10,429	10,429	0.00%
24	Dental Insurance	-	-	-	-	-	668	-	668	668	0.00%
25	Life Insurance	-	-	-	-	-	720	-	720	720	0.00%
26	ST/LT Disability Insurance	-	-	-	-	-	700	-	700	700	0.00%
27	Vision Insurance	-	-	-	-	-	118	-	118	118	0.00%
28	AD&D	-	-	-	-	-	72	-	72	72	0.00%
29	Personnel Vacancy Savings	-	-	-	-	-	(9,508)	-	(9,508)	(9,508)	0.00%
1.	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,833	\$ -	\$ 192,833	\$ 192,833	0.00%
30	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Training & Conferences	-	-	-	-	-	-	-	-	-	0.00%
33	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
35	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
36	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
37	Long Term Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
45	Radio Service/Lease	-	-	-	-	-	-	-	-	-	0.00%
46	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Heating/Cooling Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
49	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
51	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
53	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
54	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
55	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
56	Equipment Maint - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
57	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
58	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
59	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
61	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
62	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
63	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
64	Equipment Rental - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
65	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
66	Records Storage	-	-	-	-	-	-	-	-	-	0.00%
67	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
68	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
69	Veterinarian Services	-	-	-	-	-	-	-	-	-	0.00%
70	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
71	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
72	Payout - Totaled Leased Vehicles	-	-	-	-	-	-	-	-	-	0.00%
73	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
74	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
75	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
76	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
77	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
78	Advertising	-	-	-	-	-	-	-	-	-	0.00%
79	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
80	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
81	SM-Hays Co Animal Control	-	-	-	-	-	-	-	-	-	0.00%
82	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	-	-	-	-	0.00%
83	Hays County Co-Location	-	-	-	-	-	-	-	-	-	0.00%
84	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
85	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
86	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
87	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
88	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
92	Services - Investigations	-	-	-	-	-	-	-	-	-	0.00%
93	Services - Staffing Study	-	-	-	-	-	-	-	-	-	0.00%
94	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
95	Services - Towing	-	-	-	-	-	-	-	-	-	0.00%
96	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
97	Services - SANE Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
98	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
99	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
101	Services - Consulting (DPS Lab)	-	-	-	-	-	-	-	-	-	0.00%
102	Services - Hays Co Womens Center	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
103	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
104	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
105	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
106	Supplies - CAECD	-	-	-	-	-	-	-	-	-	0.00%
107	Postage	-	-	-	-	-	-	-	-	-	0.00%
108	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
109	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
110	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
111	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
112	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
113	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
114	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
115	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
116	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
117	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
118	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
119	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
120	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	-	-	-	0.00%
121	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
122	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
123	Fire Arms Supplies	-	-	-	-	-	-	-	-	-	0.00%
124	Investigative Supplies	-	-	-	-	-	-	-	-	-	0.00%
125	Less Lethal	-	-	-	-	-	-	-	-	-	0.00%
126	Ammunition	-	-	-	-	-	-	-	-	-	0.00%
127	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
128	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%
129	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
130	Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
131	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
132	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
133	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
134	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
135	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
136	Animal Control Devices/Supply	-	-	-	-	-	-	-	-	-	0.00%
137	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
138	Other Operational Equipment	-	-	-	-	-	-	-	-	-	0.00%
139	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
140	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
141	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	-	-	0.00%
142	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
143	Citizens on Patrol Support Costs	-	-	-	-	-	-	-	-	-	0.00%
144	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
145	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
146	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
147	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
148	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
149	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
150	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
151	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
152	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
153	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
154	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
155	Transfer Out - ICAC Grant Fund	-	-	-	-	-	-	-	-	-	0.00%
	7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Professional Standards Bureau	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,833	\$ -	\$ 192,833	\$ 192,833	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	CIB - CRIMINAL INVESTIGATIONS DIVISION										
1	Regular Full Time Wages	\$ -	\$ 578,721	\$ 913,859	\$ 396,569	\$ 859,232	\$ 725,706	\$ -	\$ 725,706	\$ (188,153)	-20.59%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	34,030	5,500	24,319	52,692	4,675	-	4,675	(825)	-15.00%
5	Shift Pay	-	-	-	-	-	-	-	-	-	0.00%
6	On-Call Pay	-	-	-	-	-	-	-	-	-	0.00%
7	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
9	Sick Leave - Civil Service	-	-	2,000	-	-	-	-	-	(2,000)	-100.00%
10	Meet And Confer (Civil Service Only)	-	-	48,312	-	-	-	-	-	(48,312)	-100.00%
11	GW/Merit Increase	-	-	-	-	-	-	-	-	-	0.00%
12	Staffing Study - Implementation	-	-	-	-	-	-	-	-	-	0.00%
13	Longevity Pay	-	9,639	13,020	13,005	13,005	12,456	-	12,456	(564)	-4.33%
14	Clothing Allowance	-	-	-	-	-	-	-	-	-	0.00%
15	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
16	Language Incentive	-	1,961	1,950	889	1,927	1,950	-	1,950	-	0.00%
17	Certification Incentive	-	10,076	8,814	4,442	9,624	7,176	-	7,176	(1,638)	-18.58%
18	Education Incentive	-	31	5,590	2,614	5,664	3,900	-	3,900	(1,690)	-30.23%
19	Health Insurance Deductible	-	5,200	11,200	7,200	7,200	7,200	-	7,200	(4,000)	-35.71%
20	FICA/Social Security	-	47,384	76,427	33,519	72,624	57,887	-	57,887	(18,540)	-24.26%
21	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
22	State Unemployment Taxes	-	608	1,310	400	866	842	-	842	(468)	-35.73%
23	Retirement - TMRS	-	84,268	144,262	61,128	132,445	111,914	-	111,914	(32,348)	-22.42%
24	Health Insurance	-	71,295	196,734	35,059	75,962	88,114	-	88,114	(108,620)	-55.21%
25	Dental Insurance	-	3,043	5,609	1,610	3,488	4,811	-	4,811	(798)	-14.22%
26	Life Insurance	-	3,599	6,420	1,286	2,786	4,663	-	4,663	(1,757)	-27.37%
27	ST/LT Disability Insurance	-	3,315	5,518	1,441	3,121	4,202	-	4,202	(1,316)	-23.84%
28	Vision Insurance	-	620	1,132	313	679	848	-	848	(284)	-25.10%
29	AD&D	-	359	642	176	382	466	-	466	(176)	-27.46%
30	Personnel Vacancy Savings	-	-	-	-	-	(49,181)	-	(49,181)	(49,181)	0.00%
1.	Personnel	\$ -	\$ 854,149	\$ 1,448,300	\$ 583,970	\$ 1,241,696	\$ 987,629	\$ -	\$ 987,629	\$ (460,671)	-31.81%
31	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
33	Travel - Training & Conferences	-	6,473	10,004	785	1,570	7,503	-	7,503	(2,501)	-25.00%
34	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
35	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
36	Memberships and Dues	-	-	500	100	200	500	-	500	-	0.00%
37	Subscription and Books	-	-	800	-	-	800	-	800	-	0.00%
38	Long Term Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
39	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
40	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
41	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
42	Cell Phones/Pagers	-	125	-	-	-	-	-	-	-	0.00%
43	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
44	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
45	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
46	Radio Service/Lease	-	-	8,250	-	-	8,250	-	8,250	-	0.00%
47	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Heating/Cooling Repairs	-	-	-	-	-	-	-	-	-	0.00%
49	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
50	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
51	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
52	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
53	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
54	Lease Payments - Motor Vehicles	-	41,628	148,778	23,656	47,312	148,778	-	148,778	-	0.00%
55	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
56	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
57	Equipment Maint - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
58	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
59	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
60	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
61	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
62	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
63	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
65	Equipment Rental - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
66	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
67	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
68	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
69	Veterinarian Services	-	-	-	-	-	-	-	-	-	0.00%
70	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
71	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
72	Payout - Totaled Leased Vehicles	-	-	-	-	-	-	-	-	-	0.00%
73	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
74	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
75	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
76	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
77	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
78	Advertising	-	-	-	-	-	-	-	-	-	0.00%
79	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
80	Relocation Expenses	-	-	-	-	-	-	-	-	-	0.00%
81	SM-Hays Co Animal Control	-	-	-	-	-	-	-	-	-	0.00%
82	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	-	-	-	-	0.00%
83	Hays County Co-Location	-	-	-	-	-	-	-	-	-	0.00%
84	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
85	IT Software/System Fees	-	-	-	-	-	46,100	-	46,100	46,100	0.00%
86	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
87	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
88	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
92	Services - Investigations	-	3,288	5,000	817	1,635	5,000	-	5,000	-	0.00%
93	Services - Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
94	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
95	Services - Towing	-	-	-	-	-	-	-	-	-	0.00%
96	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
97	Services - SANE Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
98	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
99	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
101	Services - Consulting (DPS Lab)	-	-	-	-	-	-	-	-	-	0.00%
102	Services - Hays Co Womens Center	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ -	\$ 51,514	\$ 173,332	\$ 25,358	\$ 50,717	\$ 216,931	\$ -	\$ 216,931	\$ 43,599	25.15%
103	Uniforms (Buy)	\$ -	\$ 8,402	\$ 7,000	\$ 3,075	\$ 6,151	\$ 6,300	\$ -	\$ 6,300	\$ (700)	-10.00%
104	General Office Supplies	-	1,528	8,076	979	1,959	6,461	-	6,461	(1,615)	-20.00%
105	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
106	Supplies - CAECD	-	-	-	-	-	-	-	-	-	0.00%
107	Postage	-	-	-	-	-	-	-	-	-	0.00%
108	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
109	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
110	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
111	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
112	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
113	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
114	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
115	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
116	Medical Supplies	-	952	762	284	567	762	-	762	-	0.00%
117	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
118	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
119	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
120	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	-	-	-	0.00%
121	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
122	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
123	Fire Arms Supplies	-	-	-	-	-	-	-	-	-	0.00%
124	Investigative Supplies	-	15,992	15,164	4,988	9,977	27,764	-	27,764	12,600	83.09%
125	Less Lethal	-	-	-	-	-	-	-	-	-	0.00%
126	Ammunition	-	-	-	-	-	-	-	-	-	0.00%
127	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
128	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%
129	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
130	Photographic Equipment	-	14	1,400	556	1,111	-	-	-	(1,400)	-100.00%
131	Computer Hardware	-	4,412	-	-	-	-	-	-	-	0.00%
132	Computer Software	-	7,903	-	-	-	-	-	-	-	0.00%
133	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
134	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
135	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
136	Animal Control Devices/Supply	-	-	-	-	-	-	-	-	-	0.00%
137	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
138	Other Operational Equipment	-	251	-	-	-	-	-	-	-	0.00%
139	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
140	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
141	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	-	-	0.00%
142	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
143	Citizens on Patrol Support Costs	-	-	-	-	-	-	-	-	-	0.00%
144	Fuel	-	8,456	17,467	4,996	9,992	17,467	-	17,467	-	0.00%
	3. Commodities	\$ -	\$ 47,909	\$ 49,869	\$ 14,878	\$ 29,756	\$ 58,754	\$ -	\$ 58,754	\$ 8,885	17.82%
145	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
146	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
147	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
148	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
149	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
150	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
151	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
152	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
153	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
154	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
155	Transfer Out - Juvenile Justice Match	-	-	-	-	-	-	-	-	-	0.00%
	7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total CIB - Criminal Investigations Division	\$ -	\$ 953,572	\$ 1,671,500	\$ 624,207	\$ 1,322,169	\$ 1,263,313	\$ -	\$ 1,263,313	\$ (408,187)	-24.42%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	CIB - NARCOTICS DIVISION										
1	Regular Full Time Wages	\$ -	\$ 61,442	\$ 186,368	\$ 16,463	\$ 35,669	\$ 29,007		\$ 29,007	\$ (157,361)	-84.44%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	5,512	1,500	581	1,259	-	-	-	(1,500)	-100.00%
5	Shift Pay	-	-	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	-	-	2,000	-	-	-	-	-	(2,000)	-100.00%
9	Meet And Confer (Civil Service Only)	-	-	11,885	-	-	-	-	-	(11,885)	-100.00%
10	GW/Merit Increase	-	-	-	-	-	-	-	-	-	0.00%
11	Staffing Study - Implementation	-	-	-	-	-	-	-	-	-	0.00%
12	Longevity Pay	-	1,749	1,965	480	480	546	-	546	(1,419)	-72.21%
13	Clothing Allowance	-	-	-	-	-	-	-	-	-	0.00%
14	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
15	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
16	Certification Incentive	-	961	1,794	173	375	156	-	156	(1,638)	-91.30%
17	Education Incentive	-	-	-	65	141	-	-	-	-	0.00%
18	Health Insurance Deductible	-	1,200	2,200	200	200	200	-	200	(2,000)	-90.91%
19	FICA/Social Security	-	5,331	15,622	1,361	2,949	2,273	-	2,273	(13,349)	-85.45%
20	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
21	State Unemployment Taxes	-	140	257	13	27	23	-	23	(234)	-91.05%
22	Retirement - TMRS	-	9,231	29,488	2,464	5,340	4,394	-	4,394	(25,094)	-85.10%
23	Health Insurance	-	5,857	36,928	838	1,816	2,086	-	2,086	(34,842)	-94.35%
24	Dental Insurance	-	313	1,102	44	94	134	-	134	(968)	-87.84%
25	Life Insurance	-	332	1,313	42	90	209	-	209	(1,104)	-84.08%
26	ST/LT Disability Insurance	-	346	1,127	49	106	178	-	178	(949)	-84.21%
27	Vision Insurance	-	61	222	9	19	24	-	24	(198)	-89.19%
28	AD&D	-	33	131	6	12	21	-	21	(110)	-83.97%
29	Personnel Vacancy Savings	-	-	-	-	-	(1,888)	-	(1,888)	(1,888)	0.00%
1.	Personnel	\$ -	\$ 92,510	\$ 293,902	\$ 22,786	\$ 48,577	\$ 37,363	\$ -	\$ 37,363	\$ (256,539)	-87.29%
30	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Training & Conferences	-	776	1,819	-	-	1,364	-	1,364	(455)	-25.00%
33	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
35	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
36	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
37	Long Term Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
45	Radio Service/Lease	-	-	1,500	-	-	1,500	-	1,500	-	0.00%
46	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Heating/Cooling Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
49	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
51	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
53	Lease Payments - Motor Vehicles	-	-	18,000	-	-	18,000	-	18,000	-	0.00%
54	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
55	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
56	Equipment Maint - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
57	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
58	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
59	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
61	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
62	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
63	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Equipment Rental - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
65	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
66	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
67	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
68	Veterinarian Services	-	-	-	-	-	-	-	-	-	0.00%
69	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
70	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
71	Payout - Totaled Leased Vehicles	-	-	-	-	-	-	-	-	-	0.00%
72	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
74	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
75	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
76	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
77	Advertising	-	-	-	-	-	-	-	-	-	0.00%
78	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
79	Relocation Expenses	-	-	-	-	-	-	-	-	-	0.00%
80	SM-Hays Co Animal Control	-	-	-	-	-	-	-	-	-	0.00%
81	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	-	-	-	-	0.00%
82	Hays County Co-Location	-	-	-	-	-	-	-	-	-	0.00%
83	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
84	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
85	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
86	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
87	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
88	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Investigations	-	-	-	-	-	-	-	-	-	0.00%
92	Services - Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
93	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
94	Services - Towing	-	-	-	-	-	-	-	-	-	0.00%
95	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
96	Services - SANE Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
97	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
98	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
99	Services - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Consulting (DPS Lab)	-	-	-	-	-	-	-	-	-	0.00%
101	Services - Hays Co Womens Center	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ 776	\$ 21,319	\$ -	\$ -	\$ 20,864	\$ -	\$ 20,864	\$ (455)	-2.13%
102	Uniforms (Buy)	\$ -	\$ 288	\$ 2,000	\$ -	\$ -	\$ 1,800		\$ 1,800	\$ (200)	-10.00%
103	General Office Supplies	-	571	1,468	80	160	1,175		1,175	(294)	-20.00%
104	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
105	Supplies - CAECD	-	-	-	-	-	-	-	-	-	0.00%
106	Postage	-	-	-	-	-	-	-	-	-	0.00%
107	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
108	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
109	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
110	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
111	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
112	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
113	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
114	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
115	Medical Supplies	-	285	139	42	84	139		139	-	0.00%
116	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
117	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
118	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
119	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	-	-	-	0.00%
120	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
121	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
122	Fire Arms Supplies	-	-	-	-	-	-	-	-	-	0.00%
123	Investigative Supplies	-	-	-	-	-	-	-	-	-	0.00%
124	Less Lethal	-	-	-	-	-	-	-	-	-	0.00%
125	Ammunition	-	-	-	-	-	-	-	-	-	0.00%
126	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
127	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%
128	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
129	Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
130	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
131	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
132	Instruments/Apparatus	-	-	700	-	-	-	-	-	(700)	-100.00%
133	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
134	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
135	Animal Control Devices/Supply	-	-	-	-	-	-	-	-	-	0.00%
136	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
137	Other Operational Equipment	-	-	-	-	-	-	-	-	-	0.00%
138	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
139	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
140	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	-	-	0.00%
141	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
142	Citizens on Patrol Support Costs	-	-	-	-	-	-	-	-	-	0.00%
143	Fuel	-	1,791	3,176	-	-	3,176	-	3,176	-	0.00%
	3. Commodities	\$ -	\$ 2,934	\$ 7,483	\$ 122	\$ 244	\$ 6,289	\$ -	\$ 6,289	\$ (1,194)	-15.95%
144	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
145	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
146	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
147	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
148	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
149	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
150	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
151	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
152	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
153	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
154	Transfer Out - Juvenile Justice Match	-	-	-	-	-	-	-	-	-	0.00%
	7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total CIB - Narcotics Division	\$ -	\$ 96,220	\$ 322,704	\$ 22,908	\$ 48,821	\$ 64,516	\$ -	\$ 64,516	\$ (258,187)	-80.01%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	CIB - FORENSICS & EVIDENCE DIVISION										
1	Regular Full Time Wages	\$ -	\$ 149,942	\$ 208,546	\$ 88,270	\$ 191,252	\$ 265,954		\$ 265,954	\$ 57,408	27.53%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	4,912	1,500	4,936	10,696	1,275		1,275	(225)	-15.00%
5	Shift Pay	-	-	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
9	Meet And Confer (Civil Service Only)	-	-	1,402	-	-	-	-	-	(1,402)	-100.00%
10	GW/Merit Increase	-	-	5,692	-	-	8,208		8,208	2,516	44.20%
11	Staffing Study - Implementation	-	-	-	-	-	-	-	-	-	0.00%
12	Longevity Pay	-	2,919	3,315	3,315	3,315	3,741		3,741	426	12.85%
13	Clothing Allowance	-	-	-	-	-	-	-	-	-	0.00%
14	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
15	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
16	Certification Incentive	-	241	234	173	375	156		156	(78)	-33.33%
17	Education Incentive	-	-	-	65	141	-	-	-	-	0.00%
18	Health Insurance Deductible	-	2,200	3,200	3,117	3,117	3,200		3,200	-	0.00%
19	FICA/Social Security	-	11,546	16,883	7,115	15,415	21,386		21,386	4,503	26.67%
20	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
21	State Unemployment Taxes	-	257	374	202	437	374		374	-	0.00%
22	Retirement - TMRS	-	20,978	31,868	13,460	29,163	41,347		41,347	9,479	29.74%
23	Health Insurance	-	31,679	63,416	18,962	41,085	58,638		58,638	(4,778)	-7.53%
24	Dental Insurance	-	1,081	1,603	610	1,321	2,138		2,138	535	33.37%
25	Life Insurance	-	962	1,490	341	738	1,898		1,898	408	27.38%
26	ST/LT Disability Insurance	-	908	1,280	394	853	1,632		1,632	352	27.50%
27	Vision Insurance	-	219	323	115	248	377		377	54	16.72%
28	AD&D	-	96	149	49	105	190		190	41	27.52%
29	Personnel Vacancy Savings	-	-	-	-	-	(19,366)		(19,366)	(19,366)	0.00%
	1. Personnel	\$ -	\$ 227,940	\$ 341,275	\$ 141,122	\$ 298,261	\$ 391,148	\$ -	\$ 391,148	\$ 49,873	14.61%
30	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Training & Conferences	-	5,080	5,319	8,683	17,366	3,989		3,989	(1,330)	-25.00%
33	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
35	Memberships and Dues	-	-	100	-	-	100		100	-	0.00%
36	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
37	Long Term Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
45	Radio Service/Lease	-	-	-	-	-	-	-	-	-	0.00%
46	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Heating/Cooling Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
49	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
51	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
53	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
54	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
55	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
56	Equipment Maint - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
57	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
58	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
59	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
61	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
62	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
63	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Equipment Rental - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
65	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
66	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
67	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
68	Veterinarian Services	-	-	-	-	-	-	-	-	-	0.00%
69	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
70	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
71	Payout - Totaled Leased Vehicles	-	-	-	-	-	-	-	-	-	0.00%
72	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
74	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
75	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
76	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
77	Advertising	-	-	-	-	-	-	-	-	-	0.00%
78	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
79	Relocation Expenses	-	-	-	-	-	-	-	-	-	0.00%
80	SM-Hays Co Animal Control	-	-	-	-	-	-	-	-	-	0.00%
81	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	-	-	-	-	0.00%
82	Hays County Co-Location	-	-	-	-	-	-	-	-	-	0.00%
83	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
84	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
85	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
86	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
87	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
88	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Investigations	-	-	-	-	-	-	-	-	-	0.00%
92	Services - Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
93	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
94	Services - Towing	-	-	-	-	-	-	-	-	-	0.00%
95	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
96	Services - SANE Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
97	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
98	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
99	Services - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Consulting (DPS Lab)	-	-	-	-	-	-	-	-	-	0.00%
101	Services - Hays Co Womens Center	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ -	\$ 5,080	\$ 5,419	\$ 8,683	\$ 17,366	\$ 4,089	\$ -	\$ 4,089	\$ (1,330)	-24.54%
102	Uniforms (Buy)	\$ -	\$ 257	\$ 1,000	\$ 640	\$ 1,279	\$ 900		\$ 900	\$ (100)	-10.00%
103	General Office Supplies	-	1,369	1,468	605	1,209	1,175		1,175	(294)	-20.00%
104	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
105	Supplies - CAECD	-	-	-	-	-	-	-	-	-	0.00%
106	Postage	-	-	-	-	-	-	-	-	-	0.00%
107	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
108	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
109	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
110	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
111	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
112	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
113	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
114	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
115	Medical Supplies	-	285	139	52	103	139		139	-	0.00%
116	Minor Tools/Instruments	-	-	8,777	4,772	9,544	-	-	-	(8,777)	-100.00%
117	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
118	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
119	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	-	-	-	0.00%
120	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
121	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
122	Fire Arms Supplies	-	-	-	-	-	-	-	-	-	0.00%
123	Investigative Supplies	-	-	-	-	-	-	-	-	-	0.00%
124	Less Lethal	-	-	-	-	-	-	-	-	-	0.00%
125	Ammunition	-	-	-	-	-	-	-	-	-	0.00%
126	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
127	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%
128	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
129	Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
130	Computer Hardware	-	459	-	-	-	-	-	-	-	0.00%
131	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
132	Instruments/Apparatus	-	14,217	11,400	8,421	16,843	-	-	-	(11,400)	-100.00%
133	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
134	Other Office Equipment	-	-	5,197	-	-	-	-	-	(5,197)	-100.00%
135	Animal Control Devices/Supply	-	-	-	-	-	-	-	-	-	0.00%
136	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
137	Other Operational Equipment	-	-	-	-	-	-	-	-	-	0.00%
138	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
139	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
140	Equipment - Bicycle Accessories	-	-	560	-	-	-	-	-	(560)	-100.00%
141	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
142	Citizens on Patrol Support Costs	-	-	-	-	-	-	-	-	-	0.00%
143	Fuel	-	1,153	3,176	518	1,036	3,176	-	3,176	-	0.00%
3. Commodities		\$ -	\$ 17,740	\$ 31,717	\$ 15,007	\$ 30,013	\$ 5,389	\$ -	\$ 5,389	\$ (26,328)	-83.01%
144	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
145	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
146	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
147	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
148	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
149	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
150	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
151	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
152	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
153	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
154	Transfer Out - Juvenile Justice Match	-	-	-	-	-	-	-	-	-	0.00%
7. Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total CIB - Forensics & Evidence Division		\$ -	\$ 250,760	\$ 378,411	\$ 164,812	\$ 345,640	\$ 400,626	\$ -	\$ 400,626	\$ 22,215	5.87%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	CIB - VICTIM SERVICES DIVISION										
1	Regular Full Time Wages	\$ -	\$ 110,975	\$ 112,310	\$ 58,868	\$ 127,546	\$ 175,488	\$ -	\$ 175,488	\$ 63,178	56.25%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	1,682	1,000	1,035	2,243	850	-	850	(150)	-15.00%
5	Shift Pay	-	-	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
9	Meet And Confer (Civil Service Only)	-	-	1,402	-	-	-	-	-	(1,402)	-100.00%
10	GW/Merit Increase	-	-	3,966	-	-	5,074	-	5,074	1,108	27.94%
11	Staffing Study - Implementation	-	-	-	-	-	-	-	-	-	0.00%
12	Longevity Pay	-	1,974	2,190	2,190	2,190	2,436	-	2,436	246	11.23%
13	Clothing Allowance	-	-	-	-	-	-	-	-	-	0.00%
14	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
15	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
16	Certification Incentive	-	241	234	173	375	156	-	156	(78)	-33.33%
17	Education Incentive	-	-	-	65	141	-	-	-	-	0.00%
18	Health Insurance Deductible	-	1,200	1,200	1,200	1,200	2,200	-	2,200	1,000	83.33%
19	FICA/Social Security	-	8,758	9,264	4,744	10,278	14,088	-	14,088	4,824	52.07%
20	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
21	State Unemployment Taxes	-	140	140	76	164	257	-	257	117	83.57%
22	Retirement - TMRS	-	15,250	17,487	8,639	18,718	27,236	-	27,236	9,749	55.75%
23	Health Insurance	-	10,785	13,627	5,030	10,897	22,944	-	22,944	9,317	68.37%
24	Dental Insurance	-	548	601	276	599	1,470	-	1,470	869	144.59%
25	Life Insurance	-	704	804	229	496	1,253	-	1,253	449	55.85%
26	ST/LT Disability Insurance	-	671	689	255	553	1,077	-	1,077	388	56.31%
27	Vision Insurance	-	111	121	54	117	259	-	259	138	114.05%
28	AD&D	-	71	80	31	67	125	-	125	45	56.25%
29	Personnel Vacancy Savings	-	-	-	-	-	(11,988)	-	(11,988)	(11,988)	0.00%
	1. Personnel	\$ -	\$ 153,109	\$ 165,115	\$ 82,864	\$ 175,584	\$ 242,925	\$ -	\$ 242,925	\$ 77,810	47.12%
30	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Training & Conferences	-	196	1,819	1,245	2,490	1,364	-	1,364	(455)	-25.00%
33	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
35	Memberships and Dues	-	443	100	-	-	100	-	100	-	0.00%
36	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
37	Long Term Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
45	Radio Service/Lease	-	-	-	-	-	-	-	-	-	0.00%
46	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Heating/Cooling Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
49	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
51	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
53	Lease Payments - Motor Vehicles	-	-	-	31	-	-	-	-	-	0.00%
54	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
55	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
56	Equipment Maint - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
57	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
58	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
59	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
61	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
62	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
63	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Equipment Rental - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
65	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
66	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
67	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
68	Veterinarian Services	-	-	-	-	-	-	-	-	-	0.00%
69	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
70	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
71	Payout - Totaled Leased Vehicles	-	-	-	-	-	-	-	-	-	0.00%
72	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
74	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
75	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
76	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
77	Advertising	-	-	-	-	-	-	-	-	-	0.00%
78	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
79	Relocation Expenses	-	-	-	-	-	-	-	-	-	0.00%
80	SM-Hays Co Animal Control	-	-	-	-	-	-	-	-	-	0.00%
81	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	-	-	-	-	0.00%
82	Hays County Co-Location	-	-	-	-	-	-	-	-	-	0.00%
83	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
84	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
85	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
86	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
87	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
88	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Investigations	-	-	-	-	-	-	-	-	-	0.00%
92	Services - Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
93	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
94	Services - Towing	-	-	-	-	-	-	-	-	-	0.00%
95	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
96	Services - SANE Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
97	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
98	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
99	Services - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Consulting (DPS Lab)	-	-	20,000	-	-	20,000	-	20,000	-	0.00%
101	Services - Hays Co Womens Center	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ 639	\$ 21,919	\$ 1,245	\$ 2,490	\$ 21,464	\$ -	\$ 21,464	\$ (455)	-2.07%
102	Uniforms (Buy)	\$ -	\$ 1,280	\$ 1,000	\$ -	\$ -	\$ 900	\$ -	\$ 900	\$ (100)	-10.00%
103	General Office Supplies	-	1,201	1,468	698	1,397	1,175	-	1,175	(294)	-20.00%
104	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
105	Supplies - CAECD	-	-	-	-	-	-	-	-	-	0.00%
106	Postage	-	-	-	-	-	-	-	-	-	0.00%
107	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
108	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
109	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
110	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
111	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
112	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
113	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
114	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
115	Medical Supplies	-	285	139	52	103	139	-	139	-	0.00%
116	Minor Tools/Instruments	-	-	3,000	1,193	2,385	-	-	-	(3,000)	-100.00%
117	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
118	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
119	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	-	-	-	0.00%
120	Food/Meals	-	788	-	-	-	-	-	-	-	0.00%
121	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
122	Fire Arms Supplies	-	-	-	-	-	-	-	-	-	0.00%
123	Investigative Supplies	-	-	-	-	-	-	-	-	-	0.00%
124	Less Lethal	-	-	-	-	-	-	-	-	-	0.00%
125	Ammunition	-	-	-	-	-	-	-	-	-	0.00%
126	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
127	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%
128	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
129	Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
130	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
131	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
132	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
133	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
134	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
135	Animal Control Devices/Supply	-	-	-	90	180	-	-	-	-	0.00%
136	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
137	Other Operational Equipment	-	-	-	-	-	-	-	-	-	0.00%
138	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
139	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
140	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	-	-	0.00%
141	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
142	Citizens on Patrol Support Costs	-	-	-	-	-	-	-	-	-	0.00%
143	Fuel	-	855	3,176	347	695	3,176	-	3,176	-	0.00%
	3. Commodities	\$ -	\$ 4,409	\$ 8,783	\$ 2,380	\$ 4,760	\$ 5,389	\$ -	\$ 5,389	\$ (3,394)	-38.64%
144	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
145	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
146	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
147	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
148	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
149	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
150	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
151	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
152	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
153	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
154	Transfer Out - Juvenile Justice Match	-	-	-	-	-	-	-	-	-	0.00%
	7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total CIB - Victim Services Division	\$ -	\$ 158,157	\$ 195,817	\$ 86,489	\$ 182,834	\$ 269,778	\$ -	\$ 269,778	\$ 73,962	37.77%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	CIB - CRIME ANALYSIS DIVISION										
1	Regular Full Time Wages	\$ -	\$ 87,548	\$ 88,530	\$ 47,549	\$ 103,024	\$ 143,696	\$ -	\$ 143,696	\$ 55,166	62.31%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	1,544	1,000	997	2,160	850	-	850	(150)	-15.00%
5	Shift Pay	-	-	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
9	Meet And Confer (Civil Service Only)	-	-	1,402	-	-	-	-	-	(1,402)	-100.00%
10	GW/Merit Increase	-	-	2,907	-	-	2,385	-	2,385	(522)	-17.96%
11	Staffing Study - Implementation	-	-	-	-	-	-	-	-	-	0.00%
12	Longevity Pay	-	1,689	1,905	1,905	1,905	2,151	-	2,151	246	12.91%
13	Clothing Allowance	-	-	-	-	-	-	-	-	-	0.00%
14	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
15	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
16	Certification Incentive	-	241	234	173	375	156	-	156	(78)	-33.33%
17	Education Incentive	-	-	-	65	141	-	-	-	-	0.00%
18	Health Insurance Deductible	-	1,200	1,200	1,200	1,200	2,200	-	2,200	1,000	83.33%
19	FICA/Social Security	-	6,899	7,342	3,851	8,344	11,428	-	11,428	4,086	55.65%
20	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
21	State Unemployment Taxes	-	140	140	76	164	257	-	257	117	83.57%
22	Retirement - TMRS	-	12,084	13,859	7,025	15,221	22,095	-	22,095	8,236	59.43%
23	Health Insurance	-	10,785	13,627	5,029	10,897	34,890	-	34,890	21,263	156.04%
24	Dental Insurance	-	462	601	222	481	1,470	-	1,470	869	144.59%
25	Life Insurance	-	549	634	179	388	1,030	-	1,030	396	62.46%
26	ST/LT Disability Insurance	-	522	543	200	433	882	-	882	339	62.43%
27	Vision Insurance	-	111	121	51	111	259	-	259	138	114.05%
28	AD&D	-	55	63	24	53	103	-	103	40	63.49%
29	Personnel Vacancy Savings	-	-	-	-	-	(10,605)	-	(10,605)	(10,605)	0.00%
1.	Personnel	\$ -	\$ 123,830	\$ 134,108	\$ 68,547	\$ 144,897	\$ 213,247	\$ -	\$ 213,247	\$ 79,139	59.01%
30	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Training & Conferences	-	-	909	307	614	682	-	682	(227)	-25.00%
33	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
35	Memberships and Dues	-	100	100	50	100	100	-	100	-	0.00%
36	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
37	Long Term Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
45	Radio Service/Lease	-	-	-	-	-	-	-	-	-	0.00%
46	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Heating/Cooling Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
49	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
51	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
53	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
54	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
55	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
56	Equipment Maint - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
57	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
58	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
59	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
61	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
62	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
63	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Equipment Rental - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
65	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
66	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
67	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
68	Veterinarian Services	-	-	-	-	-	-	-	-	-	0.00%
69	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
70	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
71	Payout - Totaled Leased Vehicles	-	-	-	-	-	-	-	-	-	0.00%
72	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
74	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
75	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
76	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
77	Advertising	-	-	-	-	-	-	-	-	-	0.00%
78	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
79	Relocation Expenses	-	-	-	-	-	-	-	-	-	0.00%
80	SM-Hays Co Animal Control	-	-	-	-	-	-	-	-	-	0.00%
81	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	-	-	-	-	0.00%
82	Hays County Co-Location	-	-	-	-	-	-	-	-	-	0.00%
83	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
84	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
85	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
86	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
87	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
88	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Investigations	-	-	-	-	-	-	-	-	-	0.00%
92	Services - Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
93	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
94	Services - Towing	-	-	-	-	-	-	-	-	-	0.00%
95	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
96	Services - SANE Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
97	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
98	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
99	Services - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Consulting (DPS Lab)	-	-	-	-	-	-	-	-	-	0.00%
101	Services - Hays Co Womens Center	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ -	\$ 100	\$ 1,009	\$ 357	\$ 714	\$ 782	\$ -	\$ 782	\$ (227)	-22.52%
102	Uniforms (Buy)	\$ -	\$ 244	\$ 500	\$ -	\$ -	\$ 450		\$ 450	\$ (50)	-10.00%
103	General Office Supplies	-	545	734	80	159	587	-	587	(147)	-20.00%
104	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
105	Supplies - CAECD	-	-	-	-	-	-	-	-	-	0.00%
106	Postage	-	-	-	-	-	-	-	-	-	0.00%
107	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
108	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
109	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
110	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
111	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
112	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
113	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
114	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
115	Medical Supplies	-	255	69	26	52	69	-	69	-	0.00%
116	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
117	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
118	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
119	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	-	-	-	0.00%
120	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
121	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
122	Fire Arms Supplies	-	-	-	-	-	-	-	-	-	0.00%
123	Investigative Supplies	-	-	-	-	-	-	-	-	-	0.00%
124	Less Lethal	-	-	-	-	-	-	-	-	-	0.00%
125	Ammunition	-	-	-	-	-	-	-	-	-	0.00%
126	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
127	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%
128	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
129	Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
130	Computer Hardware	-	3,311	-	-	-	-	-	-	-	0.00%
131	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
132	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
133	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
134	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
135	Animal Control Devices/Supply	-	-	-	-	-	-	-	-	-	0.00%
136	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
137	Other Operational Equipment	-	-	-	-	-	-	-	-	-	0.00%
138	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
139	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
140	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	-	-	0.00%
141	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
142	Citizens on Patrol Support Costs	-	-	-	-	-	-	-	-	-	0.00%
143	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ 4,354	\$ 1,303	\$ 105	\$ 211	\$ 1,107	\$ -	\$ 1,107	\$ (197)	-15.10%
144	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
145	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
146	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
147	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
148	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
149	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
150	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
151	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
152	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
153	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
154	Transfer Out - Juvenile Justice Match	-	-	-	-	-	-	-	-	-	0.00%
	7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total CIB - CRIME ANALYSIS Division	\$ -	\$ 128,284	\$ 136,421	\$ 69,010	\$ 145,822	\$ 215,135	\$ -	\$ 215,135	\$ 78,714	57.70%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	QB - PATROL										
1	Regular Full Time Wages	\$ -	\$ 3,527,802	\$ 3,904,385	\$ 2,034,034	\$ 4,407,073	\$ 4,616,187	\$ 36,211	\$ 4,652,398	\$ 748,013	19.16%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	365,942	55,000	187,982	407,295	46,750	-	46,750	(8,250)	-15.00%
5	Shift Pay	-	-	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	-	-	10,000	-	-	-	-	-	(10,000)	-100.00%
9	Meet And Confer (Civil Service Only)	-	-	249,978	-	-	-	-	-	(249,978)	-100.00%
10	GW/Merit Increase	-	-	-	-	-	3,076	-	3,076	3,076	0.00%
11	Staffing Study - Implementation	-	-	-	-	-	-	-	-	-	0.00%
12	Longevity Pay	-	34,320	34,965	33,045	33,045	38,828	-	38,828	3,863	11.05%
13	Clothing Allowance	-	-	-	-	-	-	-	-	-	0.00%
14	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
15	Language Incentive	-	8,593	7,800	3,557	7,707	5,850	-	5,850	(1,950)	-25.00%
16	Certification Incentive	-	24,750	21,060	12,735	27,593	21,255	-	21,255	195	0.93%
17	Education Incentive	-	108	18,005	8,982	19,461	18,590	-	18,590	585	3.25%
18	Health Insurance Deductible	-	57,869	51,500	51,381	51,381	57,000	500	57,500	6,000	11.65%
19	FICA/Social Security	-	295,903	328,748	170,929	370,345	364,047	2,770	366,817	38,069	11.58%
20	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
21	State Unemployment Taxes	-	5,990	6,026	3,618	7,840	6,669	59	6,728	702	11.64%
22	Retirement - TMRS	-	526,032	620,539	316,076	684,830	703,824	5,356	709,180	88,641	14.28%
23	Health Insurance	-	526,074	778,190	268,800	582,400	766,698	6,915	773,613	(4,577)	-0.59%
24	Dental Insurance	-	21,864	25,791	10,980	23,789	38,086	334	38,420	12,629	48.97%
25	Life Insurance	-	22,015	27,007	7,392	16,016	31,999	262	32,261	5,254	19.45%
26	ST/LT Disability Insurance	-	20,717	23,245	8,313	18,011	27,732	225	27,957	4,712	20.27%
27	Vision Insurance	-	4,411	5,207	2,140	4,638	6,711	59	6,770	1,563	30.02%
28	AD&D	-	2,208	2,701	1,015	2,200	3,200	26	3,226	525	19.44%
29	Personnel Vacancy Savings	-	-	-	-	-	(322,538)	-	(322,538)	(322,538)	0.00%
1.	Personnel	\$ -	\$ 5,444,598	\$ 6,170,147	\$ 3,120,979	\$ 6,663,624	\$ 6,433,964	\$ 52,715	\$ 6,486,679	\$ 316,532	5.13%
30	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Training & Conferences	-	36,230	49,110	61,422	122,843	36,833	10,000	46,833	(2,278)	-4.64%
33	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
35	Memberships and Dues	-	50	-	-	-	-	300	300	300	0.00%
36	Subscription and Books	-	1,390	300	1,156	2,313	1,900	-	1,900	1,600	533.33%
37	Long Term Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	6,962	-	184	368	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
45	Radio Service/Lease	-	51,547	39,000	18,977	37,954	39,000	240	39,240	240	0.62%
46	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Heating/Cooling Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
49	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
51	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
53	Lease Payments - Motor Vehicles	-	380,178	957,280	469,796	939,591	957,280	33,000	990,280	33,000	3.45%
54	Motor Vehicle Repair/Maint	-	304,078	198,000	65,696	131,391	198,000	-	198,000	-	0.00%
55	Repair/Maintenance - Minor	-	1,143	1,650	-	-	1,650	-	1,650	-	0.00%
56	Equipment Maint - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
57	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
58	Body Shop Repairs	-	28,937	25,000	12,609	25,217	25,000	-	25,000	-	0.00%
59	Other Equip Maint/Repair	-	1,976	3,320	445	890	3,320	-	3,320	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
61	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
62	Communication Equip Repair	-	1,012	5,000	163	326	5,000	-	5,000	-	0.00%
63	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Equipment Rental - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
65	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
66	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
67	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
68	Veterinarian Services	-	-	-	-	-	-	2,740	2,740	2,740	0.00%
69	Other Professional Services	-	-	-	-	-	-	150,000	150,000	150,000	0.00%
70	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
71	Payout - Totaled Leased Vehicles	-	-	-	26,777	26,777	-	-	-	-	0.00%
72	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
74	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
75	Outside Printing	-	33	-	-	-	-	-	-	-	0.00%
76	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
77	Advertising	-	-	-	-	-	-	-	-	-	0.00%
78	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
79	Relocation Expenses	-	-	-	-	-	-	-	-	-	0.00%
80	SM-Hays Co Animal Control	-	-	-	-	-	-	-	-	-	0.00%
81	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	-	-	-	-	0.00%
82	Hays County Co-Location	-	-	-	-	-	-	-	-	-	0.00%
83	Other Contract Services	-	-	60,000	9,594	19,188	60,000	5,000	65,000	5,000	8.33%
84	IT Software/System Fees	-	204,713	-	-	-	8,300	-	8,300	8,300	0.00%
85	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
86	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
87	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
88	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Investigations	-	-	-	-	-	-	-	-	-	0.00%
92	Services - Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
93	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
94	Services - Towing	-	6,535	5,000	1,405	2,810	5,000	-	5,000	-	0.00%
95	Services - Translator	-	2,405	2,300	4,733	9,467	2,300	-	2,300	-	0.00%
96	Services - SANE Medical Exams	-	6,745	8,000	2,850	5,700	8,000	-	8,000	-	0.00%
97	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
98	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
99	Services - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Consulting (DPS Lab)	-	-	-	-	-	-	-	-	-	0.00%
101	Services - Hays Co Womens Center	-	-	-	-	-	-	-	-	-	0.00%
102	Right-to-Use Lease Assets	-	1,212,891	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ -	\$ 2,246,825	\$ 1,353,960	\$ 675,806	\$ 1,324,835	\$ 1,351,583	\$ 201,280	\$ 1,552,863	\$ 198,902	14.69%
103	Uniforms (Buy)	\$ -	\$ 200,895	\$ 191,000	\$ 76,029	\$ 152,058	\$ 171,900	\$ 6,000	\$ 177,900	\$ (13,100)	-6.86%
104	Uniform: Vest	-	-	-	-	-	-	-	-	-	0.00%
105	Uniforms- Specialty	-	-	-	-	-	15,000	-	15,000	15,000	0.00%
106	General Office Supplies	-	15,033	39,645	7,779	15,558	31,716	-	31,716	(7,929)	-20.00%
107	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
108	Supplies - CAECD	-	-	-	-	-	-	-	-	-	0.00%
109	Postage	-	8	-	-	-	-	-	-	-	0.00%
110	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
111	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
112	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
113	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
114	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
115	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
116	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
117	Fire Prevention Supplies	-	2,907	3,000	-	-	3,000	-	3,000	-	0.00%
118	Medical Supplies	-	4,908	35,358	33,602	67,203	35,358	-	35,358	-	0.00%
119	Minor Tools/Instruments	-	1,215	44,204	6,288	12,577	-	-	-	(44,204)	-100.00%
120	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
121	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
122	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	-	-	-	0.00%
123	Food/Meals	-	1,406	2,150	1,105	2,211	1,613	-	1,613	(538)	-25.00%
124	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
125	Fire Arms Supplies	-	20,232	32,498	62,253	124,506	32,498	-	32,498	-	0.00%
126	Investigative Supplies	-	-	-	-	-	-	-	-	-	0.00%
127	Less Lethal	-	18,116	20,000	10,079	20,158	40,000	-	40,000	20,000	100.00%
128	Ammunition	-	22,559	30,000	12,608	25,216	80,000	-	80,000	50,000	166.67%
129	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
130	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%
131	Communication Equipment	-	4,744	-	-	-	-	-	-	-	0.00%
132	Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%
133	Computer Hardware	-	50,135	-	-	-	-	6,507	6,507	6,507	0.00%
134	Computer Software	-	251	-	-	-	-	-	-	-	0.00%
135	Instruments/Apparatus	-	2,105	2,300	136	272	-	-	-	(2,300)	-100.00%
136	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
137	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
138	Animal Control Devices/Supply	-	-	-	-	-	-	-	-	-	0.00%
139	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
140	Other Operational Equipment: Police Academy Funds	-	-	-	-	-	82,500	82,500	82,500	82,500	0.00%
141	Other Operational Equipment: SWAT	-	-	-	-	-	60,000	60,000	60,000	60,000	0.00%
142	Other Operational Equipment	-	88,941	61,381	51,244	102,488	-	-	-	(61,381)	-100.00%
143	Equipment - Radio	-	184,737	173,000	170,566	170,566	173,000	5,000	178,000	5,000	2.89%
144	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
145	Equipment - Bicycle Accessories	-	-	-	(43)	(85)	14,640	-	14,640	14,640	0.00%
146	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	15,000	15,000	15,000	0.00%
147	Citizens on Patrol Support Costs	-	-	-	-	-	-	-	-	-	0.00%
148	Fuel	-	163,428	85,747	75,843	151,686	85,747	-	85,747	-	0.00%
3. Commodities		\$ -	\$ 781,621	\$ 720,283	\$ 507,490	\$ 844,414	\$ 826,972	\$ 32,507	\$ 859,479	\$ 139,196	19.33%
149	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
150	Communication Equipment	-	147,411	-	-	-	-	-	-	-	0.00%
151	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
152	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
153	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
154	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
155	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
156	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ 147,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
157	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
158	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
159	Transfer Out - Juvenile Justice Match	-	-	-	-	-	-	-	-	-	0.00%
7. Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total OB - Patrol		\$ -	\$ 8,620,456	\$ 8,244,391	\$ 4,304,275	\$ 8,832,873	\$ 8,612,519	\$ 286,501	\$ 8,899,021	\$ 654,630	7.94%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	QB - TRAFFIC PATROL										
1	Regular Full Time Wages	\$ -	\$ 349,171	\$ 534,636	\$ 227,554	\$ 493,034	\$ 727,883	\$ -	\$ 727,883	\$ 193,247	36.15%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	33,519	5,000	22,518	48,790	4,250	-	4,250	(750)	-15.00%
5	Shift Pay	-	-	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	-	-	2,000	-	-	-	-	-	(2,000)	-100.00%
9	Meet And Confer (Civil Service Only)	-	-	30,270	-	-	-	-	-	(30,270)	-100.00%
10	GW/Merit Increase	-	-	-	-	-	-	-	-	-	0.00%
11	Staffing Study - Implementation	-	-	-	-	-	-	-	-	-	0.00%
12	Longevity Pay	-	8,085	9,555	9,555	9,555	10,823	-	10,823	1,268	13.27%
13	Clothing Allowance	-	-	-	-	-	-	-	-	-	0.00%
14	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
15	Language Incentive	-	3,171	3,900	1,779	3,854	3,900	-	3,900	-	0.00%
16	Certification Incentive	-	5,582	5,850	2,668	5,780	6,435	-	6,435	585	10.00%
17	Education Incentive	-	25	4,485	2,045	4,432	3,380	-	3,380	(1,105)	-24.64%
18	Health Insurance Deductible	-	3,500	6,500	4,500	4,500	7,000	-	7,000	500	7.69%
19	FICA/Social Security	-	29,625	45,441	19,885	43,084	57,943	-	57,943	12,502	27.51%
20	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
21	State Unemployment Taxes	-	509	761	284	614	819	-	819	58	7.62%
22	Retirement - TMRS	-	53,055	85,774	36,821	79,780	112,022	-	112,022	26,248	30.60%
23	Health Insurance	-	44,574	107,141	22,911	49,640	110,429	-	110,429	3,288	3.07%
24	Dental Insurance	-	1,926	3,255	1,010	2,189	4,677	-	4,677	1,422	43.69%
25	Life Insurance	-	2,344	3,710	819	1,775	5,030	-	5,030	1,320	35.58%
26	ST/LT Disability Insurance	-	2,221	3,232	923	1,999	4,403	-	4,403	1,171	36.23%
27	Vision Insurance	-	397	657	198	429	824	-	824	167	25.42%
28	AD&D	-	235	371	112	242	503	-	503	132	35.58%
29	Personnel Vacancy Savings	-	-	-	-	-	(50,414)	-	(50,414)	(50,414)	0.00%
	1. Personnel	\$ -	\$ 537,939	\$ 852,538	\$ 353,581	\$ 749,695	\$ 1,009,907	\$ -	\$ 1,009,907	\$ 157,369	18.46%
30	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Training & Conferences	-	3,718	14,085	1,115	2,230	10,564	-	10,564	(3,521)	-25.00%
33	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
35	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
36	Subscription and Books	-	-	2,000	96	193	2,000	-	2,000	-	0.00%
37	Long Term Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
45	Radio Service/Lease	-	-	3,000	-	-	3,000	-	3,000	-	0.00%
46	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Heating/Cooling Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
49	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
51	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
53	Lease Payments - Motor Vehicles	-	3,060	60,000	16,414	32,828	60,000	-	60,000	-	0.00%
54	Motor Vehicle Repair/Maint	-	(16,345)	5,000	-	-	5,000	-	5,000	-	0.00%
55	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
56	Equipment Maint - Motorcycles	-	25,354	20,000	1,024	2,049	25,000	-	25,000	5,000	25.00%
57	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
58	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
59	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
61	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
62	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
63	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Equipment Rental - Motorcycles	-	12,181	14,400	6,750	13,500	14,400	-	14,400	-	0.00%
65	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
66	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
67	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
68	Veterinarian Services	-	-	-	-	-	-	-	-	-	0.00%
69	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
70	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
71	Payout - Totaled Leased Vehicles	-	-	-	-	-	-	-	-	-	0.00%
72	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
74	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
75	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
76	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
77	Advertising	-	-	-	-	-	-	-	-	-	0.00%
78	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
79	Relocation Expenses	-	-	-	-	-	-	-	-	-	0.00%
80	SM-Hays Co Animal Control	-	-	-	-	-	-	-	-	-	0.00%
81	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	-	-	-	-	0.00%
82	Hays County Co-Location	-	-	-	-	-	-	-	-	-	0.00%
83	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
84	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
85	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
86	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
87	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
88	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Investigations	-	-	-	-	-	-	-	-	-	0.00%
92	Services - Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
93	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
94	Services - Towing	-	-	-	-	-	-	-	-	-	0.00%
95	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
96	Services - SANE Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
97	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
98	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
99	Services - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Consulting (DPS Lab)	-	-	-	-	-	-	-	-	-	0.00%
101	Services - Hays Co Womens Center	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ -	\$ 27,968	\$ 118,485	\$ 25,400	\$ 50,800	\$ 119,964	\$ -	\$ 119,964	\$ 1,479	1.25%
102	Uniforms (Buy)	\$ -	\$ 7,338	\$ 5,000	\$ 3,100	\$ 6,200	\$ 4,500	\$ -	\$ 4,500	\$ (500)	-10.00%
103	General Office Supplies	-	750	2,937	335	671	2,349	-	2,349	(587)	-20.00%
104	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
105	Supplies - CAECD	-	-	-	-	-	-	-	-	-	0.00%
106	Postage	-	-	-	-	-	-	-	-	-	0.00%
107	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
108	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
109	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
110	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
111	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
112	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
113	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
114	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
115	Medical Supplies	-	272	277	103	206	277	-	277	-	0.00%
116	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
117	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
118	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
119	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	-	-	-	0.00%
120	Food/Meals	-	142	-	-	-	-	-	-	-	0.00%
121	Miscellaneous Supplies	-	23,266	34,450	14,966	29,932	34,450	-	34,450	-	0.00%
122	Fire Arms Supplies	-	-	-	-	-	-	-	-	-	0.00%
123	Investigative Supplies	-	-	-	-	-	-	-	-	-	0.00%
124	Less Lethal	-	-	-	-	-	-	-	-	-	0.00%
125	Ammunition	-	-	-	-	-	-	-	-	-	0.00%
126	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
127	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%
128	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
129	Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
130	Computer Hardware	-	7,893	-	-	-	-	-	-	-	0.00%
131	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
132	Instruments/Apparatus	-	5,350	4,000	494	989	4,000	-	4,000	-	0.00%
133	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
134	Other Office Equipment	-	998	-	-	-	-	-	-	-	0.00%
135	Animal Control Devices/Supply	-	-	-	-	-	-	-	-	-	0.00%
136	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
137	Other Operational Equipment	-	-	8,045	7,970	15,940	-	-	-	(8,045)	-100.00%
138	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
139	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
140	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	-	-	0.00%
141	Equipment - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
142	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
143	Citizens on Patrol Support Costs	-	-	-	-	-	-	-	-	-	0.00%
144	Fuel	-	9,568	6,352	4,974	9,949	6,352	-	6,352	-	0.00%
3. Commodities		\$ -	\$ 55,577	\$ 61,061	\$ 31,943	\$ 63,887	\$ 51,928	\$ -	\$ 51,928	\$ (9,132)	-14.96%
145	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
146	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
147	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
148	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
149	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
150	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
151	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
152	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
153	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
154	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
155	Transfer Out - Juvenile Justice Match	-	-	-	-	-	-	-	-	-	0.00%
7. Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total OB - Traffic Patrol		\$ -	\$ 621,485	\$ 1,032,084	\$ 410,925	\$ 864,382	\$ 1,181,799	\$ -	\$ 1,181,799	\$ 149,716	14.51%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	OB - MENTAL HEALTH										
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,813	\$ -	\$ 274,813	\$ 274,813	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	4,250	-	4,250	4,250	0.00%
5	Shift Pay	-	-	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
9	Meet And Confer (Civil Service Only)	-	-	-	-	-	-	-	-	-	0.00%
10	GW/Merit Increase	-	-	-	-	-	2,457	-	2,457	2,457	0.00%
11	Staffing Study - Implementation	-	-	-	-	-	-	-	-	-	0.00%
12	Longevity Pay	-	-	-	-	-	3,570	-	3,570	3,570	0.00%
13	Clothing Allowance	-	-	-	-	-	-	-	-	-	0.00%
14	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
15	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
16	Certification Incentive	-	-	-	-	-	1,950	-	1,950	1,950	0.00%
17	Education Incentive	-	-	-	-	-	-	-	-	-	0.00%
18	Health Insurance Deductible	-	-	-	-	-	3,000	-	3,000	3,000	0.00%
19	FICA/Social Security	-	-	-	-	-	22,016	-	22,016	22,016	0.00%
20	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
21	State Unemployment Taxes	-	-	-	-	-	351	-	351	351	0.00%
22	Retirement - TMRS	-	-	-	-	-	42,564	-	42,564	42,564	0.00%
23	Health Insurance	-	-	-	-	-	48,647	-	48,647	48,647	0.00%
24	Dental Insurance	-	-	-	-	-	2,005	-	2,005	2,005	0.00%
25	Life Insurance	-	-	-	-	-	1,886	-	1,886	1,886	0.00%
26	ST/LT Disability Insurance	-	-	-	-	-	1,676	-	1,676	1,676	0.00%
27	Vision Insurance	-	-	-	-	-	353	-	353	353	0.00%
28	AD&D	-	-	-	-	-	189	-	189	189	0.00%
29	Personnel Vacancy Savings	-	-	-	-	-	(19,402)	-	(19,402)	(19,402)	0.00%
1.	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,325	\$ -	\$ 390,325	\$ 390,325	0.00%
30	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Training & Conferences	-	-	-	-	-	-	-	-	-	0.00%
33	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
35	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
36	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
37	Long Term Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
45	Radio Service/Lease	-	-	-	-	-	-	-	-	-	0.00%
46	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Heating/Cooling Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
49	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
51	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
53	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
54	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
55	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
56	Equipment Maint - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
57	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
58	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
59	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
61	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
62	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
63	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
64	Equipment Rental - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
65	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
66	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
67	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
68	Veterinarian Services	-	-	-	-	-	-	-	-	-	0.00%
69	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
70	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
71	Payout - Totaled Leased Vehicles	-	-	-	-	-	-	-	-	-	0.00%
72	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
74	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
75	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
76	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
77	Advertising	-	-	-	-	-	-	-	-	-	0.00%
78	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
79	Relocation Expenses	-	-	-	-	-	-	-	-	-	0.00%
80	SM-Hays Co Animal Control	-	-	-	-	-	-	-	-	-	0.00%
81	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	-	-	-	-	0.00%
82	Hays County Co-Location	-	-	-	-	-	-	-	-	-	0.00%
83	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
84	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
85	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
86	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
87	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
88	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Investigations	-	-	-	-	-	-	-	-	-	0.00%
92	Services - Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
93	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
94	Services - Towing	-	-	-	-	-	-	-	-	-	0.00%
95	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
96	Services - SANE Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
97	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
98	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
99	Services - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Consulting (DPS Lab)	-	-	-	-	-	-	-	-	-	0.00%
101	Services - Hays Co Womens Center	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
102	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
103	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
104	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
105	Supplies - CAECD	-	-	-	-	-	-	-	-	-	0.00%
106	Postage	-	-	-	-	-	-	-	-	-	0.00%
107	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
108	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
109	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
110	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
111	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
112	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
113	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
114	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
115	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
116	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
117	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
118	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
119	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	-	-	-	0.00%
120	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
121	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
122	Fire Arms Supplies	-	-	-	-	-	-	-	-	-	0.00%
123	Investigative Supplies	-	-	-	-	-	-	-	-	-	0.00%
124	Less Lethal	-	-	-	-	-	-	-	-	-	0.00%
125	Ammunition	-	-	-	-	-	-	-	-	-	0.00%
126	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
127	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%
128	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
129	Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%
130	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
131	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
132	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
133	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
134	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
135	Animal Control Devices/Supply	-	-	-	-	-	-	-	-	-	0.00%
136	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
137	Other Operational Equipment	-	-	-	-	-	-	-	-	-	0.00%
138	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
139	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
140	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	-	-	0.00%
141	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
142	Citizens on Patrol Support Costs	-	-	-	-	-	-	-	-	-	0.00%
143	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
144	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
145	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
146	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
147	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
148	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
149	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
150	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
151	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
152	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
153	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
154	Transfer Out - Juvenile Justice Match	-	-	-	-	-	-	-	-	-	0.00%
	7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total OB - Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,325	\$ -	\$ 390,325	\$ 390,325	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	ADMINISTRATIVE SERVICES BUREAU (ACB)										
1	Regular Full Time Wages	\$ 561,449	\$ 200,445	\$ 235,255	\$ 111,135	\$ 240,793	\$ 182,010		\$ 182,010	\$ (53,245)	-22.63%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	15,257	2,541	2,000	958	2,076	1,700		1,700	(300)	-15.00%
5	Shift Pay	-	-	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
9	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
10	GW/Merit Increase	-	-	10,477	-	-	6,305		6,305	(4,172)	-39.82%
11	Staffing Study - Implementation	-	-	-	-	-	-	-	-	-	0.00%
12	Longevity Pay	7,800	3,480	3,840	3,840	3,840	4,515		4,515	675	17.58%
13	Clothing Allowance	-	-	-	-	-	-	-	-	-	0.00%
14	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
15	Language Incentive	3,358	905	900	411	889	900		900	-	0.00%
16	Certification Incentive	692	-	-	-	-	-	-	-	-	0.00%
17	Education Incentive	-	-	-	-	-	-	-	-	-	0.00%
18	Health Insurance Deductible	10,833	3,917	4,000	4,000	4,000	3,000		3,000	(1,000)	-25.00%
19	FICA/Social Security	43,451	15,097	19,314	8,613	18,662	14,973		14,973	(4,341)	-22.48%
20	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
21	State Unemployment Taxes	99	498	468	252	546	351		351	(117)	-25.00%
22	Retirement - TMRS	76,986	27,245	36,457	16,127	34,941	28,948		28,948	(7,509)	-20.60%
23	Health Insurance	90,643	44,189	60,554	22,111	47,907	43,233		43,233	(17,321)	-28.60%
24	Dental Insurance	3,740	1,708	2,003	909	1,970	2,005		2,005	2	0.10%
25	Life Insurance	1,163	1,445	1,680	494	1,070	1,301		1,301	(379)	-22.56%
26	ST/LT Disability Insurance	3,388	1,293	1,443	542	1,174	1,117		1,117	(326)	-22.59%
27	Vision Insurance	881	347	404	176	382	353		353	(51)	-12.62%
28	AD&D	129	144	168	67	145	130		130	(38)	-22.62%
29	Personnel Vacancy Savings	-	-	-	-	-	(13,458)		(13,458)	(13,458)	0.00%
1.	Personnel	\$ 819,869	\$ 303,254	\$ 378,963	\$ 169,635	\$ 358,395	\$ 277,383	\$ -	\$ 277,383	\$ (101,580)	-26.80%
30	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Training & Conferences	3,773	3,379	3,638	3,862	7,724	2,728		2,728	(909)	-25.00%
33	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
35	Memberships and Dues	240	1,067	-	-	-	-	-	-	-	0.00%
36	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
37	Long Term Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
45	Radio Service/Lease	-	-	-	-	-	-	-	-	-	0.00%
46	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Heating/Cooling Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
49	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
51	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
53	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
54	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
55	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
56	Equipment Maint - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
57	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
58	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
59	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
61	Communication Equip Repair	-	200	-	-	-	-	-	-	-	0.00%
62	Office Equipment Rental	41	25,173	25,000	(33,594)	25,000	25,000		25,000	-	0.00%
63	Equipment Rental - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Rental - Storage	-	-	3,000	-	-	3,000	-	3,000	-	0.00%
65	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
66	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
67	Veterinarian Services	-	-	-	-	-	-	-	-	-	0.00%
68	Other Professional Services	-	9,009	-	-	-	-	-	-	-	0.00%
69	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
70	Payout - Totaled Leased Vehicles	-	-	-	-	-	-	-	-	-	0.00%
71	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
72	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
73	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
74	Outside Printing	-	3,707	6,000	2,520	5,041	6,000	-	6,000	-	0.00%
75	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
76	Advertising	-	-	-	39	78	-	-	-	-	0.00%
77	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
78	Relocation Expenses	-	-	-	-	-	-	-	-	-	0.00%
79	SM-Hays Co Animal Control	-	-	-	-	-	-	-	-	-	0.00%
80	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	-	-	-	-	0.00%
81	Hays County Co-Location	138,515	-	-	-	-	-	-	-	-	0.00%
82	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
83	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
84	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
85	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
86	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
87	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
88	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Investigations	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
92	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
93	Services - Towing	-	-	-	-	-	-	-	-	-	0.00%
94	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
95	Services - SANE Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
96	Emergency - Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
97	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
98	Services - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
99	Services - Consulting (DPS Lab)	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Hays Co Womens Center	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 142,568	\$ 42,535	\$ 37,638	\$ (27,172)	\$ 37,843	\$ 36,728	\$ -	\$ 36,728	\$ (909)	-2.42%
101	Uniforms (Buy)	\$ 2,511	\$ 233	\$ 1,000	\$ 154	\$ 308	\$ 900		\$ 900	\$ (100)	-10.00%
102	General Office Supplies	3,141	12,686	2,937	11,433	22,865	2,349	-	2,349	(587)	-20.00%
103	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
104	Supplies - CAECD	-	-	-	-	-	-	-	-	-	0.00%
105	Postage	-	530	500	600	1,201	500	-	500	-	0.00%
106	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
107	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
108	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
109	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
110	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
111	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
112	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
113	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
114	Medical Supplies	-	345	277	103	206	277	-	277	-	0.00%
115	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
116	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
117	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
118	Miscellaneous Occasions Supplies	913	137	-	-	-	-	-	-	-	0.00%
119	Food/Meals	16	616	-	-	-	-	-	-	-	0.00%
120	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
121	Fire Arms Supplies	-	-	-	-	-	-	-	-	-	0.00%
122	Investigative Supplies	-	-	-	-	-	-	-	-	-	0.00%
123	Less Lethal	-	-	-	-	-	-	-	-	-	0.00%
124	Ammunition	-	-	-	-	-	-	-	-	-	0.00%
125	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
126	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%
127	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
128	Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%
129	Computer Hardware	-	819	-	-	-	-	-	-	-	0.00%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
130	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
131	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
132	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
133	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
134	Animal Control Devices/Supply	-	-	-	-	-	-	-	-	-	0.00%
135	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
136	Other Operational Equipment	-	-	-	-	-	-	-	-	-	0.00%
137	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
138	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
139	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	-	-	0.00%
140	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
141	Citizens on Patrol Support Costs	-	-	-	-	-	-	-	-	-	0.00%
142	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 6,580	\$ 15,367	\$ 4,714	\$ 12,290	\$ 24,580	\$ 4,027	\$ -	\$ 4,027	\$ (687)	-14.58%
143	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
144	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
145	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
146	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
147	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
148	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
149	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
150	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
151	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
152	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
153	Transfer Out - Juvenile Justice Match	-	-	-	-	-	-	-	-	-	0.00%
	7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Administrative Services Bureau (ASB)	\$ 969,017	\$ 361,156	\$ 421,315	\$ 154,753	\$ 420,818	\$ 318,138	\$ -	\$ 318,138	\$ (103,177)	-24.49%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	EMERGENCY COMMUNICATIONS BUREAU (ECB)										
1	Regular Full Time Wages	\$ 923,183	\$ 1,057,473	\$ 1,408,155	\$ 583,474	\$ 1,264,194	\$ 1,536,692		\$ 1,536,692	\$ 128,537	9.13%
2	Regular Part Time Wages	6,043	19,961	13,309	1,186	2,569	-		-	(13,309)	-100.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-		-	-	0.00%
4	Overtime Wages	134,836	174,127	20,000	84,165	182,358	17,000		17,000	(3,000)	-15.00%
5	Shift Pay (On-Call Pay)	4,500	7,743	17,500	3,457	7,491	17,500		17,500	-	0.00%
6	Vacation Leave	-	-	-	-	-	-		-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-		-	-	0.00%
8	Sick Leave - Civil Service	-	-	-	-	-	-		-	-	0.00%
9	Cost of Living Adjustment	-	-	-	-	-	-		-	-	0.00%
10	GW/Merit Increase	-	-	58,402	-	-	53,233		53,233	(5,169)	-8.85%
11	Staffing Study - Implementation	-	-	-	-	-	-		-	-	0.00%
12	Longevity Pay	8,910	8,955	10,515	9,930	9,930	13,095		13,095	2,580	24.54%
13	Clothing Allowance	-	-	-	-	-	-		-	-	0.00%
14	Car Allowance	-	-	-	-	-	-		-	-	0.00%
15	Language Incentive	-	-	-	-	-	-		-	-	0.00%
16	Certification Incentive	6,613	10,572	-	5,322	11,531	11,640		11,640	11,640	0.00%
17	Education Incentive	-	-	-	-	-	-		-	-	0.00%
18	Health Insurance Deductible	17,250	20,119	25,000	19,214	19,214	23,000		23,000	(2,000)	-8.00%
19	FICA/Social Security	80,469	96,560	115,544	51,936	112,528	126,390		126,390	10,846	9.39%
20	Workers Compensation	-	-	-	-	-	-		-	-	0.00%
21	State Unemployment Taxes	196	2,786	2,925	1,306	2,829	2,691		2,691	(234)	-8.00%
22	Retirement - TMRS	141,274	166,922	206,243	95,333	206,554	226,316		226,316	20,073	9.73%
23	Health Insurance	129,542	158,335	383,584	86,740	187,938	293,334		293,334	(90,250)	-23.53%
24	Dental Insurance	6,236	7,019	12,521	3,881	8,408	15,368		15,368	2,847	22.74%
25	Life Insurance	1,723	6,880	9,998	2,275	4,928	10,476		10,476	478	4.78%
26	ST/LT Disability Insurance	5,656	6,567	8,666	2,563	5,553	9,096		9,096	430	4.96%
27	Vision Insurance	1,413	1,518	2,528	756	1,637	2,708		2,708	180	7.12%
28	AD&D	183	699	1,000	316	685	1,048		1,048	48	4.80%
29	Personnel Vacancy Savings	-	-	-	-	-	(109,137)		(109,137)	(109,137)	0.00%
1.	Personnel	\$ 1,468,026	\$ 1,746,236	\$ 2,295,890	\$ 951,854	\$ 2,028,348	\$ 2,250,450	\$ -	\$ 2,250,450	\$ (45,440)	-1.98%
30	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Training & Conferences	530	4,653	20,008	950	1,900	15,006		15,006	(5,002)	-25.00%
33	Mileage - Reimbursement	-	-	-	-	-	-		-	-	0.00%
34	Travel - Tolls & Parking	-	-	-	-	-	-		-	-	0.00%
35	Memberships and Dues	935	1,697	5,400	1,762	3,524	5,400		5,400	-	0.00%
36	Subscription and Books	-	-	-	-	-	-		-	-	0.00%
37	Long Term Facility Lease	-	-	-	-	-	-		-	-	0.00%
38	Light & Power	-	-	-	-	-	-		-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-		-	-	0.00%
40	Telephone System	-	-	-	-	-	-		-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-		-	-	0.00%
42	Internet Service	-	-	-	-	-	-		-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-		-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-		-	-	0.00%
45	Radio Service/Lease	-	-	-	-	-	-		-	-	0.00%
46	Electrical Repairs	-	-	-	-	-	-		-	-	0.00%
47	Heating/Cooling Repairs	-	-	-	-	-	-		-	-	0.00%
48	Plumbing Repairs	-	-	-	-	-	-		-	-	0.00%
49	Grounds Maintenance/Repair	-	-	-	-	-	-		-	-	0.00%
50	Misc Facility Repairs/Maint	-	-	-	-	-	-		-	-	0.00%
51	Janitorial Service - Contract	-	-	-	-	-	-		-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-		-	-	0.00%
53	Lease Payments - Motor Vehicles	-	-	-	-	-	-		-	-	0.00%
54	Motor Vehicle Repair/Maint	-	-	-	-	-	-		-	-	0.00%
55	Repair/Maintenance - Minor	-	-	-	-	-	-		-	-	0.00%
56	Equipment Maint - Motorcycles	-	-	-	-	-	-		-	-	0.00%
57	Extended Warranty	-	-	-	-	-	-		-	-	0.00%
58	Body Shop Repairs	-	-	-	-	-	-		-	-	0.00%
59	Other Equip Maint/Repair	-	-	-	-	-	-		-	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-		-	-	0.00%
61	Computer Equip Maint/Repair	-	-	-	-	-	-		-	-	0.00%
62	Communication Equip Repair	-	-	-	-	-	-		-	-	0.00%
63	Office Equipment Rental	-	-	-	-	-	-		-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Equipment Rental - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
65	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
66	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
67	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
68	Veterinarian Services	-	-	-	-	-	-	-	-	-	0.00%
69	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
70	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
71	Payout - Totaled Leased Vehicles	-	-	-	-	-	-	-	-	-	0.00%
72	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
74	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
75	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
76	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
77	Advertising	-	-	-	-	-	-	-	-	-	0.00%
78	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
79	Relocation Expenses	-	-	-	-	-	-	-	-	-	0.00%
80	SM-Hays Co Animal Control	-	-	-	-	-	-	-	-	-	0.00%
81	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	-	-	-	-	0.00%
82	Hays County Co-Location	-	122,899	183,475	-	183,475	183,475	-	183,475	-	0.00%
83	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
84	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
85	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
86	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
87	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
88	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Investigations	-	-	-	-	-	-	-	-	-	0.00%
92	Services - Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
93	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
94	Services - Towing	-	-	-	-	-	-	-	-	-	0.00%
95	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
96	Services - SANE Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
97	Emergency - Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
98	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
99	Services - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Consulting (DPS Lab)	-	-	-	-	-	-	-	-	-	0.00%
101	Services - Hays Co Womens Center	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 1,465	\$ 129,249	\$ 208,883	\$ 2,712	\$ 188,900	\$ 203,881	\$ -	\$ 203,881	\$ (5,002)	-2.39%
102	Uniforms (Buy)	\$ 1,743	\$ 3,963	\$ 6,700	\$ 2,979	\$ 5,957	\$ 6,030		\$ 6,030	\$ (670)	-10.00%
103	General Office Supplies	1,759	2,945	16,152	4,293	8,586	12,921		12,921	(3,230)	-20.00%
104	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
105	Supplies - CAECD	-	1,978	2,000	1,273	2,547	2,000	-	2,000	-	0.00%
106	Postage	-	-	-	-	-	-	-	-	-	0.00%
107	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
108	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
109	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
110	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
111	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
112	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
113	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
114	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
115	Medical Supplies	-	890	1,524	567	1,134	1,524	-	1,524	-	0.00%
116	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
117	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
118	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
119	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
120	Food/Meals	63	-	-	-	-	-	-	-	-	0.00%
121	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
122	Fire Arms Supplies	-	-	-	-	-	-	-	-	-	0.00%
123	Investigative Supplies	-	-	-	-	-	-	-	-	-	0.00%
124	Less Lethal	-	-	-	-	-	-	-	-	-	0.00%
125	Ammunition	-	-	-	-	-	-	-	-	-	0.00%
126	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
127	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%
128	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
129	Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
130	Computer Hardware	1,920	797	-	-	-	-	-	-	-	0.00%
131	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
132	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
133	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
134	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
135	Animal Control Devices/Supply	-	-	-	-	-	-	-	-	-	0.00%
136	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
137	Other Operational Equipment	-	-	-	-	-	-	-	-	-	0.00%
138	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
139	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
140	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	-	-	0.00%
141	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
142	Citizens on Patrol Support Costs	-	-	-	-	-	-	-	-	-	0.00%
143	Fuel	-	28	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 5,485	\$ 10,601	\$ 26,376	\$ 9,112	\$ 18,224	\$ 22,476	\$ -	\$ 22,476	\$ (3,900)	-14.79%
144	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
145	Communication Equipment	-	-	24,000	24,000	48,000	-	-	-	(24,000)	-100.00%
146	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
147	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
148	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
149	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
150	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
151	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 48,000	\$ -	\$ -	\$ -	\$ (24,000)	-100.00%
152	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
153	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
154	Transfer Out - Juvenile Justice Match	-	-	-	-	-	-	-	-	-	0.00%
	7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Emergency Communications Bureau (ECB)	\$ 1,474,976	\$ 1,886,086	\$ 2,555,149	\$ 987,678	\$ 2,283,471	\$ 2,476,808	\$ -	\$ 2,476,808	\$ (78,342)	-3.07%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	RECORDS BUREAU (RB)										
1	Regular Full Time Wages	\$ -	\$ 366,908	\$ 431,585	\$ 205,898	\$ 446,113	\$ 473,053	\$ -	\$ 473,053	\$ 41,468	9.61%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	6,865	3,500	10,284	22,283	3,655	-	3,655	155	4.43%
5	Shift Pay	-	-	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
9	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
10	GW/Merit Increase	-	-	17,196	-	-	16,387	-	16,387	(809)	-4.70%
11	Staffing Study - Implementation	-	-	-	-	-	-	-	-	-	0.00%
12	Longevity Pay	-	4,710	5,280	5,280	5,280	4,380	-	4,380	(900)	-17.05%
13	Clothing Allowance	-	-	-	-	-	-	-	-	-	0.00%
14	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
15	Language Incentive	-	2,715	2,700	1,232	2,668	2,700	-	2,700	-	0.00%
16	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
17	Education Incentive	-	-	-	-	-	-	-	-	-	0.00%
18	Health Insurance Deductible	-	7,667	8,000	7,833	7,833	8,000	-	8,000	-	0.00%
19	FICA/Social Security	-	28,134	35,210	16,489	35,726	38,313	-	38,313	3,103	8.81%
20	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
21	State Unemployment Taxes	-	936	936	455	985	936	-	936	-	0.00%
22	Retirement - TMRS	-	50,614	66,462	30,935	67,026	74,071	-	74,071	7,609	11.45%
23	Health Insurance	-	73,512	128,894	39,098	84,712	115,915	-	115,915	(12,979)	-10.07%
24	Dental Insurance	-	2,926	4,007	1,532	3,319	5,345	-	5,345	1,338	33.39%
25	Life Insurance	-	2,438	3,082	796	1,725	3,379	-	3,379	297	9.64%
26	ST/LT Disability Insurance	-	2,235	2,648	871	1,887	2,903	-	2,903	255	9.63%
27	Vision Insurance	-	584	809	289	626	942	-	942	133	16.44%
28	AD&D	-	240	308	99	215	338	-	338	30	9.74%
29	Personnel Vacancy Savings	-	-	-	-	-	(35,068)	-	(35,068)	(35,068)	0.00%
1.	Personnel	\$ -	\$ 550,484	\$ 710,617	\$ 321,091	\$ 680,398	\$ 715,249	\$ -	\$ 715,249	\$ 4,632	0.65%
30	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Training & Conferences	-	3,885	6,366	2,527	5,054	4,775	-	4,775	(1,592)	-25.00%
33	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
35	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
36	Subscription and Books	-	-	200	-	-	200	-	200	-	0.00%
37	Long Term Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	197	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
45	Radio Service/Lease	-	-	-	-	-	-	-	-	-	0.00%
46	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Heating/Cooling Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
49	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
51	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
53	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
54	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
55	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
56	Equipment Maint - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
57	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
58	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
59	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
61	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
62	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
63	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Equipment Rental - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
65	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
66	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
67	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
68	Veterinarian Services	-	-	-	-	-	-	-	-	-	0.00%
69	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
70	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
71	Payout - Totaled Leased Vehicles	-	-	-	-	-	-	-	-	-	0.00%
72	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
74	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
75	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
76	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
77	Advertising	-	-	-	-	-	-	-	-	-	0.00%
78	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
79	Relocation Expenses	-	-	-	-	-	-	-	-	-	0.00%
80	SM-Hays Co Animal Control	-	-	-	-	-	-	-	-	-	0.00%
81	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	-	-	-	-	0.00%
82	Hays County Co-Location	-	-	-	-	-	-	-	-	-	0.00%
83	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
84	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
85	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
86	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
87	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
88	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Investigations	-	-	-	-	-	-	-	-	-	0.00%
92	Services - Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
93	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
94	Services - Towing	-	-	-	-	-	-	-	-	-	0.00%
95	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
96	Services - SANE Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
97	Emergency - Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
98	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
99	Services - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Consulting (DPS Lab)	-	-	-	-	-	-	-	-	-	0.00%
101	Services - Hays Co Womens Center	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ -	\$ 4,082	\$ 6,566	\$ 2,527	\$ 5,054	\$ 4,975	\$ -	\$ 4,975	\$ (1,592)	-24.24%
102	Uniforms (Buy)	\$ -	\$ -	\$ 500	\$ 366	\$ 733	\$ 450	\$ -	\$ 450	\$ (50)	-10.00%
103	General Office Supplies	-	3,418	5,139	1,421	2,842	5,471	-	5,471	332	6.46%
104	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
105	Supplies - CAECD	-	-	-	-	-	-	-	-	-	0.00%
106	Postage	-	-	-	-	-	-	-	-	-	0.00%
107	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
108	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
109	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
110	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
111	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
112	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
113	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
114	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
115	Medical Supplies	-	436	485	180	361	485	-	485	-	0.00%
116	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
117	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
118	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
119	Miscellaneous Occasions Supplies	-	-	-	-	-	2,000	-	2,000	2,000	0.00%
120	Food/Meals	-	202	-	191	382	750	-	750	750	0.00%
121	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
122	Fire Arms Supplies	-	-	-	-	-	-	-	-	-	0.00%
123	Investigative Supplies	-	-	-	-	-	-	-	-	-	0.00%
124	Less Lethal	-	-	-	-	-	-	-	-	-	0.00%
125	Ammunition	-	-	-	-	-	-	-	-	-	0.00%
126	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
127	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%
128	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
129	Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
130	Computer Hardware	-	5,917	-	255	510	-	-	-	-	0.00%
131	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
132	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
133	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
134	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
135	Animal Control Devices/Supply	-	-	-	-	-	-	-	-	-	0.00%
136	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
137	Other Operational Equipment	-	-	-	-	-	-	-	-	-	0.00%
138	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
139	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
140	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	-	-	0.00%
141	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
142	Citizens on Patrol Support Costs	-	-	-	-	-	-	-	-	-	0.00%
143	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ 9,974	\$ 6,124	\$ 2,414	\$ 4,828	\$ 9,156	\$ -	\$ 9,156	\$ 3,032	49.51%
144	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
145	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
146	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
147	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
148	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
149	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
150	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
151	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
152	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
153	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
154	Transfer Out - Juvenile Justice Match	-	-	-	-	-	-	-	-	-	0.00%
	7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Records Bureau (RB)	\$ -	\$ 564,539	\$ 723,307	\$ 326,032	\$ 690,281	\$ 729,380	\$ -	\$ 729,380	\$ 6,073	0.84%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	ESB - PROFESSIONAL STANDARDS & COMMUNITY ENGAGEM										
1	Regular Full Time Wages	\$ -	\$ 409,291	\$ 563,196	\$ 218,308	\$ 473,000	\$ 462,458	\$ -	\$ 462,458	\$ (100,738)	-17.89%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	18,643	5,500	16,416	35,569	4,250	-	4,250	(1,250)	-22.73%
5	Shift Pay	-	-	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	-	-	3,500	-	-	-	-	-	(3,500)	-100.00%
9	Meet And Confer (Civil Service Only)	-	-	24,730	-	-	-	-	-	(24,730)	-100.00%
10	GW/Merit Increase	-	-	-	-	-	-	-	-	-	0.00%
11	Staffing Study - Implementation	-	-	-	-	-	-	-	-	-	0.00%
12	Longevity Pay	-	11,194	11,973	10,998	10,998	11,170	-	11,170	(803)	-6.71%
13	Clothing Allowance	-	-	-	-	-	-	-	-	-	0.00%
14	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
15	Language Incentive	-	-	-	-	-	1,950	-	1,950	1,950	0.00%
16	Certification Incentive	-	6,303	6,755	1,709	3,703	6,380	-	6,380	(375)	-5.55%
17	Education Incentive	-	-	-	-	-	575	-	575	575	0.00%
18	Health Insurance Deductible	-	4,330	5,330	4,330	4,330	4,340	-	4,340	(990)	-18.57%
19	FICA/Social Security	-	33,217	41,637	18,673	40,458	37,296	-	37,296	(4,341)	-10.43%
20	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
21	State Unemployment Taxes	-	507	624	269	584	508	-	508	(116)	-18.59%
22	Retirement - TMRS	-	59,130	78,593	34,736	75,261	72,106	-	72,106	(6,487)	-8.25%
23	Health Insurance	-	47,121	99,208	23,730	51,416	84,020	-	84,020	(15,188)	-15.31%
24	Dental Insurance	-	1,817	2,669	891	1,930	2,900	-	2,900	231	8.65%
25	Life Insurance	-	2,331	3,540	697	1,510	2,851	-	2,851	(689)	-19.46%
26	ST/LT Disability Insurance	-	2,249	3,042	823	1,784	2,488	-	2,488	(554)	-18.21%
27	Vision Insurance	-	381	539	171	370	511	-	511	(28)	-5.19%
28	AD&D	-	234	354	100	216	285	-	285	(69)	-19.49%
29	Personnel Vacancy Savings	-	-	-	-	-	(32,794)	-	(32,794)	(32,794)	0.00%
1.	Personnel	\$ -	\$ 596,748	\$ 851,190	\$ 331,852	\$ 701,129	\$ 661,294	\$ -	\$ 661,294	\$ (189,896)	-22.31%
30	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Training & Conferences	-	3,129	4,093	1,352	2,703	3,069	-	3,069	(1,023)	-25.00%
33	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
35	Memberships and Dues	-	-	250	35	70	250	-	250	-	0.00%
36	Subscription and Books	-	-	100	-	-	100	-	100	-	0.00%
37	Long Term Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
45	Radio Service/Lease	-	-	3,750	-	-	3,750	-	3,750	-	0.00%
46	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Heating/Cooling Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
49	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
51	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
53	Lease Payments - Motor Vehicles	-	-	89,204	-	-	89,204	-	89,204	-	0.00%
54	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
55	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
56	Equipment Maint - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
57	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
58	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
59	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
61	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
62	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
63	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Equipment Rental - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
65	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
66	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
67	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
68	Veterinarian Services	-	-	-	-	-	-	-	-	-	0.00%
69	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
70	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
71	Payout - Totaled Leased Vehicles	-	-	-	-	-	-	-	-	-	0.00%
72	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
74	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
75	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
76	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
77	Advertising	-	110	-	-	-	-	-	-	-	0.00%
78	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
79	Relocation Expenses	-	-	-	-	-	-	-	-	-	0.00%
80	SM-Hays Co Animal Control	-	-	-	-	-	-	-	-	-	0.00%
81	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	-	-	-	-	0.00%
82	Hays County Co-Location	-	-	-	-	-	-	-	-	-	0.00%
83	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
84	IT Software/System Fees	-	-	-	-	-	12,000	-	12,000	12,000	0.00%
85	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
86	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
87	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
88	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Investigations	-	-	-	-	-	-	-	-	-	0.00%
92	Services - Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
93	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
94	Services - Towing	-	-	-	-	-	-	-	-	-	0.00%
95	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
96	Services - SANE Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
97	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
98	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
99	Services - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Consulting (DPS Lab)	-	-	-	-	-	-	-	-	-	0.00%
101	Services - Hays Co Womens Center	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ -	\$ 3,239	\$ 97,397	\$ 1,387	\$ 2,773	\$ 108,373	\$ -	\$ 108,373	\$ 10,977	11.27%
102	Uniforms (Buy)	\$ -	\$ 5,213	\$ 2,000	\$ 1,835	\$ 3,669	\$ 1,800	\$ -	\$ 1,800	\$ (200)	-10.00%
103	General Office Supplies	-	12,015	40,500	1,176	2,351	1,600	-	1,600	(38,900)	-96.05%
104	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
105	Supplies - CAECD	-	-	-	-	-	-	-	-	-	0.00%
106	Postage	-	-	-	-	-	-	-	-	-	0.00%
107	Safety Signs and Barricades	-	-	208,553	-	-	-	-	-	(208,553)	-100.00%
108	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
109	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
110	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
111	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
112	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
113	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
114	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
115	Medical Supplies	-	360	312	116	232	312	-	312	-	0.00%
116	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
117	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
118	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
119	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	-	-	-	0.00%
120	Food/Meals	-	555	-	-	-	-	-	-	-	0.00%
121	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
122	Fire Arms Supplies	-	-	-	-	-	-	-	-	-	0.00%
123	Investigative Supplies	-	-	-	-	-	-	-	-	-	0.00%
124	Less Lethal	-	-	-	-	-	-	-	-	-	0.00%
125	Ammunition	-	-	-	-	-	-	-	-	-	0.00%
126	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
127	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%
128	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
129	Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
130	Computer Hardware	-	6,889	-	-	-	-	-	-	-	0.00%
131	Computer Software	-	-	-	8,925	17,850	-	-	-	-	0.00%
132	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
133	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
134	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
135	Animal Control Devices/Supply	-	-	-	-	-	-	-	-	-	0.00%
136	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
137	Other Operational Equipment	-	-	4,420	-	-	1,815	-	1,815	(2,605)	-58.94%
138	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
139	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
140	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	-	-	0.00%
141	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
142	Citizens on Patrol Support Costs	-	17,073	15,000	13,765	27,530	40,000	-	40,000	25,000	166.67%
143	Fuel	-	4,874	7,146	1,525	3,050	7,146	-	7,146	-	0.00%
	3. Commodities	\$ -	\$ 46,979	\$ 277,931	\$ 27,341	\$ 54,682	\$ 52,672	\$ -	\$ 52,672	\$ (225,258)	-81.05%
144	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
145	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
146	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
147	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
148	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
149	Light Equipment	-	-	5,000	5,000	5,000	5,000	-	5,000	-	0.00%
150	Motor Vehicles	-	12,357	-	-	-	-	-	-	-	0.00%
151	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ 12,357	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
152	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
153	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
154	Transfer Out - Juvenile Justice Match	-	-	-	-	-	-	-	-	-	0.00%
	7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total ESB - Prof Standards & Comm Engagement Div	\$ -	\$ 659,323	\$ 1,231,517	\$ 365,580	\$ 763,585	\$ 827,340	\$ -	\$ 827,340	\$ (404,177)	-32.82%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	ESB - TRAINING & MENTAL HEALTH										
1	Regular Full Time Wages	\$ -	\$ 403,349	\$ 590,478	\$ 235,009	\$ 509,187	\$ 466,205	\$ 31,000	\$ 497,205	\$ (93,273)	-15.80%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	34,683	5,000	13,009	28,185	4,250	-	4,250	(750)	-15.00%
5	Shift Pay	-	-	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	-	-	3,500	-	-	-	-	-	(3,500)	-100.00%
9	Meet And Confer (Civil Service Only)	-	-	15,895	-	-	-	-	-	(15,895)	-100.00%
10	GW/Merit Increase	-	-	5,376	-	-	6,791	-	6,791	1,415	26.32%
11	Staffing Study - Implementation	-	-	-	-	-	-	-	-	-	0.00%
12	Longevity Pay	-	7,827	10,586	9,183	9,183	9,550	-	9,550	(1,036)	-9.79%
13	Clothing Allowance	-	-	-	-	-	-	-	-	-	0.00%
14	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
15	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
16	Certification Incentive	-	3,569	3,635	1,683	3,647	3,245	-	3,245	(390)	-10.73%
17	Education Incentive	-	5	845	28	60	558	-	558	(287)	-33.96%
18	Health Insurance Deductible	-	4,913	7,830	6,330	6,330	5,330	500	5,830	(2,000)	-25.54%
19	FICA/Social Security	-	32,835	48,465	19,145	41,481	37,588	2,372	39,960	(8,506)	-17.55%
20	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
21	State Unemployment Taxes	-	568	916	359	778	624	59	683	(234)	-25.49%
22	Retirement - TMRS	-	59,717	91,482	35,913	77,811	72,671	4,585	77,256	(14,226)	-15.55%
23	Health Insurance	-	69,882	145,088	37,659	81,594	81,227	6,915	88,142	(56,946)	-39.25%
24	Dental Insurance	-	2,339	3,922	1,319	2,858	3,561	334	3,895	(27)	-0.69%
25	Life Insurance	-	2,718	4,181	891	1,931	3,178	223	3,401	(780)	-18.66%
26	ST/LT Disability Insurance	-	2,476	3,592	1,009	2,186	2,809	192	3,001	(591)	-16.45%
27	Vision Insurance	-	482	791	261	565	628	59	687	(104)	-13.15%
28	AD&D	-	270	418	124	269	318	23	341	(78)	-18.54%
29	Personnel Vacancy Savings	-	-	-	-	-	(32,885)	-	(32,885)	(32,885)	0.00%
1.	Personnel	\$ -	\$ 625,633	\$ 942,000	\$ 361,923	\$ 766,068	\$ 665,648	\$ 46,260	\$ 711,909	\$ (230,091)	-24.43%
30	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Training & Conferences	-	8,772	5,911	4,475	8,951	4,434	-	4,434	(1,478)	-25.00%
33	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
35	Memberships and Dues	-	85	200	35	70	200	-	200	-	0.00%
36	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
37	Long Term Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
45	Radio Service/Lease	-	-	3,000	-	-	3,000	-	3,000	-	0.00%
46	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Heating/Cooling Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
49	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
51	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
53	Lease Payments - Motor Vehicles	-	-	79,462	-	-	79,462	-	79,462	-	0.00%
54	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
55	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
56	Equipment Maint - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
57	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
58	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
59	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
61	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
62	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
63	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Equipment Rental - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
65	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
66	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
67	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
68	Veterinarian Services	-	-	-	-	-	-	-	-	-	0.00%
69	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
70	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
71	Payout - Totaled Leased Vehicles	-	-	-	-	-	-	-	-	-	0.00%
72	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
74	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
75	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
76	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
77	Advertising	-	-	-	-	-	-	-	-	-	0.00%
78	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
79	Relocation Expenses	-	-	-	-	-	-	-	-	-	0.00%
80	SM-Hays Co Animal Control	-	-	-	-	-	-	-	-	-	0.00%
81	Trap, Neuter, Vaccinate, and Return Program	-	-	-	-	-	-	-	-	-	0.00%
82	Hays County Co-Location	-	-	-	-	-	-	-	-	-	0.00%
83	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
84	IT Software/System Fees	-	-	-	-	-	17,445	-	17,445	17,445	0.00%
85	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
86	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
87	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
88	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Investigations	-	-	-	-	-	-	-	-	-	0.00%
92	Services - Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
93	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
94	Services - Towing	-	-	-	-	-	-	-	-	-	0.00%
95	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
96	Services - SANE Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
97	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
98	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
99	Services - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Consulting (DPS Lab)	-	-	-	-	-	-	-	-	-	0.00%
101	Services - Hays Co Womens Center	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ -	\$ 8,857	\$ 88,573	\$ 4,510	\$ 9,021	\$ 104,541	\$ -	\$ 104,541	\$ 15,967	18.03%
102	Uniforms (Buy)	\$ -	\$ 9,742	\$ 3,000	\$ 2,594	\$ 5,189	\$ 2,700	\$ 500	\$ 3,200	\$ 200	6.67%
103	General Office Supplies	-	4,056	4,772	900	1,800	3,818	100	3,918	(854)	-17.90%
104	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
105	Supplies - CAECD	-	-	-	-	-	-	-	-	-	0.00%
106	Postage	-	-	-	-	-	-	-	-	-	0.00%
107	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
108	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
109	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
110	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
111	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
112	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
113	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
114	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
115	Medical Supplies	-	600	450	116	232	450	-	450	-	0.00%
116	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
117	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
118	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
119	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	-	-	-	0.00%
120	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
121	Miscellaneous Supplies	-	-	-	-	-	500	-	500	500	0.00%
122	Fire Arms Supplies	-	-	-	-	-	-	-	-	-	0.00%
123	Investigative Supplies	-	-	-	-	-	-	-	-	-	0.00%
124	Less Lethal	-	-	-	-	-	-	-	-	-	0.00%
125	Ammunition	-	-	-	-	-	-	-	-	-	0.00%
126	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
127	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%
128	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
129	Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
130	Computer Hardware	-	231	-	-	-	-	-	-	-	0.00%
131	Computer Software	-	10,040	-	-	-	-	-	-	-	0.00%
132	Instruments/Apparatus	-	-	2,500	280	559	2,500	-	2,500	-	0.00%
133	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
134	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
135	Animal Control Devices/Supply	-	-	-	-	-	-	-	-	-	0.00%
136	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
137	Other Operational Equipment	-	-	-	-	-	-	-	-	-	0.00%
138	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
139	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
140	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	-	-	0.00%
141	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
142	Citizens on Patrol Support Costs	-	-	-	-	-	-	-	-	-	0.00%
143	Fuel	-	9,299	7,146	4,691	9,382	7,146	-	7,146	-	0.00%
	3. Commodities	\$ -	\$ 33,968	\$ 17,868	\$ 8,581	\$ 17,161	\$ 17,114	\$ 600	\$ 17,714	\$ (154)	-0.86%
144	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
145	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
146	Computer Equipment	-	58,235	-	-	-	-	3,756	3,756	3,756	0.00%
147	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
148	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
149	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
150	Motor Vehicles	-	30,674	-	-	-	-	-	-	-	0.00%
151	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ 88,909	\$ -	\$ -	\$ -	\$ -	\$ 3,756	\$ 3,756	\$ 3,756	0.00%
152	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
153	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
154	Transfer Out - Juvenile Justice Match	-	-	-	-	-	-	-	-	-	0.00%
	7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total ESB - Training & Mental Health	\$ -	\$ 757,367	\$ 1,048,442	\$ 375,014	\$ 792,250	\$ 787,303	\$ 50,616	\$ 837,919	\$ (210,522)	-20.08%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	ESB - NEIGHBORHOOD SERVICES - ANIMAL CONTROL										
1	Regular Full Time Wages	\$ -	\$ 296,734	\$ 356,522	\$ 117,943	\$ 255,544	\$ -	\$ -	\$ -	\$ (356,522)	-100.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	15,777	3,340	3,721	8,062	-	-	-	(3,340)	-100.00%
5	Shift Pay	-	-	-	-	-	-	-	-	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Sick Leave - Civil Service	-	-	6,000	-	-	-	-	-	(6,000)	-100.00%
9	Meet And Confer (Civil Service Only)	-	-	1,810	-	-	-	-	-	(1,810)	-100.00%
10	GW/Merit Increase	-	-	11,642	-	-	-	-	-	(11,642)	-100.00%
11	Staffing Study - Implementation	-	-	-	-	-	-	-	-	-	0.00%
12	Longevity Pay	-	5,684	6,421	4,793	4,793	-	-	-	(6,421)	-100.00%
13	Clothing Allowance	-	-	-	-	-	-	-	-	-	0.00%
14	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
15	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
16	Certification Incentive	-	1,318	1,310	268	580	-	-	-	(1,310)	-100.00%
17	Education Incentive	-	5	845	28	60	-	-	-	(845)	-100.00%
18	Health Insurance Deductible	-	5,257	5,840	3,340	3,340	-	-	-	(5,840)	-100.00%
19	FICA/Social Security	-	23,931	29,603	9,459	20,493	-	-	-	(29,603)	-100.00%
20	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
21	State Unemployment Taxes	-	615	683	282	612	-	-	-	(683)	-100.00%
22	Retirement - TMRS	-	42,427	55,879	17,493	37,902	-	-	-	(55,879)	-100.00%
23	Health Insurance	-	55,895	94,575	22,533	48,821	-	-	-	(94,575)	-100.00%
24	Dental Insurance	-	2,160	2,925	795	1,722	-	-	-	(2,925)	-100.00%
25	Life Insurance	-	1,956	2,522	456	987	-	-	-	(2,522)	-100.00%
26	ST/LT Disability Insurance	-	1,816	2,166	497	1,078	-	-	-	(2,166)	-100.00%
27	Vision Insurance	-	459	590	157	340	-	-	-	(590)	-100.00%
28	AD&D	-	194	252	60	131	-	-	-	(252)	-100.00%
29	Personnel Vacancy Savings	-	-	-	-	-	-	-	-	-	0.00%
1.	Personnel	\$ -	\$ 454,226	\$ 582,925	\$ 181,824	\$ 384,464	\$ -	\$ -	\$ -	\$ (582,925)	-100.00%
30	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Training & Conferences	-	2,925	4,547	150	300	-	-	-	(4,547)	-100.00%
33	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
34	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
35	Memberships and Dues	-	300	400	75	150	-	-	-	(400)	-100.00%
36	Subscription and Books	-	-	50	-	-	-	-	-	(50)	-100.00%
37	Long Term Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	201	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
45	Radio Service/Lease	-	-	-	-	-	-	-	-	-	0.00%
46	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Heating/Cooling Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
49	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
51	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
52	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
53	Lease Payments - Motor Vehicles	-	45,510	15,000	20,288	40,575	-	-	-	(15,000)	-100.00%
54	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
55	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
56	Equipment Maint - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
57	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
58	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
59	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
60	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
61	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
62	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
63	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Equipment Rental - Motorcycles	-	-	-	-	-	-	-	-	-	0.00%
65	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
66	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
67	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
68	Veterinarian Services	-	1,829	3,500	1,980	3,960	-	-	-	(3,500)	-100.00%
69	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
70	Settlement Payment	-	-	-	-	-	-	-	-	-	0.00%
71	Payout - Totaled Leased Vehicles	-	-	-	-	-	-	-	-	-	0.00%
72	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
73	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
74	Customer Claims & Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
75	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
76	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
77	Advertising	-	-	-	-	-	-	-	-	-	0.00%
78	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
79	Relocation Expenses	-	-	-	-	-	-	-	-	-	0.00%
80	SM-Hays Co Animal Control	-	231,003	299,336	-	299,336	-	-	-	(299,336)	-100.00%
81	Trap, Neuter, Vaccinate, and Return Program	-	4,974	22,250	1,463	2,926	-	-	-	(22,250)	-100.00%
82	Hays County Co-Location	-	-	-	-	-	-	-	-	-	0.00%
83	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
84	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
85	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
86	IT Warranties	-	-	-	-	-	-	-	-	-	0.00%
87	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
88	Services - Architectural	-	-	-	-	-	-	-	-	-	0.00%
89	Services - Auction Services	-	-	-	-	-	-	-	-	-	0.00%
90	Services - Demolition/Lot Clean	-	-	-	-	-	-	-	-	-	0.00%
91	Services - Investigations	-	-	-	-	-	-	-	-	-	0.00%
92	Services - Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
93	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
94	Services - Towing	-	-	-	-	-	-	-	-	-	0.00%
95	Services - Translator	-	-	-	-	-	-	-	-	-	0.00%
96	Services - SANE Medical Exams	-	-	-	-	-	-	-	-	-	0.00%
97	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
98	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
99	Services- Rabies pre-exp Vaccination	-	-	-	-	-	-	-	-	-	0.00%
100	Services - Civil Service	-	-	-	-	-	-	-	-	-	0.00%
101	Services - Consulting (DPS Lab)	-	-	-	-	-	-	-	-	-	0.00%
102	Services - Hays Co Womens Center	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ -	\$ 286,742	\$ 345,083	\$ 23,956	\$ 347,247	\$ -	\$ -	\$ -	\$ (345,083)	-100.00%
103	Uniforms (Buy)	\$ -	\$ 5,789	\$ 2,000	\$ 535	\$ 1,069	\$ -	\$ -	\$ -	\$ (2,000)	-100.00%
104	General Office Supplies	-	2,323	3,671	813	1,626	-	-	-	(3,671)	-100.00%
105	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
106	Supplies - CAECD	-	-	-	-	-	-	-	-	-	0.00%
107	Postage	-	-	-	-	-	-	-	-	-	0.00%
108	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
109	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
110	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
111	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
112	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
113	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
114	Law Enforcement Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
115	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
116	Medical Supplies	-	376	346	129	258	-	-	-	(346)	-100.00%
117	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
118	PD Video&Digital Evidence Syst	-	-	-	-	-	-	-	-	-	0.00%
119	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
120	Axon - Taser, Dash & Body Cam	-	-	-	-	-	-	-	-	-	0.00%
121	Food/Meals	-	21	-	-	-	-	-	-	-	0.00%
122	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
123	Fire Arms Supplies	-	-	-	-	-	-	-	-	-	0.00%
124	Investigative Supplies	-	-	-	-	-	-	-	-	-	0.00%
125	Less Lethal	-	-	-	-	-	-	-	-	-	0.00%
126	Ammunition	-	-	-	-	-	-	-	-	-	0.00%
127	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
128	Lost/Damaged Mobile Phones	-	-	-	-	-	-	-	-	-	0.00%
129	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
130	Photographic Equipment	-	-	-	-	-	-	-	-	-	0.00%
131	Computer Hardware	-	1,393	-	2,042	4,083	-	-	-	-	0.00%
132	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
133	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
134	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
135	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
136	Animal Control Devices/Supply	-	7,774	16,789	4,744	9,487	-	-	-	(16,789)	-100.00%
137	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
138	Other Operational Equipment	-	-	-	-	-	-	-	-	-	0.00%
139	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
140	Equipment - Emergency Lights, Siren	-	-	-	-	-	-	-	-	-	0.00%
141	Equipment - Bicycle Accessories	-	-	-	-	-	-	-	-	-	0.00%
142	Equipment - K9 Officer/Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
143	Citizens on Patrol Support Costs	-	-	-	-	-	-	-	-	-	0.00%
144	Fuel	-	11,828	7,940	4,025	8,050	-	-	-	(7,940)	-100.00%
	3. Commodities	\$ -	\$ 29,503	\$ 30,746	\$ 12,287	\$ 24,573	\$ -	\$ -	\$ -	\$ (30,746)	-100.00%
145	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
146	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
147	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
148	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
149	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
150	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
151	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
152	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
153	Transfer Out - Victims Coordinator Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
154	Transfer Out - Mental Health Match	-	-	-	-	-	-	-	-	-	0.00%
155	Transfer Out - Juvenile Justice Match	-	-	-	-	-	-	-	-	-	0.00%
	7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total ESB - Neighborhood Svcs - Animal Control	\$ -	\$ 770,472	\$ 958,754	\$ 218,067	\$ 756,285	\$ -	\$ -	\$ -	\$ (958,754)	-100.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	EMERGENCY MANAGEMENT										
1	Regular Full Time Wages	\$ 84,000	\$ 78,369	\$ 89,930	\$ 47,885	\$ 103,751	\$ 106,087	\$ 34,632	\$ 140,719	\$ 50,789	56.48%
2	Overtime Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	4,005	-	-	3,675	-	3,675	(330)	-8.24%
7	Longevity Pay	-	300	-	-	-	255	-	255	255	0.00%
8	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
9	Health Insurance Deductible	1,000	1,583	1,000	1,000	1,000	1,000	500	1,500	500	50.00%
10	FICA/Social Security	6,310	5,958	7,186	3,599	7,798	8,416	2,650	11,066	3,880	53.99%
11	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	9	234	117	63	137	117	59	176	59	50.00%
13	Retirement - TMRS	11,001	10,442	13,564	6,647	14,403	16,272	5,501	21,773	8,209	60.52%
14	Health Insurance	602	9,390	23,302	7,044	15,263	18,041	11,188	29,229	5,927	25.43%
15	Dental Insurance	14	324	501	229	496	668	334	1,002	501	100.00%
16	Life Insurance	108	449	641	209	452	720	250	970	329	51.25%
17	ST/LT Disability Insurance	507	442	552	233	504	651	215	866	314	56.79%
18	Vision Insurance	11	73	101	45	98	118	59	177	76	75.25%
19	AD&D	12	45	64	28	61	72	25	97	33	51.56%
20	Personnel Vacancy Savings	-	-	-	-	-	(7,441)	-	(7,441)	(7,441)	0.00%
	1. Personnel	\$ 103,575	\$ 107,610	\$ 140,963	\$ 66,983	\$ 143,962	\$ 148,651	\$ 55,411	\$ 204,062	\$ 63,099	44.76%
21	Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Travel - Training & Conferences	3,780	2,423	12,300	965	1,929	9,600	1,000	10,600	(1,700)	-13.82%
23	Mileage - Reimbursement	284	480	-	-	-	-	-	-	-	0.00%
24	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	345	199	390	-	-	1,330	-	1,330	940	241.03%
26	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
28	Wireless Data Services	-	-	540	-	-	540	-	540	-	0.00%
29	Radio Service/Lease	-	926	480	160	320	1,480	-	1,480	1,000	208.33%
30	Lease Payments - Motor Vehicles	-	2,837	15,000	11,687	23,374	15,000	20,000	35,000	20,000	133.33%
31	Motor Vehicle Repair/Maint	-	1,667	-	-	-	-	-	-	-	0.00%
32	Legal Services	1,173	193	-	-	-	-	-	-	-	0.00%
33	Outside Printing	-	1,626	-	-	-	2,000	-	2,000	2,000	0.00%
34	Delivery/Courier Service	-	28	-	-	-	-	-	-	-	0.00%
35	Advertising	-	-	-	-	-	-	-	-	-	0.00%
36	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
37	Document Processing/Filing Fee	-	-	-	-	-	-	-	-	-	0.00%
38	IT Software/System Fees	-	-	-	-	-	3,000	-	3,000	3,000	0.00%
39	Services - Federal/State ID Verification	-	-	-	-	-	-	-	-	-	0.00%
40	Services- Accreditation Funding	-	-	-	-	-	-	-	-	-	0.00%
41	Services - Translator	-	-	-	-	-	3,500	-	3,500	3,500	0.00%
42	Services - Grant Other	-	-	-	-	-	-	-	-	-	0.00%
43	Services - Grant Other	-	-	10,000	7,489	14,979	10,000	-	10,000	-	0.00%
	2. Contractual Services	\$ 5,582	\$ 10,379	\$ 38,710	\$ 20,301	\$ 40,602	\$ 46,450	\$ 21,000	\$ 67,450	\$ 28,740	74.24%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
44	Uniforms (Buy)	\$ -	\$ 2,741	\$ -	\$ 336	\$ 672	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
45	General Office Supplies	99	1,598	2,200	446	893	3,200	200	3,400	1,200	54.55%
46	Postage	-	-	-	-	-	-	-	-	-	0.00%
47	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
48	Medical Supplies	-	-	-	5	10	-	-	-	-	0.00%
49	Food/Meals	-	-	-	88	177	-	-	-	-	0.00%
50	Miscellaneous Supplies	-	70,789	55,000	22,113	44,226	65,000	-	65,000	10,000	18.18%
51	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
52	Communication Equipment	-	577	750	-	-	750	-	750	-	0.00%
53	Computer Hardware	-	-	-	-	-	-	3,905	3,905	3,905	0.00%
54	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
55	Equipment - Radios	508	-	-	-	-	-	-	-	-	0.00%
56	Fuel	-	-	-	225	449	-	-	-	-	0.00%
	3. Commodities	\$ 607	\$ 75,705	\$ 57,950	\$ 23,213	\$ 46,426	\$ 68,950	\$ 5,105	\$ 74,055	\$ 16,105	27.79%
57	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
58	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
59	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
60	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Emergency Management	\$ 109,764	\$ 193,694	\$ 237,623	\$ 110,496	\$ 230,990	\$ 264,051	\$ 81,515	\$ 345,567	\$ 107,944	45.43%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	COUNCIL INITIATED PROGRAMS										
1	Audit Services - Council Credit Cards	\$ 43,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Kyle Housing Authority - Loan Payoff	-	-	-	-	-	-	-	-	-	0.00%
3	Kyle Housing Authority - Housing Repairs	75,000	-	-	-	-	-	-	-	-	0.00%
4	Mental Health / Behavioral Advisory Program	-	-	100,000	154,046	154,046	-	-	-	(100,000)	-100.00%
5	Rain Barrel Program	-	3,384	-	100	200	-	-	-	-	0.00%
6	1st Year On Us Program	-	-	25,000	5,353	25,000	-	-	-	(25,000)	-100.00%
7	Downtown High Density Development Study	-	-	-	-	-	-	-	-	-	0.00%
8	Quality of Life Study	-	-	79,065	-	-	-	-	-	(79,065)	-100.00%
9	Services - Public Transportation (UBER Program)	314,910	579,133	450,000	337,438	674,876	-	-	-	(450,000)	-100.00%
10	Services - Hays Co Womens Center	-	-	30,000	-	30,000	-	-	-	(30,000)	-100.00%
11	Services - Hays Co Food Bank	-	-	15,000	15,000	15,000	-	-	-	(15,000)	-100.00%
	2. Contractual Services	\$ 433,310	\$ 582,517	\$ 699,065	\$ 511,937	\$ 899,122	\$ -	\$ -	\$ -	\$ (699,065)	-100.00%
12	Veteran's Memorial (CIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Council Initiated Programs	\$ 433,310	\$ 582,517	\$ 699,065	\$ 511,937	\$ 899,122	\$ -	\$ -	\$ -	\$ (699,065)	-100.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	TRANSPORTATION & PUBLIC WORKS ADMINISTRATION										
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,566	\$ -	\$ 565,566	\$ 565,566	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	1,700	-	1,700	1,700	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	-	-	-	19,592	-	19,592	19,592	0.00%
9	Longevity Pay	-	-	-	-	2,280	2,280	-	2,280	2,280	0.00%
10	Car Allowance	-	-	-	-	-	10,500	-	10,500	10,500	0.00%
11	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
12	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
13	Health Insurance Deductible	-	-	-	-	-	4,000	-	4,000	4,000	0.00%
14	FICA/Social Security	-	-	-	-	-	45,895	-	45,895	45,895	0.00%
15	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
16	State Unemployment Taxes	-	-	-	-	-	468	-	468	468	0.00%
17	Retirement - TMRS	-	-	-	-	-	88,731	-	88,731	88,731	0.00%
18	Health Insurance	-	-	-	-	-	47,130	-	47,130	47,130	0.00%
19	Dental Insurance	-	-	-	-	-	2,673	-	2,673	2,673	0.00%
20	Life Insurance	-	-	-	-	-	1,476	-	1,476	1,476	0.00%
21	ST/LT Disability Insurance	-	-	-	-	-	1,391	-	1,391	1,391	0.00%
22	Vision Insurance	-	-	-	-	-	471	-	471	471	0.00%
23	AD&D	-	-	-	-	-	148	-	148	148	0.00%
24	Personnel Vacancy Savings	-	-	-	-	-	(37,366)	-	(37,366)	(37,366)	0.00%
	1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,655	\$ -	\$ 754,655	\$ 754,655	0.00%
25	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26	Travel - City Business	-	-	-	-	-	-	-	-	-	0.00%
27	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
28	Travel - Training & Conferences	-	-	-	-	-	5,625	-	5,625	5,625	0.00%
29	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	-	-	-	-	-	1,000	-	1,000	1,000	0.00%
31	Subscription and Books	-	-	-	-	-	1,000	-	1,000	1,000	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	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
37	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
38	Radio Service/Lease	-	-	-	-	-	-	-	-	-	0.00%
39	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
40	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
41	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
42	Motor Vehicle Rental	-	-	-	-	-	-	-	-	-	0.00%
43	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	-	-	0.00%
44	Lease Payments - Motor Vehicles	-	-	-	-	-	12,220	-	12,220	12,220	0.00%
45	Motor Vehicle Repair/Maint	-	-	-	-	-	1,600	-	1,600	1,600	0.00%
46	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
47	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	-	-	0.00%
48	Truck/Heavy Equipment Repair	-	-	-	-	-	-	-	-	-	0.00%
49	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	Office Equipment Rental	-	-	-	-	-	2,500	-	2,500	2,500	0.00%
54	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
55	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
56	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
57	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
58	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
59	Penalties & Interest	-	-	-	-	-	-	-	-	-	0.00%
60	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
61	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
62	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
63	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25	3/31/2025	2024-25	2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
65	Services - Survey	-	-	-	-	-	-	-	-	-	0.00%
66	Services - Street Repair & Maintenance	-	-	-	-	-	-	-	-	-	0.00%
67	Services - Public Transportation (UBER Program)	-	-	-	-	-	700,000	-	700,000	700,000	0.00%
68	Services - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
69	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
70	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723,945	\$ -	\$ 723,945	\$ 723,945	0.00%
71	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880	\$ -	\$ 2,880	\$ 2,880	0.00%
72	General Office Supplies	-	-	-	-	-	4,000	-	4,000	4,000	0.00%
73	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
74	Cleaning - Paper Products	-	-	-	-	-	-	-	-	-	0.00%
75	Street Repair Materials	-	-	-	-	-	-	-	-	-	0.00%
76	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
77	Striping/Street Signs/Lt Poles	-	-	-	-	-	-	-	-	-	0.00%
78	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
79	Clamps	-	-	-	-	-	-	-	-	-	0.00%
80	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
81	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
82	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
83	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
84	Miscellaneous Hardware	-	-	-	-	-	-	-	-	-	0.00%
85	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
86	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
87	Laboratory Supplies	-	-	-	-	-	-	-	-	-	0.00%
88	Medical Supplies	-	-	-	-	-	250	-	250	250	0.00%
89	Chemicals	-	-	-	-	-	-	-	-	-	0.00%
90	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
91	Botanical/Landscape	-	-	-	-	-	-	-	-	-	0.00%
92	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
93	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
94	Miscellaneous Occasions Supplies	-	-	-	-	-	6,100	-	6,100	6,100	0.00%
95	Food/Meals	-	-	-	-	-	2,250	-	2,250	2,250	0.00%
96	Miscellaneous Supplies	-	-	-	-	-	1,500	-	1,500	1,500	0.00%
97	Office Equipment	-	-	-	-	-	5,000	-	5,000	5,000	0.00%
98	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
99	Computer Hardware	-	-	-	-	-	4,500	-	4,500	4,500	0.00%
100	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
101	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
102	Grounds Keeping Equipment	-	-	-	-	-	-	-	-	-	0.00%
103	Street Maintenance Equipment	-	-	-	-	-	-	-	-	-	0.00%
104	Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
105	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
106	Other Field Equipment	-	-	-	-	-	-	-	-	-	0.00%
107	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
108	Fuel	-	-	-	-	-	540	-	540	540	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,020	\$ -	\$ 27,020	\$ 27,020	0.00%
109	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
110	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
111	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
112	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
113	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
114	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
115	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
116	Heavy Equipment	-	-	-	-	-	-	-	-	-	0.00%
117	Other Equipment	-	-	-	-	-	-	-	-	-	0.00%
118	Storm Water Drainage-Romero	-	-	-	-	-	-	-	-	-	0.00%
119	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	-	-	0.00%
120	Capital Improv - Construction	-	-	-	-	-	-	-	-	-	0.00%
121	Building Improvements	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Transportation & Public Works Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,620	\$ -	\$ 1,505,620	\$ 1,505,620	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	Transportation Planning										
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2	Temporary/Seasonal Wages	-	-	-	-	-	-		-	-	0.00%
3	Overtime Wages	-	-	-	-	-	-		-	-	0.00%
4	Vacation Leave	-	-	-	-	-	-		-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-		-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-		-	-	0.00%
7	GW/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	Health Insurance Deductible	-	-	-	-	-	-		-	-	0.00%
13	FICA/Social Security	-	-	-	-	-	-		-	-	0.00%
14	Workers Compensation	-	-	-	-	-	-		-	-	0.00%
15	State Unemployment Taxes	-	-	-	-	-	-		-	-	0.00%
16	Retirement - TMRS	-	-	-	-	-	-		-	-	0.00%
17	Health Insurance	-	-	-	-	-	-		-	-	0.00%
18	Dental Insurance	-	-	-	-	-	-		-	-	0.00%
19	Life Insurance	-	-	-	-	-	-		-	-	0.00%
20	ST/LT Disability Insurance	-	-	-	-	-	-		-	-	0.00%
21	Vision Insurance	-	-	-	-	-	-		-	-	0.00%
22	AD&D	-	-	-	-	-	-		-	-	0.00%
23	Personnel Vacancy Savings	-	-	-	-	-	-	-	-	-	0.00%
	1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
25	Mileage - Reimbursement	-	-	-	-	-	-		-	-	0.00%
26	Memberships and Dues	-	-	-	-	-	-		-	-	0.00%
27	Subscription and Books	-	-	-	-	-	-		-	-	0.00%
28	Cell Phones/Pagers	-	-	-	-	-	-		-	-	0.00%
29	Lease Payments - Motor Vehicles	-	-	-	-	-	-		-	-	0.00%
30	Motor Vehicle Repair/Maint	-	-	-	-	-	-		-	-	0.00%
31	Legal Services	-	-	-	-	-	-		-	-	0.00%
32	Engineering Services	-	-	-	-	-	-		-	-	0.00%
33	County Recording Fees	-	-	-	-	-	-		-	-	0.00%
34	Outside Printing	-	-	-	-	-	-		-	-	0.00%
35	Delivery/Courier Service	-	-	-	-	-	-		-	-	0.00%
36	Advertising	-	-	-	-	-	-		-	-	0.00%
37	Public Notices	-	-	-	-	-	-		-	-	0.00%
38	Testing/Certification	-	-	-	-	-	-		-	-	0.00%
39	Other Contract Services	-	-	-	-	-	-		-	-	0.00%
40	IT Software/System Fees	-	-	-	-	-	-		-	-	0.00%
41	TCEQ Permit	-	-	-	-	-	-	-	-	-	0.00%
42	Services - Engineering	-	-	-	-	-	-	-	-	-	0.00%
43	Services - MS4 Compliance	-	-	-	-	-	-	-	-	-	0.00%
44	Services - Grant Writer	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
46	General Office Supplies	-	-	-	-	-	-		-	-	0.00%
47	Postage	-	-	-	-	-	-		-	-	0.00%
48	Training Supplies	-	-	-	-	-	-		-	-	0.00%
49	Miscellaneous Occasions Supplies	-	-	-	-	-	-		-	-	0.00%
50	Food/Meals	-	-	-	-	-	-		-	-	0.00%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
51	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
52	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
53	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
54	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
55	Sampling Equipment	-	-	-	-	-	-	-	-	-	0.00%
56	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
58	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
59	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	-	-	0.00%
60	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Transportation & Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	TRAFFIC & TRANSPORTATION										
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,680	\$ -	\$ 275,680	\$ 275,680	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	1,700	-	1,700	1,700	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	-	-	-	9,550	-	9,550	9,550	0.00%
9	Longevity Pay	-	-	-	-	-	510	-	510	510	0.00%
10	Car Allowance	-	-	-	-	-	4,500	-	4,500	4,500	0.00%
11	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
12	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
13	Health Insurance Deductible	-	-	-	-	-	2,000	-	2,000	2,000	0.00%
14	FICA/Social Security	-	-	-	-	-	22,356	-	22,356	22,356	0.00%
15	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
16	State Unemployment Taxes	-	-	-	-	-	234	-	234	234	0.00%
17	Retirement - TMRS	-	-	-	-	-	43,222	-	43,222	43,222	0.00%
18	Health Insurance	-	-	-	-	-	32,804	-	32,804	32,804	0.00%
19	Dental Insurance	-	-	-	-	-	1,336	-	1,336	1,336	0.00%
20	Life Insurance	-	-	-	-	-	1,080	-	1,080	1,080	0.00%
21	ST/LT Disability Insurance	-	-	-	-	-	1,019	-	1,019	1,019	0.00%
22	Vision Insurance	-	-	-	-	-	235	-	235	235	0.00%
23	AD&D	-	-	-	-	-	108	-	108	108	0.00%
24	Personnel Vacancy Savings	-	-	-	-	-	(18,703)	-	(18,703)	(18,703)	0.00%
	1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,631	\$ -	\$ 377,631	\$ 377,631	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	Memberships and Dues	-	-	-	-	-	-	-	-	-	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	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
36	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
37	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
38	Radio Service/Lease	-	-	-	-	-	-	-	-	-	0.00%
39	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
40	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
41	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
42	Motor Vehicle Rental	-	-	-	-	-	-	-	-	-	0.00%
43	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	-	-	0.00%
44	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
45	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
46	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
47	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	-	-	0.00%
48	Truck/Heavy Equipment Repair	-	-	-	-	-	-	-	-	-	0.00%
49	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	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
54	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
55	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
56	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
57	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
58	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
59	Penalties & Interest	-	-	-	-	-	-	-	-	-	0.00%
60	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
61	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
62	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
63	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	IT Software/System Fees	-	-	-	-	-	10,500	-	10,500	10,500	0.00%
65	Services - Survey	-	-	-	-	-	-	-	-	-	0.00%
66	Services - Street Repair & Maintenance	-	-	-	-	-	-	-	-	-	0.00%
67	Services - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
67	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
68	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ -	\$ 10,500	\$ 10,500	0.00%
69	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
70	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
71	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
72	Cleaning - Paper Products	-	-	-	-	-	-	-	-	-	0.00%
73	Street Repair Materials	-	-	-	-	-	-	-	-	-	0.00%
74	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
75	Striping/Street Signs/Lt Poles	-	-	-	-	-	-	-	-	-	0.00%
76	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
77	Clamps	-	-	-	-	-	-	-	-	-	0.00%
78	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
79	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
80	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
81	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
82	Miscellaneous Hardware	-	-	-	-	-	-	-	-	-	0.00%
83	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
84	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
85	Laboratory Supplies	-	-	-	-	-	-	-	-	-	0.00%
86	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
87	Chemicals	-	-	-	-	-	-	-	-	-	0.00%
88	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
89	Botanical/Landscape	-	-	-	-	-	-	-	-	-	0.00%
90	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
91	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
92	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
93	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
94	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
95	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
96	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
97	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
98	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
99	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
100	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
101	Grounds Keeping Equipment	-	-	-	-	-	-	-	-	-	0.00%
102	Street Maintenance Equipment	-	-	-	-	-	-	-	-	-	0.00%
103	Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
104	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
105	Other Field Equipment	-	-	-	-	-	-	-	-	-	0.00%
106	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
107	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
108	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
109	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
110	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
111	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
112	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
113	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
114	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
115	Heavy Equipment	-	-	-	-	-	-	-	-	-	0.00%
116	Other Equipment	-	-	-	-	-	-	-	-	-	0.00%
117	Storm Water Drainage-Romero	-	-	-	-	-	-	-	-	-	0.00%
118	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	-	-	0.00%
119	Capital Improv - Construction	-	-	-	-	-	-	-	-	-	0.00%
120	Building Improvements	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Traffic & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,131	\$ -	\$ 388,131	\$ 388,131	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	INSPECTIONS										
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795,147	\$ -	\$ 795,147	\$ 795,147	0.00%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	-	-	-	-	-	11,050	-	11,050	11,050	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	-	-	-	27,545	-	27,545	27,545	0.00%
9	Longevity Pay	-	-	-	-	-	13,455	-	13,455	13,455	0.00%
10	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
11	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
12	Certification Incentive	-	-	-	-	-	5,850	-	5,850	5,850	0.00%
13	Health Insurance Deductible	-	-	-	-	-	9,000	-	9,000	9,000	0.00%
14	FICA/Social Security	-	-	-	-	-	64,413	-	64,413	64,413	0.00%
15	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
16	State Unemployment Taxes	-	-	-	-	-	1,053	-	1,053	1,053	0.00%
17	Retirement - TMRS	-	-	-	-	-	124,531	-	124,531	124,531	0.00%
18	Health Insurance	-	-	-	-	-	129,024	-	129,024	129,024	0.00%
19	Dental Insurance	-	-	-	-	-	6,014	-	6,014	6,014	0.00%
20	Life Insurance	-	-	-	-	-	3,240	-	3,240	3,240	0.00%
21	ST/LT Disability Insurance	-	-	-	-	-	3,150	-	3,150	3,150	0.00%
22	Vision Insurance	-	-	-	-	-	1,060	-	1,060	1,060	0.00%
23	AD&D	-	-	-	-	-	324	-	324	324	0.00%
24	Personnel Vacancy Savings	-	-	-	-	-	(55,656)	-	(55,656)	(55,656)	0.00%
1.	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139,200	\$ -	\$ 1,139,200	\$ 1,139,200	0.00%
25	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26	Travel - City Business	-	-	-	-	-	-	-	-	-	0.00%
27	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
28	Travel - Training & Conferences	-	-	-	-	-	3,375	-	3,375	3,375	0.00%
29	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
30	Memberships and Dues	-	-	-	-	-	-	-	-	-	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	Cell Phones/Pagers	-	-	-	-	-	2,580	-	2,580	2,580	0.00%
36	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
37	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
38	Radio Service/Lease	-	-	-	-	-	-	-	-	-	0.00%
39	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
40	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
41	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
42	Motor Vehicle Rental	-	-	-	-	-	-	-	-	-	0.00%
43	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	-	-	0.00%
44	Lease Payments - Motor Vehicles	-	-	-	-	-	105,000	-	105,000	105,000	0.00%
45	Motor Vehicle Repair/Maint	-	-	-	-	-	5,000	-	5,000	5,000	0.00%
46	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
47	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	-	-	0.00%
48	Truck/Heavy Equipment Repair	-	-	-	-	-	-	-	-	-	0.00%
49	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	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
54	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
55	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
56	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
57	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
58	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
59	Penalties & Interest	-	-	-	-	-	-	-	-	-	0.00%
60	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
61	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
62	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
63	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	IT Software/System Fees	-	-	-	-	-	4,200	-	4,200	4,200	0.00%
65	Services - Survey	-	-	-	-	-	-	-	-	-	0.00%
66	Services - Street Repair & Maintenance	-	-	-	-	-	-	-	-	-	0.00%
67	Services - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
67	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
68	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,155	\$ -	\$ 120,155	\$ 120,155	0.00%
69	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,480	\$ -	6,480	\$ 6,480	0.00%
70	General Office Supplies	-	-	-	-	-	6,000	-	6,000	6,000	0.00%
71	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
72	Cleaning - Paper Products	-	-	-	-	-	-	-	-	-	0.00%
73	Street Repair Materials	-	-	-	-	-	-	-	-	-	0.00%
74	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
75	Striping/Street Signs/Lt Poles	-	-	-	-	-	-	-	-	-	0.00%
76	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
77	Clamps	-	-	-	-	-	-	-	-	-	0.00%
78	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
79	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
80	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
81	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
82	Miscellaneous Hardware	-	-	-	-	-	-	-	-	-	0.00%
83	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
84	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
85	Laboratory Supplies	-	-	-	-	-	-	-	-	-	0.00%
86	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
87	Chemicals	-	-	-	-	-	-	-	-	-	0.00%
88	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
89	Botanical/Landscape	-	-	-	-	-	-	-	-	-	0.00%
90	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
91	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
92	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
93	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
94	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
95	Office Furniture (<\$5K)	-	-	-	-	-	3,750	-	3,750	3,750	0.00%
96	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
97	Computer Hardware	-	-	-	-	-	29,700	-	29,700	29,700	0.00%
98	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
99	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
100	Grounds Keeping Equipment	-	-	-	-	-	-	-	-	-	0.00%
101	Street Maintenance Equipment	-	-	-	-	-	-	-	-	-	0.00%
102	Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
103	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
104	Other Field Equipment	-	-	-	-	-	-	-	-	-	0.00%
105	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
106	Fuel	-	-	-	-	-	12,500	-	12,500	12,500	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,430	\$ -	58,430	\$ 58,430	0.00%
107	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
108	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
109	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
110	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
111	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
112	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
113	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
114	Heavy Equipment	-	-	-	-	-	-	-	-	-	0.00%
115	Other Equipment	-	-	-	-	-	-	-	-	-	0.00%
116	Storm Water Drainage-Romero	-	-	-	-	-	-	-	-	-	0.00%
117	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	-	-	0.00%
118	Capital Improv - Construction	-	-	-	-	-	-	-	-	-	0.00%
119	Building Improvements	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,317,785	\$ -	\$ 1,317,785	\$ 1,317,785	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	STREET MAINTENANCE										
1	Regular Full Time Wages	\$ 654,176	\$ 796,815	\$ 936,574	\$ 429,591	\$ 930,781	\$ 671,716		\$ 671,716	\$ (264,858)	-28.28%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	34,740	30,872	28,000	15,716	34,051	23,800		23,800	(4,200)	-15.00%
5	On-Call Pay	1,900	1,934	3,000	586	1,269	3,000		3,000	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
9	GW/Merit Increase	-	-	36,167	-	-	23,269		23,269	(12,898)	-35.66%
10	Longevity Pay	9,960	9,201	10,037	10,014	10,014	10,380		10,380	343	3.42%
11	Car Allowance	-	-	-	812	1,760	-	-	-	-	0.00%
12	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
13	Certification Incentive	488	490	488	300	650	-	-	-	(488)	-100.00%
14	Health Insurance Deductible	11,882	14,120	14,565	14,565	14,565	12,000		12,000	(2,565)	-17.61%
15	FICA/Social Security	51,518	62,808	77,592	34,357	74,440	56,332		56,332	(21,260)	-27.40%
16	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
17	State Unemployment Taxes	112	1,702	1,705	879	1,905	1,404		1,404	(301)	-17.65%
18	Retirement - TMRS	91,816	111,485	146,460	63,453	137,482	108,908		108,908	(37,552)	-25.64%
19	Health Insurance	97,044	138,866	221,124	75,734	164,090	154,453		154,453	(66,671)	-30.15%
20	Dental Insurance	4,412	5,903	7,294	3,107	6,731	8,018		8,018	724	9.93%
21	Life Insurance	1,265	5,282	6,280	1,720	3,727	4,802		4,802	(1,478)	-23.54%
22	ST/LT Disability Insurance	3,949	4,841	5,472	1,926	4,173	4,122		4,122	(1,350)	-24.67%
23	Vision Insurance	1,060	1,263	1,473	624	1,352	1,413		1,413	(60)	-4.07%
24	AD&D	139	527	594	237	514	480		480	(114)	-19.19%
25	Personnel Vacancy Savings	-	-	-	-	-	(49,570)		(49,570)	(49,570)	0.00%
1.	Personnel	\$ 964,460	\$ 1,186,109	\$ 1,496,825	\$ 653,622	\$ 1,387,505	\$ 1,034,527	\$ -	\$ 1,034,527	\$ (462,298)	-30.89%
26	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	Travel - City Business	-	-	-	-	-	-	-	-	-	0.00%
28	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
29	Travel - Training & Conferences	510	1,955	14,000	1,103	2,206	10,500		10,500	(3,500)	-25.00%
30	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
32	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
33	Light & Power	250,951	237,552	210,000	89,952	179,903	210,000		210,000	-	0.00%
34	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
35	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
36	Cell Phones/Pagers	232	302	2,000	-	-	2,000		2,000	-	0.00%
37	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
38	Water/Sewer/Trash	8,063	5,662	6,000	1,860	3,720	6,000		6,000	-	0.00%
39	Radio Service/Lease	2,628	2,643	2,580	650	1,300	2,580		2,580	-	0.00%
40	Electrical Repairs	31,208	20,403	52,000	54,703	109,405	77,000		77,000	25,000	48.08%
41	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
42	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
43	Motor Vehicle Rental	-	-	-	-	-	-	-	-	-	0.00%
44	Trucks/Heavy Equip Rental	4,539	3,528	8,000	100	200	8,000		8,000	-	0.00%
45	Lease Payments - Motor Vehicles	477	33,729	103,995	59,757	119,514	103,995		103,995	-	0.00%
46	Motor Vehicle Repair/Maint	9,195	14,362	17,000	15,431	30,862	22,000		22,000	5,000	29.41%
47	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
48	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	-	-	0.00%
49	Truck/Heavy Equipment Repair	21,935	24,088	30,000	16,649	33,298	30,000		30,000	-	0.00%
50	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
51	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
52	Machine Tools Maint/Repair	1,740	2,600	2,000	1,420	2,840	2,000		2,000	-	0.00%
53	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
54	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
55	Legal Services	1,230	6,606	-	-	-	-	-	-	-	0.00%
56	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
57	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
58	Other Professional Services	3,101	1,447	2,500	-	-	2,500		2,500	-	0.00%
59	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
60	Penalties & Interest	-	-	-	-	-	-	-	-	-	0.00%
61	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
62	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
63	Public Notices	-	73	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Other Contract Services	-	-	-	-	-	25,000	-	25,000	25,000	0.00%
65	IT Software/System Fees	22,487	37,411	-	-	-	-	-	-	-	0.00%
66	Services - Survey	-	-	-	-	-	-	-	-	-	0.00%
67	Services - Street Repair & Maintenance	14,660	4,200	27,500	6,500	13,000	27,500	-	27,500	-	0.00%
68	Services - Employee Recruitment	-	-	14,000	14,000	14,000	14,000	-	14,000	-	0.00%
69	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
70	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
71	Right-to-Use Lease Assets	61,509	145,479	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 434,464	\$ 542,041	\$ 491,575	\$ 262,123	\$ 510,247	\$ 543,075	\$ -	\$ 543,075	\$ 51,500	10.48%
72	Uniforms (Buy)	\$ 8,183	\$ 12,627	\$ 10,785	\$ 5,847	\$ 11,694	\$ 9,707	-	9,707	\$ (1,079)	-10.00%
73	General Office Supplies	43	1,092	1,000	194	388	800	-	800	(200)	-20.00%
74	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
75	Cleaning - Paper Products	36	18	150	-	-	150	-	150	-	0.00%
76	Street Repair Materials	98,493	125,512	135,000	36,657	73,314	145,000	-	145,000	10,000	7.41%
77	Safety Signs and Barricades	7,560	12,618	9,000	6,356	12,711	15,000	-	15,000	6,000	66.67%
78	Striping/Street Signs/Lt Poles	52,724	70,234	60,000	30,188	60,376	60,000	-	60,000	-	0.00%
79	Building Materials	5,252	4,006	5,000	3,284	6,567	5,000	-	5,000	-	0.00%
80	Clamps	-	-	-	-	-	-	-	-	-	0.00%
81	Sand and Gravel	5,110	2,563	17,500	1,303	2,605	17,500	-	17,500	-	0.00%
82	Street/Drain/Sidewalk Materials	-	14,538	15,000	6,008	12,016	15,000	-	15,000	-	0.00%
83	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
84	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
85	Miscellaneous Hardware	119	-	-	-	-	-	-	-	-	0.00%
86	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
87	Fire Prevention Supplies	188	254	500	-	-	500	-	500	-	0.00%
88	Laboratory Supplies	-	-	-	-	-	-	-	-	-	0.00%
89	Medical Supplies	685	440	600	157	314	600	-	600	-	0.00%
90	Chemicals	7	123	2,500	109	217	2,500	-	2,500	-	0.00%
91	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
92	Botanical/Landscape	-	-	50	-	-	50	-	50	-	0.00%
93	Minor Tools/Instruments	2,869	2,594	3,000	315	630	3,000	-	3,000	-	0.00%
94	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
95	Miscellaneous Occasions Supplies	274	653	700	613	1,227	700	-	700	-	0.00%
96	Food/Meals	210	285	225	120	241	375	-	375	150	66.67%
97	Miscellaneous Supplies	2,588	2,037	3,000	279	558	3,000	-	3,000	-	0.00%
98	Office Equipment	-	195	5,000	270	540	5,000	-	5,000	-	0.00%
99	Communication Equipment	882	1,267	1,000	99	198	1,000	-	1,000	-	0.00%
100	Computer Hardware	1,388	50	-	-	-	4,500	-	4,500	4,500	0.00%
101	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
102	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
103	Grounds Keeping Equipment	-	-	-	-	-	-	-	-	-	0.00%
104	Street Maintenance Equipment	5,232	6,965	5,000	1,699	3,399	5,000	-	5,000	-	0.00%
105	Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
106	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
107	Other Field Equipment	-	61	-	-	-	-	-	-	-	0.00%
108	Equipment - Radio	-	16,500	17,458	-	-	17,458	-	17,458	-	0.00%
109	Fuel	51,813	81,733	60,250	11,862	23,725	60,250	-	60,250	-	0.00%
	3. Commodities	\$ 243,657	\$ 356,366	\$ 352,718	\$ 105,360	\$ 210,720	\$ 372,089	\$ -	\$ 372,089	\$ 19,372	5.49%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
110	Office Furniture (>\$5K)	\$ -	\$ -	\$ 16,749	\$ 16,749	16,749	\$ -	\$ -	\$ -	\$ (16,749)	-100.00%
111	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
112	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
113	Instruments/Apparatus	6,400	-	-	-	-	-	-	-	-	0.00%
114	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
115	Light Equipment	-	38,750	25,349	25,349	25,349	-	-	-	(25,349)	-100.00%
116	Motor Vehicles	-	-	165,751	159,653	159,653	-	-	-	(165,751)	-100.00%
117	Heavy Equipment	15,286	149,021	147,463	147,463	147,463	-	-	-	(147,463)	-100.00%
118	Other Equipment	10,659	-	-	-	-	-	-	-	-	0.00%
119	Storm Water Drainage-Romero	-	-	-	-	-	-	-	-	-	0.00%
120	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	-	-	0.00%
121	Capital Improv - Construction	-	-	-	-	-	-	-	-	-	0.00%
122	Building Improvements	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ 32,345	\$ 187,771	\$ 355,313	\$ 349,215	\$ 349,215	\$ -	\$ -	\$ -	\$ (355,313)	-100.00%
120	Right-to-Use Lease Assets	-	-	-	-	-	-	-	-	-	0.00%
7 Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Street Maintenance		\$ 1,674,926	\$ 2,272,287	\$ 2,696,430	\$ 1,370,320	\$ 2,457,686	\$ 1,949,690	\$ -	\$ 1,949,690	\$ (746,740)	-27.69%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	STREET CONSTRUCTION										
1	Regular Full Time Wages	\$ 876,364	\$ 1,053,647	\$ 1,216,107	\$ 496,795	\$ 1,076,388	\$ 1,068,089	\$ -	\$ 1,068,089	\$ (148,018)	-12.17%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	62,185	99,854	50,375	17,825	38,620	42,819	-	42,819	(7,556)	-15.00%
5	On-Call Pay	3,200	3,334	3,000	1,586	3,436	3,000	-	3,000	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
9	GW/Merit Increase	-	-	48,616	-	-	37,000	-	37,000	(11,616)	-23.89%
10	Longevity Pay	4,875	9,666	12,587	11,289	11,289	12,735	-	12,735	148	1.18%
11	Car Allowance	-	-	-	812	1,760	-	-	-	-	0.00%
12	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
13	Certification Incentive	488	490	488	300	650	-	-	-	(488)	-100.00%
14	Health Insurance Deductible	19,882	20,037	19,565	18,732	18,732	18,000	-	18,000	(1,565)	-8.00%
15	FICA/Social Security	69,458	87,651	101,835	40,029	86,728	89,597	-	89,597	(12,238)	-12.02%
16	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
17	State Unemployment Taxes	221	2,366	2,290	1,112	2,409	2,106	-	2,106	(184)	-8.03%
18	Retirement - TMRS	124,088	154,955	192,221	73,507	159,266	173,220	-	173,220	(19,001)	-9.88%
19	Health Insurance	141,577	195,641	299,844	82,382	178,495	250,629	-	250,629	(49,215)	-16.41%
20	Dental Insurance	3,833	8,064	9,798	3,649	7,907	12,027	-	12,027	2,229	22.75%
21	Life Insurance	1,769	6,898	8,277	1,985	4,301	7,195	-	7,195	(1,082)	-13.07%
22	ST/LT Disability Insurance	5,449	6,446	7,187	2,254	4,884	6,216	-	6,216	(971)	-13.51%
23	Vision Insurance	1,560	1,592	1,979	701	1,519	2,119	-	2,119	140	7.07%
24	AD&D	196	685	828	278	602	720	-	720	(108)	-13.04%
25	Personnel Vacancy Savings	-	-	-	-	-	(79,077)	-	(79,077)	(79,077)	0.00%
1.	Personnel	\$ 1,315,143	\$ 1,651,326	\$ 1,974,997	\$ 753,236	\$ 1,596,987	\$ 1,646,395	\$ -	\$ 1,646,395	\$ (328,602)	-16.64%
26	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	Travel - Training & Conferences	360	353	10,000	25	50	7,500	-	7,500	(2,500)	-25.00%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
29	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
30	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
31	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
32	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
33	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
34	Cell Phones/Pagers	-	632	-	-	-	-	-	-	-	0.00%
35	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
36	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
37	Radio Service/Lease	2,945	2,643	2,580	650	1,300	2,580	-	2,580	-	0.00%
38	Electrical Repairs	-	-	-	-	-	-	-	-	-	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	8,007	115	5,000	2,994	5,987	5,000	-	5,000	-	0.00%
43	Lease Payments - Motor Vehicles	-	-	136,955	1,987	3,973	136,955	-	136,955	-	0.00%
44	Motor Vehicle Repair/Maint	8,529	7,190	10,000	2,844	5,688	10,000	-	10,000	-	0.00%
45	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
46	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	-	-	0.00%
47	Truck/Heavy Equipment Repair	66,665	128,740	60,000	73,813	147,625	135,000	-	135,000	75,000	125.00%
48	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
49	Body Shop Repairs	-	-	1,000	-	-	1,000	-	1,000	-	0.00%
50	Machine Tools Maint/Repair	2,390	3,499	4,000	26	52	4,000	-	4,000	-	0.00%
51	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
52	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
53	Legal Services	26	-	-	-	-	-	-	-	-	0.00%
54	Engineering Services	-	-	500	-	-	500	-	500	-	0.00%
55	Medical Services/Drug Testing	-	-	100	-	-	100	-	100	-	0.00%
56	Other Professional Services	3,322	2,643	2,500	1,146	2,292	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	-	-	-	-	-	-	-	0.00%
62	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
63	IT Software/System Fees	9,965	17,111	-	-	-	-	-	-	-	0.00%

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
64 Services - Survey	-	-	-	-	-	-	-	-	-	0.00%
65 Services - Street Repair & Maintenance	-	-	-	-	-	-	-	-	-	0.00%
66 Services - Employee Recruitment	-	-	14,000	14,000	14,000	14,000	-	14,000	-	0.00%
67 Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
68 COVID-19	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 102,208	\$ 162,999	\$ 246,635	\$ 97,484	\$ 180,968	\$ 319,135	\$ -	\$ 319,135	\$ 72,500	29.40%
69 Uniforms (Buy)	\$ 15,584	\$ 17,840	\$ 14,555	\$ 5,766	\$ 11,532	\$ 13,100	\$ -	\$ 13,100	\$ (1,456)	-10.00%
70 General Office Supplies	49	388	5,000	13	26	4,000	-	4,000	(1,000)	-20.00%
71 Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
72 Cleaning - Paper Products	98	8	150	-	-	-	-	-	(150)	-100.00%
73 Street Repair Materials	-	350	-	-	-	-	-	-	-	0.00%
74 Safety Signs and Barricades	10,009	11,344	9,000	4,522	9,045	9,000	-	9,000	-	0.00%
75 Striping/Street Signs/Lt Poles	6,248	7,862	5,000	1,583	3,166	5,000	-	5,000	-	0.00%
76 Building Materials	2,193	2,762	4,000	317	635	4,000	-	4,000	-	0.00%
77 Clamps	-	-	-	-	-	-	-	-	-	0.00%
78 Sand and Gravel	5,167	111	34,888	19,194	38,389	34,888	-	34,888	-	0.00%
79 Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
80 Electrical/Plumbing Supplies	-	29	300	-	-	300	-	300	-	0.00%
81 Machine Fabricated Parts	68	-	500	-	-	500	-	500	-	0.00%
82 Miscellaneous Hardware	12	-	50	36	73	500	-	500	450	900.00%
83 City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
84 Fire Prevention Supplies	188	254	500	-	-	500	-	500	-	0.00%
85 Laboratory Supplies	-	-	-	-	-	-	-	-	-	0.00%
86 Medical Supplies	685	489	600	157	314	600	-	600	-	0.00%
87 Chemicals	418	1,584	3,000	504	1,007	3,000	-	3,000	-	0.00%
88 Pesticides	-	-	-	-	-	-	-	-	-	0.00%
89 Botanical/Landscape	-	-	50	-	-	-	-	-	(50)	-100.00%
90 Minor Tools/Instruments	2,350	3,201	2,500	1,672	3,345	5,000	-	5,000	2,500	100.00%
91 Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
92 Miscellaneous Occasions Supplies	246	579	700	771	1,543	700	-	700	-	0.00%
93 Food/Meals	263	-	75	42	85	375	-	375	300	400.00%
94 Miscellaneous Supplies	1,134	1,760	1,000	1,774	3,548	1,000	-	1,000	-	0.00%
95 Office Furniture (<\$K)	-	195	-	-	-	-	-	-	-	0.00%
96 Communication Equipment	1,275	840	500	-	-	500	-	500	-	0.00%
97 Computer Hardware	-	47	1,668	1,669	3,337	4,417	-	4,417	2,749	164.82%
98 General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
99 Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
100 Grounds Keeping Equipment	-	-	-	-	-	-	-	-	-	0.00%
101 Street Maintenance Equipment	6,034	5,523	10,000	3,359	6,718	10,000	-	10,000	-	0.00%
102 Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
103 Facility Maintenance Tools	189	480	750	46	93	750	-	750	-	0.00%
104 Other Field Equipment	885	706	500	-	-	500	-	500	-	0.00%
105 Equipment - Radio	-	-	34,915	17,457	34,914	34,915	-	34,915	-	0.00%
106 Fuel	30,351	26,281	30,000	25,438	50,875	40,000	-	40,000	10,000	33.33%
3. Commodities	\$ 83,445	\$ 82,632	\$ 160,200	\$ 84,321	\$ 168,643	\$ 173,544	\$ -	\$ 173,544	\$ 13,344	8.33%
107 Communication Equipment	\$ -	\$ -	\$ 16,749	\$ 16,749	\$ 33,497	\$ -	\$ -	\$ -	\$ (16,749)	-100.00%
108 Communication Equipment	-	16,500	-	-	-	-	-	-	-	0.00%
109 Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
110 Instruments/Apparatus	6,400	-	-	-	-	-	-	-	-	0.00%
111 Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
112 Light Equipment	25,450	-	-	-	-	-	-	-	-	0.00%
113 Motor Vehicles	-	-	165,751	159,653	159,653	-	-	-	(165,751)	-100.00%
114 Heavy Equipment	15,286	612,101	146,958	146,958	146,958	-	-	-	(146,958)	-100.00%
115 Other Equipment	10,659	-	-	-	-	-	-	-	-	0.00%
116 Storm Water Drainage-Romero	-	-	-	-	-	-	-	-	-	0.00%
117 Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	-	-	0.00%
118 Capital Improv - Construction	-	-	-	-	-	-	-	-	-	0.00%
119 Building Improvements	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ 57,795	\$ 628,601	\$ 329,458	\$ 323,359	\$ 340,108	\$ -	\$ -	\$ -	\$ (329,458)	-100.00%
Total Street Construction	\$ 1,558,590	\$ 2,525,557	\$ 2,711,289	\$ 1,258,401	\$ 2,286,705	\$ 2,139,073	\$ -	\$ 2,139,073	\$ (572,216)	-21.10%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	FLEET MAINTENANCE										
1	Regular Full Time Wages	\$ -	\$ -	\$ 23,111	\$ 4,489	\$ 23,111	\$ 117,917	\$ -	\$ 117,917	\$ 94,806	410.22%
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	-	-	-	-	-	4,085	-	4,085	4,085	0.00%
9	GW/Merit Increase	-	-	-	-	-	-	-	-	-	0.00%
10	Longevity Pay	-	-	-	-	-	-	-	-	-	0.00%
11	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
12	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
13	Health Insurance Deductible	-	-	250	833	250	1,000	-	1,000	750	300.00%
14	FICA/Social Security	-	-	1,768	330	1,768	9,333	-	9,333	7,565	427.88%
15	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
16	State Unemployment Taxes	-	-	29	31	29	117	-	117	88	303.45%
17	Retirement - TMRS	-	-	3,337	648	3,337	18,044	-	18,044	14,707	440.73%
18	Health Insurance	-	-	5,826	790	5,826	22,375	-	22,375	16,549	284.05%
19	Dental Insurance	-	-	125	51	125	668	-	668	543	434.40%
20	Life Insurance	-	-	166	21	166	360	-	360	194	116.87%
21	ST/LT Disability Insurance	-	-	142	37	142	350	-	350	208	146.48%
22	Vision Insurance	-	-	25	9	25	118	-	118	93	372.00%
23	AD&D	-	-	17	2	17	36	-	36	19	111.76%
24	Personnel Vacancy Savings	-	-	-	-	-	(8,383)	-	(8,383)	(8,383)	0.00%
1.	Personnel	\$ -	\$ -	\$ 34,796	\$ 7,241	\$ 34,796	\$ 166,020	\$ -	\$ 166,020	\$ 131,224	377.12%
25	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26	Travel - Training & Conferences	-	-	-	-	-	-	-	-	-	0.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
28	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
29	Subscription and Books	-	-	-	-	-	-	-	-	-	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	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
35	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
36	Radio Service/Lease	-	-	-	-	-	-	-	-	-	0.00%
37	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
38	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
39	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
40	Motor Vehicle Rental	-	-	-	-	-	-	-	-	-	0.00%
41	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	-	-	0.00%
42	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
43	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
44	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
45	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	-	-	0.00%
46	Truck/Heavy Equipment Repair	-	-	-	-	-	-	-	-	-	0.00%
47	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
48	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
49	Machine Tools Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
50	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
51	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
52	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
53	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
54	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
55	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
56	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
57	Penalties & Interest	-	-	-	-	-	-	-	-	-	0.00%
58	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
59	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
60	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
61	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
62	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
63	Services - Survey	-	-	-	-	-	-	-	-	-	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25	3/31/2025	2024-25	2025-26	2025-26	2025-26	Approved Budget	Approved Budget
64	Services - Street Repair & Maintenance	-	-	-	-	-	-	-	-	-	0.00%
65	Services - Fleet Implementation	-	-	-	-	-	150,000	-	150,000	150,000	0.00%
66	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
67	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	0.00%
68	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
69	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
70	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
71	Cleaning - Paper Products	-	-	-	-	-	-	-	-	-	0.00%
72	Street Repair Materials	-	-	-	-	-	-	-	-	-	0.00%
73	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
74	Striping/Street Signs/Lt Poles	-	-	-	-	-	-	-	-	-	0.00%
75	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
76	Clamps	-	-	-	-	-	-	-	-	-	0.00%
77	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
78	Street/Drain/Sidewalk Materials	-	-	-	-	-	-	-	-	-	0.00%
79	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
80	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
81	Miscellaneous Hardware	-	-	-	-	-	-	-	-	-	0.00%
82	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
83	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
84	Laboratory Supplies	-	-	-	-	-	-	-	-	-	0.00%
85	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
86	Chemicals	-	-	-	-	-	-	-	-	-	0.00%
87	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
88	Botanical/Landscape	-	-	-	-	-	-	-	-	-	0.00%
89	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
90	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
91	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
92	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
93	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
94	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
95	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
96	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
97	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
98	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
99	Grounds Keeping Equipment	-	-	-	-	-	-	-	-	-	0.00%
100	Street Maintenance Equipment	-	-	-	-	-	-	-	-	-	0.00%
101	Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
102	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
103	Other Field Equipment	-	-	-	-	-	-	-	-	-	0.00%
104	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
105	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
106	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
107	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
108	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
109	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
110	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
111	Motor Vehicles	-	-	-	-	-	-	330,000	330,000	330,000	0.00%
112	Heavy Equipment	-	-	-	-	-	-	-	-	-	0.00%
113	Other Equipment	-	-	-	-	-	-	-	-	-	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ 330,000	0.00%
	Total Fleet	\$ -	\$ -	\$ 34,796	\$ 7,241	\$ 34,796	\$ 316,020	\$ 330,000	\$ 646,020	\$ 611,224	1756.59%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	FACILITY DIVISION										
1	Regular Full Time Wages	\$ 362,777	\$ 396,695	\$ 674,030	\$ 255,429	\$ 553,430	\$ 614,637	\$ 62,781	\$ 677,418	\$ 3,388	0.50%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	22,988	20,613	7,000	4,782	10,362	5,950	4,000	9,950	2,950	42.14%
5	On-Call Pay	-	-	-	900	1,950	5,200	-	5,200	5,200	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
9	GW/Merit Increase	-	-	24,286	-	-	21,292	-	21,292	(2,994)	-12.33%
10	Longevity Pay	8,325	7,785	8,895	7,875	7,875	9,540	-	9,540	645	7.25%
11	Health Insurance Deductible	7,583	9,833	13,000	10,333	10,333	11,000	1,000	12,000	(1,000)	-7.69%
12	FICA/Social Security	28,375	31,431	54,637	20,141	43,638	50,143	4,206	54,349	(289)	-0.53%
13	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	77	1,171	1,521	771	1,671	1,287	117	1,404	(117)	-7.69%
15	Retirement - TMRS	51,630	56,491	103,132	37,324	80,869	96,944	8,131	105,075	1,943	1.88%
16	Health Insurance	55,756	86,754	234,431	50,746	109,950	176,186	13,830	190,016	(44,415)	-18.95%
17	Dental Insurance	2,741	3,616	6,510	2,131	4,618	7,350	668	8,018	1,508	23.16%
18	Life Insurance	756	2,894	4,821	1,094	2,371	4,390	397	4,787	(34)	-0.71%
19	ST/LT Disability Insurance	2,114	2,627	4,136	1,214	2,630	3,772	341	4,113	(23)	-0.55%
20	Vision Insurance	605	720	1,314	414	897	1,295	118	1,413	99	7.50%
21	AD&D	79	285	482	152	328	439	40	479	(3)	-0.72%
22	Personnel Vacancy Savings	-	-	-	-	-	(46,896)	-	(46,896)	(46,896)	0.00%
1. Personnel		\$ 543,806	\$ 620,917	\$ 1,138,195	\$ 393,307	\$ 830,923	\$ 962,530	\$ 95,628	\$ 1,058,157	\$ (80,038)	-7.03%
23	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24	Travel - City Business	-	-	-	-	-	-	-	-	-	0.00%
25	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
26	Travel - Training & Conferences	662	247	500	-	-	375	-	375	(125)	-25.00%
27	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
28	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
29	Memberships and Dues	-	317	-	-	-	-	-	-	-	0.00%
30	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
31	Annual Facility Lease	-	-	-	-	-	-	-	-	-	0.00%
32	Short Term Facility Rental	-	-	-	-	-	-	-	-	-	0.00%
33	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
34	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
35	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
36	Cell Phones/Pagers	-	-	-	-	-	-	1000	1,000	1,000	0.00%
37	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
38	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
39	Roofing Repairs	-	-	-	-	-	-	-	-	-	0.00%
40	Electrical Repairs	146	29	3,500	231	462	3,500	-	3,500	-	0.00%
41	Heating/Cooling Repairs	25	40,669	66,936	38,037	76,074	66,936	-	66,936	-	0.00%
42	Plumbing Repairs	-	-	800	25	50	800	-	800	-	0.00%
43	Carpentry/Painting	-	7,612	7,100	412	825	7,100	-	7,100	-	0.00%
44	Concrete Masonry	-	-	-	-	-	-	-	-	-	0.00%
45	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
46	Misc Facility Repairs/Maint	3,218	6,994	9,000	3,007	6,014	9,000	-	9,000	-	0.00%
47	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
48	Light Equipment Rental	8,494	-	3,000	41	82	3,000	-	3,000	-	0.00%
49	Lease Payments - Motor Vehicles	278	5,220	69,450	26,411	52,823	69,450	13000	82,450	13,000	18.72%
50	Motor Vehicle Repair/Maint	417	7,263	4,500	820	1,640	4,500	-	4,500	-	0.00%
51	Trailers/Light Vehicles M & R	-	-	-	-	-	-	-	-	-	0.00%
52	Extended Warranty	-	-	-	-	-	-	-	-	-	0.00%
53	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
54	Machine Tools Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
55	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
56	Medical Equipment Maintenance	1,926	-	7,400	-	-	7,400	-	7,400	-	0.00%
57	Rental - Storage	-	-	-	488	975	3,210	-	3,210	3,210	0.00%
58	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
59	Public Notices	303	-	-	-	-	-	-	-	-	0.00%
60	Testing/Certification	-	-	-	-	-	-	-	-	-	0.00%
61	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
62	IT Software/System Fees	-	8,434	-	-	-	2,000	-	2,000	2,000	0.00%
63	Landscaping/Groundskeeping	1,039	-	-	-	-	-	-	-	-	0.00%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
64	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
65	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
66	Right-to-Use Lease Assets	35,800	84,673	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 52,307	\$ 161,456	\$ 172,186	\$ 69,472	\$ 138,944	\$ 177,271	\$ 14,000	\$ 191,271	\$ 19,085	11.08%
67	Uniforms (Buy)	\$ 3,361	\$ 5,823	\$ 4,500	\$ 2,992	\$ 5,984	\$ 7,200	1200	\$ 8,400	\$ 3,900	86.67%
68	General Office Supplies	1,324	4,665	500	78	157	400	500	900	400	80.00%
69	Cleaning Supplies	5,083	4,287	3,000	7	13	3,000	-	3,000	-	0.00%
70	Cleaning - Paper Products	296	108	1,500	-	-	1,500	-	1,500	-	0.00%
71	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
72	Building Materials	224	500	500	1,034	2,068	500	-	500	-	0.00%
73	Electrical/Plumbing Supplies	3,416	2,072	3,000	485	971	3,000	-	3,000	-	0.00%
74	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
75	Miscellaneous Hardware	552	361	350	43	87	350	-	350	-	0.00%
76	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
77	Medical Supplies	-	75	650	-	-	10,650	-	10,650	10,000	1538.46%
78	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
79	Minor Tools/Instruments	3,074	3,962	1,000	1,165	2,330	2,500	-	2,500	1,500	150.00%
80	Training Supplies	-	-	-	290	580	-	-	-	-	0.00%
81	Miscellaneous Occasions Supplies	-	-	-	328	657	-	-	-	-	0.00%
82	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
83	Miscellaneous Supplies	1,243	1,544	1,300	1,342	2,684	1,300	-	1,300	-	0.00%
84	Office Furniture (<\$5K)	-	-	-	-	-	-	1250	1,250	1,250	0.00%
85	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
86	Computer Hardware	-	-	-	-	-	972	1500	2,472	2,472	0.00%
87	Computer Software	-	-	-	-	-	-	1000	1,000	1,000	0.00%
88	Other Office Equipment	-	61	-	-	-	-	-	-	-	0.00%
89	Grounds Keeping Equipment	-	-	-	-	-	-	-	-	-	0.00%
90	Facility Maintenance Tools	489	743	600	2,497	4,995	5,000	-	5,000	4,400	733.33%
91	Other Field Equipment	3,125	13,102	-	-	-	-	-	-	-	0.00%
92	Other Operational Equipment	11,601	1,805	2,500	-	-	2,500	-	2,500	-	0.00%
93	Fuel	3,859	4,832	2,000	2,284	4,567	2,000	-	2,000	-	0.00%
	3. Commodities	\$ 37,647	\$ 43,938	\$ 21,400	\$ 12,546	\$ 25,092	\$ 40,872	\$ 5,450	\$ 46,322	\$ 24,922	116.46%
94	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
95	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
96	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
97	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
98	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
99	Heavy Equipment	-	49,982	10,276	10,276	10,276	-	-	-	(10,276)	-100.00%
100	Other Equipment	-	-	7,000	1,119	2,238	-	-	-	(7,000)	-100.00%
101	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ 49,982	\$ 17,276	\$ 11,395	\$ 12,514	\$ -	\$ -	\$ -	\$ (17,276)	-100.00%
100	Right-to-Use Lease Assets	-	-	-	-	-	-	-	-	-	0.00%
	7 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Facility Division	\$ 633,760	\$ 876,293	\$ 1,349,058	\$ 486,721	\$ 1,007,473	\$ 1,180,673	\$ 115,078	\$ 1,295,750	\$ (53,307)	-3.95%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	ENGINEERING SERVICES										
1	Regular Full Time Wages	\$ 313,021	\$ 392,070	\$ 473,825	\$ 199,729	\$ 432,745	\$ 289,651	\$ 135,820	\$ 425,471	\$ (48,354)	-10.21%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
7	GW/Merit Increase	-	-	17,653	-	-	10,034	-	10,034	(7,619)	-43.16%
8	Longevity Pay	2,483	2,843	3,578	3,353	3,353	2,160	-	2,160	(1,418)	-39.63%
9	Car Allowance	1,500	1,508	1,500	771	1,670	6,000	-	6,000	4,500	300.00%
10	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
12	Health Insurance Deductible	3,000	3,292	4,250	3,438	3,438	2,000	\$ 2,000	4,000	(250)	-5.88%
13	FICA/Social Security	23,951	29,826	37,986	14,781	32,025	23,550	\$ 10,390	33,940	(4,046)	-10.65%
14	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	27	383	497	235	510	234	\$ 234	468	(29)	-5.84%
16	Retirement - TMRS	41,561	52,639	71,702	28,342	61,408	45,530	\$ 21,574	67,104	(4,598)	-6.41%
17	Health Insurance	17,858	32,870	68,732	17,004	36,841	25,835	\$ 27,660	53,495	(15,237)	-22.17%
18	Dental Insurance	900	1,334	2,129	698	1,513	1,336	\$ 1,336	2,672	543	25.50%
19	Life Insurance	300	1,944	3,124	630	1,364	720	\$ 982	1,702	(1,422)	-45.52%
20	ST/LT Disability Insurance	1,818	2,149	2,819	780	1,691	700	\$ 842	1,542	(1,277)	-45.30%
21	Vision Insurance	195	271	430	130	282	235	\$ 236	471	41	9.53%
22	AD&D	33	201	312	88	191	72	\$ 98	170	(142)	-45.51%
23	Personnel Vacancy Savings	-	-	-	-	-	(19,228)	-	(19,228)	(19,228)	0.00%
1.	Personnel	\$ 406,647	\$ 521,329	\$ 688,537	\$ 269,977	\$ 577,029	\$ 388,829	\$ 201,172	\$ 590,001	\$ (98,536)	-14.31%
24	Travel - Training & Conferences	\$ 2,014	\$ 1,357	\$ 11,250	\$ 1,465	\$ 2,930	\$ 3,750	\$ 2,000	\$ 5,750	\$ (5,500)	-48.89%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	640	6,397	-	100	200	-	50	50	50	0.00%
27	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
28	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
29	Lease Payments - Motor Vehicles	-	-	10,000	1,873	3,746	-	-	-	(10,000)	-100.00%
30	Motor Vehicle Repair/Maint	132	1,649	300	-	-	300	-	300	-	0.00%
31	Legal Services	6,486	6,677	-	-	-	-	-	-	-	0.00%
32	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
33	County Recording Fees	67	65	-	-	-	-	-	-	-	0.00%
34	Outside Printing	-	-	200	-	-	100	-	100	(100)	-50.00%
35	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
36	Advertising	-	-	-	-	-	-	-	-	-	0.00%
37	Public Notices	2,179	72	500	92	184	100	-	100	(400)	-80.00%
38	Testing/Certification	-	175	250	-	-	255	-	255	5	2.00%
39	Other Contract Services	-	-	150,000	6,500	13,000	40,000	-	40,000	(110,000)	-73.33%
40	IT Software/System Fees	4,107	10,112	-	-	-	-	-	-	-	0.00%
41	TCEQ Permit	-	-	-	-	-	-	-	-	-	0.00%
42	Services - Engineering	16,900	46,195	559,647	10,389	559,647	25,000	-	25,000	(534,647)	-95.53%
43	Services - MS4 Compliance	-	-	-	-	-	-	-	-	-	0.00%
44	Services - Grant Writer	-	-	-	-	-	-	-	-	-	0.00%
2.	Contractual Services	\$ 32,525	\$ 72,699	\$ 732,147	\$ 20,418	\$ 579,706	\$ 69,505	\$ 2,050	\$ 71,555	\$ (660,592)	-90.23%
45	Uniforms (Buy)	\$ 522	\$ 85	\$ 725	\$ -	\$ -	\$ 450	\$ 200	\$ 650	\$ (75)	-10.34%
46	General Office Supplies	495	1,147	1,125	619	1,237	400	-	400	(725)	-64.44%
47	Postage	182	150	-	-	-	-	-	-	-	0.00%
48	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
49	Miscellaneous Occasions Supplies	-	245	-	-	-	-	-	-	-	0.00%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
50	Food/Meals	49	299	100	38	76	75	-	75	(25)	-25.00%
51	Miscellaneous Supplies	-	205	-	-	-	-	-	-	-	0.00%
52	Office Furniture (<\$5K)	60	-	3,125	1,656	3,311	-	-	-	(3,125)	-100.00%
53	Computer Hardware	1,461	4,117	-	-	-	2,700	8,000	10,700	10,700	0.00%
54	Computer Software	-	-	-	-	-	-	7,000	7,000	7,000	0.00%
55	Sampling Equipment	-	-	-	-	-	-	-	-	-	0.00%
56	Fuel	198	1,135	500	489	977	500	-	500	-	0.00%
	3. Commodities	\$ 2,967	\$ 7,383	\$ 5,575	\$ 2,801	\$ 5,601	\$ 4,125	\$ 15,200	\$ 19,325	\$ 13,750	246.64%
57	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
58	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
59	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	-	-	0.00%
60	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Engineering	\$ 442,139	\$ 601,411	\$ 1,426,259	\$ 293,196	\$ 1,162,337	\$ 462,459	\$ 218,422	\$ 680,881	\$ (745,378)	-52.26%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	CIP & PLANNING										
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,883	\$ 335,824	\$ 1,075,707	\$ 1,075,707	0.00%
2	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Overtime Wages	-	-	-	-	-	1,700	-	1,700	1,700	0.00%
4	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
7	GW/Merit Increase	-	-	-	-	-	25,631	-	25,631	25,631	0.00%
8	Longevity Pay	-	-	-	-	-	4,080	-	4,080	4,080	0.00%
9	Car Allowance	-	-	-	-	-	4,500	-	4,500	4,500	0.00%
10	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
12	Health Insurance Deductible	-	-	-	-	-	6,000	4,000	10,000	10,000	0.00%
13	FICA/Social Security	-	-	-	-	-	59,371	25,690	85,061	85,061	0.00%
14	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	-	-	-	702	468	1,170	1,170	0.00%
16	Retirement - TMRS	-	-	-	-	-	114,784	53,342	168,126	168,126	0.00%
17	Health Insurance	-	-	-	-	-	122,304	55,320	177,624	177,624	0.00%
18	Dental Insurance	-	-	-	-	-	4,009	2,672	6,681	6,681	0.00%
19	Life Insurance	-	-	-	-	-	2,520	2,418	4,938	4,938	0.00%
20	ST/LT Disability Insurance	-	-	-	-	-	2,450	2,082	4,532	4,532	0.00%
21	Vision Insurance	-	-	-	-	-	706	472	1,178	1,178	0.00%
22	AD&D	-	-	-	-	-	252	242	494	494	0.00%
23	Personnel Vacancy Savings	-	-	-	-	-	(51,817)	-	(51,817)	(51,817)	0.00%
1. Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,075	\$ 482,530	\$ 1,519,605	\$ 1,519,605	0.00%
23	Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 4,000	\$ 7,000	\$ 7,000	0.00%
24	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	-	-	-	-	-	7,000	-	7,000	7,000	0.00%
26	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	-	-	-	-	-	-	3,436	3,436	3,436	0.00%
28	Lease Payments - Motor Vehicles	-	-	-	-	-	5,000	-	5,000	5,000	0.00%
29	Motor Vehicle Repair/Maint	-	-	-	-	-	750	-	750	750	0.00%
30	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
31	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
32	County Recording Fees	-	-	-	-	-	800	-	800	800	0.00%
33	Outside Printing	-	-	-	-	-	200	-	200	200	0.00%
34	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
35	Advertising	-	-	-	-	-	-	-	-	-	0.00%
36	Public Notices	-	-	-	-	-	500	-	500	500	0.00%
37	Testing/Certification	-	-	-	-	-	213	-	213	213	0.00%
38	Other Contract Services	-	-	-	-	-	150,000	-	150,000	150,000	0.00%
39	IT Software/System Fees	-	-	-	-	-	24,500	414,000	438,500	438,500	0.00%
40	TCEQ Permit	-	-	-	-	-	-	-	-	-	0.00%
41	Services - Engineering	-	-	-	-	-	300,000	-	300,000	300,000	0.00%
42	Services - MS4 Compliance	-	-	-	-	-	-	-	-	-	0.00%
43	Services - Grant Writer	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,963	\$ 421,436	\$ 913,399	\$ 913,399	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
44	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	0.00%
45	General Office Supplies	-	-	-	-	-	1,600	-	1,600	1,600	0.00%
46	Postage	-	-	-	-	-	500	-	500	500	0.00%
47	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
48	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
49	Food/Meals	-	-	-	-	-	375	-	375	375	0.00%
50	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
51	Office Furniture (<\$5K)	-	-	-	-	-	2,625	-	2,625	2,625	0.00%
52	Computer Hardware	-	-	-	-	-	-	12,000	12,000	12,000	0.00%
53	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
54	Sampling Equipment	-	-	-	-	-	-	-	-	-	0.00%
55	Fuel	-	-	-	-	-	1,000	-	1,000	1,000	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,900	\$ 12,000	\$ 19,900	\$ 19,900	0.00%
56	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
58	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	-	-	0.00%
59	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total CIP & Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,536,937	\$ 915,966	\$ 2,452,903	\$ 2,452,903	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	SOLID WASTE SERVICES (Contract)										
1	Bad Debt collection Service	\$ (503)	\$ (29,014)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	IT Software/System Fees	1,964	2,384	-	-	-	-	-	-	-	0.00%
3	Trash Collection Service	3,770,808	4,278,971	3,917,730	1,855,793	4,453,904	4,565,251	-	4,565,251	647,521	16.53%
	Total Solid Waste Services (Contract)	\$ 3,772,269	\$ 4,252,341	\$ 3,917,730	\$ 1,855,793	\$ 4,453,904	\$ 4,565,251	\$ -	\$ 4,565,251	\$ 647,521	16.53%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	NON DEPARTMENTAL										
1	Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Pay Parity (Non-Civil Service)	-	-	300,000	-	-	187,500	-	187,500	(112,500)	-37.50%
3	Employer Contribution 457 Plan	-	-	-	-	-	85,046	-	85,046	85,046	0.00%
5	Leave Buy Back Program	-	-	400,000	-	400,000	400,000	-	400,000	-	0.00%
6	Workers Compensation	198,487	210,203	200,203	146,241	146,241	210,213	-	210,213	10,010	5.00%
8	Health Insurance Payroll Reconciliation Adjustment	13,839	11,773	83,550	60,418	120,836	83,550	(83,550)	-	(83,550)	-100.00%
9	Tuition Reimbursement	-	457	156,405	8,382	50,000	50,000	-	50,000	(106,405)	-68.03%
10	Insurance & Bonds	261,014	438,911	263,800	523,684	523,684	549,869	-	549,869	286,069	108.44%
11	Services - KAYAC	-	3,169	10,000	2,670	5,339	10,000	-	10,000	-	0.00%
12	Services - Household Hazardous Waste (San Marcos)	-	-	25,000	-	-	25,000	(25,000)	-	(25,000)	-100.00%
13	COVID-19 (CRF-Grant Reimbursement)	-	-	-	-	-	-	-	-	-	0.00%
14	Contingency - Operations & Maintenance	-	-	153,747	-	-	-	-	-	(153,747)	-100.00%
15	Clearing Account - Voided Check	-	(19,750)	-	-	-	-	-	-	-	0.00%
35	Interest Payment-Right-to-Use Leases	40,572	106,071	-	-	-	-	-	-	-	0.00%
36	Principal Payment-Right-to-Use Leases	560,465	777,455	-	-	-	-	-	-	-	0.00%
	1. Non-Departmental - Citywide	\$ 1,076,597	\$ 1,528,290	\$ 1,592,705	\$ 741,395	\$ 1,246,101	\$ 1,601,178	\$ (108,550)	\$ 1,492,628	\$ (100,077)	-6.28%
16	Seton & SCC Kyle Partners (ST)	\$ 615,464	\$ 634,227	\$ 600,000	\$ 97,759	\$ 195,518	\$ 195,518	\$ (195,518)	\$ (0)	\$ (600,000)	-100.00%
17	DDR DB Kyle, LP (ST)	395,052	388,568	481,900	85,868	171,737	150,000	-	150,000	(331,900)	-68.87%
20	RR HPI, LP (PT)	176,401	222,672	255,000	209,937	255,000	255,000	-	255,000	-	0.00%
23	ENF Technology, LLC (PT)	105,743	109,584	225,000	-	225,000	225,000	-	225,000	-	0.00%
24	Costco Wholesale Corporation (ST)	-	552,056	500,000	181,966	363,932	500,000	-	500,000	-	0.00%
25	Cornbread Ventures LLC (Ztejas) (PT & ST)	-	16,274	-	22,788	45,576	50,000	-	50,000	50,000	0.00%
26	Yarrington Logisticts Owner, LP (PT)	-	-	265,000	-	265,000	300,000	-	300,000	35,000	13.21%
27	Flavor Profile, LLC (Spoon & Fork) (ST)	-	-	-	-	-	-	-	-	-	0.00%
28	CSW KC II, LLC (PT & ST)	-	-	-	-	-	-	-	-	-	0.00%
29	BFS Group, LLC (ST)	-	-	40,000	-	-	-	-	-	(40,000)	-100.00%
30	Newquest Equity, L.C. (PT & ST)	-	-	-	-	-	-	-	-	-	0.00%
31	Kyle TX Retail Owner, LLC (Sprouts) (PT & ST)	-	-	-	-	-	-	-	-	-	0.00%
32	Usher and Lay Management II, LLC (Walk On's) (ST)	-	-	-	-	-	-	-	-	-	0.00%
33	Pending 380 Incentive Agreements	-	-	100,000	-	-	100,000	-	100,000	-	0.00%
	2. Non Departmental - Economic Dev Incentives	\$ 1,292,659	\$ 1,923,380	\$ 2,466,900	\$ 598,319	\$ 1,521,762	\$ 1,775,518	\$ (195,518)	\$ 1,580,000	\$ (886,900)	-35.95%
34	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37	Transfer Out - Debt Service	\$ -	\$ 85,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
44	Transfer Out - Healthcare Fund (Self-funded)	-	-	1,000,000	500,000	1,000,000	-	-	-	(1,000,000)	-100.00%
48	Transfer Out - G/F CIP Projects	4,804,152	13,965,561	8,780,000	4,390,000	7,680,000	-	-	-	(8,780,000)	-100.00%
49	Transfer Out - G/F CIP (Downtown Mixed Use Bldg)	7,100,000	-	-	-	-	-	-	-	-	0.00%
50	Transfer Out - IT Replacement Fund	-	-	500,000	250,000	500,000	-	-	-	(500,000)	-100.00%
51	Transfer Out - Fleet Replacement Fund	-	-	500,000	250,000	500,000	-	-	-	(500,000)	-100.00%
55	Transfer Out - Park Development Fund	-	-	2,500,000	1,250,000	2,500,000	-	-	-	(2,500,000)	-100.00%
58	Transfer Out - 2022 GO Road Bond	-	-	-	-	-	-	-	-	-	0.00%
59	Transfer Out - 2020 GO Bond Fund	677,002	-	-	-	-	-	-	-	-	0.00%
60	Transfer Out - TIRZ #1 M&O	971,700	971,700	1,068,870	534,435	1,068,870	1,143,691	-	1,143,691	74,821	7.00%
61	Transfer Out - TIRZ #2 M&O	597,313	710,408	816,969	408,485	816,969	898,666	-	898,666	81,697	10.00%
62	Transfer Out - TIRZ #3 M&O	1	4	100	50	100	5,000	-	5,000	4,900	4900.00%
63	Transfer Out - TIRZ #4 M&O	-	12,613	47,300	23,650	47,300	50,611	-	50,611	3,311	7.00%
64	Transfer Out - TIRZ #5 M&O	-	70	-	-	-	-	-	-	-	0.00%
65	Transfer Out - TIRZ #5 M&O	-	-	250	125	250	5,000	-	5,000	4,750	1900.00%
66	Transfer Out - TIRZ #6 M&O	-	-	-	-	-	5,000	-	5,000	5,000	0.00%
67	Transfer Out - Heroes Memorial Fund	440,000	-	-	-	-	-	-	-	-	0.00%
68	Transfer Out - Central Park & Trails	260,000	-	-	-	-	-	-	-	-	0.00%
	7. Total Transfers Out	\$ 14,850,168	\$ 15,745,695	\$ 15,213,489	\$ 7,606,745	\$ 14,113,489	\$ 2,107,968	\$ -	\$ 2,107,968	\$ (13,105,521)	-86.14%
	Total Non Departmental & Transfers Out	\$ 17,219,425	\$ 19,197,365	\$ 19,273,094	\$ 8,946,459	\$ 16,881,353	\$ 5,484,663	\$ (304,068)	\$ 5,180,595	\$ (14,092,499)	-73.12%

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

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
EXPENDITURES:											
Line No.	CITY HALL										
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	26,393	21,870	25,000	8,836	17,672	25,000	-	25,000	-	0.00%
3	Natural Gas/Propane	2,181	1,557	1,500	834	1,668	1,500	-	1,500	-	0.00%
4	Telephone System	9,518	9,614	8,000	3,039	6,078	8,000	-	8,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
6	Internet Service	73,083	127,535	45,000	72,134	144,268	159,000	-	159,000	114,000	253.33%
7	Water/Sewer/Trash	-	-	-	-	-	12,830	-	12,830	12,830	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	7,484	1,500	165	329	1,500	-	1,500	-	0.00%
10	Heating/Cooling Repairs	22,403	12,690	15,000	12,870	25,740	15,000	-	15,000	-	0.00%
11	Plumbing Repairs	41	-	350	338	675	2,850	-	2,850	2,500	714.29%
12	Carpentry/Painting	228	29	1,000	-	-	1,000	-	1,000	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	-	-	0.00%
14	Alarm Systems Maint/Repairs	250	-	2,000	5,203	10,405	3,000	-	3,000	1,000	50.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	1,772	4,371	1,500	1,980	3,960	3,500	-	3,500	2,000	133.33%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
18	Maintenance - Building	4,905	(923)	31,213	39,755	79,509	31,213	-	31,213	-	0.00%
19	Other Contract Services	-	-	-	-	-	3,502	-	3,502	3,502	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	3,249	3,757	5,000	2,520	5,040	5,000	-	5,000	-	0.00%
24	Services - Pest Control	-	-	-	-	-	1,160	-	1,160	1,160	0.00%
25	Services - Security	9,533	4,793	4,800	-	-	4,800	-	4,800	-	0.00%
26	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 153,555	\$ 192,778	\$ 141,863	\$ 147,673	\$ 295,345	\$ 278,855	\$ -	\$ 278,855	\$ 136,992	96.57%
27	Cleaning Supplies	\$ 4,247	\$ 3,176	\$ 2,000	\$ 3,128	\$ 6,256	\$ 7,000	\$ -	\$ 7,000	\$ 5,000	250.00%
28	Cleaning Supplies - Paper Products	29	1,648	2,000	838	1,676	7,000	-	7,000	5,000	250.00%
29	Safety Signs and Barricades	-	-	-	105	211	-	-	-	-	0.00%
30	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
31	Electrical/Plumbing Supplies	3,268	4,042	1,000	40	80	1,000	-	1,000	-	0.00%
32	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
33	Miscellaneous Hardware	694	4,005	1,500	2,775	5,549	3,790	-	3,790	2,290	152.67%
34	Medical Supplies	-	(111)	100	-	-	-	-	-	(100)	-100.00%
35	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
36	Office Furniture (<\$5K)	5,636	-	-	-	-	-	-	-	-	0.00%
37	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 13,874	\$ 12,759	\$ 6,600	\$ 6,887	\$ 13,773	\$ 18,790	\$ -	\$ 18,790	\$ 12,190	184.70%
38	Building Improvements	\$ 62,642	\$ 26,571	\$ 5,023	\$ 5,023	\$ 10,046	\$ -	\$ -	\$ -	\$ (5,023)	-100.00%
6. Non-CIP Capital Outlay		\$ 62,642	\$ 26,571	\$ 5,023	\$ 5,023	\$ 10,046	\$ -	\$ -	\$ -	\$ (5,023)	-100.00%
Total City Hall		\$ 230,071	\$ 232,108	\$ 153,486	\$ 159,582	\$ 319,164	\$ 297,645	\$ -	\$ 297,645	\$ 144,159	93.92%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No. KRUG ACTIVITY CENTER											
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	5,172	4,131	4,050	1,708	3,416	4,050	-	4,050	-	0.00%
3	Natural Gas/Propane	1,739	918	800	642	1,283	1,300	-	1,300	500	62.50%
4	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	1,605	-	1,605	1,605	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	38	-	113	225	4,580	-	4,580	4,580	0.00%
11	Plumbing Repairs	-	-	-	-	-	2,000	-	2,000	2,000	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	794	1,836	4,000	333	666	4,000	-	4,000	-	0.00%
16	Janitorial Service - Contract	-	-	-	63	125	-	-	-	-	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	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	-	-	-	-	-	1,160	-	1,160	1,160	0.00%
2. Contractual Services		\$ 7,704	\$ 7,178	\$ 8,850	\$ 2,858	\$ 5,715	\$ 18,695	\$ -	\$ 18,695	\$ 9,845	111.24%
22	Cleaning Supplies	\$ 729	\$ 2,153	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
23	Cleaning - Paper Products	-	541	650	-	-	650	-	650	-	0.00%
24	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
25	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
27	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
28	Miscellaneous Hardware	-	1,271	-	605	1,210	605	-	605	605	0.00%
29	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
30	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 729	\$ 3,964	\$ 1,650	\$ 605	\$ 1,210	\$ 2,255	\$ -	\$ 2,255	\$ 605	36.67%
Total Krug Activity Center		\$ 8,433	\$ 11,142	\$ 10,500	\$ 3,463	\$ 6,925	\$ 20,950	\$ -	\$ 20,950	\$ 10,450	99.52%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	VFW										
1	Annual Facility Lease	\$ 8,006	\$ -	\$ 7,545	\$ -	\$ -	\$ 7,545	\$ -	\$ 7,545	\$ -	0.00%
2	Light & Power	4,100	3,860	2,000	1,833	3,665	2,000	-	2,000	-	0.00%
3	Natural Gas/Propane	819	331	850	-	-	850	-	850	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	1,007	-	1,007	1,007	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	223	2,412	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	\$ 13,148	\$ 6,603	\$ 12,895	\$ 1,833	\$ 3,665	\$ 13,902	\$ -	\$ 13,902	\$ 1,007	7.81%
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	\$ 13,148	\$ 6,603	\$ 12,895	\$ 1,833	\$ 3,665	\$ 13,902	\$ -	\$ 13,902	\$ 1,007	7.81%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	LIBRARY - 550 SCOTT ST.										
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	25,975	23,696	25,000	9,007	18,014	25,000	-	25,000	-	0.00%
3	Natural Gas/Propane	6,530	4,607	3,500	3,670	7,340	7,500	-	7,500	4,000	114.29%
4	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
6	Internet Service	8,433	3,348	10,000	2,903	5,806	10,000	-	10,000	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	34,490	-	34,490	34,490	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	1,405	500	129,451	4,385	8,770	129,451	-	129,451	-	0.00%
11	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	45,000	45,000	45,000	45,000	-	45,000	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	2,138	-	1,500	2,464	4,928	2,500	-	2,500	1,000	66.67%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	4,956	4,289	5,500	1,807	3,614	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	-	-	-	-	-	25,000	-	25,000	25,000	0.00%
21	Services - Fire Inspections & Maintenance	-	2,661	500	1,400	2,800	1,900	-	1,900	1,400	280.00%
22	Services - Pest Control	-	-	-	-	-	-	-	-	-	0.00%
23	Services - Security	5,908	4,740	7,550	-	-	8,710	-	8,710	1,160	15.36%
24	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 55,346	\$ 43,840	\$ 228,001	\$ 70,636	\$ 96,271	\$ 295,051	\$ -	\$ 295,051	\$ 67,050	29.41%
25	Cleaning Supplies	\$ 3,940	\$ 3,211	\$ 2,500	\$ 2,351	\$ 4,702	\$ 5,000	\$ -	\$ 5,000	\$ 2,500	100.00%
26	Cleaning - Paper Products	-	790	2,000	703	1,405	4,000	-	4,000	2,000	100.00%
27	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
28	Building Materials	-	193	-	-	-	-	-	-	-	0.00%
29	Electrical/Plumbing Supplies	4,918	1,623	1,000	-	-	1,000	-	1,000	-	0.00%
30	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
31	Miscellaneous Hardware	529	3,436	1,000	1,716	3,431	2,605	-	2,605	1,605	160.50%
32	Medical Supplies	-	-	100	-	-	100	-	100	-	0.00%
33	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
34	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 9,387	\$ 9,254	\$ 6,600	\$ 4,769	\$ 9,539	\$ 12,705	\$ -	\$ 12,705	\$ 6,105	92.50%
35	Other Equipment	\$ -	\$ -	\$ 65,000	\$ 64,995	\$ 64,995	\$ -	\$ -	\$ -	\$ (65,000)	-100.00%
36	Building Improvements	-	73,097	29,401	34,738	69,476	192,616	-	192,616	163,215	555.12%
	6. Non-CIP Capital Outlay	\$ -	\$ 73,097	\$ 94,401	\$ 99,733	\$ 134,471	\$ 192,616	\$ -	\$ 192,616	\$ 98,215	104.04%
	Total Library - 550 Scott St.	\$ 64,733	\$ 126,192	\$ 329,003	\$ 175,138	\$ 240,281	\$ 500,372	\$ -	\$ 500,372	\$ 171,370	52.09%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	INFORMATION TECHNOLOGY										
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	2,336	1,778	1,500	751	1,503	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%
15	Misc Facility Repairs/Maint	232	620	750	-	-	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	\$ 2,568	\$ 2,399	\$ 2,250	\$ 751	\$ 1,503	\$ 2,250	\$ -	\$ 2,250	\$ -	0.00%
21	Cleaning Supplies	\$ 629	\$ 229	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -	0.00%
22	Cleaning - Paper Products	-	367	200	-	-	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	\$ 629	\$ 595	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
	Total Information Technology	\$ 3,197	\$ 2,994	\$ 2,750	\$ 751	\$ 1,503	\$ 2,750	\$ -	\$ 2,750	\$ -	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	TRAIN DEPOT										
1	Annual Facility Lease	\$ 4,606	\$ 4,699	\$ 5,152	\$ -	\$ -	\$ 5,152	\$ -	\$ 5,152	\$ -	0.00%
2	Light & Power	3,061	2,452	2,000	959	1,918	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	-	-	-	-	-	862	-	862	862	0.00%
8	Roofing Repairs	-	-	-	-	-	38,150	-	38,150	38,150	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	\$ 7,667	\$ 7,151	\$ 9,652	\$ 959	\$ 1,918	\$ 48,664	\$ -	\$ 48,664	\$ 39,012	404.19%
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%
	Total Train Depot	\$ 7,667	\$ 7,151	\$ 9,652	\$ 959	\$ 1,918	\$ 48,664	\$ -	\$ 48,664	\$ 39,012	404.19%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	POLICE DEPT - 300 W CENTER ST.										
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	9,117	1,394	-	-	-	-	-	-	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
6	Internet Service	16,002	-	-	-	-	-	-	-	-	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	2,362	1,842	-	-	-	-	-	-	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
17	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
19	Trash Collection Service	-	-	-	-	-	-	-	-	-	0.00%
20	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 27,480	\$ 3,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Cleaning Supplies	\$ 2,798	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Cleaning - Paper Products	-	-	-	-	-	-	-	-	-	0.00%
24	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
25	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	709	149	-	-	-	-	-	-	-	0.00%
27	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
28	Miscellaneous Hardware	12	606	-	-	-	-	-	-	-	0.00%
29	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
30	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 3,519	\$ 906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32	Refurbishing-Fixtures/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Police Dept - 300 W Center St.	\$ 30,999	\$ 4,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	POLICE DEPT - 111 N FRONT ST.										
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	21,679	5,080	-	260	520	-	-	-	-	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	3,245	300	-	-	-	-	-	-	-	0.00%
11	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	-	-	-	-	-	-	-	-	-	0.00%
15	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	2,205	939	-	-	-	-	-	-	-	0.00%
17	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
18	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
19	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
20	Trash Collection Service	-	-	-	-	-	-	-	-	-	0.00%
21	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
22	Services - Fire Inspections & Maintenance	20	20	-	-	-	-	-	-	-	0.00%
23	Services - Pest Control	-	-	-	-	-	-	-	-	-	0.00%
24	Services - Security	6,647	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 33,796	\$ 6,339	\$ -	\$ 260	\$ 520	\$ -	\$ -	\$ -	\$ -	0.00%
25	Cleaning Supplies	\$ 4,446	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26	Cleaning - Paper Products	-	-	-	-	-	-	-	-	-	0.00%
27	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
28	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
29	Electrical/Plumbing Supplies	493	149	-	160	320	-	-	-	-	0.00%
30	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
31	Miscellaneous Hardware	-	1,132	-	-	-	-	-	-	-	0.00%
32	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
33	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
34	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 4,939	\$ 1,433	\$ -	\$ 160	\$ 320	\$ -	\$ -	\$ -	\$ -	0.00%
35	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Police Dept - 111 N Front St.	\$ 38,735	\$ 7,772	\$ -	\$ 420	\$ 840	\$ -	\$ -	\$ -	\$ -	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	PUBLIC SAFETY CENTER - 1760 Kohlers Crossing										
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	37,481	104,933	70,000	37,344	74,688	70,000	-	70,000	-	0.00%
3	Natural Gas/Propane	1,909	2,156	30,000	1,493	2,986	30,000	-	30,000	-	0.00%
4	Telephone System	-	-	8,000	-	-	8,000	-	8,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
6	Internet Service	21,581	32,092	22,500	7,423	14,845	22,500	-	22,500	-	0.00%
7	Water/Sewer/Trash	170	-	-	-	-	110,507	-	110,507	110,507	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	-	-	14,015	28,029	30,000	-	30,000	30,000	0.00%
11	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
12	Carpentry/Painting	-	-	-	-	-	31,298	-	31,298	31,298	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	-	-	0.00%
14	Alarm System Maint/Repairs	300	-	-	4,080	8,160	1,500	-	1,500	1,500	0.00%
15	Grounds Maintenance/Repair	-	-	-	7,216	14,433	-	-	-	-	0.00%
16	Misc Facility Repairs/Maint	3,073	13,129	4,769	12,095	24,190	12,175	-	12,175	7,406	155.29%
17	Janitorial Service - Contract	-	-	-	45	91	-	-	-	-	0.00%
18	Other Contract Services	-	-	-	-	-	9,261	-	9,261	9,261	0.00%
19	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
20	Trash Collection Service	-	-	-	-	-	-	-	-	-	0.00%
21	Landscaping/Groundskeeping	-	29,489	15,322	20,133	40,265	33,690	-	33,690	18,368	119.89%
22	Services - Fire Inspections & Maintenance	740	720	-	200	400	3,870	-	3,870	3,870	0.00%
23	Services - Pest Control	-	-	-	-	-	3,000	-	3,000	3,000	0.00%
24	Services - Security	-	360	36,000	-	-	36,000	-	36,000	-	0.00%
	2. Contractual Services	\$ 65,254	\$ 182,880	\$ 186,591	\$ 104,044	\$ 208,087	\$ 401,801	\$ -	\$ 401,801	\$ 215,210	115.34%
25	Cleaning Supplies	\$ 10,576	\$ 7,860	\$ 10,000	\$ 2,960	\$ 5,919	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
26	Cleaning - Paper Products	880	3,288	10,000	1,327	2,653	10,000	-	10,000	-	0.00%
27	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
28	Building Materials	-	7,384	-	3,376	6,753	-	-	-	-	0.00%
29	Electrical/Plumbing Supplies	-	2,028	-	184	368	3,000	-	3,000	3,000	0.00%
30	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
31	Miscellaneous Hardware	-	5,864	-	9,835	19,671	4,848	-	4,848	4,848	0.00%
32	Medical Supplies	-	467	5,000	-	-	5,000	-	5,000	-	0.00%
33	Pesticides	10	-	1,000	-	-	-	-	-	(1,000)	-100.00%
34	Other Operational Equipment	9,156	4,568	3,498	3,498	6,996	3,498	-	3,498	-	0.00%
	3. Commodities	\$ 20,622	\$ 31,460	\$ 29,498	\$ 21,180	\$ 42,361	\$ 36,346	\$ -	\$ 36,346	\$ 6,848	23.22%
35	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Public Safety Center - 1760 Kohlers Crossing	\$ 85,876	\$ 214,340	\$ 216,089	\$ 125,224	\$ 250,448	\$ 438,147	\$ -	\$ 438,147	\$ 222,058	102.76%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No. PARKS SHOP - 225 VETERANS DR											
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	2,738	4,080	3,000	3,003	6,007	3,000	-	3,000	-	0.00%
3	Natural Gas/Propane	2,751	647	2,000	353	705	2,000	-	2,000	-	0.00%
4	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
6	Internet Service	5,466	-	5,500	-	-	5,500	-	5,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	1,540	-	1,540	1,540	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	9	-	28	57	24,200	-	24,200	24,200	0.00%
11	Plumbing Repairs	-	-	-	-	-	1,500	-	1,500	1,500	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	595	2,294	3,500	725	1,449	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	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 11,550	\$ 7,286	\$ 14,000	\$ 4,109	\$ 8,218	\$ 41,240	\$ -	\$ 41,240	\$ 27,240	194.57%
22	Cleaning Supplies	\$ 149	\$ 587	\$ 500	\$ 638	\$ 1,276	\$ 1,000	\$ -	\$ 1,000	\$ 500	100.00%
23	Cleaning - Paper Products	-	541	400	328	657	800	-	800	400	100.00%
24	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
25	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
26	Electrical/Plumbing Supplies	-	-	500	-	-	500	-	500	-	0.00%
27	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
28	Miscellaneous Hardware	113	641	100	1,210	2,420	1,310	-	1,310	1,210	1210.00%
29	Medical Supplies	-	1,740	100	-	-	100	-	100	-	0.00%
30	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
31	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 262	\$ 3,508	\$ 1,600	\$ 2,176	\$ 4,353	\$ 3,710	\$ -	\$ 3,710	\$ 2,110	131.88%
Total Parks Shop - 225 Veterans Dr		\$ 11,812	\$ 10,794	\$ 15,600	\$ 6,285	\$ 12,571	\$ 44,950	\$ -	\$ 44,950	\$ 29,350	188.14%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No. PARKS ADMIN - LAKE KYLE											
1	Annual Facility Lease	\$ -	\$ -	\$ 6,200	\$ -	\$ -	\$ 6,200	\$ -	\$ 6,200	\$ -	0.00%
2	Light & Power	3,147	3,054	3,600	1,088	2,176	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	5,466	-	6,200	-	-	6,200	-	6,200	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	1,793	-	1,793	1,793	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	(66)	5,500	57	113	29,700	-	29,700	24,200	440.00%
11	Plumbing Repairs	-	-	-	-	-	1,000	-	1,000	1,000	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	886	862	3,600	-	-	3,600	-	3,600	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
20	Services - Fire Inspections & Maintenance	-	255	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	-	-	-	-	-	-	-	-	-	0.00%
22	Services - Security	-	-	9,028	-	-	9,028	-	9,028	-	0.00%
2. Contractual Services		\$ 9,499	\$ 4,105	\$ 34,128	\$ 1,145	\$ 2,289	\$ 61,121	\$ -	\$ 61,121	\$ 26,993	79.09%
23	Cleaning Supplies	\$ 3,055	\$ 2,858	\$ 1,500	\$ 220	\$ 440	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%
24	Cleaning - Paper Products	-	514	500	136	272	500	-	500	-	0.00%
25	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
26	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
27	Electrical/Plumbing Supplies	502	611	700	-	-	700	-	700	-	0.00%
28	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
29	Miscellaneous Hardware	77	1,424	200	605	1,210	805	-	805	605	302.50%
30	Medical Supplies	-	-	150	-	-	150	-	150	-	0.00%
31	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
32	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 3,634	\$ 5,407	\$ 3,050	\$ 961	\$ 1,921	\$ 3,655	\$ -	\$ 3,655	\$ 605	19.84%
Total Parks Admin - Lake Kyle		\$ 13,133	\$ 9,512	\$ 37,178	\$ 2,105	\$ 4,211	\$ 64,776	\$ -	\$ 64,776	\$ 27,598	74.23%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	PARKS ADMIN - REPUBLIC DRIVE										
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	-	-	-	-	-	4,000	-	4,000	4,000	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	-	-	-	1,143	2,286	2,000	-	2,000	2,000	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	-	-	-	-	10,000	-	10,000	10,000	0.00%
11	Plumbing Repairs	-	-	-	405	810	2,500	-	2,500	2,500	0.00%
12	Carpentry/Painting	-	-	-	-	-	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	1,000	-	1,000	1,000	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	-	-	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	-	-	-	-	-	-	-	-	-	0.00%
22	Services - Security	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ 1,548	\$ 3,096	\$ 19,500	\$ -	\$ 19,500	\$ 19,500	0.00%
23	Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.00%
24	Cleaning - Paper Products	-	-	-	-	-	2,500	-	2,500	2,500	0.00%
25	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
26	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
27	Electrical/Plumbing Supplies	-	-	-	-	-	1,500	-	1,500	1,500	0.00%
28	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
29	Miscellaneous Hardware	-	-	-	-	-	3,590	-	3,590	3,590	0.00%
30	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
31	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
32	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,590	\$ -	\$ 12,590	\$ 12,590	0.00%
	Total Parks Admin - Republic Drive	\$ -	\$ -	\$ -	\$ 1,548	\$ 3,096	\$ 32,090	\$ -	\$ 32,090	\$ 32,090	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No. PARKS ADMIN - 1500 DACY LANE											
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	-	-	-	-	-	4,000	-	4,000	4,000	0.00%
3	Natural Gas/Propane	-	-	-	-	-	2,600	-	2,600	2,600	0.00%
4	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
6	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	761	-	761	761	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	1,000	-	1,000	1,000	0.00%
10	Heating/Cooling Repairs	-	-	-	-	-	10,000	-	10,000	10,000	0.00%
11	Plumbing Repairs	-	-	-	-	-	1,000	-	1,000	1,000	0.00%
12	Carpentry/Painting	-	-	-	-	-	500	-	500	500	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	-	-	-	-	-	1,000	-	1,000	1,000	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	-	-	-	26,000	-	26,000	26,000	0.00%
20	Services - Fire Inspections & Maintenance	-	-	-	-	-	-	-	-	-	0.00%
21	Services - Pest Control	-	-	-	-	-	1,200	-	1,200	1,200	0.00%
22	Services - Security	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,061	\$ -	\$ 48,061	\$ 48,061	0.00%
23	Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	0.00%
24	Cleaning - Paper Products	-	-	-	-	-	5,000	-	5,000	5,000	0.00%
25	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
26	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
27	Electrical/Plumbing Supplies	-	-	-	-	-	500	-	500	500	0.00%
28	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
29	Miscellaneous Hardware	-	-	-	-	-	3,590	-	3,590	3,590	0.00%
30	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
31	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
32	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,090	\$ -	\$ 17,090	\$ 17,090	0.00%
Total Parks Admin - 1500 Dacy Lane		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,151	\$ -	\$ 65,151	\$ 65,151	0.00%

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	POOL - GREGG CLARKE PARK										
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	8,302	8,674	10,000	3,426	6,851	10,000	-	10,000	-	0.00%
3	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
4	Telephone System	1,169	1,168	1,000	487	973	1,000	-	1,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
6	Internet Service	5,508	-	6,500	-	-	6,500	-	6,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	5,370	-	5,370	5,370	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	-	-	-	-	-	-	-	-	-	0.00%
11	Plumbing Repairs	-	85	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	\$ 14,979	\$ 9,927	\$ 17,950	\$ 3,912	\$ 7,825	\$ 23,320	\$ -	\$ 23,320	\$ 5,370	29.92%
21	Cleaning Supplies	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
22	Cleaning - Paper Products	-	367	175	-	-	175	-	175	-	0.00%
23	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
24	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
25	Electrical/Plumbing Supplies	755	335	3,000	-	-	3,000	-	3,000	-	0.00%
26	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
27	Miscellaneous Hardware	-	1,086	-	1,210	2,420	1,210	-	1,210	1,210	0.00%
28	Medical Supplies	-	-	100	-	-	100	-	100	-	0.00%
29	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
30	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 755	\$ 1,788	\$ 3,775	\$ 1,210	\$ 2,420	\$ 4,985	\$ -	\$ 4,985	\$ 1,210	32.05%
23	Forecast Adjustments - CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Pool - Gregg Clarke Park	\$ 15,734	\$ 11,715	\$ 21,725	\$ 5,122	\$ 10,245	\$ 28,305	\$ -	\$ 28,305	\$ 6,580	30.29%
	T&PW	\$ 4,832,954	\$ 6,920,013	\$ 9,026,709	\$ 3,898,310	\$ 7,803,864	\$ 12,354,090	\$ 1,579,466	\$ 13,933,556	\$ 4,906,847	54.36%
TOTAL EXPENDITURES:		\$ 56,970,736	\$ 71,020,748	\$ 84,269,336	\$ 37,673,749	\$ 75,430,620	\$ 73,849,890	\$ 3,647,729	\$ 77,497,619	\$ (6,771,718)	-8.04%
TOTAL REVENUE & TRANSFERS-IN											
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 1,289,945	\$ (8,385,508)	\$ (6,864,321)	\$ 4,759,267	\$ (6,588,653)	\$ 3,607,277	\$ (2,507,591)	\$ 1,099,686		
AUDIT ADJUSTMENT		\$ -	\$ -		\$ -						
ESTIMATED ENDING FUND BALANCE		\$ 34,218,420	\$ 25,832,911	\$ 18,968,590	\$ 30,592,178	\$ 19,244,259	\$ 22,851,536		\$ 20,343,945		



Water Utility Fund Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2025-26

City Council Budget Meeting

July 26, 2025

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

	<u>Actual</u> <u>2022-23</u>	<u>Actual</u> <u>2023-24</u>	<u>Approved</u> <u>Budget</u> <u>2024-25</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>3/31/2025</u>	<u>Current Year</u> <u>Estimate</u> <u>2024-25</u>	<u>Proposed</u> <u>Base</u> <u>Budget</u> <u>2025-26</u>	<u>CM</u> <u>Supplemental</u> <u>Budget</u> <u>2025-26</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2025-26</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE	\$ 11,600,913	\$ 13,738,534	\$ 15,005,254	\$ 15,005,254	\$ 15,005,254	\$ 15,506,580		\$ 15,506,580		
REVENUE:										
1 Water Sales	\$ 18,125,215	\$ 19,430,318	\$ 17,717,718	\$ 10,718,702	\$ 21,437,404	\$ 26,823,975	\$ -	\$ 26,823,975	\$ 9,106,257	51.40%
2 Misc Water Charges	925,179	1,078,311	855,000	400,447	800,894	855,000	-	855,000	-	0.00%
3 Interest and Other	53,985	1,233,138	950,000	382,413	764,826	950,000	-	950,000	-	0.00%
TOTAL REVENUE:	<u>\$ 19,104,379</u>	<u>\$ 21,741,767</u>	<u>\$ 19,522,718</u>	<u>\$ 11,501,562</u>	<u>\$ 23,003,124</u>	<u>\$ 28,628,975</u>	<u>\$ -</u>	<u>\$ 28,628,975</u>	<u>\$ 9,106,257</u>	<u>46.64%</u>
TRANSFERS IN:										
4 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 19,104,379</u>	<u>\$ 21,741,767</u>	<u>\$ 19,522,718</u>	<u>\$ 11,501,562</u>	<u>\$ 23,003,124</u>	<u>\$ 28,628,975</u>	<u>\$ -</u>	<u>\$ 28,628,975</u>	<u>\$ 9,106,257</u>	<u>46.64%</u>
EXPENDITURES:										
5 City Attorney's Office	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
Administrative Services										
6 3-1-1 Customer Services	\$ -	\$ -	\$ 137,909	\$ 189	\$ 137,869	\$ -	\$ -	\$ -	\$ (137,909)	-100.00%
7 Human Resources	-	-	-	-	-	-	59,567	59,567	59,567	0.00%
8 Utility Billing	1,153,399	1,680,563	523,453	366,318	742,498	809,738	30,000	839,738	316,285	60.42%
Total Administrative Services	<u>\$ 1,153,399</u>	<u>\$ 1,680,563</u>	<u>\$ 661,362</u>	<u>\$ 366,507</u>	<u>\$ 880,367</u>	<u>\$ 809,738</u>	<u>\$ 89,567</u>	<u>\$ 899,305</u>	<u>\$ 237,943</u>	<u>35.98%</u>
9 Information Technology	\$ -	\$ -	\$ 347,654	\$ 300,869	\$ 626,126	\$ 347,654	\$ -	\$ 347,654	\$ -	0.00%
Transportation & Public Works										
10 Engineering	\$ 310,784	\$ 382,276	\$ 490,715	\$ 210,512	\$ 453,358	\$ 150,101	\$ -	\$ 150,101	\$ (340,614)	-69.41%
11 Facilities Maintenance & Operations	35,992	42,269	75,972	19,962	49,473	190,012	-	190,012	114,040	150.11%
12 Fleet	-	-	34,796	-	34,796	-	-	-	(34,796)	-100.00%
Total Transportation & Public Works	<u>\$ 346,777</u>	<u>\$ 424,545</u>	<u>\$ 601,482</u>	<u>\$ 230,474</u>	<u>\$ 537,627</u>	<u>\$ 340,113</u>	<u>\$ -</u>	<u>\$ 340,113</u>	<u>\$ (261,370)</u>	<u>-43.45%</u>
Water Utilities										
13 Administration	\$ 990,533	\$ 1,554,091	\$ 1,100,277	\$ 650,739	\$ 1,375,036	\$ 979,424	\$ 55,591	\$ 1,035,015	\$ (65,262)	-5.93%
14 Water Operations	2,685,824	3,473,753	5,654,947	2,849,281	5,833,672	5,375,467	393,875	5,769,342	114,394	2.02%
15 Water Supply	8,800,066	9,639,254	12,020,270	4,542,624	9,085,248	16,104,340	-	16,104,340	4,084,070	33.98%
Total Water Utilities	<u>\$ 12,476,424</u>	<u>\$ 14,667,099</u>	<u>\$ 18,775,494</u>	<u>\$ 8,042,644</u>	<u>\$ 16,293,956</u>	<u>\$ 22,459,230</u>	<u>\$ 449,466</u>	<u>\$ 22,908,696</u>	<u>\$ 4,133,203</u>	<u>22.01%</u>
16 Non-Departmental	\$ 167,319	\$ 107,352	\$ 301,728	\$ 75,118	\$ 395,065	\$ 407,822	\$ -	\$ 407,822	\$ 106,094	35.16%
Debt Service										
17 General Debt I&S	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ 3,202,000	\$ -	\$ 3,202,000	\$ 2,552,000	392.62%
Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ 3,202,000</u>	<u>\$ -</u>	<u>\$ 3,202,000</u>	<u>\$ 2,552,000</u>	<u>392.62%</u>
TOTAL EXPENDITURES:	<u>\$ 14,143,919</u>	<u>\$ 16,879,559</u>	<u>\$ 21,342,720</u>	<u>\$ 9,015,612</u>	<u>\$ 19,388,141</u>	<u>\$ 27,571,557</u>	<u>\$ 539,033</u>	<u>\$ 28,110,590</u>	<u>\$ 6,767,870</u>	<u>31.71%</u>

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
TRANSFERS OUT:										
18 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 325,000	\$ 650,000	\$ 2,090,555	\$ -	\$ 2,090,555	\$ 1,440,555	221.62%
19 Transfers Out - CIP	500,000	500,000	-	-	-	-	-	-	-	0.00%
20 Transfers Out - Debt Service	257,982	398,326	454,693	227,347	454,693	370,003	-	370,003	(84,690)	-18.63%
21 Transfer Out - Indirect Support Cost	-	-	2,008,963	1,004,482	2,008,963	2,209,859	-	2,209,859	200,896	10.00%
TOTAL TRANSFERS OUT:	<u>\$ 1,407,982</u>	<u>\$ 1,548,326</u>	<u>\$ 3,113,656</u>	<u>\$ 1,556,828</u>	<u>\$ 3,113,656</u>	<u>\$ 4,670,417</u>	<u>\$ -</u>	<u>\$ 4,670,417</u>	<u>\$ 1,556,761</u>	<u>50.00%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 15,551,901</u>	<u>\$ 18,427,885</u>	<u>\$ 24,456,376</u>	<u>\$ 10,572,440</u>	<u>\$ 22,501,797</u>	<u>\$ 32,241,973</u>	<u>\$ 539,033</u>	<u>\$ 32,781,007</u>	<u>\$ 8,324,630</u>	<u>34.04%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 3,552,478</u>	<u>\$ 3,313,882</u>	<u>\$ (4,933,658)</u>	<u>\$ 929,122</u>	<u>\$ 501,327</u>	<u>\$ (3,612,998)</u>	<u>\$ (539,033)</u>	<u>\$ (4,152,032)</u>		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	<u>\$ (1,414,858)</u>	<u>\$ (2,047,163)</u>								
ESTIMATED ENDING FUND BALANCE	<u>\$ 13,738,534</u>	<u>\$ 15,005,254</u>	<u>\$ 10,071,595</u>	<u>\$ 15,934,376</u>	<u>\$ 15,506,580</u>	<u>\$ 11,893,582</u>		<u>\$ 11,354,549</u>		

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
BEGINNING FUND BALANCE		\$ 11,600,913	\$ 13,738,534	\$ 15,005,254	\$ 15,005,254	\$ 15,005,254	\$ 15,506,580		\$ 15,506,580		
REVENUE:											
Line No.	Water Service Charges										
1	Water Consumption Charges	\$ 10,968,326	\$ 10,764,932	\$ 10,402,632	\$ 6,109,698	\$ 12,219,396	\$ 14,746,944	\$ -	\$ 14,746,944	\$ 4,344,312	41.76%
2	Bulk Water Sales	175	-	2,000	-	-	2,000	-	2,000	-	0.00%
3	Water Service Taps	192,596	454,087	266,000	191,504	383,008	266,000	-	266,000	-	0.00%
4	Reconnect Fees	-	64,061	30,000	55,626	111,252	30,000	-	30,000	-	0.00%
5	Water Service Charges	192,216	261,531	106,400	114,380	228,760	106,400	-	106,400	-	0.00%
6	Min. Monthly Charge - Water	6,679,516	7,733,047	6,623,046	4,163,697	8,327,395	11,384,991	-	11,384,991	4,761,945	71.90%
7	Miscellaneous Water Revenue	15,411	15,777	10,640	11,329	22,657	10,640	-	10,640	-	0.00%
8	Water Transfer Fee	3,259	7,301	1,500	2,282	4,565	1,500	-	1,500	-	0.00%
9	After Hour Charge	-	-	-	-	-	-	-	-	-	0.00%
10	Backflow Prevention Assembly Tester-Annual Fee	-	-	-	8,664	17,328	-	-	-	-	0.00%
11	Backflow Assembly Testing Fee	-	68,600	-	32,718	65,436	-	-	-	-	0.00%
12	Inspection Turn On Charge	-	-	500	-	-	500	-	500	-	0.00%
13	Shared Water	73,715	60,983	275,000	28,804	57,607	275,000	-	275,000	-	0.00%
Total Water Service Charges		\$ 18,125,215	\$ 19,430,318	\$ 17,717,718	\$ 10,718,702	\$ 21,437,404	\$ 26,823,975	\$ -	\$ 26,823,975	\$ 9,106,257	51.40%
Misc Water Charges											
14	Water Meter - Fee	\$ 400,002	\$ 525,571	\$ 400,000	\$ 150,184	\$ 300,368	\$ 400,000	\$ -	\$ 400,000	\$ -	0.00%
15	Refunds and Reimbursement	-	-	5,000	-	-	5,000	-	5,000	-	0.00%
16	Refunds	-	-	-	-	-	-	-	-	-	0.00%
17	Late Payment Penalties	398,913	399,074	300,000	161,328	322,656	300,000	-	300,000	-	0.00%
18	Late Payment Interests	-	-	-	-	-	-	-	-	-	0.00%
19	Electronic Pmt Processing Fee	126,264	153,666	150,000	88,935	177,870	150,000	-	150,000	-	0.00%
Total Misc Water Charges		\$ 925,179	\$ 1,078,311	\$ 855,000	\$ 400,447	\$ 800,894	\$ 855,000	\$ -	\$ 855,000	\$ -	0.00%
Miscellaneous											
20	Billable City Work Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	Investment Income	-	1,186,487	900,000	359,920	719,839	900,000	-	900,000	-	0.00%
22	Lease - Water Tower	41,520	46,111	45,000	21,436	42,873	45,000	-	45,000	-	0.00%
23	Sell - Assets	-	-	-	-	-	-	-	-	-	0.00%
24	Misc Revenue-Scrap Sales	12,465	541	5,000	1,057	2,114	5,000	-	5,000	-	0.00%
25	Contingency Gain/Loss	-	-	-	-	-	-	-	-	-	0.00%
26	Contingency Gain-Aqua TX	-	-	-	-	-	-	-	-	-	0.00%
27	Contributed Capital	-	-	-	-	-	-	-	-	-	0.00%
28	Donation - Unrestricted	-	-	-	-	-	-	-	-	-	0.00%
Total Miscellaneous		\$ 53,985	\$ 1,233,138	\$ 950,000	\$ 382,413	\$ 764,826	\$ 950,000	\$ -	\$ 950,000	\$ -	0.00%
TOTAL REVENUE:		\$ 19,104,379	\$ 21,741,767	\$ 19,522,718	\$ 11,501,562	\$ 23,003,124	\$ 28,628,975	\$ -	\$ 28,628,975	\$ 9,106,257	46.64%
Transfer Revenue											
29	Transfer In - CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	0.00%
31	Transfer In - Water CIP	-	-	-	-	-	-	-	-	-	0.00%
32	Transfer In - Wastewater CIP	-	-	-	-	-	-	-	-	-	0.00%
33	Transfer In - Grant Fund	-	-	-	-	-	-	-	-	-	0.00%
34	Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	-	-	0.00%
35	Transfer In - Water Rebate Program	-	-	-	-	-	-	-	-	-	0.00%
36	Transfer In - Wastewater Impact	-	-	-	-	-	-	-	-	-	0.00%
Total Transfer Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFER IN		\$ 19,104,379	\$ 21,741,767	\$ 19,522,718	\$ 11,501,562	\$ 23,003,124	\$ 28,628,975	\$ -	\$ 28,628,975	\$ 9,106,257	46.64%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	INFORMATION TECHNOLOGY										
No.											
1	IT Software/System Fees	\$ -	\$ -	\$ 323,266	\$ 300,869	\$ 601,738	\$ 323,266	\$ -	\$ 323,266	\$ -	\$ -
	2. Contractual Services	\$ -	\$ -	\$ 323,266	\$ 300,869	\$ 601,738	\$ 323,266	\$ -	\$ 323,266	\$ -	0.00%
2	Computer Hardware	\$ -	\$ -	\$ 19,688	\$ -	\$ 19,688	\$ 19,688	\$ -	\$ 19,688	\$ -	\$ -
3	Computer Software	\$ -	\$ -	\$ 4,700	\$ -	\$ 4,700	\$ 4,700	\$ -	\$ 4,700	\$ -	0.00%
	3. Commodities	\$ -	\$ -	\$ 24,388	\$ -	\$ 24,388	\$ 24,388	\$ -	\$ 24,388	\$ -	0.00%
	Total Information Technology	\$ -	\$ -	\$ 347,654	\$ 300,869	\$ 626,126	\$ 347,654	\$ -	\$ 347,654	\$ -	0.00%
EXPENDITURES:											
Line	CITY ATTORNEY'S OFFICE										
No.											
1	Legal Fees	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
	2. Contractual Services	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
	Total City Attorney's Office	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	3-1-1 Services										
No.											
1	Regular Full Time Wages	\$ -	\$ -	\$ 80,121	\$ -	\$ 80,121	\$ -	\$ -	\$ -	\$ (80,121)	-100.00%
2	Overtime Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	3,568	-	3,568	-	-	-	(3,568)	-100.00%
7	Longevity Pay	-	-	525	-	525	-	-	-	(525)	-100.00%
8	Language Incentive	-	-	297	-	297	-	-	-	(297)	-100.00%
9	Health Insurance Deductible	-	-	1,650	-	1,650	-	-	-	(1,650)	-100.00%
10	FICA/Social Security	-	-	6,464	-	6,464	-	-	-	(6,464)	-100.00%
11	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	193	-	193	-	-	-	(193)	-100.00%
13	Retirement - TMRS	-	-	12,202	-	12,202	-	-	-	(12,202)	-100.00%
14	Health Insurance	-	-	21,851	-	21,851	-	-	-	(21,851)	-100.00%
15	Dental Insurance	-	-	826	-	826	-	-	-	(826)	-100.00%
16	Life Insurance	-	-	578	-	578	-	-	-	(578)	-100.00%
17	ST/LT Disability Insurance	-	-	492	-	492	-	-	-	(492)	-100.00%
18	Vision Insurance	-	-	167	-	167	-	-	-	(167)	-100.00%
19	AD&D	-	-	58	-	58	-	-	-	(58)	-100.00%
	1. Personnel	\$ -	\$ -	\$ 128,992	\$ -	\$ 128,992	\$ -	\$ -	\$ -	\$ (128,992)	-100.00%
20	Travel - Training & Conferences	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	\$ (1)
21	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
22	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
23	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
24	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
25	Office Equipment Rental	-	-	-	102	204	-	-	-	-	0.00%
26	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
27	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
28	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
29	Advertising & Marketing	-	-	-	-	-	-	-	-	-	0.00%
30	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
31	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ 5,000	\$ 102	\$ 5,204	\$ -	\$ -	\$ -	\$ (5,000)	-100.00%
32	Uniforms (Buy)	\$ -	\$ -	\$ 167	\$ -	\$ 167	\$ -	\$ -	\$ -	\$ (167)	-100.00%
33	General Office Supplies	-	-	417	87	173	-	-	-	(417)	-100.00%
34	Postage	-	-	-	-	-	-	-	-	-	0.00%
35	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
36	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
37	Office Furniture (<\$5K)	-	-	3,333	-	3,333	-	-	-	(3,333)	-100.00%
38	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
39	Computer Hardware	#	-	-	-	-	-	-	-	-	0.00%
40	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ -	\$ 3,917	\$ 87	\$ 3,673	\$ -	\$ -	\$ -	\$ (3,917)	-100.00%
	Total 3-1-1 Services	\$ -	\$ -	\$ 137,909	\$ 189	\$ 137,869	\$ -	\$ -	\$ -	\$ (137,909)	-100.00%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line											
No.	HUMAN RESOURCES										
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,832	\$ 16,832	\$ 16,832	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	GW/Merit Increase	-	-	-	-	-	-	-	-	-	0.00%
9	Longevity Pay	-	-	-	-	-	-	-	-	-	0.00%
10	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
11	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
12	Health Insurance Deductible	-	-	-	-	-	-	167	167	-	0.00%
13	FICA/Social Security	-	-	-	-	-	-	1,288	1,288	1,288	0.00%
14	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	-	-	-	-	19	19	19	0.00%
16	Retirement - TMRS	-	-	-	-	-	-	2,489	2,489	2,489	0.00%
17	Health Insurance	-	-	-	-	-	-	2,305	2,305	2,305	0.00%
18	Dental Insurance	-	-	-	-	-	-	111	111	111	0.00%
19	Life Insurance	-	-	-	-	-	-	120	120	120	0.00%
20	ST/LT Disability Insurance	-	-	-	-	-	-	104	104	104	0.00%
21	Vision Insurance	-	-	-	-	-	-	20	20	20	0.00%
22	AD&D	-	-	-	-	-	-	12	12	12	0.00%
23	Personnel Vacancy Savings	-	-	-	-	-	-	-	-	-	0.00%
	1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,467	\$ 23,467	\$ 23,300	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	Risk Mgmt-MedicalSvc/Drug Test	-	-	-	-	-	-	-	-	-	0.00%
30	Risk Mgmt-TrainingRegistration	-	-	-	-	-	-	-	-	-	0.00%
31	Risk Mgmt-Prof Conferences	-	-	-	-	-	-	-	-	-	0.00%
32	Risk Mgmt-Gen Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
33	Risk Mgmt-Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
34	Risk Mgmt-Incentives/Events	-	-	-	-	-	-	-	-	-	0.00%
35	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
36	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
37	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
38	Records Storage	-	-	-	-	-	-	-	-	-	0.00%
39	Legal Services	-	-	-	-	-	-	833	833	833	0.00%
40	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
41	Other Professional Services	-	-	-	-	-	-	8,333	8,333	8,333	0.00%
42	Federal Excise Tax	-	-	-	-	-	-	-	-	-	0.00%
43	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
44	Outside Printing	-	-	-	-	-	-	667	667	667	0.00%
45	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
46	Advertising	-	-	-	-	-	-	-	-	-	0.00%
47	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
48	Miscellaneous Services	-	-	-	-	-	-	1,667	1,667	1,667	0.00%
49	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
50	Consulting Services - Human Resources	-	-	-	-	-	-	-	-	-	0.00%
51	Training Services	-	-	-	-	-	-	-	-	-	0.00%
52	Testing/Certification	-	-	-	-	-	-	-	-	-	0.00%
53	Other Contract Services	-	-	-	-	-	-	21,835	21,835	21,835	0.00%
54	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
55	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
56	Services - Employee Benefit Program	-	-	-	-	-	-	-	-	-	0.00%
57	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
58	Services - Health Ins Flex Fee	-	-	-	-	-	-	-	-	-	0.00%
59	Services - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
60	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
61	Services - Internship	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,334	\$ 33,334	\$ 33,334	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
62	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392	\$ 392	\$ 392	0.00%
63	General Office Supplies	-	-	-	-	-	-	458	458	458	0.00%
64	Postage	-	-	-	-	-	-	-	-	-	0.00%
65	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
66	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
67	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
68	Miscellaneous Supplies	-	-	-	-	-	-	167	167	167	0.00%
69	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
70	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
71	Computer Hardware	-	-	-	-	-	-	833	833	833	0.00%
72	Computer Software	-	-	-	-	-	-	833	833	833	0.00%
73	Other Office Equipment	-	-	-	-	-	-	83	83	83	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,766	\$ 2,766	\$ 2,766	0.00%
74	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,567	\$ 59,567	\$ 59,567	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25	3/31/2025	2024-25	2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	ENGINEERING										
1	Regular Full Time Wages	\$ 187,004	\$ 262,812	\$ 324,751	\$ 152,092	\$ 329,532	\$ 103,701	\$ -	\$ 103,701	\$ (221,050)	-68.07%
2	Overtime Wages	259	323	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	11,014	-	-	3,593	-	3,593	(7,422)	-67.38%
7	Longevity Pay	1,001	1,466	1,714	1,714	1,714	615	-	615	(1,099)	-64.12%
8	Car Allowance	1,500	1,508	1,500	771	1,670	-	-	-	(1,500)	-100.00%
9	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
10	Health Insurance Deductible	2,125	3,083	3,375	3,313	3,313	1,500	-	1,500	(1,875)	-55.56%
11	FICA/Social Security	14,041	19,536	25,932	10,859	23,527	8,255	-	8,255	(17,677)	-68.17%
12	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	22	398	395	219	474	176	-	176	(220)	-55.57%
14	Retirement - TMRS	24,857	35,349	48,942	21,476	46,532	15,960	-	15,960	(32,983)	-67.39%
15	Health Insurance	13,787	32,707	63,401	18,146	39,317	18,198	-	18,198	(45,204)	-71.30%
16	Dental Insurance	628	1,156	1,690	652	1,413	1,003	-	1,003	(688)	-40.68%
17	Life Insurance	232	1,384	2,323	489	1,060	540	-	540	(1,783)	-76.75%
18	ST/LT Disability Insurance	1,075	1,463	1,992	592	1,283	525	-	525	(1,467)	-73.64%
19	Vision Insurance	148	243	341	121	263	177	-	177	(165)	-48.24%
20	AD&D	25	141	232	68	148	54	-	54	(178)	-76.72%
21	Personnel Vacancy Savings	-	-	-	-	-	(7,306)	-	(7,306)	(7,306)	0.00%
1. Personnel		\$ 246,703	\$ 361,567	\$ 487,602	\$ 210,512	\$ 450,245	\$ 146,988	\$ -	\$ 146,988	\$ (340,614)	-69.85%
22	Travel - Training & Conferences	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.00%
23	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
24	Memberships and Dues	-	-	125	-	125	125	-	125	-	0.00%
25	Subscription and Books	-	-	63	-	63	63	-	63	-	0.00%
26	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
27	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
28	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
29	Legal Services	175	-	-	-	-	-	-	-	-	0.00%
30	Engineering Services	32,609	9,435	-	-	-	-	-	-	-	0.00%
31	County Recording Fees	-	-	-	-	-	-	-	-	-	0.00%
32	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
33	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
34	Advertising	-	-	-	-	-	-	-	-	-	0.00%
35	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
36	Testing/Certification	-	-	-	-	-	-	-	-	-	0.00%
37	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
38	IT Software/System Fees	8,715	9,595	-	-	-	-	-	-	-	0.00%
39	TCEQ Permit	-	-	-	-	-	-	-	-	-	0.00%
40	Services - Engineering	-	-	-	-	-	-	-	-	-	0.00%
41	Services - MS4 Compliance	-	-	-	-	-	-	-	-	-	0.00%
42	Services - Grant Writer	22,384	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 63,883	\$ 19,030	\$ 688	\$ -	\$ 688	\$ 688	\$ -	\$ 688	\$ -	0.00%
43	Uniforms	\$ 125	\$ 21	\$ 375	\$ -	\$ 375	\$ 375	\$ -	\$ 375	\$ -	0.00%
44	General Office Supplies	73	-	875	-	875	875	-	875	-	0.00%
45	Postage	-	-	-	-	-	-	-	-	-	0.00%
46	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
47	Food/Meals	-	12	50	-	50	50	-	50	-	0.00%
48	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
49	Office Furniture (<\$5K)	-	1,646	1,125	-	1,125	1,125	-	1,125	-	0.00%
50	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
51	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
52	Sampling Equipment	-	-	-	-	-	-	-	-	-	0.00%
53	Fuel	-	-	-	-	-	-	-	-	-	0.00%
3. Commodities		\$ 198	\$ 1,679	\$ 2,425	\$ -	\$ 2,425	\$ 2,425	\$ -	\$ 2,425	\$ -	0.00%
54	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
56	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	-	-	0.00%
57	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Engineering		\$ 310,784	\$ 382,276	\$ 490,715	\$ 210,512	\$ 453,358	\$ 150,101	\$ -	\$ 150,101	\$ (340,614)	-69.41%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	NON-DEPARTMENTAL										
No.											
1	Pay Parity (Non-Civil Svc)	\$ -	\$ -	\$ 28,125	\$ -	\$ 28,125	\$ 28,125	\$ -	\$ 28,125	\$ -	0.00%
2	Employer Contribution 457 Plan	-	-	-	-	-	12,757	-	12,757	12,757	0.00%
3	Vacation Leave - Accrual	94,853	37,484	-	-	-	-	-	-	-	0.00%
4	Leave Buy Back Program	-	-	125,000	-	125,000	125,000	-	125,000	-	0.00%
5	Workers Compensation Insurance	25,786	26,312	26,295	17,933	35,866	35,866	-	35,866	9,571	36.40%
6	State Unemployment Taxes	-	-	500	-	500	500	-	500	-	0.00%
7	Health Insurance Payroll Reconciliation Adjustment	-	-	39,618	-	39,618	39,618	-	39,618	-	0.00%
	1. Personnel	\$ 120,639	\$ 63,797	\$ 219,538	\$ 17,933	\$ 229,109	\$ 241,866	\$ -	\$ 241,866	\$ 22,328	10.17%
8	Tuition Reimbursement	\$ -	\$ -	\$ 21,585	\$ -	\$ 21,585	\$ 21,585	\$ -	\$ 21,585	\$ -	0.00%
9	Cell Phones/Pagers	-	-	10,000	-	10,000	10,000	-	10,000	-	0.00%
10	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
11	Audit Services	20,000	-	20,000	-	20,000	20,000	-	20,000	-	0.00%
12	Insurance & Bonds	26,680	47,353	30,605	57,185	114,371	114,371	-	114,371	83,766	273.71%
13	Services - Accounting/Financial	-	-	-	-	-	-	-	-	-	0.00%
14	COVID-19 (CRF-Grant Reimbursement)	-	-	-	-	-	-	-	-	-	0.00%
15	Clearing Account - Voided Check	-	(3,797)	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 46,680	\$ 43,556	\$ 82,190	\$ 57,185	\$ 165,956	\$ 165,956	\$ -	\$ 165,956	\$ 83,766	101.92%
	Total Non-Departmental	\$ 167,319	\$ 107,352	\$ 301,728	\$ 75,118	\$ 395,065	\$ 407,822	\$ -	\$ 407,822	\$ 106,094	35.16%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	PUBLIC WORKS BUILDING										
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	6,194	5,465	6,000	2,313	4,626	6,000	-	6,000	-	0.00%
3	Natural Gas/Propane	2,454	2,361	2,000	1,457	2,914	2,000	-	2,000	-	0.00%
4	Telephone System	1,168	1,292	4,000	508	1,016	4,000	-	4,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
6	Internet Service	3,598	1,045	2,500	2,302	4,605	2,500	-	2,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	5,632	-	5,632	5,632	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	965	2,944	13,600	6,452	12,904	77,100	-	77,100	63,500	466.91%
11	Plumbing Repairs	-	-	-	-	-	1,500	-	1,500	1,500	0.00%
12	Carpentry/Painting	-	-	-	129	259	-	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	4,107	5,266	2,125	1,130	2,260	2,125	-	2,125	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	37,500	-	37,500	37,500	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	9,550	-	9,550	9,550	-	9,550	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	-	-	0.00%
21	Services - Security	9,939	1,180	32,097	3,064	6,129	32,097	-	32,097	-	0.00%
2.	Contractual Services	\$ 28,423	\$ 19,554	\$ 71,872	\$ 17,356	\$ 44,262	\$ 180,004	\$ -	\$ 180,004	\$ 108,132	150.45%
22	General Office Supplies	\$ -	\$ -	\$ -	\$ 49	\$ 99	\$ -	\$ -	\$ -	\$ -	0.00%
23	Cleaning Supplies	3,195	3,282	3,000	932	1,864	3,000	-	3,000	-	0.00%
24	Cleaning - Paper Products	-	673	400	260	521	400	-	400	-	0.00%
25	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
26	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
27	Electrical/Plumbing Supplies	1,020	1,033	300	-	-	300	-	300	-	0.00%
28	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
29	Miscellaneous Hardware	3,355	2,243	400	1,364	2,728	6,308	-	6,308	5,908	1477.00%
30	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
31	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
32	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
3.	Commodities	\$ 7,569	\$ 7,230	\$ 4,100	\$ 2,606	\$ 5,211	\$ 10,008	\$ -	\$ 10,008	\$ 5,908	144.10%
33	Building Improvements	\$ -	\$ 15,484	\$ -	\$ -	\$ -	-	-	-	-	0.00%
6.	Non-CIP Capital Outlay	\$ -	\$ 15,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Public Works Building		\$ 35,992	\$ 42,269	\$ 75,972	\$ 19,962	\$ 49,473	\$ 190,012	\$ -	\$ 190,012	\$ 114,040	150.11%
EXPENDITURES:											
Line No.	GENERAL DEBT I&S										
1	Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2.	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	2025 CO Bond Interest	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,250,000	192.31%
3	Future CO Series 2026	-	-	-	-	-	1,302,000	-	1,302,000	1,302,000	0.00%
7.	Debt Service	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ 3,202,000	\$ -	\$ 3,202,000	\$ 2,552,000	392.62%
Total General Debt I&S		\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ 3,202,000	\$ -	\$ 3,202,000	\$ 2,552,000	392.62%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	ADMINISTRATION										
1	Regular Full Time Wages	\$ 634,606	\$ 1,026,437	\$ 643,705	\$ 379,198	\$ 821,597	\$ 524,398	\$ 31,184	\$ 555,582	\$ (88,123)	-13.69%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	6,736	9,147	2,000	2,689	5,827	2,000	-	2,000	-	0.00%
5	TMRS Contribution Benefit (CM)	2,588	7,163	6,038	2,230	4,833	-	-	-	(6,038)	-100.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
9	GW/Merit Increase	-	-	20,104	-	-	18,166	-	18,166	(1,938)	-9.64%
10	Longevity Pay	8,408	8,421	4,566	7,048	7,048	4,575	-	4,575	9	0.20%
11	Car Allowance	9,923	13,531	3,000	6,126	13,273	5,250	-	5,250	2,250	75.00%
12	Language Incentive	675	643	-	205	445	450	-	450	450	0.00%
13	Certification Incentive	5,750	6,730	7,800	3,707	8,032	8,450	-	8,450	650	8.33%
14	Housing Allowance	3,125	7,375	-	-	-	-	-	-	-	0.00%
15	Cell Phone Allowance	115	302	300	137	296	-	-	-	(300)	-100.00%
16	Wellness Benefit	-	-	-	-	-	-	-	-	-	0.00%
17	Health Insurance Deductible	5,577	6,455	6,410	6,160	6,160	4,000	250	4,250	(2,160)	-33.70%
18	FICA/Social Security	49,111	67,582	52,110	26,051	56,443	43,092	2,386	45,478	(6,632)	-12.73%
19	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
20	State Unemployment Taxes	56	782	751	388	841	468	29	497	(254)	-33.82%
21	Retirement - TMRS	88,403	144,641	98,361	55,159	119,512	83,310	4,612	87,922	(10,439)	-10.61%
22	Deferred Compensation (CM)	2,994	9,100	8,585	5,040	10,920	-	-	-	(8,585)	-100.00%
23	Health Insurance	47,768	76,005	120,205	35,631	77,200	50,943	3,458	54,401	(65,805)	-54.74%
24	Dental Insurance	2,354	2,973	3,209	1,329	2,880	2,673	167	2,840	(369)	-11.50%
25	Life Insurance	604	3,796	3,943	1,056	2,288	2,676	180	2,856	(1,087)	-27.57%
26	ST/LT Disability Insurance	2,915	3,610	3,513	1,246	2,699	2,527	175	2,702	(811)	-23.09%
27	Vision Insurance	530	625	649	262	567	471	30	501	(149)	-22.88%
28	AD&D	67	363	393	146	316	268	18	286	(107)	-27.23%
29	Personnel Vacancy Savings	-	-	-	-	-	(35,087)	-	(35,087)	(35,087)	0.00%
1.	Personnel	\$ 872,306	\$ 1,395,683	\$ 985,642	\$ 533,809	\$ 1,141,177	\$ 718,630	\$ 42,488	\$ 761,118	\$ (224,524)	-22.78%
30	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - City Business	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
33	Travel - Training & Conferences	697	1,581	4,625	383	766	4,625	-	4,625	-	0.00%
34	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
35	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
36	Memberships and Dues	155	190	100	70	140	100	-	100	-	0.00%
37	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
45	Radio Service/Lease	2,945	2,643	2,580	650	1,300	2,580	-	2,580	-	0.00%
46	Electrical Maintenance/Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
49	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
50	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
51	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
52	Lease Payments - Motor Vehicles	53,728	54,004	60,600	19,682	39,363	60,600	7,500	68,100	7,500	12.38%
53	Motor Vehicle Repair/Maint	735	3,641	3,000	678	1,356	4,000	-	4,000	1,000	33.33%
54	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
55	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
56	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
57	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
58	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
59	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
60	Office Equipment Rental	2,679	3,115	2,500	1,256	2,513	2,500	-	2,500	-	0.00%
61	Legal Services	1,995	2,485	-	-	-	-	-	-	-	0.00%
62	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
63	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
64	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
65	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
66	Penalties & Interest	-	-	-	-	-	-	-	-	-	0.00%
67	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
68	Bad Debt Collection Service	-	-	-	-	-	-	-	-	-	0.00%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
69 Outside Printing	1,506	220	1,300	-	-	1,300	-	1,300	-	0.00%
70 Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
71 Advertising	-	-	-	-	-	-	-	-	-	0.00%
72 Public Notices	-	-	-	-	-	-	-	-	-	0.00%
73 Utility Consulting Services	-	-	-	79,745	159,490	-	-	-	-	0.00%
74 Training Services	-	-	-	-	-	-	-	-	-	0.00%
75 Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
76 IT Software/System Fees	32,487	53,700	-	5,030	10,060	10,000	-	10,000	10,000	0.00%
77 Trash Collection Service	-	-	-	-	-	-	-	-	-	0.00%
78 Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
79 Rain Barrel Program	-	-	15,000	853	1,706	15,000	-	15,000	-	0.00%
80 Services - Employee Recruitment	-	13,000	-	-	-	-	-	-	-	0.00%
81 Emergency - Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
82 COVID-19	-	-	-	-	-	-	-	-	-	0.00%
83 Contingency - Operations & Maintenance	-	-	-	-	-	125,000	-	125,000	125,000	0.00%
84 GBRA - WTP Debt Service	-	-	-	-	-	-	-	-	-	0.00%
85 GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 96,926	\$ 134,579	\$ 89,705	\$ 108,347	\$ 216,694	\$ 225,705	\$ 7,500	\$ 233,205	\$ 143,500	159.97%
86 Uniforms (Buy)	\$ 4,478	\$ 4,211	\$ 5,575	\$ 2,145	\$ 4,289	\$ 6,000	\$ 600	\$ 6,600	\$ 1,025	18.40%
87 General Office Supplies	5,607	7,155	5,125	2,001	4,002	5,125	-	5,125	-	0.00%
88 Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
89 Cleaning - Paper Products	-	-	-	-	-	-	-	-	-	0.00%
90 Postage	-	-	-	-	-	-	-	-	-	0.00%
91 Building Materials	175	-	-	-	-	-	-	-	-	0.00%
92 Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
93 Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
94 Miscellaneous Hardware	-	18	-	-	-	-	-	-	-	0.00%
95 City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
96 Fire Prevention Supplies	-	160	750	-	-	750	-	750	-	0.00%
97 Medical Supplies	510	129	200	78	157	200	-	200	-	0.00%
98 Pesticides	-	-	-	-	-	-	-	-	-	0.00%
99 Minor Tools/Instruments	380	244	1,200	540	1,080	1,200	-	1,200	-	0.00%
100 Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
101 Miscellaneous Occasions Supplies	153	1,405	360	492	983	360	-	360	-	0.00%
102 Food/Meals	-	497	2,000	231	462	2,000	-	2,000	-	0.00%
103 Miscellaneous Supplies	545	767	1,200	590	1,180	1,200	-	1,200	-	0.00%
104 Office Furniture (<\$5K)	1,576	2,275	1,600	56	113	1,600	\$ 1,250	2,850	1,250	78.13%
105 Communication Equipment	-	150	250	83	165	250	-	250	-	0.00%
106 Computer Hardware	2,105	1,328	-	-	-	-	\$ 2,323	2,323	2,323	0.00%
107 Computer Software	-	-	-	-	-	3,154	-	3,154	3,154	0.00%
108 Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
109 General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
110 Other Office Equipment	-	-	-	-	-	5,000	1,430	6,430	6,430	0.00%
111 Street Maintenance Equipment	-	-	-	-	-	-	-	-	-	0.00%
112 Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
113 Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
114 Other Field Equipment	-	-	-	-	-	-	-	-	-	0.00%
115 Equipment - Radio	-	-	1,750	-	-	1,750	-	1,750	-	0.00%
116 Fuel	5,772	5,491	4,920	2,366	4,733	6,500	-	6,500	1,580	32.11%
3. Commodities	\$ 21,301	\$ 23,830	\$ 24,930	\$ 8,583	\$ 17,165	\$ 35,089	\$ 5,603	\$ 40,692	\$ 15,762	63.23%
117 Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
118 Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
119 Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
120 Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
121 Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
122 Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
123 Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
124 Heavy Equipment	-	-	-	-	-	-	-	-	-	0.00%
125 Other Equipment	-	-	-	-	-	-	-	-	-	0.00%
126 Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
127 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.00%
128 Transfer Out - OPEB Fund	-	-	-	-	-	-	-	-	-	0.00%
7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Administration	\$ 990,533	\$ 1,554,091	\$ 1,100,277	\$ 650,739	\$ 1,375,036	\$ 979,424	\$ 55,591	\$ 1,035,015	\$ (65,262)	-5.93%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	UTILITY BILLING										
No.											
1	Regular Full Time Wages	\$ 429,368	\$ 554,671	\$ 114,194	\$ 40,369	\$ 87,466	\$ 68,767	\$ -	\$ 68,767	\$ (45,427)	-39.78%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	22,484	16,416	6,000	550	1,192	2,500	-	2,500	(3,500)	-58.33%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GW/Merit Increase	-	-	5,086	-	-	2,382	-	2,382	(2,704)	-53.17%
9	Longevity Pay	10,470	5,963	2,588	2,018	4,371	2,198	-	2,198	(390)	-15.07%
10	Language Incentive	1,160	1,612	450	205	445	450	-	450	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
12	Health Insurance Deductible	10,542	9,250	1,500	1,000	2,167	1,000	-	1,000	(500)	-33.33%
13	FICA/Social Security	33,564	43,627	9,816	3,224	6,985	5,837	-	5,837	(3,979)	-40.54%
14	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	114	1,065	176	63	137	117	-	117	(59)	-33.52%
16	Retirement - TMRs	60,658	76,864	18,529	5,960	12,913	11,284	-	11,284	(7,245)	-39.10%
17	Health Insurance	69,963	91,251	19,393	5,206	11,280	13,136	-	13,136	(6,257)	-32.26%
18	Dental Insurance	3,143	3,973	751	222	482	668	-	668	(83)	-11.05%
19	Life Insurance	911	3,312	816	139	300	492	-	492	(324)	-39.71%
20	ST/LT Disability Insurance	2,657	3,038	701	152	329	422	-	422	(279)	-39.80%
21	Vision Insurance	745	871	152	44	96	118	-	118	(34)	-22.37%
22	AD&D	99	327	82	19	41	49	-	49	(33)	-40.24%
23	Personnel Vacancy Savings	-	-	-	-	-	(4,951)	-	(4,951)	(4,951)	0.00%
1. Personnel		\$ 645,879	\$ 812,241	\$ 180,234	\$ 59,171	\$ 128,204	\$ 104,469	\$ -	\$ 104,469	\$ (75,765)	-42.04%
24	Travel - Training & Conferences	\$ 31	\$ 4,550	\$ 3,000	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ (500)	-16.67%
25	Mileage - Reimbursement	-	106	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	17	-	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	225	757	-	-	-	-	-	-	-	0.00%
28	Lease Payments - Motor Vehicles	11,962	36,428	-	-	-	-	-	-	-	0.00%
29	Motor Vehicle Repair/Maint	2,908	6,442	-	-	-	-	-	-	-	0.00%
30	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
31	Office Equipment Rental	1,391	1,377	-	625	1,250	-	-	-	-	0.00%
32	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
33	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
34	Credit Card Fees	290,218	507,623	237,500	269,947	539,894	600,000	-	600,000	362,500	152.63%
35	Insurance & Bonds	-	-	200	-	-	200	-	200	-	0.00%
36	Bad Debt Collection Service	(1,330)	-	2,500	411	821	2,500	-	2,500	-	0.00%
37	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
38	Delivery/Courier Service	9	-	-	55	109	-	-	-	-	0.00%
39	Cost of Service/Rate Design Study	-	64,560	21	18,021	36,043	21	-	21	-	0.00%
40	IT Software/System Fees	76,599	132,806	-	-	-	-	-	-	-	0.00%
41	IT Online Services	-	-	938	-	-	938	-	938	-	0.00%
42	Services - Utility Billing	19,237	21,214	51,160	4,242	8,484	51,160	30,000	81,160	30,000	58.64%
43	Services - Meter Testing	130	270	1,000	-	-	1,000	-	1,000	-	0.00%
44	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
45	Services - Meter Installation	37,345	20,345	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 438,742	\$ 796,495	\$ 296,319	\$ 293,301	\$ 586,602	\$ 658,319	\$ 30,000	\$ 688,319	\$ 392,000	132.29%
46	Uniforms (Buy)	\$ 3,123	\$ 4,503	\$ 100	\$ 127	\$ 254	\$ 150	\$ -	\$ 150	\$ 50	50.00%
47	General Office Supplies	2,321	2,981	250	510	1,019	250	-	250	-	0.00%
48	Postage	40,717	48,438	30,000	12,364	24,728	30,000	-	30,000	-	0.00%
49	City Sponsored Event Supplies	399	350	-	-	-	-	-	-	-	0.00%
50	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
51	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
52	Minor Tools/Instruments	6,487	1,243	600	-	-	600	-	600	-	0.00%

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
53	Food/Meals	82	24	-	-	-	-	-	-	-	0.00%
54	Miscellaneous Supplies	236	109	250	-	-	250	-	250	-	0.00%
55	Office Furniture (<\$5K)	-	1,850	2,000	-	-	2,000	-	2,000	-	0.00%
56	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
57	Computer Hardware	5,242	-	-	-	-	-	-	-	-	0.00%
58	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
59	Other Field Equipment	967	-	-	-	-	-	-	-	-	0.00%
60	Fuel	9,205	12,329	13,700	846	1,692	13,700	-	13,700	-	0.00%
	3. Commodities	\$ 68,779	\$ 71,827	\$ 46,900	\$ 13,846	\$ 27,692	\$ 46,950	\$ -	\$ 46,950	\$ 50	0.11%
61	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Utility Billing	\$ 1,153,399	\$ 1,680,563	\$ 523,453	\$ 366,318	\$ 742,498	\$ 809,738	\$ 30,000	\$ 839,738	\$ 316,285	60.42%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	FLEET										
No.											
1	Regular Full Time Wages	\$ -	\$ -	\$ 23,111	\$ -	\$ 23,111	\$ -	\$ -	\$ -	\$ (23,111)	-100.00%
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	GW/Merit Increase	-	-	-	-	-	-	-	-	-	0.00%
8	Longevity Pay	-	-	-	-	-	-	-	-	-	0.00%
9	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
10	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
11	Health Insurance Deductible	-	-	250	-	250	-	-	-	(250)	-100.00%
12	FICA/Social Security	-	-	1,768	-	1,768	-	-	-	(1,768)	-100.00%
13	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	29	-	29	-	-	-	(29)	-100.00%
15	Retirement - TMRS	-	-	3,337	-	3,337	-	-	-	(3,337)	-100.00%
16	Health Insurance	-	-	5,826	-	5,826	-	-	-	(5,826)	-100.00%
17	Dental Insurance	-	-	125	-	125	-	-	-	(125)	-100.00%
18	Life Insurance	-	-	166	-	166	-	-	-	(166)	-100.00%
19	ST/LT Disability Insurance	-	-	142	-	142	-	-	-	(142)	-100.00%
20	Vision Insurance	-	-	25	-	25	-	-	-	(25)	-100.00%
21	AD&D	-	-	17	-	17	-	-	-	(17)	-100.00%
1. Personnel		\$ -	\$ -	\$ 34,796	\$ -	\$ 34,796	\$ -	\$ -	\$ -	\$ (34,796)	-100.00%
22	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Travel - Training & Conferences	-	-	-	-	-	-	-	-	-	0.00%
24	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
26	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
27	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
28	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
29	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
30	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
31	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
32	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
33	Radio Service/Lease	-	-	-	-	-	-	-	-	-	0.00%
34	Electrical Maintenance/Repairs	-	-	-	-	-	-	-	-	-	0.00%
35	Misc Facility Repairs/Maint	-	-	-	-	-	-	-	-	-	0.00%
36	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
37	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
38	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
39	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
40	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
41	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
42	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
43	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
44	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
45	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
46	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
47	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
48	Penalties & Interest	-	-	-	-	-	-	-	-	-	0.00%
49	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
50	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
51	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
52	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
53	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
54	Emergency - Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
55	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
58	Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
59	Cleaning - Paper Products	-	-	-	-	-	-	-	-	-	0.00%
60	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
61	Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
62	Electrical/Plumbing Supplies	-	-	-	-	-	-	-	-	-	0.00%
63	Miscellaneous Hardware	-	-	-	-	-	-	-	-	-	0.00%
64	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
65	Fire Prevention Supplies	-	-	-	-	-	-	-	-	-	0.00%
66	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
67	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
68	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
69	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
70	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
71	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
72	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
73	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
74	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
75	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
76	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
77	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
78	Street Maintenance Equipment	-	-	-	-	-	-	-	-	-	0.00%
79	Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
80	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
81	Other Field Equipment	-	-	-	-	-	-	-	-	-	0.00%
82	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
83	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
84	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
86	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
87	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
88	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
89	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
90	Heavy Equipment	-	-	-	-	-	-	-	-	-	0.00%
91	Other Equipment	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Fleet	\$ -	\$ -	\$ 34,796	\$ -	\$ 34,796	\$ -	\$ -	\$ -	\$ (34,796)	-100.00%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	WATER OPERATIONS										
1	Regular Full Time Wages	\$ 910,478	\$ 1,205,482	\$ 1,712,434	\$ 686,073	\$ 1,486,492	\$ 1,843,786	\$ 97,263	\$ 1,941,049	\$ 228,615	13.35%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	111,141	139,462	150,000	42,898	92,947	150,000	-	150,000	-	0.00%
5	On-Call Pay	7,800	8,516	10,000	3,670	7,952	10,000	-	10,000	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
9	GW/Merit Increase	-	-	59,269	-	-	63,871	-	63,871	4,602	7.76%
10	Longevity Pay	11,340	13,410	16,485	15,765	15,765	18,060	-	18,060	1,575	9.55%
11	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
12	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
13	Certification Incentive	26,850	32,916	31,200	16,282	35,277	39,650	-	39,650	8,450	27.08%
14	Health Insurance Deductible	17,417	20,717	27,900	26,150	26,150	29,500	1,417	30,917	3,017	10.81%
15	FICA/Social Security	79,412	104,026	147,598	56,832	123,137	158,766	7,441	166,207	18,609	12.61%
16	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
17	State Unemployment Taxes	163	2,382	3,264	1,613	3,494	3,452	166	3,618	354	10.84%
18	Retirement - TMRS	139,824	185,833	278,604	106,039	229,751	306,947	14,541	321,488	42,884	15.39%
19	Health Insurance	133,434	240,435	495,869	136,341	295,405	469,513	21,729	491,242	(4,627)	-0.93%
20	Dental Insurance	6,617	8,849	13,972	5,116	11,084	19,711	946	20,657	6,685	47.85%
21	Life Insurance	1,757	7,829	12,243	2,799	6,065	12,883	702	13,585	1,342	10.96%
22	ST/LT Disability Insurance	5,627	7,376	10,508	3,143	6,810	11,210	603	11,813	1,305	12.42%
23	Vision Insurance	1,377	1,702	2,821	946	2,050	3,473	167	3,640	819	29.04%
24	AD&D	193	786	1,224	390	845	1,288	70	1,358	134	10.97%
25	Personnel Vacancy Savings	-	-	-	-	-	(138,951)	-	(138,951)	(138,951)	0.00%
1. Personnel		\$ 1,453,429	\$ 1,979,721	\$ 2,973,391	\$ 1,104,057	\$ 2,343,223	\$ 3,003,159	\$ 145,045	\$ 3,148,204	\$ 174,813	5.88%
26	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	Travel - City Business	-	-	-	-	-	-	-	-	-	0.00%
28	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
29	Travel - Training & Conferences	9,974	14,898	21,250	7,809	15,619	24,750	-	24,750	3,500	16.47%
30	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	420	1,820	5,800	3,509	7,017	5,800	-	5,800	-	0.00%
32	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
33	Light & Power	195,034	167,410	280,000	75,563	151,126	230,000	-	230,000	(50,000)	-17.86%
34	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
35	Telephone System	-	-	14,400	-	-	28,800	-	28,800	14,400	100.00%
36	Cell Phones/Pagers	198	1,606	3,000	-	-	5,006	-	5,006	2,006	66.87%
37	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
38	Radio Service/Lease	2,945	2,643	2,580	650	1,300	2,580	-	2,580	-	0.00%
39	Electrical Repairs	6,462	6,336	42,250	665	1,331	42,250	-	42,250	-	0.00%
40	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
41	Water Distribution Maintenance	73,596	85,496	110,000	42,496	84,992	110,000	-	110,000	-	0.00%
42	Tap Install/Expense	-	-	-	-	-	-	-	-	-	0.00%
43	Misc Facility Repairs/Maint	-	-	-	-	-	37,500	-	37,500	37,500	0.00%
44	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
45	Light Equipment Rental	15,984	31,637	-	53,102	106,205	60,000	-	60,000	60,000	0.00%
46	Motor Vehicle Rental	-	-	-	-	-	-	-	-	-	0.00%
47	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	-	-	0.00%
48	Lease Payments - Motor Vehicles	86,322	92,208	229,053	80,860	161,720	264,353	13,600	277,953	48,900	21.35%
49	Motor Vehicle Repair/Maint	13,795	20,349	20,000	9,897	19,794	20,000	-	20,000	-	0.00%
50	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
51	Truck/Heavy Equipment Repair	29,453	11,177	35,000	20,169	40,338	35,000	-	35,000	-	0.00%
52	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
53	Machine Tools Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
54	Pump & Motor Repair	30,041	53,200	90,000	11,676	23,351	90,000	-	90,000	-	0.00%
55	Electric Motor Repair	-	-	-	-	-	-	-	-	-	0.00%
56	Other Equip Maint/Repair	1,253	914	2,000	474	948	2,000	-	2,000	-	0.00%
57	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
58	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
59	Rental - Storage	182	1,597	7,300	302	605	7,300	-	7,300	-	0.00%
60	Records Storage	-	1,088	-	-	-	-	-	-	-	0.00%
61	Legal Services	3,147	3,455	-	-	-	5,000	-	5,000	5,000	0.00%
62	Engineering Services	-	-	-	-	-	150,000	-	150,000	150,000	0.00%
63	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
64	Other Professional Services	6,020	6,069	12,000	550	1,100	12,000	-	12,000	-	0.00%
65	EAA - Conservation	-	-	-	-	-	-	-	-	-	0.00%
66	Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
67	Penalties & Interest	-	-	-	-	-	-	-	-	-	0.00%
68	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
69	Outside Printing	1,226	156	3,000	450	899	8,000	-	8,000	5,000	166.67%
70	Delivery/Courier Service	1,724	334	1,000	10	20	1,000	-	1,000	-	0.00%
71	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
72	Testing/Certification	13,055	12,551	10,000	14,390	28,780	20,000	-	20,000	10,000	100.00%
73	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
74	Trash Collection Service	-	-	-	-	-	-	-	-	-	0.00%
75	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
76	Water Storage/Distribution Repairs	8,572	16,875	35,000	10,347	20,695	35,000	-	35,000	-	0.00%
77	TCEQ Water Permit	34,253	34,253	42,500	34,253	68,507	45,000	-	45,000	2,500	5.88%
78	Emergency - Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
79	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
80	Services-Consulting	-	-	-	-	-	-	-	-	-	0.00%
81	GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 533,655	\$ 566,070	\$ 966,133	\$ 367,172	\$ 734,345	\$ 1,241,339	\$ 13,600	\$ 1,254,939	\$ 288,806	29.89%
82	Uniforms (Buy)	\$ 14,853	\$ 18,661	\$ 37,000	\$ 11,323	\$ 22,645	\$ 30,100	\$ 3,400	\$ 33,500	\$ (3,500)	-9.46%
83	General Office Supplies	382	364	750	269	538	364	-	364	(386)	-51.48%
84	Cleaning Supplies	241	557	500	75	150	557	-	557	57	11.49%
85	Cleaning - Paper Products	-	-	-	-	-	-	-	-	-	0.00%
86	Postage	89	72	250	-	-	250	-	250	-	0.00%
87	Street Repair Materials	-	-	-	-	-	-	-	-	-	0.00%
88	Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
89	Building Materials	920	2,255	6,000	6,448	12,896	6,000	-	6,000	-	0.00%
90	Clamps	-	-	-	-	-	-	-	-	-	0.00%
91	Sand and Gravel	10,998	11,387	15,000	1,623	3,247	15,000	-	15,000	-	0.00%
92	Water Lines	-	-	-	-	-	-	-	-	-	0.00%
93	Electrical/Plumbing Supplies	7,575	12,209	14,000	7,683	15,366	14,000	-	14,000	-	0.00%
94	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
95	Miscellaneous Hardware	-	-	-	-	-	-	-	-	-	0.00%
96	City Sponsored Event Supplies	-	-	200	89	177	200	-	200	-	0.00%
97	Fire Prevention Supplies	-	648	400	-	-	400	-	400	-	0.00%
98	Laboratory Supplies	-	-	-	-	-	-	-	-	-	0.00%
99	Medical Supplies	634	672	800	157	314	800	-	800	-	0.00%
100	Chemicals	17,605	24,141	35,000	9,957	19,915	30,000	-	30,000	(5,000)	-14.29%
101	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
102	Botanical/Landscape	335	-	2,000	-	-	2,000	-	2,000	-	0.00%
103	Minor Tools/Instruments	13,050	15,644	21,500	5,860	11,720	21,500	-	21,500	-	0.00%
104	Miscellaneous Occasions Supplies	275	578	500	443	886	1,000	-	1,000	500	100.00%
105	Food/Meals	-	176	2,000	65	129	2,000	-	2,000	-	0.00%
106	Miscellaneous Supplies	1,971	3,323	4,000	2,852	5,705	5,000	-	5,000	1,000	25.00%
107	Office Furniture (<\$5K)	-	992	750	295	590	1,000	-	1,000	250	33.33%
108	Communication Equipment	626	668	1,500	-	-	1,500	-	1,500	-	0.00%
109	Computer Hardware	13,303	10,066	-	5,073	10,145	10,066	-	10,066	27,229	0.00%
110	Computer Software	-	-	-	-	-	-	4,667	4,667	4,667	0.00%
111	Instruments/Apparatus	27,040	29,339	37,500	3,813	7,627	45,000	-	45,000	7,500	20.00%
112	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
113	Street Maintenance Equipment	-	-	-	-	-	-	-	-	-	0.00%
114	Fire Hydrants	8,787	7,069	16,000	4,585	9,170	16,000	-	16,000	-	0.00%
115	Water Meters/Meter Supplies	387,379	710,797	650,000	610,682	1,221,363	850,000	-	850,000	200,000	30.77%
116	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
117	Other Field Equipment	20,574	13,716	23,750	1,310	2,619	13,716	-	13,716	(10,034)	-42.25%
118	Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
119	Fuel	33,020	34,515	55,000	14,709	29,419	34,515	-	34,515	(20,485)	-37.24%
120	Cross Connections & Backflow Prevention Program	-	5,946	30,000	5,105	10,210	30,000	-	30,000	-	0.00%
3. Commodities		\$ 559,656	\$ 903,797	\$ 954,400	\$ 692,415	\$ 1,384,830	\$ 1,130,968	\$ 25,230	\$ 1,156,198	\$ 201,798	21.14%
121	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
122	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
123	Machine Tools/Apparatus	-	-	21,740	21,740	43,480	-	-	-	(21,740)	-100.00%
124	Light Equipment	-	-	15,000	12,226	24,452	-	-	-	(15,000)	-100.00%
125	Motor Vehicles	-	-	565,000	523,487	1,046,975	-	210,000	210,000	(355,000)	-62.83%
126	Heavy Equipment	139,085	-	-	-	-	-	-	-	-	0.00%
127	Other Equipment	-	24,165	129,283	128,184	256,367	-	-	-	(129,283)	-100.00%
128	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	-	-	0.00%
129	Water Meters	-	-	30,000	-	-	-	-	-	(30,000)	-100.00%
130	Water Wells & Pumps	-	-	-	-	-	-	-	-	-	0.00%
131	Capital Improv - Construction	-	-	-	-	-	-	-	-	-	0.00%
132	Building Improvements	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ 139,085	\$ 24,165	\$ 761,023	\$ 685,637	\$ 1,371,274	\$ -	\$ 210,000	\$ 210,000	\$ (551,023)	-72.41%
Total Water Operations		\$ 2,685,824	\$ 3,473,753	\$ 5,654,947	\$ 2,849,281	\$ 5,833,672	\$ 5,375,467	\$ 393,875	\$ 5,769,342	\$ 114,394	2.02%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
132	Transfer Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 325,000	\$ 650,000	\$ 2,090,555	\$ -	\$ 2,090,555	\$ 1,440,555	221.62%
133	Transfer Out - Water CIP	500,000	500,000	-	-	-	-	-	-	-	0.00%
134	Transfer Out - Comm Develop	-	-	-	-	-	-	-	-	-	0.00%
135	Transfer Out - Debt Service	257,982	398,326	454,693	227,347	454,693	370,003	-	370,003	(84,690)	-18.63%
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 - Heroes Memorial Fund	-	-	-	-	-	-	-	-	-	0.00%
141	Transfer Out - GF/CIP Stagecoach Road	-	-	-	-	-	-	-	-	-	0.00%
142	Transfer Out - WW Impact Fees CIP	-	-	-	-	-	-	-	-	-	0.00%
143	Transfer Out - Water Impact Fees CIP	-	-	-	-	-	-	-	-	-	0.00%
144	Transfer Out - Indirect Support Cost (General Fund)	-	-	2,008,963	1,004,482	2,008,963	2,209,859	-	2,209,859	200,896	10.00%
	7. Transfers	\$ 1,407,982	\$ 1,548,326	\$ 3,113,656	\$ 1,556,828	\$ 3,113,656	\$ 4,670,417	\$ -	\$ 4,670,417	\$ 1,556,761	50.00%
	Total Water Operations & Transfers Out	\$ 4,093,806	\$ 5,022,079	\$ 8,768,603	\$ 4,406,109	\$ 8,947,328	\$ 10,045,883	\$ 393,875	\$ 10,439,758	\$ 1,671,155	19.06%

Line No.		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
	WATER SUPPLY										
1	Legal Services	\$ 193	\$ 5,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	774,675	1,202,415	1,908,000	527,372	1,054,745	3,000,000	-	3,000,000	1,092,000	57.23%
8	ARWA Capital	-	-	-	-	-	-	-	-	-	0.00%
9	ARWA Debt Payment	3,724,657	4,206,201	3,952,213	1,820,954	3,641,907	6,768,190	-	6,768,190	2,815,977	71.25%
10	Training Services	-	-	-	-	-	-	-	-	-	0.00%
11	Testing/Certification	18,690	24,318	39,820	12,098	24,196	40,000	-	40,000	180	0.45%
12	Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
13	Edwards Aquifer Authority	36,294	38,022	61,798	38,886	77,773	40,000	-	40,000	(21,798)	-35.27%
14	Barton Springs EAC District	225,425	225,485	252,810	58,425	116,850	225,485	-	225,485	(27,325)	-10.81%
15	Mgmt Fees (EAA/NBU)	-	-	-	-	-	-	-	-	-	0.00%
16	GBRA-RW Reservation Fee	902,631	956,607	1,002,000	500,756	1,001,512	1,052,100	-	1,052,100	50,100	5.00%
17	GBRA - Raw Capacity Charge	-	-	-	-	-	-	-	-	-	0.00%
18	GBRA - Raw Water O&M	771,031	748,226	1,208,000	408,680	817,359	1,268,400	-	1,268,400	60,400	5.00%
19	GBRA Grant Contribution	5,148	5,148	5,457	5,148	10,296	5,730	-	5,730	273	5.01%
20	GBRA - I-35 Pipeline O & M	404,218	380,507	546,500	181,429	362,858	573,825	-	573,825	27,325	5.00%
21	GBRA - WTP O & M	693,989	662,620	1,091,000	362,269	724,538	1,145,550	-	1,145,550	54,550	5.00%
22	EAA Lease (NBU)	-	-	-	-	-	-	-	-	-	0.00%
23	Lease - Other Water Rights	-	-	-	-	-	-	-	-	-	0.00%
24	San Marcos-Treated Wtr Supply	56,910	2,477	797,172	48,257	96,513	829,560	-	829,560	32,388	4.06%
25	Water Rights - Carrizo Wilcox	-	-	-	-	-	-	-	-	-	0.00%
26	GBRA - WTP Debt Service	305,503	302,627	287,500	144,123	288,246	287,500	-	287,500	-	0.00%
27	GBRA - I-35 Pipeline Debt Serv	542,774	542,774	543,000	271,387	542,774	543,000	-	543,000	-	0.00%
28	GBRA - RRWDS Debt Service	337,928	335,887	325,000	162,841	325,681	325,000	-	325,000	-	0.00%
	2. Contractual Services	\$ 8,800,066	\$ 9,639,254	\$ 12,020,270	\$ 4,542,624	\$ 9,085,248	\$ 16,104,340	\$ -	\$ 16,104,340	\$ 4,084,070	33.98%
29	Water Well & Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	Capital Improv - Construction	-	-	-	-	-	-	-	-	-	0.00%
31	Easement Acquisition/Purchase	-	-	-	-	-	-	-	-	-	0.00%
32	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Water Supply	\$ 8,800,066	\$ 9,639,254	\$ 12,020,270	\$ 4,542,624	\$ 9,085,248	\$ 16,104,340	\$ -	\$ 16,104,340	\$ 4,084,070	33.98%
TOTAL EXPENDITURES:		\$ 15,551,901	\$ 18,427,885	\$ 24,456,376	\$ 10,572,440	\$ 22,501,797	\$ 32,241,973	\$ 539,033	\$ 32,781,007	\$ 8,324,630	34.04%
TOTAL REVENUE & TRANSFERS-IN											
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 3,552,478	\$ 3,313,882	\$ (4,933,658)	\$ 929,122	\$ 501,327	\$ (3,612,998)	\$ (539,033)	\$ (4,152,032)		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS		\$ (1,414,858)	\$ (2,047,163)								
ESTIMATED ENDING FUND BALANCE		\$ 13,738,534	\$ 15,005,254	\$ 10,071,595	\$ 15,934,376	\$ 15,506,580	\$ 11,893,582		\$ 11,354,549		



Wastewater Utility Fund Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2025-26

City Council Budget Meeting

July 26, 2025

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 9,149,070	\$ 10,232,900	\$ 14,146,013	\$ 14,146,013	\$ 14,146,013	\$ 15,152,117		\$ 15,152,117		
REVENUE:										
1 Wastewater Service Charges	\$ 11,512,887	\$ 13,235,708	\$ 11,517,578	\$ 7,045,256	\$ 14,090,512	\$ 15,088,836	\$ -	\$ 15,088,836	\$ 3,571,258	31.01%
2 Misc Wastewater Charges	515,507	443,026	235,000	169,439	338,878	235,000	-	235,000	-	0.00%
3 Interest and Other	22,283	714,480	520,000	263,932	527,865	520,000	-	520,000	-	0.00%
TOTAL REVENUE:	\$ 12,050,677	\$ 14,393,214	\$ 12,272,578	\$ 7,478,628	\$ 14,957,255	\$ 15,843,836	\$ -	\$ 15,843,836	\$ 3,571,258	29.10%
TRANSFERS IN:										
4 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 12,050,677	\$ 14,393,214	\$ 12,272,578	\$ 7,478,628	\$ 14,957,255	\$ 15,843,836	\$ -	\$ 15,843,836	\$ 3,571,258	29.10%
EXPENDITURES:										
5 City Attorney's Office	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0.00%
Administrative Services										
6 3-1-1 Customer Services	\$ -	\$ -	\$ 248,033	\$ 141	\$ 248,033	\$ -	\$ -	\$ -	\$ (248,033)	-100.00%
7 Human Resources	-	-	-	-	-	-	59,578	59,578	59,578	0.00%
8 Utility Billing	734,722	1,126,568	494,849	343,419	692,582	785,407	30,000	815,407	320,558	64.78%
Total Administrative Services	\$ 734,722	\$ 1,126,568	\$ 742,881	\$ 343,560	\$ 940,615	\$ 785,407	\$ 89,578	\$ 874,985	\$ 132,103	17.78%
9 Information Technology	\$ -	\$ -	\$ 336,456	\$ 307,107	\$ 628,018	\$ 336,456	\$ -	\$ 336,456	\$ -	0.00%
Transportation & Public Works										
10 Engineering	\$ 301,628	\$ 390,501	\$ 991,493	\$ 212,518	\$ 952,247	\$ 650,873	\$ -	\$ 650,873	\$ (340,620)	-34.35%
11 Facilities Maintenance & Operations	35,992	42,383	73,189	17,851	45,253	189,979	-	189,979	116,790	159.57%
12 Fleet	-	-	34,796	-	34,796	-	-	-	(34,796)	-100.00%
Total Transportation & Public Works:	\$ 337,621	\$ 432,884	\$ 1,099,478	\$ 230,370	\$ 1,032,296	\$ 840,853	\$ -	\$ 840,853	\$ (258,626)	-23.52%
Water Utilities										
13 Administration	\$ 946,918	\$ 1,523,809	\$ 852,982	\$ 566,021	\$ 1,205,598	\$ 953,404	\$ 55,591	\$ 1,008,995	\$ 156,013	18.29%
14 Wastewater Operations	1,290,409	1,145,316	2,754,903	995,633	1,777,371	1,979,610	232,168	2,211,778	(543,125)	-19.71%
15 WW Treatment Plant Operations	1,891,746	1,958,773	3,332,241	1,567,644	3,194,003	3,189,357	529,737	3,719,095	386,854	11.61%
Total Water Utilities	\$ 4,129,073	\$ 4,627,898	\$ 6,940,126	\$ 3,129,299	\$ 6,176,972	\$ 6,122,371	\$ 817,496	\$ 6,939,868	\$ (258)	0.00%
16 Non-Departmental	\$ 168,356	\$ 36,414	\$ 263,744	\$ 49,499	\$ 325,249	\$ 336,588	\$ -	\$ 336,588	\$ 72,845	27.62%
Debt Service										
17 Penalties & Interest	\$ (100,736)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
18 2020 Series GO Interest	1,000,100	1,022,614	1,102,850	413,569	1,102,850	1,074,850	-	1,074,850	(28,000)	-2.54%
19 2020 Series GO Principal	-	-	-	-	-	-	-	-	-	0.00%
20 Future CO Series 2025	-	-	1,722,500	-	1,722,500	669,750	-	669,750	(1,052,750)	-61.12%
Total Debt Service	\$ 899,364	\$ 1,022,614	\$ 2,825,350	\$ 413,569	\$ 2,825,350	\$ 1,744,600	\$ -	\$ 1,744,600	\$ (1,080,750)	-38.25%
TOTAL EXPENDITURES:	\$ 6,269,136	\$ 7,246,379	\$ 12,233,035	\$ 4,473,403	\$ 11,953,500	\$ 10,191,275	\$ 907,075	\$ 11,098,349	\$ (1,134,686)	-9.28%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
TRANSFERS OUT:										
21 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 325,000	\$ 650,000	\$ 1,175,787	\$ -	\$ 1,175,787	\$ 525,787	80.89%
22 Transfers Out - CIP	500,000	500,000	-	-	-	-	-	-	-	0.00%
23 Transfers Out - Debt Service	40,332	62,173	70,961	35,481	70,961	57,714	-	57,714	(13,247)	-18.67%
24 Transfer Out - WWTP 2020 CO	3,012,751	-	-	-	-	-	-	-	-	0.00%
25 Transfer Out - Indirect Support Cost	-	-	1,276,690	638,345	1,276,690	1,404,359	-	1,404,359	127,669	10.00%
TOTAL TRANSFERS OUT:	<u>\$ 4,203,083</u>	<u>\$ 1,212,173</u>	<u>\$ 1,997,651</u>	<u>\$ 998,826</u>	<u>\$ 1,997,651</u>	<u>\$ 2,637,860</u>	<u>\$ -</u>	<u>\$ 2,637,860</u>	<u>\$ 640,209</u>	<u>32.05%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 10,472,219</u>	<u>\$ 8,458,552</u>	<u>\$ 14,230,686</u>	<u>\$ 5,472,228</u>	<u>\$ 13,951,151</u>	<u>\$ 12,829,135</u>	<u>\$ 907,075</u>	<u>\$ 13,736,209</u>	<u>\$ (494,477)</u>	<u>-3.47%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,578,459</u>	<u>\$ 5,934,662</u>	<u>\$ (1,958,108)</u>	<u>\$ 2,006,399</u>	<u>\$ 1,006,104</u>	<u>\$ 3,014,701</u>	<u>\$ (907,075)</u>	<u>\$ 2,107,627</u>		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	<u>\$ (494,628)</u>	<u>\$ (2,021,549)</u>								
ESTIMATED ENDING FUND BALANCE	<u>\$ 10,232,900</u>	<u>\$ 14,146,013</u>	<u>\$ 12,187,905</u>	<u>\$ 16,152,412</u>	<u>\$ 15,152,117</u>	<u>\$ 18,166,819</u>		<u>\$ 17,259,744</u>		

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
BEGINNING FUND BALANCE		\$ 9,149,070	\$ 10,232,900	\$ 14,146,013	\$ 14,146,013	\$ 14,146,013	\$ 15,152,117		\$ 15,152,117		
REVENUE:											
Line	Wastewater Service Charges										
No.											
1	Min. Monthly Charge - WW	\$ 3,495,466	\$ 4,172,896	\$ 3,279,166	\$ 2,173,952	\$ 4,347,904	\$ 7,419,432	\$ -	\$ 7,419,432	\$ 4,140,266	126.26%
2	Wastewater Volume Charges	7,716,572	8,528,146	7,846,912	4,658,072	9,316,144	7,277,904	-	7,277,904	(569,008)	-7.25%
3	Wastewater Service Taps	237,823	500,345	250,000	201,941	403,882	250,000	-	250,000	-	0.00%
4	Reconnect Fees	-	-	30,000	-	-	30,000	-	30,000	-	0.00%
5	Wastewater Service Charges	58,776	32,399	100,000	10,696	21,391	100,000	-	100,000	-	0.00%
6	Lift Station Hays CUSD	3,092	990	5,000	333	666	5,000	-	5,000	-	0.00%
7	Pump & Haul Processing & Monitoring Fee	-	-	5,000	-	-	5,000	-	5,000	-	0.00%
8	Misc. Wastewater Revenue	(86)	(45)	1,500	(4)	(7)	1,500	-	1,500	-	0.00%
9	Wastewater Transfer Fee	1,243	976	-	266	533	-	-	-	-	0.00%
	Total Wastewater Service Charges	\$ 11,512,887	\$ 13,235,708	\$ 11,517,578	\$ 7,045,256	\$ 14,090,512	\$ 15,088,836	\$ -	\$ 15,088,836	\$ 3,571,258	31.01%
	Misc Wastewater Charges										
10	Late Payment Penalties	\$ 431,333	\$ 340,596	\$ 175,000	\$ 110,149	\$ 220,298	\$ 175,000	\$ -	\$ 175,000	\$ -	0.00%
11	Late Payment Interests	-	-	-	-	-	-	-	-	-	0.00%
12	Electronic Pmt Processing Fee	84,175	102,430	60,000	59,290	118,580	60,000	-	60,000	-	0.00%
	Total Misc Wastewater Charges	\$ 515,507	\$ 443,026	\$ 235,000	\$ 169,439	\$ 338,878	\$ 235,000	\$ -	\$ 235,000	\$ -	0.00%
	Interest and Other										
13	Billable City Work Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14	Investment Income	-	692,489	500,000	252,696	505,392	500,000	-	500,000	-	0.00%
15	Sell - Assets	-	-	-	-	-	-	-	-	-	0.00%
16	Misc Revenue-Scrap Sales	-	-	-	-	-	-	-	-	-	0.00%
17	Refunds and Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
18	Cost Reimbursement - Plum Creek Reuse PS	22,283	21,991	20,000	11,237	22,473	20,000	-	20,000	-	0.00%
	Total Interest and Other	\$ 22,283	\$ 714,480	\$ 520,000	\$ 263,932	\$ 527,865	\$ 520,000	\$ -	\$ 520,000	\$ -	0.00%
TOTAL REVENUE:		\$ 12,050,677	\$ 14,393,214	\$ 12,272,578	\$ 7,478,628	\$ 14,957,255	\$ 15,843,836	\$ -	\$ 15,843,836	\$ 3,571,258	29.10%
	Transfer Revenue										
19	Transfer In - CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	0.00%
21	Transfer In - Wastewater CIP	-	-	-	-	-	-	-	-	-	0.00%
22	Transfer In - 2010 CO Bond Fund	-	-	-	-	-	-	-	-	-	0.00%
23	Transfer In - Wastewater Impact	-	-	-	-	-	-	-	-	-	0.00%
	Total Transfer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFER IN		\$ 12,050,677	\$ 14,393,214	\$ 12,272,578	\$ 7,478,628	\$ 14,957,255	\$ 15,843,836	\$ -	\$ 15,843,836	\$ 3,571,258	29.10%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	INFORMATION TECHNOLOGY										
No.											
1	IT Software/System Fees	\$ -	\$ -	\$ 322,651	\$ 307,107	\$ 614,213	\$ 322,651	\$ -	\$ 322,651	\$ -	0.00%
	2. Contractual Services	\$ -	\$ -	\$ 322,651	\$ 307,107	\$ 614,213	\$ 322,651	\$ -	\$ 322,651	\$ -	0.00%
2	Computer Hardware	\$ -	\$ -	\$ 9,105	\$ -	\$ 9,105	\$ 9,105	\$ -	\$ 9,105	\$ -	0.00%
3	Computer Software	-	-	4,700	-	4,700	4,700	-	4,700	-	0.00%
	3. Commodities	\$ -	\$ -	\$ 13,805	\$ -	\$ 13,805	\$ 13,805	\$ -	\$ 13,805	\$ -	0.00%
							-	-	-	-	
	Total Information Technology	\$ -	\$ -	\$ 336,456	\$ 307,107	\$ 628,018	\$ 336,456	\$ -	\$ 336,456	\$ -	0.00%
Line	CITY ATTORNEY'S OFFICE										
No.											
1	Legal Fees	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
	2. Contractual Services	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0.00%
	Total City Attorney's Office	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	3-1-1 Services										
No.											
1	Regular Full Time Wages	\$ -	\$ -	\$ 80,121	\$ -	\$ 80,121	\$ -	\$ -	\$ -	\$ (80,121)	-100.00%
2	Overtime Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	3,568	-	3,568	-	-	-	(3,568)	-100.00%
7	Longevity Pay	-	-	525	-	525	-	-	-	(525)	-100.00%
8	Language Incentive	-	-	297	-	297	-	-	-	(297)	-100.00%
9	Health Insurance Deductible	-	-	1,650	-	1,650	-	-	-	(1,650)	-100.00%
10	FICA/Social Security	-	-	6,464	-	6,464	-	-	-	(6,464)	-100.00%
11	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
12	State Unemployment Taxes	-	-	193	-	193	-	-	-	(193)	-100.00%
13	Retirement - TMRS	-	-	12,202	-	12,202	-	-	-	(12,202)	-100.00%
14	Health Insurance	-	-	21,851	-	21,851	-	-	-	(21,851)	-100.00%
15	Dental Insurance	-	-	826	-	826	-	-	-	(826)	-100.00%
16	Life Insurance	-	-	578	-	578	-	-	-	(578)	-100.00%
17	ST/LT Disability Insurance	-	-	492	-	492	-	-	-	(492)	-100.00%
18	Vision Insurance	-	-	167	-	167	-	-	-	(167)	-100.00%
19	AD&D	-	-	58	-	58	-	-	-	(58)	-100.00%
	1. Personnel	\$ -	\$ -	\$ 128,992	\$ -	\$ 128,992	\$ -	\$ -	\$ -	\$ (128,992)	-100.00%
20	Travel - Training & Conferences	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	\$ (1)
21	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
22	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
23	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
24	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
25	Office Equipment Rental	-	-	-	102	-	-	-	-	-	0.00%
26	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
27	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
28	Advertising & Marketing	-	-	-	-	-	-	-	-	-	0.00%
29	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
30	IT Software/System Fees	-	-	110,124	-	110,124	-	-	-	(110,124)	-100.00%
	2. Contractual Services	\$ -	\$ -	\$ 115,124	\$ 102	\$ 115,124	\$ -	\$ -	\$ -	\$ (115,124)	-100.00%
31	Uniforms (Buy)	\$ -	\$ -	\$ 167	\$ -	\$ 167	\$ -	\$ -	\$ -	\$ (167)	-100.00%
32	General Office Supplies	-	-	417	39	417	-	-	-	(417)	-100.00%
33	Postage	-	-	-	-	-	-	-	-	-	0.00%
34	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
35	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
36	Office Furniture (<\$5K)	-	-	3,333	-	3,333	-	-	-	(3,333)	-100.00%
37	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
38	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
39	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ -	\$ 3,917	\$ 39	\$ 3,917	\$ -	\$ -	\$ -	\$ (3,917)	-100.00%
	Total 3-1-1 Services	\$ -	\$ -	\$ 248,033	\$ 141	\$ 248,033	\$ -	\$ -	\$ -	\$ (248,033)	-100.00%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	HUMAN RESOURCES										
No.											
1	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,832	\$ 16,832	\$ 16,832	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	GWII/Merit Increase	-	-	-	-	-	-	-	-	-	0.00%
9	Longevity Pay	-	-	-	-	-	-	-	-	-	0.00%
10	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
11	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
12	Health Insurance Deductible	-	-	-	-	-	-	167	167	-	0.00%
13	FICA/Social Security	-	-	-	-	-	-	1,288	1,288	1,288	0.00%
14	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	-	-	-	-	-	-	19	19	19	0.00%
16	Retirement - TMRS	-	-	-	-	-	-	2,489	2,489	2,489	0.00%
17	Health Insurance	-	-	-	-	-	-	2,305	2,305	2,305	0.00%
18	Dental Insurance	-	-	-	-	-	-	111	111	111	0.00%
19	Life Insurance	-	-	-	-	-	-	120	120	120	0.00%
20	ST/LT Disability Insurance	-	-	-	-	-	-	104	104	104	0.00%
21	Vision Insurance	-	-	-	-	-	-	20	20	20	0.00%
22	AD&D	-	-	-	-	-	-	12	12	12	0.00%
23	Personnel Vacancy Savings	-	-	-	-	-	-	-	-	-	0.00%
	1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,467	\$ 23,467	\$ 23,300	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	Risk Mgmt-MedicalSvc/Drug Test	-	-	-	-	-	-	-	-	-	0.00%
30	Risk Mgmt-TrainingRegistration	-	-	-	-	-	-	-	-	-	0.00%
31	Risk Mgmt-Prof Conferences	-	-	-	-	-	-	-	-	-	0.00%
32	Risk Mgmt-Gen Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
33	Risk Mgmt-Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
34	Risk Mgmt-Incentives/Events	-	-	-	-	-	-	-	-	-	0.00%
35	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
36	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
37	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
38	Records Storage	-	-	-	-	-	-	-	-	-	0.00%
39	Legal Services	-	-	-	-	-	-	834	834	834	0.00%
40	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
41	Other Professional Services	-	-	-	-	-	-	8,335	8,335	8,335	0.00%
42	Federal Excise Tax	-	-	-	-	-	-	-	-	-	0.00%
43	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
44	Outside Printing	-	-	-	-	-	-	667	667	667	0.00%
45	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
46	Advertising	-	-	-	-	-	-	-	-	-	0.00%
47	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
48	Miscellaneous Services	-	-	-	-	-	-	1,667	1,667	1,667	0.00%
49	New Hire Screening	-	-	-	-	-	-	-	-	-	0.00%
50	Consulting Services - Human Resources	-	-	-	-	-	-	-	-	-	0.00%
51	Training Services	-	-	-	-	-	-	-	-	-	0.00%
52	Testing/Certification	-	-	-	-	-	-	-	-	-	0.00%
53	Other Contract Services	-	-	-	-	-	-	21,842	21,842	21,842	0.00%
54	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
55	IT Hosting Services	-	-	-	-	-	-	-	-	-	0.00%
56	Services - Employee Benefit Program	-	-	-	-	-	-	-	-	-	0.00%

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
57	Services - Temporary Employment	-	-	-	-	-	-	-	-	-	0.00%
58	Services - Health Ins Flex Fee	-	-	-	-	-	-	-	-	-	0.00%
59	Services - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
60	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
61	Services - Internship	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,344	\$ 33,344	\$ 33,344	0.00%
62	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392	\$ 392	\$ 392	0.00%
63	General Office Supplies	-	-	-	-	-	-	458	458	458	0.00%
64	Postage	-	-	-	-	-	-	-	-	-	0.00%
65	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
66	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
67	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
68	Miscellaneous Supplies	-	-	-	-	-	-	167	167	167	0.00%
69	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
70	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
71	Computer Hardware	-	-	-	-	-	-	834	834	834	0.00%
72	Computer Software	-	-	-	-	-	-	834	834	834	0.00%
73	Other Office Equipment	-	-	-	-	-	-	83	83	83	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,767	\$ 2,767	\$ 2,767	0.00%
74	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,578	\$ 59,578	\$ 59,578	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	FLEET										
No.											
1	Regular Full Time Wages	\$ -	\$ -	\$ 23,111	\$ -	\$ 23,111	\$ -	\$ -	\$ -	\$ (23,111)	-100.00%
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	GW/Merit Increase	-	-	-	-	-	-	-	-	-	0.00%
9	Longevity Pay	-	-	-	-	-	-	-	-	-	0.00%
10	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
11	Health Insurance Deductible	-	-	250	-	250	-	-	-	(250)	-100.00%
12	FICA/Social Security	-	-	1,768	-	1,768	-	-	-	(1,768)	-100.00%
13	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	-	-	29	-	29	-	-	-	(29)	-100.00%
15	Retirement - TMRS	-	-	3,337	-	3,337	-	-	-	(3,337)	-100.00%
16	Health Insurance	-	-	5,826	-	5,826	-	-	-	(5,826)	-100.00%
17	Dental Insurance	-	-	125	-	125	-	-	-	(125)	-100.00%
18	Life Insurance	-	-	166	-	166	-	-	-	(166)	-100.00%
19	ST/LT Disability Insurance	-	-	142	-	142	-	-	-	(142)	-100.00%
20	Vision Insurance	-	-	25	-	25	-	-	-	(25)	-100.00%
21	AD&D	-	-	17	-	17	-	-	-	(17)	-100.00%
	1. Personnel	\$ -	\$ -	\$ 34,796	\$ -	\$ 34,796	\$ -	\$ -	\$ -	\$ (34,796)	-100.00%
22	Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
24	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
25	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
26	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
28	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
29	Lease Payments - Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
30	Motor Vehicle Repair/Maint	-	-	-	-	-	-	-	-	-	0.00%
31	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
32	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
33	Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
34	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
35	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
36	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
37	Emergency-Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
38	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
41	City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
42	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
43	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%
44	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25	3/31/2025	2024-25	2025-26	2025-26	2025-26	Approved Budget	Approved Budget
45	Miscellaneous Occasions Supplies	-	-	-	-	-	-	-	-	-	0.00%
46	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
47	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
48	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
49	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
50	General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
51	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
52	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 Fleet	\$ -	\$ -	\$ 34,796	\$ -	\$ 34,796	\$ -	\$ -	\$ -	\$ (34,796)	-100.00%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25	3/31/2025	2024-25	2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	ENGINEERING										
No.											
1	Regular Full Time Wages	\$ 187,004	\$ 262,811	\$ 324,751	\$ 152,092	\$ 329,532	\$ 103,701	\$ -	\$ 103,701	\$ (221,050)	-68.07%
2	Overtime Wages	259	323	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	11,014	-	-	3,593	-	3,593	(7,422)	-67.38%
7	Longevity Pay	1,001	1,466	1,714	1,714	1,714	615	-	615	(1,099)	-64.12%
8	Car Allowance	1,500	1,508	1,500	771	1,670	-	-	-	(1,500)	-100.00%
9	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
10	Health Insurance Deductible	2,125	3,083	3,375	3,313	3,313	1,500	-	1,500	(1,875)	-55.56%
11	FICA/Social Security	14,040	19,534	25,932	10,858	23,525	8,255	-	8,255	(17,677)	-68.17%
12	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	22	397	395	219	474	176	-	176	(220)	-55.57%
14	Retirement - TMRS	24,856	35,348	48,948	21,476	46,531	15,960	-	15,960	(32,989)	-67.39%
15	Health Insurance	13,786	33,436	63,401	18,146	39,315	18,198	-	18,198	(45,204)	-71.30%
16	Dental Insurance	628	1,178	1,690	652	1,413	1,003	-	1,003	(688)	-40.68%
17	Life Insurance	231	1,375	2,323	489	1,059	540	-	540	(1,783)	-76.75%
18	ST/LT Disability Insurance	1,074	1,461	1,992	592	1,282	525	-	525	(1,467)	-73.64%
19	Vision Insurance	147	252	341	121	263	177	-	177	(165)	-48.24%
20	AD&D	24	139	232	68	148	54	-	54	(178)	-76.72%
21	Personnel Vacancy Savings	-	-	-	-	-	(7,306)	-	(7,306)	(7,306)	0.00%
1. Personnel		\$ 246,696	\$ 362,311	\$ 487,608	\$ 210,508	\$ 450,237	\$ 146,988	\$ -	\$ 146,988	\$ (340,620)	-69.86%
22	Travel - Training & Conferences	\$ -	\$ 75	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ 750	\$ -	0.00%
23	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
24	Memberships and Dues	-	-	125	-	-	125	-	125	-	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	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
30	Engineering Services	46,020	13,990	502,010	2,010	502,010	502,010	-	502,010	-	0.00%
31	County Recording Fees	-	-	-	-	-	-	-	-	-	0.00%
32	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
33	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
34	Advertising	-	-	-	-	-	-	-	-	-	0.00%
35	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
36	Testing/Certification	-	-	-	-	-	-	-	-	-	0.00%
37	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
38	IT Software/System Fees	8,715	9,595	-	-	-	-	-	-	-	0.00%
39	TCEQ Permit	-	-	-	-	-	-	-	-	-	0.00%
40	Services - Engineering	-	-	-	-	-	-	-	-	-	0.00%
41	Services - MS4 Compliance	-	-	-	-	-	-	-	-	-	0.00%
42	Services - Grant Writer	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 54,735	\$ 23,660	\$ 502,885	\$ 2,010	\$ 502,010	\$ 502,885	\$ -	\$ 502,885	\$ -	0.00%

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
43	Uniforms (Buy)	\$ 125	\$ 21	\$ 375	\$ -	\$ -	\$ 375	\$ -	\$ 375	\$ -	0.00%
44	General Office Supplies	73	-	625	-	-	625	-	625	-	0.00%
45	Postage	-	-	-	-	-	-	-	-	-	0.00%
46	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
47	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
48	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
49	Office Furniture (<\$5K)	-	1,647	-	-	-	-	-	-	-	0.00%
50	Computer Hardware	-	2,862	-	-	-	-	-	-	-	0.00%
51	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
52	Sampling Equipment	-	-	-	-	-	-	-	-	-	0.00%
53	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 198	\$ 4,530	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
54	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
56	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	-	-	0.00%
57	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Engineering	\$ 301,628	\$ 390,501	\$ 991,493	\$ 212,518	\$ 952,247	\$ 650,873	\$ -	\$ 650,873	\$ (340,620)	-34.35%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25			2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	NON-DEPARTMENTAL										
No.											
1	Pay Parity (Non-Civil Svc)	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	0.00%
2	Employer Contribution 457 Plan	-	-	-	-	-	11,339	-	11,339	11,339	0.00%
3	Vacation Leave - Accrual	111,960	(212)	-	-	-	-	-	-	-	0.00%
4	Leave Buy Back Program	-	-	125,000	-	125,000	125,000	-	125,000	-	0.00%
5	Workers Compensation Insurance	17,888	17,672	18,503	11,817	23,634	23,634	-	23,634	5,131	27.73%
6	State Unemployment Taxes	-	-	500	-	500	500	-	500	-	0.00%
7	Health Insurance Payroll Reconciliation Adjustment	-	-	29,535	-	29,535	29,535	-	29,535	-	0.00%
	1. Personnel	\$ 129,848	\$ 17,461	\$ 198,538	\$ 11,817	\$ 203,669	\$ 215,008	\$ -	\$ 215,008	\$ 16,470	8.30%
8	Tuition Reimbursement	\$ -	\$ -	\$ 16,215	\$ -	\$ 16,215	\$ 16,215	\$ -	\$ 16,215	\$ -	0.00%
9	Cell Phones/Pagers	-	-	10,000	-	10,000	10,000	-	10,000	-	0.00%
10	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
11	Audit Services	20,000	-	20,000	-	20,000	20,000	-	20,000	-	0.00%
12	Insurance & Bonds	18,508	31,456	18,991	37,682	75,365	75,365	-	75,365	56,374	296.85%
13	Services - Accounting/Financial	-	-	-	-	-	-	-	-	-	0.00%
14	COVID-19 (CRF-Grant Reimbursement)	-	-	-	-	-	-	-	-	-	0.00%
15	Clearing Account - Voided Check	-	(12,502)	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ 38,508	\$ 18,954	\$ 65,206	\$ 37,682	\$ 121,580	\$ 121,580	\$ -	\$ 121,580	\$ 56,374	86.46%
	Total Non-Departmental	\$ 168,356	\$ 36,414	\$ 263,744	\$ 49,499	\$ 325,249	\$ 336,588	\$ -	\$ 336,588	\$ 72,845	27.62%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
EXPENDITURES:										
Line No.	PUBLIC WORKS BUILDING									
1	Annual Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	Light & Power	6,194	5,875	6,000	2,313	4,626	6,000	6,000	-	0.00%
3	Natural Gas/Propane	2,454	2,361	2,000	1,457	2,914	2,000	2,000	-	0.00%
4	Telephone System	1,167	1,292	4,000	508	1,016	4,000	4,000	-	0.00%
5	Cell Phones/Pagers	-	-	-	-	-	-	-	-	0.00%
6	Internet Service	3,598	885	2,500	241	482	2,500	2,500	-	0.00%
7	Water/Sewer/Trash	-	-	-	-	-	5,632	5,632	5,632	0.00%
8	Roofing Repairs	-	-	-	-	-	-	-	-	0.00%
9	Electrical Repairs	-	-	-	-	-	-	-	-	0.00%
10	Heating/Cooling Repairs	965	3,011	13,600	6,452	12,904	77,100	77,100	63,500	466.91%
11	Plumbing Repairs	-	-	-	-	-	1,500	1,500	1,500	0.00%
12	Carpentry/Painting	-	-	-	129	259	-	-	-	0.00%
13	Concrete Masonry	-	-	-	-	-	-	-	-	0.00%
14	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	0.00%
15	Misc Facility Repairs/Maint	4,107	5,266	2,125	1,130	2,260	2,125	2,125	-	0.00%
16	Janitorial Service - Contract	-	-	-	-	-	-	-	-	0.00%
17	Other Contract Services	-	-	-	-	-	37,500	37,500	37,500	0.00%
18	Trash Collection Service	-	-	-	-	-	-	-	-	0.00%
19	Landscaping/Groundskeeping	-	-	9,550	-	9,550	9,550	9,550	-	0.00%
20	Services - Pest Control	-	-	-	-	-	-	-	-	0.00%
21	Services - Security	9,939	1,180	32,064	3,064	6,129	32,064	32,064	-	0.00%
	2. Contractual Services	\$ 28,423	\$ 19,870	\$ 71,839	\$ 15,295	\$ 40,140	\$ 179,971	\$ 179,971	\$ 108,132	150.52%
22	General Office Supplies	\$ -	\$ -	\$ -	\$ 49	\$ 99	\$ -	\$ -	\$ -	0.00%
23	Cleaning Supplies	3,195	3,282	250	933	1,865	3,000	3,000	2,750	1100.00%
24	Cleaning - Paper Products	-	673	400	260	521	400	400	-	0.00%
25	Safety Signs and Barricades	-	-	-	-	-	-	-	-	0.00%
26	Building Materials	-	-	-	-	-	-	-	-	0.00%
27	Electrical/Plumbing Supplies	1,020	1,028	300	-	-	300	300	-	0.00%
28	Machine Fabricated Parts	-	-	-	-	-	-	-	-	0.00%
29	Miscellaneous Hardware	3,355	2,217	400	1,314	2,629	6,308	6,308	5,908	1477.00%
30	Medical Supplies	-	-	-	-	-	-	-	-	0.00%
31	Pesticides	-	-	-	-	-	-	-	-	0.00%
32	Minor Tools/Instruments	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 7,569	\$ 7,199	\$ 1,350	\$ 2,557	\$ 5,113	\$ 10,008	\$ 10,008	\$ 8,658	641.33%
33	Building Improvements	\$ -	\$ 15,314	\$ -	\$ -	\$ -	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ 15,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Public Works Building	\$ 35,992	\$ 42,383	\$ 73,189	\$ 17,851	\$ 45,253	\$ 189,979	\$ 189,979	\$ 116,790	159.57%

EXPENDITURES:

Line No.	GENERAL DEBT I&S									
1	Penalties & Interest	\$ (100,736)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	2. Contractual Services	\$ (100,736)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2	2020 Series GO Interest	\$ 1,000,100	\$ 1,022,614	\$ 1,102,850	\$ 413,569	\$ 1,102,850	\$ 1,074,850	\$ 1,074,850	\$ (28,000)	-2.54%
3	2020 Series GO Principal - Long-term Debt Payable	-	-	-	-	-	-	-	-	0.00%
4	2025 CO Bond Interest	-	-	1,722,500	-	1,722,500	669,750	669,750	(1,052,750)	-61.12%
	Future CO Series 2026	-	-	-	-	-	-	-	-	0.00%
	Future CO Series 2027	-	-	-	-	-	-	-	-	0.00%
	Future CO Series 2028	-	-	-	-	-	-	-	-	0.00%
	Future CO Series 2029	-	-	-	-	-	-	-	-	0.00%
	7. Debt Service	\$ 1,000,100	\$ 1,022,614	\$ 2,825,350	\$ 413,569	\$ 2,825,350	\$ 1,744,600	\$ 1,744,600	\$ (1,080,750)	-38.25%
	Total General Debt I&S	\$ 899,364	\$ 1,022,614	\$ 2,825,350	\$ 413,569	\$ 2,825,350	\$ 1,744,600	\$ 1,744,600	\$ (1,080,750)	-38.25%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line No.	ADMINISTRATION										
1	Regular Full Time Wages	\$ 635,025	\$ 1,026,435	\$ 450,581	\$ 379,197	\$ 821,594	\$ 524,398	\$ 31,184	\$ 555,582	\$ 105,001	23.30%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	6,315	9,146	2,000	2,689	5,827	2,000	-	2,000	-	0.00%
5	TMRS Contribution Benefit (CM)	2,588	7,163	6,038	2,230	4,833	-	-	-	(6,038)	-100.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
9	GW/Merit Increase	-	-	20,104	-	-	18,166	-	18,166	(1,938)	-9.64%
10	Longevity Pay	8,408	8,421	4,566	7,048	7,048	4,575	-	4,575	9	0.21%
11	Car Allowance	9,923	13,531	3,000	6,126	13,272	5,250	-	5,250	2,250	75.00%
12	Language Incentive	675	643	450	205	445	450	-	450	-	0.00%
13	Certification Incentive	5,750	6,730	7,800	3,707	8,032	8,450	-	8,450	650	8.33%
14	Housing Allowance	3,125	7,375	-	-	-	-	-	-	-	0.00%
15	Cell Phone Allowance	115	302	300	137	296	-	-	-	(300)	-100.00%
16	Wellness Benefit	-	-	-	-	-	-	-	-	-	0.00%
17	Health Insurance Deductible	5,577	6,455	6,410	6,160	6,160	4,000	250	4,250	(2,160)	-33.70%
18	FICA/Social Security	49,105	67,578	52,110	26,048	56,437	43,092	2,386	45,478	(6,632)	-12.73%
19	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
20	State Unemployment Taxes	56	778	751	388	841	468	29	497	(254)	-33.82%
21	Retirement - TMRS	88,401	144,639	98,361	55,158	119,509	83,310	4,612	87,922	(10,439)	-10.61%
22	Deferred Compensation (CM)	2,994	9,100	8,585	5,040	10,920	-	-	-	(8,585)	-100.00%
23	Health Insurance	47,764	76,014	120,205	35,629	77,197	50,906	3,458	54,364	(65,842)	-54.77%
24	Dental Insurance	2,351	2,973	3,209	1,328	2,877	2,673	167	2,840	(369)	-11.50%
25	Life Insurance	601	3,795	3,943	1,055	2,285	2,676	180	2,856	(1,087)	-27.57%
26	ST/LT Disability Insurance	2,913	3,608	3,513	1,245	2,697	2,527	175	2,702	(811)	-23.09%
27	Vision Insurance	527	622	649	261	564	471	30	501	(149)	-22.88%
28	AD&D	64	361	393	145	314	268	18	286	(107)	-27.23%
29	Personnel Vacancy Savings	-	-	-	-	-	(35,085)	-	(35,085)	(35,085)	0.00%
1. Personnel		\$ 872,275	\$ 1,395,668	\$ 792,968	\$ 533,796	\$ 1,141,148	\$ 718,595	\$ 42,488	\$ 761,083	\$ (31,885)	-4.02%
30	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	Travel - City Business	-	-	-	-	-	-	-	-	-	0.00%
32	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
33	Travel - Training & Conferences	753	632	3,625	357	714	3,625	-	3,625	-	0.00%
34	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
35	Travel - Tolls & Parking	-	-	-	-	-	-	-	-	-	0.00%
36	Memberships and Dues	155	190	100	70	140	100	-	100	-	0.00%
37	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
38	Light & Power	-	-	-	-	-	-	-	-	-	0.00%
39	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
40	Telephone System	-	-	-	-	-	-	-	-	-	0.00%
41	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
42	Internet Service	-	-	-	-	-	-	-	-	-	0.00%
43	Wireless Data Services	-	-	-	-	-	-	-	-	-	0.00%
44	Water/Sewer/Trash	-	-	-	-	-	-	-	-	-	0.00%
45	Radio Service/Lease	855	2,383	2,580	650	1,300	2,580	-	2,580	-	0.00%
46	Electrical Maintenance/Repairs	-	-	-	-	-	-	-	-	-	0.00%
47	Plumbing Repairs	-	-	-	-	-	-	-	-	-	0.00%
48	Grounds Maintenance/Repair	-	-	-	-	-	-	-	-	-	0.00%
49	Misc Facility Repairs/Maint	-	-	-	-	-	37,500	-	37,500	37,500	0.00%
50	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
51	Light Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
52	Lease Payments - Motor Vehicles	15,467	21,689	24,100	15,553	31,106	24,100	7,500	31,600	7,500	31.12%
53	Motor Vehicle Repair/Maint	827	3,857	2,500	391	782	2,500	-	2,500	-	0.00%
54	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
55	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
56	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
57	Office Equipment Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
58	Computer Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
59	Communication Equip Repair	-	-	-	-	-	-	-	-	-	0.00%
60	Office Equipment Rental	2,679	3,115	2,500	1,256	2,513	2,500	-	2,500	-	0.00%
61	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
62	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
63 Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
64 Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%
65 Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
66 Penalties & Interest	-	-	-	-	-	-	-	-	-	0.00%
67 Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
68 Bad Debt Collection Service	-	-	-	-	-	-	-	-	-	0.00%
69 Outside Printing	107	220	1,000	-	-	1,000	-	1,000	-	0.00%
70 Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
71 Advertising	-	-	-	-	-	-	-	-	-	0.00%
72 Public Notices	-	85	-	85	170	-	-	-	-	0.00%
73 Utility Consulting Services	-	-	-	-	-	-	-	-	-	0.00%
74 Training Services	-	-	-	-	-	-	-	-	-	0.00%
75 Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
76 IT Software/System Fees	32,487	53,700	-	5,030	10,060	-	-	-	-	0.00%
77 Trash Collection Service	-	-	-	-	-	-	-	-	-	0.00%
78 Services - Employee Recruitment	-	13,000	-	-	-	-	-	-	-	0.00%
79 Emergency - Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
80 COVID-19	-	-	-	-	-	-	-	-	-	0.00%
81 Contingency - Operations & Maintenance	-	-	-	-	-	125,000	-	125,000	125,000	0.00%
82 Reserve Expense for OPEB	-	-	-	-	-	-	-	-	-	0.00%
83 GBRA - WTP Debt Service	-	-	-	-	-	-	-	-	-	0.00%
84 GBRA - I-35 Pipeline Debt Serv	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 53,330	\$ 98,870	\$ 36,405	\$ 23,392	\$ 46,784	\$ 198,905	\$ 7,500	\$ 206,405	\$ 170,000	466.97%
85 Uniforms (Buy)	\$ 4,478	\$ 4,222	\$ 5,280	\$ 2,145	\$ 4,289	\$ 6,000	\$ 600	\$ 6,600	\$ 1,320	25.01%
86 General Office Supplies	5,645	6,122	5,000	1,842	3,684	5,000	-	5,000	-	0.00%
87 Cleaning Supplies	-	-	-	-	-	-	-	-	-	0.00%
88 Cleaning - Paper Products	-	-	-	-	-	-	-	-	-	0.00%
89 Postage	-	-	-	-	-	-	-	-	-	0.00%
90 Building Materials	-	-	-	-	-	-	-	-	-	0.00%
91 Sand and Gravel	-	-	-	-	-	-	-	-	-	0.00%
92 Electrical/Plumbing Supplies	435	54	250	543	1,087	250	-	250	-	0.00%
93 Miscellaneous Hardware	187	46	250	124	248	250	-	250	-	0.00%
94 City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
95 Fire Prevention Supplies	-	160	750	-	-	750	-	750	-	0.00%
96 Medical Supplies	510	129	200	78	157	200	-	200	-	0.00%
97 Pesticides	-	-	-	-	-	-	-	-	-	0.00%
98 Minor Tools/Instruments	292	282	1,000	375	750	1,000	-	1,000	-	0.00%
99 Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
100 Miscellaneous Occasions Supplies	121	1,405	360	492	983	1,200	-	1,200	840	233.33%
101 Food/Meals	-	359	2,000	197	393	2,000	-	2,000	-	0.00%
102 Miscellaneous Supplies	382	565	1,000	590	1,180	1,000	-	1,000	-	0.00%
103 Office Furniture (<\$5K)	1,576	2,475	1,600	7	15	1,600	1,250	2,850	1,250	78.13%
104 Communication Equipment	68	415	250	74	148	250	-	250	-	0.00%
105 Computer Hardware	1,846	7,587	-	-	-	-	2,323	2,323	2,323	0.00%
106 Computer Software	-	-	-	-	-	3,154	-	3,154	3,154	0.00%
107 Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
108 General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
109 Other Office Equipment	-	-	-	-	-	5,000	1,430	6,430	6,430	0.00%
110 Street Maintenance Equipment	-	-	-	-	-	-	-	-	-	0.00%
111 Pet Supplies	-	-	-	-	-	-	-	-	-	0.00%
112 Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
113 Other Field Equipment	-	-	-	-	-	-	-	-	-	0.00%
114 Equipment - Radios	-	-	1,750	-	-	1,750	-	1,750	-	0.00%
115 Fuel	5,772	5,451	3,920	2,366	4,733	6,500	-	6,500	2,580	65.82%
3. Commodities	\$ 21,312	\$ 29,271	\$ 23,610	\$ 8,833	\$ 17,666	\$ 35,904	\$ 5,603	\$ 41,507	\$ 17,897	75.81%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
				2024-25	3/31/2025	2024-25	2025-26	2025-26	2025-26	Approved Budget	Approved Budget
116	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
117	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
118	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
119	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
120	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
121	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
122	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
123	Heavy Equipment	-	-	-	-	-	-	-	-	-	0.00%
124	Other Equipment	-	-	-	-	-	-	-	-	-	0.00%
125	Building & Storage Facilities	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
126	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
127	Transfer Out - OPEB Fund	-	-	-	-	-	-	-	-	-	0.00%
	7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Administration	\$ 946,918	\$ 1,523,809	\$ 852,982	\$ 566,021	\$ 1,205,598	\$ 953,404	\$ 55,591	\$ 1,008,995	\$ 156,013	18.29%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	UTILITY BILLING										
No.											
1	Regular Full Time Wages	\$ 205,444	\$ 231,766	\$ 114,194	\$ 37,407	\$ 81,049	\$ 68,767	\$ -	\$ 68,767	\$ (45,427)	-39.78%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	11,423	7,331	2,500	550	1,192	2,500	-	2,500	-	0.00%
5	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
6	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
8	GWII/Merit Increase	-	-	5,086	-	-	2,382	-	2,382	(2,704)	-53.17%
9	Longevity Pay	4,395	2,888	2,588	2,018	2,018	2,198	-	2,198	(390)	-15.07%
10	Language Incentive	1,160	1,612	450	205	445	450	-	450	-	0.00%
11	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
12	Health Insurance Deductible	3,958	4,000	1,500	1,000	1,000	1,000	-	1,000	(500)	-33.33%
13	FICA/Social Security	16,438	18,400	9,548	2,996	6,492	5,837	-	5,837	(3,711)	-38.87%
14	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	43	467	176	63	136	117	-	117	(59)	-33.52%
16	Retirement - TMRS	29,118	32,346	18,024	5,566	12,059	11,284	-	11,284	(6,740)	-37.39%
17	Health Insurance	31,986	38,544	19,393	5,206	11,279	13,136	-	13,136	(6,257)	-32.26%
18	Dental Insurance	1,593	1,724	751	222	481	668	-	668	(83)	-11.05%
19	Life Insurance	422	1,544	816	138	299	492	-	492	(324)	-39.71%
20	ST/LT Disability Insurance	1,215	1,390	701	152	329	422	-	422	(279)	-39.80%
21	Vision Insurance	342	371	152	44	95	118	-	118	(34)	-22.37%
22	AD&D	42	149	82	19	40	49	-	49	(33)	-40.24%
23	Personnel Vacancy Savings	-	-	-	-	-	(4,951)	-	(4,951)	(4,951)	0.00%
1. Personnel		\$ 307,579	\$ 342,532	\$ 175,961	\$ 55,585	\$ 116,914	\$ 104,469	\$ -	\$ 104,469	\$ (71,492)	-40.63%
24	Travel - Training & Conferences	\$ 31	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ (500)	-16.67%
25	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
26	Memberships and Dues	17	17	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	-	-	-	-	-	-	-	-	-	0.00%
28	Motor Vehicle Repair/Maint	-	4,609	-	-	-	-	-	-	-	0.00%
29	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
30	Office Equipment Rental	1,391	1,377	2,000	625	1,250	2,000	-	2,000	-	0.00%
31	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
32	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
33	Credit Card Fees	290,218	507,623	237,500	269,947	539,894	600,000	-	600,000	362,500	152.63%
34	Insurance & Bonds	-	-	200	-	-	200	-	200	-	0.00%
35	Bad Debt Collection Service	(956)	-	2,500	411	821	2,500	-	2,500	-	0.00%
36	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
37	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
38	Cost of Service/Rate Design Study	-	64,560	21	21	43	21	-	21	-	0.00%
39	IT Software/System Fees	72,775	132,806	-	-	-	-	-	-	-	0.00%
40	IT Online Services	-	-	156	-	-	156	-	156	-	0.00%
41	Services - Utility Billing	19,237	21,214	41,160	4,242	8,484	41,160	30,000	71,160	30,000	72.89%
42	Services - Meter Testing	-	-	-	-	-	-	-	-	-	0.00%
43	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 382,712	\$ 732,206	\$ 286,538	\$ 275,246	\$ 550,493	\$ 648,538	\$ 30,000	\$ 678,538	\$ 392,000	136.81%
44	Uniforms (Buy)	\$ 1,502	\$ -	\$ 100	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ 50	50.00%
45	General Office Supplies	1,877	1,249	250	224	447	250	-	250	-	0.00%
46	Postage	40,706	48,428	30,000	12,364	24,728	30,000	-	30,000	-	0.00%
47	City Sponsored Event Supplies	265	74	-	-	-	-	-	-	-	0.00%
48	Medical Supplies	-	-	-	-	-	-	-	-	-	0.00%
49	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
50	Minor Tools/Instruments	-	-	-	-	-	-	-	-	-	0.00%

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
51	Food/Meals	82	24	-	-	-	-	-	-	-	0.00%
52	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
53	Office Furniture (<\$5K)	-	1,850	2,000	-	-	2,000	-	2,000	-	0.00%
54	Communication Equipment	-	205	-	-	-	-	-	-	-	0.00%
55	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
56	Other Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
57	Other Field Equipment	-	-	-	-	-	-	-	-	-	0.00%
58	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ 44,431	\$ 51,830	\$ 32,350	\$ 12,588	\$ 25,175	\$ 32,400	\$ -	\$ 32,400	\$ 50	0.15%
59	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Utility Billing	\$ 734,722	\$ 1,126,568	\$ 494,849	\$ 343,419	\$ 692,582	\$ 785,407	\$ 30,000	\$ 815,407	\$ 320,558	64.78%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	WASTEWATER OPERATIONS										
No.											
1	Regular Full Time Wages	\$ 407,111	\$ 504,485	\$ 1,034,333	\$ 277,768	\$ 601,831	\$ 687,909	\$ 10,463	\$ 698,372	\$ (335,961)	-32.48%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	45,650	46,100	70,000	15,957	34,573	70,000	-	70,000	-	0.00%
5	On-Call Pay	2,600	1,801	3,000	929	2,012	3,000	-	3,000	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
9	GW/Merit Increase	-	-	27,929	-	-	23,830	-	23,830	(4,099)	-14.68%
10	Longevity Pay	8,790	9,630	11,228	11,145	11,145	13,260	-	13,260	2,032	18.10%
11	Car Allowance	-	-	-	-	-	-	-	-	-	0.00%
12	Certification Incentive	14,650	20,448	20,800	9,199	19,932	26,000	-	26,000	5,200	25.00%
13	Health Insurance Deductible	7,667	9,300	17,240	8,400	8,400	10,500	167	10,667	(6,573)	-38.13%
14	FICA/Social Security	35,177	43,495	86,965	23,791	51,548	60,703	800	61,503	(25,462)	-29.28%
15	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
16	State Unemployment Taxes	77	1,094	457	548	1,186	1,229	19	1,248	791	173.19%
17	Retirement - TMRS	62,756	77,329	164,152	43,845	94,999	117,359	1,547	118,906	(45,246)	-27.56%
18	Health Insurance	60,397	84,738	312,137	43,117	93,419	142,264	2,305	144,569	(167,568)	-53.68%
19	Dental Insurance	2,682	3,502	8,634	1,801	3,902	7,016	111	7,127	(1,507)	-17.45%
20	Life Insurance	770	3,283	7,399	1,100	2,384	4,920	76	4,996	(2,403)	-32.48%
21	ST/LT Disability Insurance	2,519	3,104	6,350	1,234	2,674	4,221	65	4,286	(2,064)	-32.51%
22	Vision Insurance	569	695	1,743	358	776	1,236	20	1,256	(487)	-27.96%
23	AD&D	85	329	740	153	332	492	7	499	(241)	-32.50%
24	Personnel Vacancy Savings	-	-	-	-	-	(50,412)	-	(50,412)	(50,412)	0.00%
1.	Personnel	\$ 651,500	\$ 809,332	\$ 1,773,107	\$ 439,345	\$ 929,112	\$ 1,123,527	\$ 15,581	\$ 1,139,108	\$ (633,999)	-35.76%
25	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26	Travel - City Business	-	-	-	-	-	-	-	-	-	0.00%
27	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
28	Travel - Training & Conferences	4,661	9,351	15,500	1,900	3,800	15,500	-	15,500	-	0.00%
29	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
30	Travel - Tolls & Parking	459	(89)	-	-	-	-	-	-	-	0.00%
31	Memberships and Dues	710	490	5,600	2,314	4,627	5,600	-	5,600	-	0.00%
32	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
33	Light & Power	28,829	37,867	50,000	11,868	23,736	50,000	-	50,000	-	0.00%
34	Natural Gas/Propane	-	-	-	-	-	-	-	-	-	0.00%
35	Telephone System	5,192	11,323	9,000	4,637	9,274	12,000	-	12,000	3,000	33.33%
36	Cell Phones/Pagers	-	1,093	1,000	-	-	1,287	-	1,287	287	28.70%
37	Water/Sewer/Trash	2,300	1,711	1,500	799	1,598	9,300	-	9,300	7,800	520.00%
38	Radio Service/Lease	2,945	2,643	2,580	650	1,300	2,580	-	2,580	-	0.00%
39	Electrical Repairs	3,204	4,338	8,000	1,315	2,629	8,000	-	8,000	-	0.00%
40	Wastewater System Maintenance	61,590	64,176	110,000	34,547	110,000	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	-	-	-	-	-	-	-	-	-	0.00%
45	Motor Vehicle Rental	-	-	-	-	-	-	-	-	-	0.00%
46	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	-	-	0.00%
47	Lease Payments - Motor Vehicles	39,838	39,951	89,116	31,926	63,852	102,816	3,400	106,216	17,100	19.19%
48	Motor Vehicle Repair/Maint	4,586	2,248	10,000	1,030	2,059	10,000	-	10,000	-	0.00%
49	Repair/Maintenance - Minor	-	-	-	-	-	-	-	-	-	0.00%
50	Truck/Heavy Equipment Repair	35,791	15,426	35,000	19,046	38,092	40,000	-	40,000	5,000	14.29%
51	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
52	Machine Tools Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
53	Pump Maint Repair	16,246	24,726	70,000	18,965	37,930	70,000	-	70,000	-	0.00%
54	Electric Motor Repair	-	-	-	-	-	-	-	-	-	0.00%
55	Other Equip Maint/Repair	1,779	812	4,000	190	381	4,000	-	4,000	-	0.00%
56	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
57	Rental - Storage	182	61	200	302	605	200	-	200	-	0.00%
58	Records Storage	-	1,048	-	-	-	-	-	-	-	0.00%
59	Legal Services	945	770	-	-	-	10,000	-	10,000	10,000	0.00%
60	Engineering Services	-	-	-	-	-	150,000	-	150,000	150,000	0.00%
61	Medical Services/Drug Testing	-	-	-	-	-	-	-	-	-	0.00%
62	Other Professional Services	-	-	-	-	-	-	-	-	-	0.00%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
63 Credit Card Fees	-	-	-	-	-	-	-	-	-	0.00%
64 Penalties & Interest	-	-	-	-	-	-	-	-	-	0.00%
65 Insurance & Bonds	-	-	-	-	-	-	-	-	-	0.00%
66 Outside Printing	-	59	-	-	-	-	-	-	-	0.00%
67 Delivery/Courier Service	716	-	-	-	-	-	-	-	-	0.00%
68 Advertising	-	-	-	-	-	-	-	-	-	0.00%
69 Public Notices	-	-	-	-	-	-	-	-	-	0.00%
70 Testing/Certification	-	-	-	-	-	-	-	-	-	0.00%
71 Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
72 Trash Collection Service	-	-	-	-	-	-	-	-	-	0.00%
73 Landscaping/Groundskeeping	-	-	-	-	-	-	-	-	-	0.00%
74 Sewer System Repairs	-	-	-	-	-	-	-	-	-	0.00%
75 TCEQ Sewer Permit	-	-	-	-	-	-	-	-	-	0.00%
76 TCEQ Fine	-	-	-	-	-	-	-	-	-	0.00%
77 Aqua Tex O&M Mgmt	-	-	-	-	-	-	-	-	-	0.00%
78 Aqua Tex - WWTP Debt	-	-	-	-	-	-	-	-	-	0.00%
79 Services - P&E Study WW Plant	-	-	-	-	-	-	-	-	-	0.00%
80 Services - PCCD	-	-	-	-	-	-	-	-	-	0.00%
81 Emergency - Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
82 COVID-19	-	-	-	-	-	-	-	-	-	0.00%
83 Services - Pump & Haul	179,000	-	-	-	-	-	-	-	-	0.00%
84 Loss on Disposal of Assets	-	1,663	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 388,972	\$ 219,667	\$ 411,496	\$ 129,488	\$ 299,882	\$ 601,283	\$ 3,400	\$ 604,683	\$ 193,187	46.95%
85 Uniforms (Buy)	\$ 11,369	\$ 12,322	\$ 29,200	\$ 5,046	\$ 10,092	\$ 18,700	\$ 400	\$ 19,100	\$ (10,100)	-34.59%
86 General Office Supplies	61	38	750	184	368	750	-	750	-	0.00%
87 Cleaning Supplies	685	619	1,000	-	-	1,000	-	1,000	-	0.00%
88 Cleaning - Paper Products	-	-	-	-	-	-	-	-	-	0.00%
89 Postage	89	64	-	-	-	-	-	-	-	0.00%
90 Street Repair Materials	-	-	-	-	-	-	-	-	-	0.00%
91 Safety Signs and Barricades	-	-	-	-	-	-	-	-	-	0.00%
92 Building Materials	971	436	1,500	231	461	1,500	-	1,500	-	0.00%
93 Clamps	-	-	-	-	-	-	-	-	-	0.00%
94 Sand and Gravel	9,122	9,716	15,000	1,689	3,378	15,000	-	15,000	-	0.00%
95 Wastewater Lines	-	-	-	-	-	-	-	-	-	0.00%
96 Electrical/Plumbing Supplies	1,419	2,488	8,000	521	1,042	8,000	-	8,000	-	0.00%
97 Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
98 Miscellaneous Hardware	-	-	-	-	-	-	-	-	-	0.00%
99 City Sponsored Event Supplies	-	-	-	-	-	-	-	-	-	0.00%
100 Fire Prevention Supplies	-	145	400	-	-	400	-	400	-	0.00%
101 Laboratory Supplies	-	-	-	-	-	-	-	-	-	0.00%
102 Medical Supplies	393	400	500	157	314	500	-	500	-	0.00%
103 Chemicals	30,518	49,814	120,000	102,819	205,639	120,000	-	120,000	-	0.00%
104 Pesticides	-	-	-	-	-	-	-	-	-	0.00%
105 Botanical/Landscape	335	15	1,500	-	-	1,500	-	1,500	-	0.00%
106 Minor Tools/Instruments	2,754	3,933	28,500	819	1,637	28,500	-	28,500	-	0.00%
107 Miscellaneous Occasions Supplies	242	578	500	443	886	500	-	500	-	0.00%
108 Food/Meals	-	-	2,000	-	-	2,000	-	2,000	-	0.00%
109 Miscellaneous Supplies	23	370	500	-	-	500	-	500	-	0.00%
110 Office Equipment	-	750	750	-	-	750	-	750	-	0.00%
111 Communication Equipment	-	-	500	-	-	500	-	500	-	0.00%
112 Computer Hardware	4,217	101	-	3,149	6,298	-	2,120	2,120	2,120	0.00%
113 Computer Software	-	-	-	-	-	-	667	667	667	0.00%
114 Instruments/Apparatus	-	2,455	10,000	-	-	20,000	-	20,000	10,000	100.00%
115 General Electronic Equipment	-	-	-	-	-	-	-	-	-	0.00%
116 Street Maintenance Equipment	-	-	-	-	-	-	-	-	-	0.00%
117 Sewer Manholes	-	-	-	-	-	-	-	-	-	0.00%
118 Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
119 Other Field Equipment	1,307	1,083	2,500	-	-	2,500	-	2,500	-	0.00%
120 Equipment - Radio	-	-	-	-	-	-	-	-	-	0.00%
121 Fuel	15,770	22,259	32,200	6,519	13,039	32,200	-	32,200	-	0.00%
3. Commodities	\$ 79,276	\$ 107,587	\$ 255,300	\$ 121,576	\$ 243,152	\$ 254,800	\$ 3,187	\$ 257,987	\$ 2,687	1.05%

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
122	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
123	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
124	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
125	Light Equipment	-	-	15,000	12,226	12,226	-	-	-	(15,000)	-100.00%
126	Motor Vehicles	-	-	300,000	292,998	292,998	-	210,000	210,000	(90,000)	-30.00%
127	Heavy Equipment	157,270	-	-	-	-	-	-	-	-	0.00%
128	Other Equipment	13,393	8,730	-	-	-	-	-	-	-	0.00%
129	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	-	-	0.00%
130	Sewer Manholes	-	-	-	-	-	-	-	-	-	0.00%
131	Building Improvements	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ 170,662	\$ 8,730	\$ 315,000	\$ 305,224	\$ 305,224	\$ -	\$ 210,000	\$ 210,000	\$ (105,000)	-33.33%
Total Wastewater Operations		\$ 1,290,409	\$ 1,145,316	\$ 2,754,903	\$ 995,633	\$ 1,777,371	\$ 1,979,610	\$ 232,168	\$ 2,211,778	\$ (543,125)	-19.71%
132	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
133	Transfer Out - General Fund	650,000	650,000	650,000	325,000	650,000	1,175,787	-	1,175,787	525,787	80.89%
134	Transfer Out - CIP	500,000	500,000	-	-	-	-	-	-	-	0.00%
135	Transfer Out - Comm Develop	-	-	-	-	-	-	-	-	-	0.00%
136	Transfer Out - Debt Service	40,332	62,173	70,961	35,481	70,961	57,714	-	57,714	(13,247)	-18.67%
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 - WW Impact	-	-	-	-	-	-	-	-	-	0.00%
142	Transfer Out - WWTP LID Grant	-	-	-	-	-	-	-	-	-	0.00%
143	Transfer Out - Indirect Support Cost (General Fund)	-	-	1,276,690	638,345	1,276,690	1,404,359	-	1,404,359	127,669	10.00%
7. Total Transfers Out		\$ 1,190,332	\$ 1,212,173	\$ 1,997,651	\$ 998,826	\$ 1,997,651	\$ 2,637,860	\$ -	\$ 2,637,860	\$ 640,209	32.05%
Total Wastewater Operations & Transfers Out		\$ 2,480,741	\$ 2,357,489	\$ 4,752,554	\$ 1,994,459	\$ 3,775,022	\$ 4,617,470	\$ 232,168	\$ 4,849,638	\$ 97,084	2.04%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	WW Treatment Plant Operations										
No.											
1	Regular Full Time Wages	\$ 345,123	\$ 443,970	\$ 559,483	\$ 258,801	\$ 560,737	\$ 828,126	\$ 82,069	\$ 910,195	\$ 350,712	62.69%
2	Regular Part Time Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Temporary/Seasonal Wages	-	-	-	-	-	-	-	-	-	0.00%
4	Overtime Wages	44,655	56,379	55,000	34,222	74,147	60,000	-	60,000	5,000	9.09%
5	On-Call Pay	5,200	5,229	6,000	2,371	5,138	6,000	-	6,000	-	0.00%
6	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
7	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
8	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
9	GW/Merit Increase	-	-	23,239	-	-	28,687	-	28,687	5,448	23.44%
10	Longevity Pay	1,140	2,220	2,250	2,070	2,070	3,075	-	3,075	825	36.67%
11	Certification Incentive	12,025	11,418	9,750	7,254	15,717	15,350	-	15,350	5,600	57.44%
12	Health Insurance Deductible	5,750	8,583	7,660	7,000	7,000	12,000	1,417	13,417	5,757	75.16%
13	FICA/Social Security	30,553	39,454	48,098	23,243	50,360	69,327	6,279	75,606	27,508	57.19%
14	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
15	State Unemployment Taxes	62	1,030	896	544	1,178	1,404	166	1,570	674	75.20%
16	Retirement - TMRS	53,498	68,916	90,787	42,253	91,547	134,033	12,294	146,327	55,540	61.18%
17	Health Insurance	42,515	54,164	123,479	33,991	73,647	148,709	21,729	170,438	46,959	38.03%
18	Dental Insurance	2,026	2,616	3,837	1,520	3,292	8,018	946	8,964	5,127	133.63%
19	Life Insurance	560	2,660	3,816	978	2,119	5,690	593	6,283	2,467	64.65%
20	ST/LT Disability Insurance	2,084	2,575	3,358	1,091	2,363	4,968	509	5,477	2,119	63.10%
21	Vision Insurance	456	552	775	307	666	1,413	167	1,580	805	103.89%
22	AD&D	61	271	381	133	289	569	59	628	247	64.76%
23	Personnel Vacancy Savings	-	-	-	-	-	(59,010)	-	(59,010)	(59,010)	0.00%
1. Personnel		\$ 545,708	\$ 700,035	\$ 938,809	\$ 415,778	\$ 890,270	\$ 1,268,359	\$ 126,227	\$ 1,394,587	\$ 455,778	48.55%
24	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Travel - City Business	-	-	-	-	-	-	-	-	-	0.00%
26	Travel - Employee Recruitment	-	-	-	-	-	-	-	-	-	0.00%
27	Travel - Training & Conferences	3,459	3,178	11,000	1,896	3,792	15,000	-	15,000	4,000	36.36%
28	Mileage - Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
29	Memberships and Dues	70	490	375	125	250	1,125	-	1,125	750	200.00%
30	Subscription and Books	-	-	300	-	-	300	-	300	-	0.00%
31	Light & Power	349,575	322,733	400,000	120,876	241,752	450,000	-	450,000	50,000	12.50%
32	Natural Gas/Propane	-	(47)	-	-	-	-	-	-	-	0.00%
33	Telephone System	2,194	2,295	2,500	652	1,303	1,500	-	1,500	(1,000)	-40.00%
34	Cell Phones/Pagers	-	-	2,750	108	216	2,750	1,800	4,550	1,800	65.45%
35	Internet Service	-	-	5,000	-	-	5,000	-	5,000	-	0.00%
36	Water/Sewer/Trash	1,780	924	5,700	668	1,336	5,700	-	5,700	-	0.00%
37	Electrical Repairs	6,826	7,844	10,000	4,967	9,934	10,000	-	10,000	-	0.00%
38	Wastewater System Maintenance	96,837	86,967	240,925	73,628	147,257	240,925	-	240,925	-	0.00%
39	Tap Install/Expense	-	-	-	-	-	-	-	-	-	0.00%
40	Misc Facility Repairs/Maint	99	457	1,500	300	600	1,500	-	1,500	-	0.00%
41	Janitorial Service - Contract	-	-	-	-	-	-	-	-	-	0.00%
42	Light Equipment Rental	6,472	3,420	6,000	2,591	5,182	6,000	-	6,000	-	0.00%
43	Motor Vehicle Rental	-	-	-	-	-	-	-	-	-	0.00%
44	Trucks/Heavy Equip Rental	-	-	-	-	-	-	-	-	-	0.00%
45	Lease Payments - Motor Vehicles	3,794	15,145	50,692	8,285	16,571	50,692	3,400	54,092	3,400	6.71%
46	Motor Vehicle Repair/Maint	1,549	1,919	1,500	7,115	14,231	1,500	-	1,500	-	0.00%
47	Repair/Maintenance - Minor	182	471	1,000	-	-	1,000	-	1,000	-	0.00%
48	Truck/Heavy Equipment Repair	6,491	8,440	10,000	5,977	11,954	10,000	-	10,000	-	0.00%
49	Body Shop Repairs	-	-	-	-	-	-	-	-	-	0.00%
50	Machine Tools Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
51	Pump Maint Repair	28,207	50,961	83,329	1,222	2,445	83,329	-	83,329	-	0.00%
52	Electric Motor Repair	6,874	903	25,000	-	-	25,000	-	25,000	-	0.00%
53	Other Equip Maint/Repair	3,828	-	3,000	2,911	5,822	3,000	-	3,000	-	0.00%
54	Office Equipment Rental	-	-	-	-	-	-	-	-	-	0.00%
55	Rental - Storage	-	-	-	-	-	-	-	-	-	0.00%
56	Legal Services	3,485	1,238	-	-	-	15,000	-	15,000	15,000	0.00%
57	Engineering Services	-	-	25,000	-	-	-	-	-	(25,000)	-100.00%
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%

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
63	Outside Printing	-	233	3,600	-	-	3,600	-	3,600	-	0.00%
64	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
65	Advertising	-	-	-	-	-	-	-	-	-	0.00%
66	Public Notices	216	-	-	-	-	-	-	-	-	0.00%
67	Training Services	-	-	-	-	-	-	-	-	-	0.00%
68	Testing/Certification	19,465	36,516	45,000	19,535	39,069	60,000	-	60,000	15,000	33.33%
69	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
70	Trash Collection Service	-	-	-	-	-	-	-	-	-	0.00%
71	Landscaping/Groundskeeping	-	-	5,000	-	-	5,000	-	5,000	-	0.00%
72	Sewer System SCADA	-	-	-	-	-	-	-	-	-	0.00%
73	TCEQ Sewer Permit	22,742	30,401	45,000	41,594	83,188	45,000	-	45,000	-	0.00%
74	TCEQ Fine	-	-	-	-	-	-	-	-	-	0.00%
75	Emergency - Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
76	COVID-19	-	-	-	-	-	-	-	-	-	0.00%
77	Services - Sludge Hauling	615,076	474,443	534,827	433,875	867,750	304,827	-	304,827	(230,000)	-43.00%
78	Services - Pre-Treatment Program	2,043	32,113	475,663	231,318	462,636	215,000	-	215,000	(260,663)	-54.80%
2. Contractual Services		\$ 1,181,261	\$ 1,081,044	\$ 1,994,661	\$ 957,643	\$ 1,915,286	\$ 1,562,748	\$ 5,200	\$ 1,567,948	\$ (426,713)	-21.39%
79	Uniforms (Buy)	\$ 6,657	\$ 6,825	\$ 10,050	\$ 2,678	\$ 5,356	\$ 13,900	\$ 3,400	\$ 17,300	\$ 7,250	72.14%
80	General Office Supplies	3,941	1,343	2,500	1,017	2,034	2,500	-	2,500	-	0.00%
81	Cleaning Supplies	227	-	500	252	505	1,000	-	1,000	500	100.00%
82	Cleaning - Paper Products	61	-	500	-	-	500	-	500	-	0.00%
83	Postage	-	-	-	-	-	-	-	-	-	0.00%
84	Street Repair Materials	-	-	5,000	-	-	5,000	-	5,000	-	0.00%
85	Safety Signs and Barricades	847	-	500	-	-	500	-	500	-	0.00%
86	Building Materials	-	-	-	-	-	-	-	-	-	0.00%
87	Clamps	-	-	-	-	-	-	-	-	-	0.00%
88	Sand and Gravel	148	-	-	-	-	-	-	-	-	0.00%
89	Wastewater Lines	-	-	-	-	-	-	-	-	-	0.00%
90	Electrical/Plumbing Supplies	47,008	17,167	32,000	13,441	26,882	32,000	-	32,000	-	0.00%
91	Machine Fabricated Parts	-	-	-	-	-	-	-	-	-	0.00%
92	Miscellaneous Hardware	-	-	-	-	-	-	-	-	-	0.00%
93	City Sponsored Event Supplies	-	-	500	317	634	500	-	500	-	0.00%
94	Fire Prevention Supplies	8	547	500	1,500	3,000	500	-	500	-	0.00%
95	Laboratory Supplies	34,271	22,211	58,250	37,408	74,816	75,550	-	75,550	17,300	29.70%
96	Medical Supplies	657	304	400	157	314	400	-	400	-	0.00%
97	Chemicals	39,386	40,989	146,468	55,996	111,992	163,240	-	163,240	16,772	11.45%
98	Pesticides	-	-	-	-	-	-	-	-	-	0.00%
99	Botanical/Landscape	-	246	-	-	-	-	-	-	-	0.00%
100	Minor Tools/Instruments	8,955	4,688	12,000	2,301	4,603	14,500	-	14,500	2,500	20.83%
101	Miscellaneous Occasions Supplies	242	985	360	538	1,076	360	-	360	-	0.00%
102	Food/Meals	-	-	2,000	96	193	2,000	-	2,000	-	0.00%
103	Miscellaneous Supplies	-	208	300	-	-	300	-	300	-	0.00%
104	Office Furniture (<\$5K)	-	3,529	5,000	-	-	5,000	-	5,000	-	0.00%
105	Communication Equipment	274	30	500	-	-	500	-	500	-	0.00%
106	Computer Hardware	8,977	1,975	-	2,624	5,247	-	10,243	10,243	10,243	0.00%
107	Computer Software	-	-	-	-	-	-	4,667	4,667	4,667	0.00%
108	Instruments/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
109	General Electronic Equipment	452	-	1,000	-	-	1,000	-	1,000	-	0.00%
110	Street Maintenance Equipment	-	-	-	-	-	-	-	-	-	0.00%
111	Sewer Manholes	-	-	-	-	-	-	-	-	-	0.00%
112	Facility Maintenance Tools	-	-	-	-	-	-	-	-	-	0.00%
113	Other Field Equipment	3,376	1,768	4,000	-	-	4,000	-	4,000	-	0.00%
114	Fuel	9,292	10,121	30,000	10,082	20,165	35,000	-	35,000	5,000	16.67%
3. Commodities		\$ 164,777	\$ 112,937	\$ 312,328	\$ 128,408	\$ 256,816	\$ 358,250	\$ 18,310	\$ 376,560	\$ 64,232	20.57%

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
115	Office Furniture (>\$5K)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
116	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
117	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
118	Light Equipment	-	-	25,000	-	-	-	-	-	(25,000)	-100.00%
119	Motor Vehicles	-	-	-	-	-	-	380,000	380,000	380,000	0.00%
120	Heavy Equipment	-	47,990	-	-	-	-	-	-	-	0.00%
121	Other Equipment	-	16,767	61,442	65,816	131,632	-	-	-	(61,442)	-100.00%
122	Water/Sewer Mains or Lines	-	-	-	-	-	-	-	-	-	0.00%
123	Sewer Manholes	-	-	-	-	-	-	-	-	-	0.00%
124	Building Improvements	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ 64,757	\$ 86,442	\$ 65,816	\$ 131,632	\$ -	\$ 380,000	\$ 380,000	\$ 293,558	339.60%
125	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
126	Transfer Out - GF	-	-	-	-	-	-	-	-	-	0.00%
127	Transfer Out - WWTP 2020 CO	3,012,751	-	-	-	-	-	-	-	-	0.00%
128	Transfer Out - Debt Service	-	-	-	-	-	-	-	-	-	0.00%
7. Transfers		\$ 3,012,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total WW Treatment Plant Operations		\$ 4,904,497	\$ 1,958,773	\$ 3,332,241	\$ 1,567,644	\$ 3,194,003	\$ 3,189,357	\$ 529,737	\$ 3,719,095	\$ 386,854	11.61%
TOTAL EXPENDITURES:		\$ 10,472,219	\$ 8,458,552	\$ 14,230,686	\$ 5,472,228	\$ 13,951,151	\$ 12,829,135	\$ 907,075	\$ 13,736,209	\$ (494,477)	-3.47%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		1,578,459	5,934,662	\$ (1,958,108)	2,006,399	\$ 1,006,104	\$ 3,014,701	\$ (907,075)	\$ 2,107,627		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS		\$ (494,628)	\$ (2,021,549)								
ESTIMATED ENDING FUND BALANCE		\$ 10,232,900	\$ 14,146,013	\$ 12,187,905	\$ 16,152,412	\$ 15,152,117	\$ 18,166,819		\$ 17,259,744		



Storm Drainage Utility Fund Summary & Line-Item Detail

Proposed Budget
Fiscal Year 2025-26

City Council Budget Meeting

July 26, 2025

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

	<u>Actual</u> <u>2022-23</u>	<u>Actual</u> <u>2023-24</u>	<u>Approved</u> <u>Budget</u> <u>2024-25</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>3/31/2025</u>	<u>Current Year</u> <u>Estimate</u> <u>2024-25</u>	<u>Proposed</u> <u>Base</u> <u>Budget</u> <u>2025-26</u>	<u>CM</u> <u>Supplemental</u> <u>Budget</u> <u>2025-26</u>	<u>CM</u> <u>Proposed</u> <u>Budget</u> <u>2025-26</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE	\$ 1,044,896	\$ 1,257,406	\$ 1,299,041	\$ 1,299,041	\$ 1,299,041	\$ 1,572,771		\$ 1,572,771		
REVENUE:										
1 Drainage Fee - Residential	\$ 882,930	\$ 964,320	\$ 942,234	\$ 462,935	\$ 925,870	\$ 1,186,920	\$ -	\$ 1,186,920	\$ 244,686	25.97%
2 Drainage Fee - Commercial	936,011	1,059,878	1,068,374	600,522	1,201,044	885,281	-	885,281	(183,093)	-17.14%
3 Floodplain Development Application Review Fee	750	-	-	750	1,500	1,500	-	1,500	1,500	0.00%
4 Interest Income	-	34,731	200,000	19,864	39,727			39,727		
5 Misc Drainage Fee	58,555	51,866	40,500	13,689	27,377	67,104	-	27,377	(173,396)	-428.14%
TOTAL REVENUE:	<u>\$ 1,878,245</u>	<u>\$ 2,110,794</u>	<u>\$ 2,251,108</u>	<u>\$ 1,097,759</u>	<u>\$ 2,195,518</u>	<u>\$ 2,140,805</u>	<u>\$ -</u>	<u>\$ 2,140,805</u>	<u>\$ (110,303)</u>	<u>-4.90%</u>
TRANSFERS IN:										
6 Transfer In - G/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 1,878,245</u>	<u>\$ 2,110,794</u>	<u>\$ 2,251,108</u>	<u>\$ 1,097,759</u>	<u>\$ 2,195,518</u>	<u>\$ 2,140,805</u>	<u>\$ -</u>	<u>\$ 2,140,805</u>	<u>\$ (110,303)</u>	<u>-4.90%</u>
EXPENDITURES:										
7 City Attorney's Office	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.00%
8 Information Technology	\$ -	\$ -	\$ 44,000	\$ 28,308	\$ 59,116	\$ 44,000	\$ -	\$ 44,000	\$ -	0.00%
Transportation & Pubic Works										
9 Administration	\$ 292,697	\$ 416,540	\$ 793,210	\$ 296,924	\$ 651,255	\$ 599,381	\$ -	\$ 599,381	\$ (193,829)	-24.44%
10 Fleet	-	-	34,796	-	34,796	-	-	-	(34,796)	-100.00%
11 Storm Drainage Utility Operations	851,428	1,030,845	1,372,703	415,318	877,972	1,044,926	1,005,000	2,049,926	677,224	49.34%
Total Transportation & Pubic Works	<u>\$ 1,144,125</u>	<u>\$ 1,447,385</u>	<u>\$ 2,200,709</u>	<u>\$ 712,242</u>	<u>\$ 1,564,023</u>	<u>\$ 1,644,308</u>	<u>\$ 1,005,000</u>	<u>\$ 2,649,308</u>	<u>\$ 448,599</u>	<u>20.38%</u>
12 Non-Departmental	\$ (128)	\$ -	\$ 65,692	\$ -	\$ 65,692	\$ 64,319	\$ -	\$ 64,319	\$ (1,373)	-2.09%
TOTAL EXPENDITURES:	<u>\$ 1,143,996</u>	<u>\$ 1,447,385</u>	<u>\$ 2,325,401</u>	<u>\$ 740,550</u>	<u>\$ 1,703,831</u>	<u>\$ 1,767,627</u>	<u>\$ 1,005,000</u>	<u>\$ 2,772,627</u>	<u>\$ 447,226</u>	<u>19.23%</u>
TRANSFERS OUT:										
13 Transfer Out - CIP - Priority Projects	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14 Transfer Out - Non-Point Source Water Quality I	140,000	-	-	-	-	-	-	-	-	0.00%
15 Transfer Out - Indirect Support Cost	-	-	217,957	108,979	217,957	239,753	-	239,753	21,796	10.00%
TOTAL TRANSFERS OUT:	<u>\$ 640,000</u>	<u>\$ 500,000</u>	<u>\$ 217,957</u>	<u>\$ 108,979</u>	<u>\$ 217,957</u>	<u>\$ 239,753</u>	<u>\$ -</u>	<u>\$ 239,753</u>	<u>\$ 21,796</u>	<u>10.00%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 1,783,996</u>	<u>\$ 1,947,385</u>	<u>\$ 2,543,358</u>	<u>\$ 849,528</u>	<u>\$ 1,921,788</u>	<u>\$ 2,007,380</u>	<u>\$ 1,005,000</u>	<u>\$ 3,012,380</u>	<u>\$ 469,022</u>	<u>18.44%</u>
TOTAL REVENUE & TRANSFERS-IN										
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 94,249</u>	<u>\$ 163,409</u>	<u>\$ (292,250)</u>	<u>\$ 248,231</u>	<u>\$ 273,730</u>	<u>\$ 133,426</u>	<u>\$ (1,005,000)</u>	<u>\$ (871,574)</u>		
ADJUSTMENT PER AUDIT FOR										
RESTRICTED FUNDS	<u>\$ 118,261</u>	<u>\$ (121,775)</u>								
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,257,406</u>	<u>\$ 1,299,041</u>	<u>\$ 1,006,791</u>	<u>\$ 1,547,271</u>	<u>\$ 1,572,771</u>	<u>\$ 1,706,196</u>		<u>\$ 701,196</u>		

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

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
BEGINNING FUND BALANCE		\$ 1,044,896	\$ 1,257,406	\$ 1,299,041	\$ 1,299,041	\$ 1,299,041	\$ 1,572,771		\$ 1,572,771		
REVENUE:											
Line	Storm Drainage Charges										
No.											
1	Storm Drainage Fee Residential	\$ 882,930	\$ 964,320	\$ 942,234	\$ 462,935	\$ 925,870	\$ 1,186,920	\$ -	\$ 1,186,920	\$ 244,686	25.97%
2	Storm Drainage Fee-Commercial	936,011	1,059,878	1,068,374	600,522	1,201,044	885,281	-	885,281	(183,093)	-17.14%
3	Reconnect Fees	-	-	2,000	-	-	-	-	-	(2,000)	-100.00%
4	Floodplain Development Application Review Fee	750	-	-	750	1,500	1,500	-	1,500	1,500	0.00%
5	Developer Contributions	-	-	3,500	-	-	-	-	-	(3,500)	-100.00%
6	Late Payment Penalties	58,555	41,866	35,000	13,689	27,377	27,377	-	27,377	(7,623)	-21.78%
7	Investment Income	-	34,731	200,000	19,864	39,727	39,727	-	39,727	(160,273)	-80.14%
8	Refunds and Reimbursement	-	10,000	-	-	-	-	-	-	-	0.00%
	Total Drainage Utility Revenue	\$ 1,878,245	\$ 2,110,794	\$ 2,251,108	\$ 1,097,759	\$ 2,195,518	\$ 2,140,805	\$ -	\$ 2,140,805	\$ (110,303)	-4.90%
TOTAL REVENUE:		\$ 1,878,245	\$ 2,110,794	\$ 2,251,108	\$ 1,097,759	\$ 2,195,518	\$ 2,140,805	\$ -	\$ 2,140,805	\$ (110,303)	-4.90%
Transfer Revenue											
9	Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10	Transfer In - Water Operating	-	-	-	-	-	-	-	-	-	0.00%
11	Transfer In - Wastewater Operating	-	-	-	-	-	-	-	-	-	0.00%
12	Transfer In - GF/CIP (Stagecoach Re-Prioritization)	-	-	-	-	-	-	-	-	-	0.00%
	Total Transfer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFER IN		\$ 1,878,245	\$ 2,110,794	\$ 2,251,108	\$ 1,097,759	\$ 2,195,518	\$ 2,140,805	\$ -	\$ 2,140,805	\$ (110,303)	-4.90%

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
EXPENDITURES:											
Line	<u>INFORMATION TECHNOLOGY</u>										
No.											
1	IT Software/System Fees	\$ -	\$ -	\$ 41,500	\$ 28,308	\$ 56,616	\$ 41,500	\$ -	\$ 41,500	\$ -	\$ -
	2. Contractual Services	\$ -	\$ -	\$ 41,500	\$ 28,308	\$ 56,616	\$ 41,500	\$ -	\$ 41,500	\$ -	0.00%
2	Computer Hardware	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -
3	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	3. Commodities	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.00%
	Total Information Technology	\$ -	\$ -	\$ 44,000	\$ 28,308	\$ 59,116	\$ 44,000	\$ -	\$ 44,000	\$ -	0.00%

EXPENDITURES:											
Line	<u>NON-DEPARTMENTAL</u>										
No.											
1	Pay Parity (Non-Civil Svc)	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 9,375	\$ -	\$ 9,375	\$ (5,625)	-37.50%
2	Employer Contribution 457 Plan	-	-	-	-	-	4,252	-	4,252	4,252	0.00%
3	Leave Buy Back Program	-	-	35,000	-	35,000	35,000	-	35,000	-	0.00%
4	Tuition Reimbursement	-	-	5,795	-	5,795	5,795	-	5,795	-	0.00%
5	Health Insurance Payroll Reconciliation Adjustment	-	-	9,897	-	9,897	9,897	-	9,897	-	0.00%
6	Bad Debt Collection Service	(128)	-	-	-	-	-	-	-	-	0.00%
7	COVID-19 (CRF-Grant Reimbursement)	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ (128)	\$ -	\$ 65,692	\$ -	\$ 65,692	\$ 64,319	\$ -	\$ 64,319	\$ (1,373)	-2.09%
	Total Drainage Non-Departmental	\$ (128)	\$ -	\$ 65,692	\$ -	\$ 65,692	\$ 64,319	\$ -	\$ 64,319	\$ (1,373)	-2.09%

EXPENDITURES:											
Line	<u>CITY ATTORNEY'S OFFICE</u>										
No.											
1	Legal Services	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
	2. Contractual Services	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.00%
	Total City Attorney's Office	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.00%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	FLEET										
No.											
1	Regular Full Time Wages	\$ -	\$ -	\$ 23,111	\$ -	\$ 23,111	\$ -	\$ -	\$ -	\$ (23,111)	-100.00%
2	Overtime Wages	-	-	-	-	-	-	-	-	-	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
6	GW/Merit Increase	-	-	-	-	-	-	-	-	-	0.00%
7	Longevity Pay	-	-	-	-	-	-	-	-	-	0.00%
8	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
9	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
10	Health Insurance Deductible	-	-	250	-	250	-	-	-	(250)	-100.00%
11	FICA/Social Security	-	-	1,768	-	1,768	-	-	-	(1,768)	-100.00%
12	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
13	State Unemployment Taxes	-	-	29	-	29	-	-	-	(29)	-100.00%
14	Retirement - TMRS	-	-	3,337	-	3,337	-	-	-	(3,337)	-100.00%
15	Health Insurance	-	-	5,826	-	5,826	-	-	-	(5,826)	-100.00%
16	Dental Insurance	-	-	125	-	125	-	-	-	(125)	-100.00%
17	Life Insurance	-	-	166	-	166	-	-	-	(166)	-100.00%
18	ST/LT Disability Insurance	-	-	142	-	142	-	-	-	(142)	-100.00%
19	Vision Insurance	-	-	25	-	25	-	-	-	(25)	-100.00%
20	AD&D	-	-	17	-	17	-	-	-	(17)	-100.00%
	1. Personnel	\$ -	\$ -	\$ 34,796	\$ -	\$ 34,796	\$ -	\$ -	\$ -	\$ (34,796)	-100.00%
21	Travel - Training & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	Mileage Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
23	Memberships and Dues	-	-	-	-	-	-	-	-	-	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	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
29	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
30	Engineering Services	-	-	-	-	-	-	-	-	-	0.00%
31	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
32	Public Notices	-	-	-	-	-	-	-	-	-	0.00%
33	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
34	IT Software/System Fees	-	-	-	-	-	-	-	-	-	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
37	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
38	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
39	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	0.00%
40	Office Furniture (<\$5K)	-	-	-	-	-	-	-	-	-	0.00%
41	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
42	Fuel	-	-	-	-	-	-	-	-	-	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
43	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Fleet	\$ -	\$ -	\$ 34,796	\$ -	\$ 34,796	\$ -	\$ -	\$ -	\$ (34,796)	-100.00%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	STORM DRAINAGE UTILITY ADMINISTRATION										
No.											
1	Regular Full Time Wages	\$ 204,990	\$ 291,639	\$ 390,558	\$ 174,248	\$ 377,537	\$ 327,656	\$ -	\$ 327,656	\$ (62,902)	-16.11%
2	Overtime Wages	-	610	-	146	316	500	-	500	500	0.00%
3	Vacation Leave	-	-	-	-	-	-	-	-	-	0.00%
4	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
5	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
6	GVW/Merit Increase	-	-	13,945	-	-	11,350	-	11,350	(2,595)	-18.61%
7	Longevity Pay	1,650	1,995	2,355	2,580	2,580	3,885	-	3,885	1,530	64.97%
8	Car Allowance	1,500	1,508	1,500	771	1,670	-	-	-	(1,500)	-100.00%
9	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
10	Certification Incentive	-	-	-	-	-	-	-	-	-	0.00%
11	Health Insurance Deductible	1,750	3,042	4,000	3,688	3,688	3,000	-	3,000	(1,000)	-25.00%
12	FICA/Social Security	15,669	21,967	31,239	12,724	27,568	26,269	-	26,269	(4,970)	-15.91%
13	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	16	352	468	234	506	351	-	351	(117)	-25.00%
15	Retirement - TMRS	27,254	39,287	58,967	24,678	53,469	50,788	-	50,788	(8,179)	-13.87%
16	Health Insurance	12,401	29,785	65,178	17,116	37,084	42,559	-	42,559	(22,619)	-34.70%
17	Dental Insurance	585	1,115	2,003	657	1,423	2,005	-	2,005	2	0.10%
18	Life Insurance	173	1,533	2,623	577	1,251	1,548	-	1,548	(1,075)	-40.98%
19	ST/LT Disability Insurance	1,101	1,628	2,333	696	1,508	1,451	-	1,451	(882)	-37.81%
20	Vision Insurance	130	244	404	130	282	353	-	353	(51)	-12.62%
21	AD&D	19	153	262	78	170	155	-	155	(107)	-40.84%
22	Personnel Vacancy Savings	-	-	-	-	-	(22,364)	-	(22,364)	(22,364)	0.00%
1. Personnel		\$ 267,239	\$ 394,859	\$ 575,835	\$ 238,321	\$ 509,050	\$ 449,506	\$ -	\$ 449,506	\$ (126,329)	-21.94%
23	Travel - Training & Conferences	\$ 827	\$ 2,766	\$ 2,000	\$ 470	\$ 940	\$ 4,000	\$ -	\$ 4,000	\$ 2,000	100.00%
24	Mileage Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
25	Memberships and Dues	4,690	100	7,000	6,905	13,810	-	-	-	(7,000)	-100.00%
26	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
27	Cell Phones/Pagers	-	214	1,500	-	-	1,500	-	1,500	-	0.00%
28	Lease Payments - Motor Vehicles	-	5,277	-	5,738	11,477	5,000	-	5,000	5,000	0.00%
29	Motor Vehicle Repair/Maint	-	-	500	-	-	500	-	500	-	0.00%
30	Other Equip Maint/Repair	-	-	-	-	-	-	-	-	-	0.00%
31	Legal Services	648	2,590	-	-	-	-	-	-	-	0.00%
32	Engineering Services	-	-	150,000	44,241	88,482	-	-	-	(150,000)	-100.00%
33	County Recording Fees	-	-	-	-	-	-	-	-	-	0.00%
34	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
35	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
36	Advertising	-	-	-	-	-	-	-	-	-	0.00%
37	Public Notices	629	-	700	-	-	700	-	700	-	0.00%
38	Testing/Certification	-	-	-	-	-	-	-	-	-	0.00%
39	Other Contract Services	-	-	-	-	-	-	-	-	-	0.00%
40	IT Software/System Fees	14,022	1,875	-	-	-	10,500	-	10,500	10,500	0.00%
41	TCEQ Permit	103	100	500	509	1,019	500	-	500	-	0.00%
42	Services - Engineering	-	-	-	-	-	-	-	-	-	0.00%
43	Services - MS4 Compliance	4,301	771	18,000	87	173	18,000	-	18,000	-	0.00%
44	Services - Grant Writer	-	-	-	-	-	-	-	-	-	0.00%
2. Contractual Services		\$ 25,220	\$ 13,693	\$ 180,200	\$ 57,950	\$ 115,900	\$ 40,700	\$ -	\$ 40,700	\$ (139,500)	-77.41%
45	Uniforms (Buy)	\$ 166	\$ 375	\$ 2,425	\$ 516	\$ 1,032	\$ 2,425	\$ -	\$ 2,425	\$ -	0.00%
46	General Office Supplies	73	197	750	-	-	750	-	750	-	0.00%
47	Postage	-	-	800	-	-	800	-	800	-	0.00%
48	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
49	Food/Meals	-	-	-	-	-	-	-	-	-	0.00%
50	Miscellaneous Supplies	-	197	200	43	86	200	-	200	-	0.00%
51	Office Furniture (<\$5K)	-	150	1,500	-	-	1,500	-	1,500	-	0.00%
52	Computer Hardware	-	2,568	-	-	-	-	-	-	-	0.00%
53	Computer Software	-	-	-	-	-	-	-	-	-	0.00%
54	Sampling Equipment	-	-	500	-	-	500	-	500	-	0.00%
55	Fuel	-	-	6,000	94	188	3,000	-	3,000	(3,000)	-50.00%
3. Commodities		\$ 239	\$ 3,488	\$ 12,175	\$ 653	\$ 1,305	\$ 9,175	\$ -	\$ 9,175	\$ (3,000)	-24.64%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
56	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57	Computer Software	-	4,500	-	-	-	-	-	-	-	0.00%
58	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
59	E.coli & Nutrient Reduction Project - 2 Year	-	-	25,000	-	25,000	100,000	-	100,000	75,000	300.00%
60	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ 4,500	\$ 25,000	\$ -	\$ 25,000	\$ 100,000	\$ -	\$ 100,000	\$ 75,000	300.00%
Total Drainage Utility Administration		\$ 292,697	\$ 416,540	\$ 793,210	\$ 296,924	\$ 651,255	\$ 599,381	\$ -	\$ 599,381	\$ (193,829)	-24.44%

		Actual	Actual	Approved	Year to Date	Current Year	Proposed	CM	CM	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Base	Supplemental	Proposed	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	Budget	Budget	Budget	From FY 2024-25	From FY 2024-25
							2025-26	2025-26	2025-26	Approved Budget	Approved Budget
EXPENDITURES:											
Line	<u>STORM DRAINAGE UTILITY OPERATIONS</u>										
No.											
1	Regular Full Time Wages	\$ 435,342	\$ 517,090	\$ 662,165	\$ 214,251	\$ 464,211	\$ 467,522	\$ -	\$ 467,522	\$ (194,643)	-29.39%
2	Overtime Wages	8,241	15,180	5,500	2,566	5,559	5,500	-	5,500	-	0.00%
3	On-Call Pay	100	-	-	-	-	-	-	-	-	0.00%
4	Vacation Leave	37,343	15,341	-	-	-	-	-	-	-	0.00%
5	Sick Leave - Regular	-	-	-	-	-	-	-	-	-	0.00%
6	Cost of Living Adjustment	-	-	-	-	-	-	-	-	-	0.00%
7	GW/Merit Increase	-	-	25,494	-	-	16,196	-	16,196	(9,298)	-36.47%
8	Longevity Pay	7,260	9,240	11,100	10,155	10,155	5,310	-	5,310	(5,790)	-52.16%
9	Language Incentive	-	-	-	-	-	-	-	-	-	0.00%
10	Certification Incentive	974	980	975	594	1,288	-	-	-	(975)	-100.00%
11	Health Insurance Deductible	7,000	8,500	11,250	7,250	7,250	8,000	-	8,000	(3,250)	-28.89%
12	FICA/Social Security	34,044	40,498	54,122	17,048	36,938	37,831	-	37,831	(16,291)	-30.10%
13	Workers Compensation	-	-	-	-	-	-	-	-	-	0.00%
14	State Unemployment Taxes	58	992	1,317	393	852	935	-	935	(382)	-29.01%
15	Retirement - TMRS	59,209	72,011	99,422	31,465	68,173	73,140	-	73,140	(26,282)	-26.43%
16	Health Insurance	62,635	94,921	169,542	33,559	72,712	132,296	-	132,296	(37,246)	-21.97%
17	Dental Insurance	2,882	3,482	5,634	1,358	2,943	5,344	-	5,344	(290)	-5.15%
18	Life Insurance	820	3,402	4,713	934	2,024	3,338	-	3,338	(1,375)	-29.17%
19	ST/LT Disability Insurance	2,577	3,182	4,409	1,012	2,193	2,869	-	2,869	(1,540)	-34.93%
20	Vision Insurance	680	792	1,138	289	625	942	-	942	(196)	-17.22%
21	AD&D	88	340	512	124	268	333	-	333	(179)	-34.96%
22	Personnel Vacancy Savings	-	-	-	-	-	(35,539)	-	(35,539)	(35,539)	0.00%
1. Personnel		\$ 659,256	\$ 785,950	\$ 1,057,293	\$ 320,998	\$ 675,191	\$ 724,017	\$ -	\$ 724,017	\$ 749,357	3.50%
23	Travel - Training & Conferences	\$ 1,629	\$ 525	\$ 10,000	\$ 525	\$ 1,138	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
24	Memberships and Dues	-	-	-	-	-	-	-	-	-	0.00%
25	Subscription and Books	-	-	-	-	-	-	-	-	-	0.00%
26	Cell Phones/Pagers	230	-	1,000	-	-	1,000	-	1,000	-	0.00%
27	Electrical Maintenance/Repairs	-	-	-	-	-	-	-	-	-	0.00%
28	Drainage System Maintenance	80,768	117,557	85,000	43,264	93,738	105,000	-	105,000	20,000	23.53%
29	Lease Payments - Motor Vehicles	2,942	24,541	71,894	28,737	62,264	71,894	-	71,894	-	0.00%
30	Motor Vehicle Repair/Maint	15,595	6,924	20,000	2,695	5,839	20,000	-	20,000	-	0.00%
31	Truck/Heavy Equipment Repair	-	78	20,000	128	277	20,000	-	20,000	-	0.00%
32	Legal Services	-	-	-	-	-	-	-	-	-	0.00%
33	Engineering Services	47,960	-	-	-	-	-	-	-	-	0.00%
34	Outside Printing	-	-	-	-	-	-	-	-	-	0.00%
35	Delivery/Courier Service	-	-	-	-	-	-	-	-	-	0.00%
36	Advertising	-	-	-	-	-	-	-	-	-	0.00%
37	IT Software/System Fees	21,929	54,768	-	-	-	-	-	-	-	0.00%
38	IT Online Services	-	1,790	35,946	-	-	35,946	-	35,946	-	0.00%
39	Rain Barrel Program	-	-	10,000	-	-	10,000	-	10,000	-	0.00%
40	TCEQ Permit	-	-	-	-	-	-	-	-	-	0.00%
41	Services - Utility Billing	-	-	-	-	-	-	-	-	-	0.00%
42	Services - Engineering	-	-	-	-	-	-	-	-	-	0.00%
43	Emergency - Flood/Storm	-	-	-	-	-	-	-	-	-	0.00%
44	Services - Hog Management	-	8,736	15,000	9,500	20,583	-	-	-	(15,000)	-100.00%
2. Contractual Services		\$ 171,052	\$ 214,918	\$ 268,840	\$ 84,849	\$ 183,839	\$ 273,840	\$ -	\$ 273,840	\$ 5,000	1.86%
45	Uniforms (Buy)	\$ 3,732	\$ 6,461	\$ 8,120	\$ 2,464	\$ 4,927	\$ 8,120	\$ -	\$ 8,120	\$ -	0.00%
46	General Office Supplies	89	318	250	13	26	250	-	250	-	0.00%
47	Postage	-	-	-	-	-	-	-	-	-	0.00%
48	Fire Prevention Supplies	109	261	500	-	-	500	-	500	-	0.00%
49	Medical Supplies	421	306	200	157	314	200	-	200	-	0.00%
50	Minor Tools/Instruments	-	155	5,000	-	-	5,000	-	5,000	-	0.00%
51	Training Supplies	-	-	-	-	-	-	-	-	-	0.00%
52	Miscellaneous Occasions Supplies	-	245	-	-	-	-	-	-	-	0.00%
53	Food/Meals	-	-	-	21	43	500	-	500	500	0.00%
54	Miscellaneous Supplies	242	-	-	-	-	-	-	-	-	0.00%
55	Office Equipment	-	-	-	-	-	-	-	-	-	0.00%
56	Communication Equipment	-	-	-	-	-	-	-	-	-	0.00%
57	Computer Hardware	-	-	-	-	-	-	-	-	-	0.00%
58	Other Field Equipment	-	-	-	-	-	-	-	-	-	0.00%
59	Equipment - Radios	-	-	-	-	-	-	-	-	-	0.00%
60	Fuel	16,526	22,231	32,500	6,817	13,634	32,500	-	32,500	-	0.00%
3. Commodities		\$ 21,120	\$ 29,976	\$ 46,570	\$ 9,471	\$ 18,943	\$ 47,070	\$ -	\$ 47,070	\$ 500	1.07%

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	Proposed Base Budget 2025-26	CM Supplemental Budget 2025-26	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
61	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62	Computer Equipment	-	-	-	-	-	-	-	-	-	0.00%
63	Machine Tools/Apparatus	-	-	-	-	-	-	-	-	-	0.00%
64	Light Equipment	-	-	-	-	-	-	-	-	-	0.00%
65	Motor Vehicles	-	-	-	-	-	-	-	-	-	0.00%
66	Heavy Equipment	-	-	-	-	-	-	1,005,000	1,005,000	1,005,000	0.00%
67	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	-	-	-	-	0.00%
68	Capital Improv - Construction	-	-	-	-	-	-	-	-	-	0.00%
69	Building Improvements	-	-	-	-	-	-	-	-	-	0.00%
70	Engineering Svc-Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005,000	\$ 1,005,000	\$ 1,005,000	0.00%
Total Drainage Utility Operations		\$ 851,428	\$ 1,030,845	\$ 1,372,703	\$ 415,318	\$ 877,972	\$ 1,044,926	\$ 1,005,000	\$ 2,049,926	\$ 677,224	49.34%
71	Transfer Out - Indirect Support Cost (General Fund)	\$ -	\$ -	\$ 217,957	\$ 108,979	\$ 217,957	\$ 239,753	\$ -	\$ 239,753	\$ 21,796	10.00%
72	Transfer Out - CIP	500,000	500,000	-	-	-	-	-	-	-	0.00%
73	Transfer Out - Non-Point Source Water Quality Impv Project	140,000	-	-	-	-	-	-	-	-	0.00%
74	Transfer Out - CIP - Scott/Sledge Storm Drainage	-	-	-	-	-	-	-	-	-	0.00%
75	Transfer Out - CIP - Quail Ridge	-	-	-	-	-	-	-	-	-	0.00%
76	Transfer Out - CIP Plum Creek Channel Improvements	-	-	-	-	-	-	-	-	-	0.00%
7. Transfers Out		\$ 640,000	\$ 500,000	\$ 217,957	\$ 108,979	\$ 217,957	\$ 239,753	\$ -	\$ 239,753	\$ 21,796	10.00%
Total Drainage Utility Operations & Transfers Out		\$ 1,491,428	\$ 1,530,845	\$ 1,590,660	\$ 524,297	\$ 1,095,929	\$ 1,284,679	\$ 1,005,000	\$ 2,289,679	\$ 699,019	43.95%
TOTAL EXPENDITURES:		\$ 1,783,996	\$ 1,947,385	\$ 2,543,358	\$ 849,528	\$ 1,921,788	\$ 2,007,380	\$ 1,005,000	\$ 3,012,380	\$ 469,022	18.44%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 94,249	\$ 163,409	\$ (292,250)	\$ 248,231	\$ 273,730	\$ 133,426	\$ (1,005,000)	\$ (871,574)		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS		\$ 118,261	\$ (121,775)								
ESTIMATED ENDING FUND BALANCE		\$ 1,257,406	\$ 1,299,041	\$ 1,006,791	\$ 1,547,271	\$ 1,572,771	\$ 1,706,196		\$ 701,196		



TIRZ #1 Fund Line-Item Detail

Proposed Budget
Fiscal Year 2025-26

City Council Budget Meeting

July 26, 2025

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

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Approved Budget 2024-25</u>	<u>Year to Date w/Encumbrance 3/31/2025</u>	<u>Current Year Estimate 2024-25</u>	<u>CM Proposed Budget 2025-26</u>	<u>Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2024-25 Approved Budget</u>
BEGINNING FUND BALANCE	\$ (201,209)	\$ 275,842	\$ 991,768	\$ 991,768	\$ 991,768	\$ 1,297,605		
Line No.								
REVENUE:								
Property Taxes								
1 Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Property Taxes- County TIRZ/TIF	804,540	965,061	1,251,910	1,244,447	1,244,447	1,339,544	87,634	7.00%
Total Property Taxes	<u>\$ 804,540</u>	<u>\$ 965,061</u>	<u>\$ 1,251,910</u>	<u>\$ 1,244,447</u>	<u>\$ 1,244,447</u>	<u>\$ 1,339,544</u>	<u>\$ 87,634</u>	<u>7.00%</u>
Investment Income								
3 Investment Income	\$ -	\$ 77,974	\$ 50,000	\$ 14,839	29,679	\$ 50,000	\$ -	0.00%
Total Investment Income	<u>\$ -</u>	<u>\$ 77,974</u>	<u>\$ 50,000</u>	<u>\$ 14,839</u>	<u>\$ 29,679</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In								
4 Transfer In - M&O General Fund	\$ 971,700	\$ 971,700	\$ 1,068,870	\$ 534,435	\$ 534,435	\$ 1,143,691	\$ 74,821	7.00%
5 Transfer In - I & S Fund	523,900	523,900	576,290	288,145	288,145	576,290	-	0.00%
Total Transfer In	<u>\$ 1,495,600</u>	<u>\$ 1,495,600</u>	<u>\$ 1,645,160</u>	<u>\$ 822,580</u>	<u>\$ 822,580</u>	<u>\$ 1,719,981</u>	<u>\$ 74,821</u>	<u>4.55%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 2,300,140</u>	<u>\$ 2,538,635</u>	<u>\$ 2,947,070</u>	<u>\$ 2,081,867</u>	<u>\$ 2,096,706</u>	<u>\$ 3,109,525</u>	<u>\$ 162,455</u>	<u>5.51%</u>
EXPENDITURES:								
6 2013 GO Refunding Interest	\$ 290,069	\$ 272,120	\$ 253,631	\$ 126,816	\$ 253,631	\$ 228,249	\$ (25,382)	-10.01%
7 2013 GO Refunding Principal	598,301	616,295	634,289	-	634,289	656,752	22,464	3.54%
8 2016 GO Refunding Interest	123,791	101,313	78,129	44,955	78,129	66,348	(11,781)	-15.08%
9 2016 GO Refunding Principal	738,253	760,243	785,375	785,375	785,375	-	(785,375)	-100.00%
10 2020 GO Refunding Interest	10,937	8,548	6,615	3,381	6,615	5,547	(1,068)	-16.15%
11 2020 GO Refunding Principal	61,740	64,190	32,830	9,800	32,830	24,010	(8,820)	-26.87%
TOTAL EXPENDITURES:	<u>\$ 1,823,090</u>	<u>\$ 1,822,709</u>	<u>\$ 1,790,869</u>	<u>\$ 970,326</u>	<u>\$ 1,790,869</u>	<u>\$ 980,907</u>	<u>\$ (809,962)</u>	<u>-45.23%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 477,050</u>	<u>\$ 715,926</u>	<u>\$ 1,156,201</u>	<u>\$ 1,111,540</u>	<u>\$ 305,838</u>	<u>\$ 2,128,618</u>	<u>\$ 972,416</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 275,842</u>	<u>\$ 991,768</u>	<u>\$ 2,147,969</u>	<u>\$ 2,103,308</u>	<u>\$ 1,297,605</u>	<u>\$ 3,426,223</u>		



TIRZ #2 Fund Line-Item Detail

Proposed Budget
Fiscal Year 2025-26

City Council Budget Meeting

July 26, 2025

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

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM Proposed</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2022-23</u>	<u>2023-24</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2024-25</u>	<u>3/31/2025</u>	<u>2024-25</u>	<u>2025-26</u>	<u>From FY 2024-25</u>	<u>From FY 2024-25</u>
								<u>Approved Budget</u>	<u>Approved Budget</u>
BEGINNING FUND BALANCE		\$ 3,003,108	\$ 10,144,477	\$ 8,614,812	\$ 8,614,812	\$ 8,614,812	\$ 3,438,284		
Line	No.								
REVENUE:									
Property Taxes									
1	Property Taxes - County TIRZ/TIF	\$ 629,334	\$ 782,416	\$ 899,778	\$ 1,101,568	\$ 1,101,568	\$ 1,178,677	\$ 278,900	31.00%
	Total Property Taxes	\$ 629,334	\$ 782,416	\$ 899,778	\$ 1,101,568	\$ 1,101,568	\$ 1,178,677	\$ 278,900	31.00%
2	Investment Income	\$ -	\$ 641,292	\$ 500,000	\$ 125,384	\$ 250,767	\$ -	\$ (500,000)	-100.00%
	Total Investment Income & Developer Contribution	\$ -	\$ 641,292	\$ 500,000	\$ 125,384	\$ 250,767	\$ -	\$ (500,000)	-100.00%
Bond Proceeds									
3	Bond Proceeds	\$ 8,265,000	\$ -	\$ 7,000,000	\$ -	\$ 9,600,000	\$ 21,600,000	\$ 14,600,000	208.57%
4	Bond Premium	128,627	-	-	-	-	-	-	0.00%
	Total Bond Proceeds	\$ 8,393,627	\$ -	\$ 7,000,000	\$ -	\$ 9,600,000	\$ 21,600,000	\$ 14,600,000	208.57%
Transfer In									
5	Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	Transfer In - M&O General Fund	597,313	710,408	816,969	408,485	816,969	898,666	81,697	10.00%
7	Transfer In - General Fund for CIP	260,000	-	-	-	-	-	-	0.00%
8	Transfer In - I & S Fund	426,135	483,698	556,253	278,126	556,253	595,191	38,938	7.00%
9	Transfer In - WWTP Bond Fund	-	-	-	-	-	-	-	0.00%
	Total Transfer In	\$ 1,283,448	\$ 1,194,106	\$ 1,373,222	\$ 686,611	\$ 1,373,222	\$ 1,493,857	\$ 120,635	8.78%
TOTAL REVENUE AND TRANSFERS IN:		\$ 10,306,409	\$ 2,617,814	\$ 9,773,000	\$ 1,913,562	\$ 12,325,557	\$ 24,272,534	\$ 14,499,534	148.36%
EXPENDITURES:									
Debt Service									
10	2023 TIRB Series Interest	\$ -	\$ 437,036	\$ 370,213	\$ 185,106	\$ 370,213	\$ 363,463	\$ (6,750)	-1.82%
11	2023 TIRB Series Principal	-	70,000	135,000	-	135,000	145,000	10,000	7.41%
12	2025 CO Bond Interest	-	-	-	-	-	456,000	456,000	0.00%
13	2025 CO Bond Principal	-	-	-	-	-	186,414	186,414	0.00%
14	Transfer Out - Debt Service	-	-	-	-	-	-	-	0.00%
	Total Debt Service	\$ -	\$ 507,036	\$ 505,213	\$ 185,106	\$ 505,213	\$ 1,150,876	\$ 645,664	127.80%
TIRZ #2 Operations & Maintenance									
15	Travel - City Business		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
16	Legal Services	6,843	1,453	5,500	-	-	5,500	-	0.00%
17	Other Professional Services		2,936	-	-	-	-	-	0.00%
18	Public Notices	802	-	4,620	200	400	4,620	-	0.00%
19	O&M - Heroes Memorial	11,085	78,651	53,528	42,484	84,967	50,000	(3,528)	-6.59%
20	O&M - La Verde Park	-	622	-	-	-	50,000	50,000	0.00%
21	Operating Contingency	-	-	-	-	-	-	-	0.00%
22	Landscaping/Groundskeeping	44,334	9,922	-	-	-	-	-	0.00%
23	Landscaping/Groundskeeping - LVP	-	60,491	66,550	18,510	37,019	-	(66,550)	-100.00%
24	Landscaping/Groundskeeping - HMP	4,158	65,915	83,109	17,977	35,954	-	(83,109)	-100.00%
25	Landscaping/Groundskeeping - PAC	16,091	-	35,000	-	-	-	(35,000)	-100.00%
26	General Administration	50,245	-	-	-	-	-	-	0.00%
28	Transfer Out - GF for LVP Landscaping						75,000	75,000	0.00%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Increase(Decrease) From FY 2024-25 Approved Budget	Increase(Decrease) From FY 2024-25 Approved Budget
29 Transfer Out - GF for HMP Landscaping						75,000	75,000	0.00%
30 Transfer Out - GF for PAC Landscaping						35,000	35,000	0.00%
31 Transfer Out - Repayment to General Fund	250,000	400,000	400,000	200,000	400,000	550,000	150,000	37.50%
32 Transfer Out - Indirect Support Cost (General Fund)	-	-	-	-	-	160,050	160,050	0.00%
33 Transfer Out - Operating Costs (General Fund)	-	-	-	-	-	143,225	143,225	0.00%
Total TIRZ #2 Operations & Maintenance	\$ 383,557	\$ 619,990	\$ 648,307	\$ 279,170	\$ 558,340	\$ 1,005,170	\$ 196,813	30.36%
La Verde Park - Brick and Mortar								
34 Ribbon Cutting Event	\$ -	\$ 14,288	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35 County Recording Fees	-	-	-	-	-	-	-	0.00%
36 Other Equipment	347,683	265	-	-	-	-	-	0.00%
37 Capital Improvements - Construction	548,748	35,337	-	-	-	-	-	0.00%
38 Legal Services - Capital Outlay	18	-	-	-	-	-	-	0.00%
39 Owner's Rep Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
40 Architectural Services - Capital Outlay	11,906	5,720	-	-	-	-	-	0.00%
Total Central Park - Brick and Mortar	\$ 908,355	\$ 55,611	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Cultural Trails - Brick and Mortar								
41 Other Equipment	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
42 Capital Improvements - Construction	952,898	321,289	-	-	-	-	-	0.00%
43 Owner's Rep Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
44 Architectural Services - Capital Outlay	-	75,405	237,139	237,139	237,139	-	(237,139)	-100.00%
Total Cultural Trails - Brick and Mortar	\$ 952,898	\$ 399,694	\$ 237,139	\$ 237,139	\$ 237,139	\$ -	\$ (237,139)	-100.00%
TIRZ #2 Revenue Bonds Expenditure								
45 Retail Roads - Design/Construction	\$ -	\$ 1,021,144	\$ 13,335,873	\$ 5,728,124	\$ 8,344,800	\$ -	\$ (13,335,873)	-100.00%
46 Engineering Services - Capital Outlay	524,296	227,286	-	-	-	-	-	0.00%
Total TIRZ #2 Revenue Bonds Expenditure	\$ 524,296	\$ 1,248,431	\$ 13,335,873	\$ 5,728,124	\$ 8,344,800	\$ -	\$ (13,335,873)	-100.00%
Retail Road - Avenue A Street Extension								
47 Capital Impvmnts - Construction - Retail Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
48 Easement & ROW Acquisition - Retail Roads	769	-	-	-	-	-	-	0.00%
49 Legal Services - Capital Outlay	-	12	-	-	-	-	-	0.00%
50 Engineering Svcs - Capital Outlay - Retail Roads	-	-	-	-	-	-	-	0.00%
Total Retail Road - Avenue A Street Extension	\$ 769	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Retail Road - Cromwell Road Extension								
51 Capital Impvmnts - Construction - Retail Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52 Easement & ROW Acquisition - Retail Roads	769	-	-	-	-	-	-	0.00%
53 Legal Services - Capital Outlay	-	99	-	-	-	-	-	0.00%
54 Engineering Svcs - Capital Outlay - Retail Roads	-	-	-	-	-	-	-	0.00%
Total Retail Road - Cromwell Road Extension	\$ 769	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Retail Road - Heroes Park Drive Extension								
55 Capital Impvmnts - Construction - Retail Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56 Easement & ROW Acquisition - Retail Roads	769	12,500	-	-	-	-	-	0.00%
57 Legal Services - Capital Outlay	-	12	-	-	-	-	-	0.00%
58 Engineering Svcs - Capital Outlay - Retail Roads	-	-	-	-	-	-	-	0.00%
Total Retail Road -Heroes Park Drive Extension	\$ 769	\$ 12,512	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Increase(Decrease) From FY 2024-25 Approved Budget	Increase(Decrease) From FY 2024-25 Approved Budget
Roundabout - Cromwell Drive at Kohlers Crossing (Planned TIRB Series 2024)								
59 Capital Impvmnts - Construction - Retail Roads	\$ -	\$ -	\$ 1,670,838	\$ -	\$ 1,670,838	\$ 4,074,844	\$ 2,404,006	143.88%
60 Legal Services - Capital Outlay	-	525	-	-	-	-	-	0.00%
61 Engineering Svcs - Capital Outlay - Retail Roads	-	204,799	-	533,333	-	-	-	0.00%
62 Public Notices - Capital Outlay	-	115	-	34	-	-	-	0.00%
Total Roundabout - Cromwell Drive at Kohlers Cro	\$ -	\$ 205,439	\$ 1,670,838	\$ 533,367	\$ 1,670,838	\$ 4,074,844	\$ 2,404,006	143.88%
Roundabout - Benner Road at Kohlers Crossing (Planned TIRB Series 2024)								
63 Capital Impvmnts - Construction - Retail Roads	\$ -	\$ -	\$ 1,937,505	\$ -	\$ 1,937,505	\$ 4,608,077	\$ 2,670,572	137.84%
64 Legal Services - Capital Outlay	-	262	-	-	-	-	-	0.00%
65 Engineering Svcs - Capital Outlay - Retail Roads	-	204,799	-	533,333	-	-	-	0.00%
66 Public Notices - Capital Outlay	-	115	-	34	-	-	-	0.00%
Total Roundabout - Benner Road at Kohlers Cross	\$ -	\$ 205,177	\$ 1,937,505	\$ 533,367	\$ 1,937,505	\$ 4,608,077	\$ 2,670,572	137.84%
Roundabout - Sanders at Kohlers Crossing (Planned TIRB Series 2024)								
67 Capital Impvmnts - Construction - Retail Roads	\$ -	\$ -	\$ 1,970,838	\$ -	\$ 2,945,437	\$ 4,785,992	\$ 2,815,154	142.84%
68 Legal Services - Capital Outlay	-	263	-	-	-	-	-	0.00%
69 Engineering Svcs - Capital Outlay - Retail Roads	-	243,709	2,412,103	2,945,437	-	-	(2,412,103)	-100.00%
70 Public Notices - Capital Outlay	-	115	-	34	-	-	-	0.00%
Total Roundabout - Sanders at Kohlers Crossing (Planned TIRB Series 2024)	\$ -	\$ 244,087	\$ 4,382,942	\$ 2,945,471	\$ 2,945,437	\$ 4,785,992	\$ 403,050	9.20%
Temporary Parking Lot Improvements (Planned Cash Funded)								
71 Capital Improvements - Construction	\$ -	\$ 440,183	\$ 785,512	\$ 822,339	\$ 785,512	\$ -	\$ (785,512)	-100.00%
72 Engineering Services - Capital Outlay	-	209,207	17,302	35,837	17,302	-	(17,302)	-100.00%
Total Temporary Parking Lot Improvements (Planned Cash Funded)	\$ -	\$ 649,391	\$ 802,813	\$ 858,176	\$ 802,813	\$ -	\$ (802,813)	-100.00%
Cost of Issuance								
73 Capital Improvements - Construction	\$ 331,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74 Engineering Services - Capital Outlay	61,999	-	-	-	-	-	-	0.00%
Total Cost of Issuance	\$ 393,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3 Roundabout Related Illumination and Other Improvements								
75 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 11,683,257	\$ 11,183,257	2236.65%
Total 3 Roundabout Related Illumination and Other Improvements	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 11,683,257	\$ 11,183,257	2236.65%
Total TIRZ #2 Road Bonds	\$ 920,230	\$ 1,915,756	\$ 21,827,158	\$ 10,598,505	\$ 16,201,394	\$ 25,152,170	\$ 2,522,198	11.56%
TOTAL EXPENDITURES:	\$ 3,165,040	\$ 4,147,479	\$ 24,020,630	\$ 11,299,921	\$ 17,502,085	\$ 27,308,217	\$ 3,127,536	13.02%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 7,141,369	\$ (1,529,665)	\$ (14,247,630)	\$ (9,386,358)	\$ (5,176,528)	\$ (3,035,682)	\$ 11,371,998	
ESTIMATED ENDING FUND BALANCE	\$ 10,144,477	\$ 8,614,812	\$ (5,632,818)	\$ (771,546)	\$ 3,438,284	\$ 402,602		



TIRZ #6 Fund Line-Item Detail

Proposed Budget
Fiscal Year 2025-26

City Council Budget Meeting

July 26, 2025

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Line No.								
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%
Bond Proceeds								
3 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 Bond Premium	-	-	-	-	-	-	-	0.00%
Total Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer In								
Transfer In - General Fund M&O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
5 Transfer In - I & S Fund	-	-	-	-	-	-	-	0.00%
Total Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
EXPENDITURES:								
Transfers Out								
6 Transfer Out - Indirect Support Cost (General Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,839	\$ 34,839	0.00%
7 Transfer Out - Operating Costs (General Fund)	-	-	-	-	-	31,177	31,177	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,016	\$ 66,016	0.00%
TIRZ #6 Administration								
8 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total TIRZ #6 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Downtown Revitalization								
10 Downtown Revitalization	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 1,500,000	\$ (1,000,000)	-40.00%
Total Downtown Revitalization	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 1,500,000	\$ (1,000,000)	-40.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 1,566,016	\$ (933,984)	-37.36%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (2,500,000)	\$ -	\$ -	\$ (1,561,016)	\$ 938,984	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ (2,500,000)	\$ -	\$ -	\$ (1,561,016)		



All Other Fund Summaries

Proposed Budget
Fiscal Year 2025-26

City Council Budget Meeting

July 26, 2025

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

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Approved Budget 2024-25</u>	<u>Year to Date w/Encumbrance 3/31/2025</u>	<u>Current Year Estimate 2024-25</u>	<u>CM Proposed Budget 2025-26</u>	<u>Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2024-25 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 15,537,308	\$ 24,745,075	\$ 26,997,615	\$ 26,997,615	\$ 26,997,615	\$ 32,385,870		
Line No.								
REVENUE:								
1 Developer Contributions	\$ -	\$ 237,901	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 PID Contributions	-	-	-	-	-	-	-	0.00%
3 Grant Reimbursement - GLO	481,856	-	-	-	-	-	-	0.00%
4 Refunds and Reimbursement	-	17,265	-	-	-	-	-	0.00%
5 Transfer In - General Fund	11,904,152	13,965,561	8,780,000	4,390,000	4,390,000	-	(8,780,000)	-100.00%
6 Transfer In - HOT Fund	-	-	-	-	-	-	-	0.00%
7 Transfer In - Water Operating	-	-	-	-	-	-	-	0.00%
8 Transfer In - Transportation Fund	-	-	-	-	-	-	-	0.00%
Future Bond Proceeds	-	-	-	-	14,200,000	-	-	0.00%
TOTAL REVENUE:	<u>\$ 12,386,008</u>	<u>\$ 14,220,727</u>	<u>\$ 8,780,000</u>	<u>\$ 4,390,000</u>	<u>\$ 18,590,000</u>	<u>\$ -</u>	<u>\$ (8,780,000)</u>	<u>-100.00%</u>
EXPENDITURES:								
Transfers and Other								
1 Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Transfer Out - Indirect Support Cost (General Fund)	-	-	-	-	-	192,349	192,349	0.00%
3 Transfer Out - Operating Costs (General Fund)	-	-	-	-	-	172,129	172,129	0.00%
4 Transfer Out - Storm Drainage Fund	-	-	-	-	-	-	-	0.00%
5 Transfer Out - Senior Activity & Comm Cntr	-	-	-	-	-	-	-	0.00%
Total Transfers and Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 364,478</u>	<u>\$ 364,478</u>	<u>0.00%</u>
Emergency City-Wide Audible Warning System								
6 Emergency City-Wide Audible Warning System	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000	\$ 150,000	\$ 20,000	15.38%
Total Emergency City-Wide Audible Warning System	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 130,000</u>	<u>\$ -</u>	<u>\$ 130,000</u>	<u>\$ 150,000</u>	<u>\$ 20,000</u>	<u>15.38%</u>
Public Works								
7 Heaters for Public Works Bay	\$ -	\$ 2,994	\$ 76,590	\$ 102,553	\$ 76,590	\$ -	\$ (76,590)	-100.00%
8 Public Works Yard Expansion	-	98,560	330,000	-	330,000	-	(330,000)	-100.00%
9 Surveillance System for Public Works	-	-	50,000	49,987	-	-	(50,000)	-100.00%
10 Fueling Station	-	-	-	-	-	-	-	0.00%
Total Public Works	<u>\$ -</u>	<u>\$ 101,553</u>	<u>\$ 456,590</u>	<u>\$ 152,540</u>	<u>\$ 406,590</u>	<u>\$ -</u>	<u>\$ (456,590)</u>	<u>-100.00%</u>
Land Acquisition								
11 Property Acquisition for Eco Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Land Acquisition	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
City Hall Improvements								
12 City Hall / Power Generator Project	\$ -	\$ 11,528	\$ 24,214	\$ 24,214	\$ -	\$ -	\$ (24,214)	-100.00%
13 City Hall - Council Chamber Security Imprv	-	-	-	-	-	-	-	0.00%
Total City Hall Improvements	<u>\$ -</u>	<u>\$ 11,528</u>	<u>\$ 24,214</u>	<u>\$ 24,214</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (24,214)</u>	<u>-100.00%</u>

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
Property Acquisition Program:								
Property Acquisition Program								
14 Public Notices	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15 Real Estate Acquisition	-	-	2,000,000	-	2,000,000	2,000,000	-	0.00%
Total Property Aquisition Program	\$ 61	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	0.00%
Downtown Master Planning and City-Wide Design Standards								
16 Architectural Services - Capital Outlay	\$ 30,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Downtown Master Planning and City-Wide Desig	\$ 30,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Acquisition - 110 W. Center St.								
17 Real Estate Acquisition	\$ 9,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total 110 W. Center St. Property Acquisition	\$ 9,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Acquisition - 107 Veteran's Drive								
18 Real Estate Acquisition	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total 107 Veteran's Drive Property Aquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Acquisition - 108 W. Center St.								
19 Real Estate Acquisition	\$ 873,494	\$ 1,634	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total 108 W. Center St. Property Aquisition	\$ 873,494	\$ 1,634	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Acquisition - 102 N Burleson & 210 W Center St								
20 Real Estate Acquisition	\$ 1,750	\$ 1,535,214	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total 102 N Burleson & 210 W Center St	\$ 1,750	\$ 1,535,214	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Acquisition - N Main St & W Lockhart St								
21 Real Estate Acquisition	\$ 1,750	\$ 1,740,062	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total N Main St & W Lockhart St	\$ 1,750	\$ 1,740,062	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Acquisition - 107 N Main St								
22 Real Estate Acquisition	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total 107 N Main St	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Acquisition - 1500 Dacy Ln (Senior)								
23 Real Estate Acquisition	\$ -	\$ 30,750	\$ 3,000,000	\$ 3,262,582	\$ -	\$ -	-	-
24 Appraisals - Capital Outlay	2,750	-	-	-	-	-	-	-
25 Legal Services - Capital Outlay	-	3,620	23,881	23,881	23,881	-	(23,881)	(1)
26 Survey Services - Capital Outlay	-	-	-	4,000	4,000	-	-	-
Capital Improvements - Construction	-	-	-	-	-	2,970,000	2,970,000	-
Total 1500 Dacy Ln	\$ 2,750	\$ 34,370	\$ 3,023,881	\$ 3,290,462	\$ 27,881	\$ 2,970,000	\$ -	0.00%
Property Acquisition - 2400 Dacy Ln								
27 Real Estate Acquisition	\$ -	\$ 2,682,667	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28 Appraisals - Capital Outlay	-	2,000	-	-	-	-	-	0.00%
29 Survey Services - Capital Outlay	-	9,072	-	-	-	-	-	-
Total 2400 Dacy Ln	\$ -	\$ 2,693,740	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Acquisition - 2000 Dacy Ln								
30 Real Estate Acquisition	\$ -	\$ 941,124	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total 107 N Main St	\$ -	\$ 941,124	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
Property Acquisition - Real Estate Acquisition - 1942 Dacy Ln								
31 Real Estate Acquisition	\$ -	\$ -	\$ -	\$ 593,845	\$ 593,845	\$ -	\$ -	0.00%
32 Appraisals - Capital Outlay		-	-	-	-	-	-	0.00%
Total 1942 Dacy Ln	\$ -	\$ -	\$ -	\$ 593,845	\$ 593,845	\$ -	\$ -	0.00%
Property Acquisition - Lockhart & Burleson								
33 Real Estate Acquisition	\$ -	\$ 1,333,988	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34 Appraisals - Capital Outlay		\$ -	-	-	-	-	-	0.00%
Total Lockhart & Burleson	\$ -	\$ 1,333,988	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Acquisition - 208 & 246 Republic Drive								
35 Furniture, Fixtures & Equipment	\$ -	\$ -	\$ -	\$ 149,013	\$ -	\$ -		
36 Real Estate Acquisition	-	-	-	1,907,901	1,907,901	-	-	-
37 Building Improvements	-	-	-	1,222,818	1,222,818	-	-	-
38 Inspection Services	-	-	-	2,000	2,000	-	-	-
Total 208 & 246 Republic Drive	\$ -	\$ -	\$ -	\$ 3,281,733	\$ 3,132,720	\$ -	\$ -	0.00%
Property Acquisition - 103 & 105 Veterans Drive								
39 Real Estate Acquisition	\$ -	\$ -	\$ -	\$ 1,830,105	\$ -	\$ -	\$ -	0.00%
Total Property Acquisition Program:	\$ 891,433	\$ 7,339,006	\$ 5,023,881	\$ 7,166,041	\$ 2,027,881	\$ 4,970,000	\$ -	0.00%
Property Acquisition - Future Park Development								
40 Real Estate Acquisition	\$ -	\$ 43,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
41 Appraisals - Capital Outlay	-	4,900	-	-	-	-	-	0.00%
	\$ -	\$ 48,400	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Downtown Redevelopment Project								
42 Downtown Redevelopment Study	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ (1,500,000)	-100.00%
Total Downtown Redevelopment Project	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ (1,500,000)	-100.00%
East Side Retail Infrastructure Plan - Goforth Rd Ext - Wiegand Tract								
43 East Side Retail Infrastructure Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total East Side Retail Infrastructure Plan - Goforth Rd Ext - Wiegand Tract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
City Wide Beautification								
44 Gateway Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45 City Wide Beautification	327,321	266,882	146,000	27,750	146,000	-	(146,000)	-100.00%
46 Way-Finding Signage	-	-	-	-	-	-	-	0.00%
47 Historic Water Tower	-	-	-	-	-	-	-	0.00%
Total City Wide Beautification	\$ 327,321	\$ 266,882	\$ 146,000	\$ 27,750	\$ 146,000	\$ -	\$ (146,000)	-100.00%
Quiet Zone (Center St & East South St)								
48 Public Notices	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
49 Railroad Crossing Study	55,069	-	-	-	-	-	-	0.00%
50 Relocating Rail Siding	-	-	-	154	-	-	-	0.00%
51 Engineering Services - Capital Outlay	4,050	-	-	-	-	-	-	0.00%
52 Capital Improvements - Construction	289,197	7,892	30,000	30,228	30,000	35,000	5,000	16.67%
Total Quiet Zone (Center St & East South St)	\$ 348,691	\$ 7,892	\$ 30,000	\$ 30,382	\$ 30,000	\$ 35,000	\$ 5,000	16.67%
Relocating Utilities								
53 Relocating Utilities Underground	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
54 City Square Park Overhead Utility Relocation	26,245	632,443	-	-	-	-	-	0.00%
Total Relocating Utilities	\$ 26,245	\$ 632,443	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
Fleet Program								
55 Fleet Study	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ (150,000)	-100.00%
Total Fleet Program	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ (150,000)	-100.00%
Capital Projects Delivery Assessment/Study								
56 Capital Projects Delivery Assessment/Study	\$ -	\$ -	\$ 50,000	\$ 48,399	\$ 50,000	\$ -	\$ (50,000)	-100.00%
Total Capital Projects Delivery Assessment/Study	\$ -	\$ -	\$ 50,000	\$ 48,399	\$ 50,000	\$ -	\$ (50,000)	-100.00%
Traffic Mgmt Technical Support Augmentation								
57 Traffic Mgmt Technical Support Augmentation	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	0.00%
Total Traffic Mgmt Technical Support Augmentation	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	0.00%
Traffic Management Planning								
58 Traffic Management Planning	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ (25,000)	-100.00%
Total Traffic Management Planning	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ (25,000)	-100.00%
Spatial Needs Assessment Study								
59 Spatial Needs Assessment Study	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ (100,000)	-100.00%
Total Spatial Needs Assessment Study	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ (100,000)	-100.00%
Water Utilities Modular Building								
60 Furniture, Fixtures & Equipment	\$ -	\$ -	\$ 36,570	\$ 36,570	\$ -	\$ -	\$ (36,570)	-100.00%
61 Building & Storage Facilities	-	-	211,008	211,008	-	-	(211,008)	-100.00%
Total Flood Study	\$ -	\$ -	\$ 247,578	\$ 247,578	\$ -	\$ -	\$ (247,578)	-100.00%
Street & Sidewalk Improvements								
62 Micro Surfacing Improvements	\$ 510,102	\$ 443,649	\$ 1,487,676	\$ (802,848)	\$ 1,487,676	\$ 1,300,000	\$ (187,676)	-12.62%
63 Street Maintenance/Rehabilitation Program	22,717	-	-	-	-	1,880,000	1,880,000	0.00%
64 Windy Hill	9,044	-	-	-	-	-	-	0.00%
65 Old Post Road	510,601	-	-	-	-	-	-	0.00%
Total Street & Sidewalk Improvements	\$ 1,052,463	\$ 443,649	\$ 1,487,676	\$ (802,848)	\$ 1,487,676	\$ 3,180,000	\$ 1,692,324	113.76%
IH35 Southbound Frontage at Marketplace to Martinez Loop								
66 Easement & ROW Acquisition	\$ -	\$ 12,805	\$ 7,545	\$ 7,545	\$ 7,545	\$ -	\$ (7,545)	-100.00%
67 Engineering Services - Capital Outlay	284,856	710	5,928	5,928	5,928	-	(5,928)	-100.00%
Total IH35 Southbound Frontage at Marketplace to M	\$ 284,856	\$ 13,515	\$ 13,473	\$ 13,473	\$ 13,473	\$ -	\$ (13,473)	-100.00%
Dacy Lane Illumination & Sidewalk								
68 Capital Improvements - Construction	\$ -	\$ 158,129	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
69 Engineering Services - Capital Outlay	21,890	-	-	-	-	-	-	0.00%
Total Dacy Lane Illumination & Sidewalk	\$ 21,890	\$ 158,129	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gregg Drive / Veteran's Drive Intersection Impv								
70 Capital Improvements - Construction	\$ -	\$ 36,881	\$ 700,000	\$ 149,824	\$ -	\$ 100,000	\$ (600,000)	-85.71%
Total Gregg Drive / Veteran's Drive Intersection Impv	\$ -	\$ 36,881	\$ 700,000	\$ 149,824	\$ -	\$ 100,000	\$ (600,000)	-85.71%
Goforth Road Extension								
71 Capital Improvements - Construction	\$ -	\$ 1,017,240	\$ 55,208	\$ 55,210	\$ 55,208	\$ -	\$ (55,208)	-100.00%
Total Goforth Road Extension	\$ -	\$ 1,017,240	\$ 55,208	\$ 55,210	\$ 55,208	\$ -	\$ (55,208)	-100.00%

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
72	Heidenreich Lane Capital Improvements - Construction Total Heidenreich Lane	\$ - \$ -	\$ 630,393 \$ 630,393	\$ 6,272 \$ 6,272	\$ 6,268 \$ 6,268	\$ 6,272 \$ 6,272	\$ - \$ -	\$ (6,272) \$ (6,272)	-100.00% -100.00%
73	Plum Creek Traffic Calming Project Engineering Services - Capital Outlay Total Plum Creek Traffic Calming Project	\$ - \$ -	\$ - \$ -	\$ 200,000 \$ 200,000	\$ 42,580 \$ 42,580	\$ 200,000 \$ 200,000	\$ - \$ -	\$ (200,000) \$ (200,000)	-100.00% -100.00%
74	Post Oak Subdivision Road Preservation Engineering Services - Capital Outlay Total Post Oak Subdivision Road Preservation	\$ - \$ -	\$ - \$ -	\$ 400,000 \$ 400,000	\$ - \$ -	\$ 400,000 \$ 400,000	\$ 1,000,000 \$ 1,000,000	\$ 600,000 \$ 600,000	150.00% 150.00%
75	CR 158 Acceleration/Deceleration Lane Improvements Engineering Services - Capital Outlay Total CR 158 Acceleration/Deceleration Lane Improve	\$ - \$ -	\$ - \$ -	\$ 600,000 \$ 600,000	\$ 259,977 \$ 259,977	\$ 600,000 \$ 600,000	\$ 600,000 \$ 600,000	\$ - \$ -	0.00% 0.00%
76	Roland Ln Accel/Decel Lanes Engineering Services - Capital Outlay Total Roland Ln Accel/Decel Lanes	\$ - \$ -	\$ - \$ -	\$ 48,000 \$ 48,000	\$ - \$ -	\$ 48,000 \$ 48,000	\$ 500,000 \$ 500,000	\$ 452,000 \$ 452,000	941.67% 941.67%
77	Pedestrian - Vybe Trail System Capital Improvements - Construction	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ 2,600,000	\$ 1,950,000	300.00%
78	Engineering Services - Capital Outlay Total Pedestrian - Vybe Trail System	578 \$ 578	161,136 \$ 161,136	76,765 \$ 726,765	76,765 \$ 76,765	76,765 \$ 726,765	- \$ 2,600,000	(76,765) \$ 1,873,235	-100.00% 257.75%
79	Traffic Improvements for Kyle Crossing at Kohlers Crossing Engineering Services - Capital Outlay Total Traffic Improvements for Kyle Crossing at Kohlers Crossing	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 1,500,000 \$ 1,500,000	\$ 1,500,000 \$ 1,500,000	0.00% 0.00%
80	Traffic Improvements for Market Place at Kohlers Crossing Engineering Services - Capital Outlay TotalTraffic Improvements for Market Place at Kohlers Crossing	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 1,500,000 \$ 1,500,000	\$ 1,500,000 \$ 1,500,000	0.00% 0.00%
81	Kyle Animal Shelter Engineering Services - Capital Outlay Total Kyle Animal Shelter	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 2,000,000 \$ 2,000,000	\$ 2,000,000 \$ 2,000,000	0.00% 0.00%
82	Roundabouts/Corridor Beautifications Engineering Services - Capital Outlay Total Roundabouts/Corridor Beautifications	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 1,000,000 \$ 1,000,000	\$ 1,000,000 \$ 1,000,000	0.00% 0.00%
83	Intersection Improvements (Parent Account) Engineering Services - Capital Outlay Total Intersection Improvements (Parent Account)	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 1,000,000 \$ 1,000,000	\$ 1,000,000 \$ 1,000,000	0.00% 0.00%
84	Traffic Improvements for Dacy Lane at Downing Engineering Services - Capital Outlay Total Traffic Improvements for Dacy Lane at Downing	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 700,000 \$ 700,000	\$ 700,000 \$ 700,000	0.00% 0.00%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
Langley Reconstruction								
85 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000	0.00%
Total Langley Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000	0.00%
Sidewalk Gap Program								
86 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	0.00%
Total Sidewalk Gap Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	0.00%
Sidewalk Masterplan Implementation								
87 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
88 CDBG Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,144	\$ 266,144	0.00%
Total Sidewalk Masterplan Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766,144	\$ 766,144	\$ -
Old Stagecoach Rd Pocket Park								
89 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	0.00%
Total Old Stagecoach Rd Pocket Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	0.00%
						\$ -		
Traffic Control Improvements								
90 Traffic Control Improvements	\$ 21,029	\$ 64,951	\$ 564,928	\$ 611,992	\$ 564,928	\$ -	\$ (564,928)	-100.00%
91 Engineering Services - Capital Outlay	157,419	81,060	9,380	71,220	71,220	-	(9,380)	-100.00%
Total Traffic Control Improvements	\$ 178,448	\$ 146,011	\$ 574,308	\$ 683,212	\$ 636,148	\$ -	\$ (574,308)	-100.00%
Downtown Mixed-Use Building								
92 Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
93 Capital Improvements - Construction	6,871	-	-	-	-	-	-	0.00%
94 Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
95 Architectural Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
96 Project Management - Capital Outlay	7,173	-	-	-	-	-	-	0.00%
97 Survey Services - Capital Outlay	(8,000)	-	-	-	-	-	-	0.00%
Total Downtown Mixed-Use Building	\$ 6,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
City Square Park Redevelopment								
98 Capital Improvements - Construction	\$ 1,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
100 Survey Services - Capital Outlay	8,000	-	-	-	-	-	-	0.00%
Total City Square Park Redevelopment	\$ 9,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Facilities Expansion Project								
101 Advertising	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
102 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Facilities Expansion Project	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Vybe Trail (Public Safety Center)								
103 Capital Improvements - Construction	\$ -	\$ 405	\$ 190,000	\$ 478,167	\$ 478,167	\$ -	\$ (190,000)	-100.00%
104 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Vybe Trail (Public Safety Center)	\$ -	\$ 405	\$ 190,000	\$ 478,167	\$ 478,167	\$ -	\$ (190,000)	-100.00%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
Community Center Project								
105 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
106 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
107 Architectural Services - Capital Outlay	-	12,000	108,000	108,000	108,000	-	(108,000)	-100.00%
Total Community Center Project	<u>\$ -</u>	<u>\$ 12,000</u>	<u>\$ 108,000</u>	<u>\$ 108,000</u>	<u>\$ 108,000</u>	<u>\$ -</u>	<u>\$ (108,000)</u>	<u>-100.00%</u>
TOTAL EXPENDITURES:	<u>\$ 3,178,241</u>	<u>\$ 11,968,188</u>	<u>\$ 13,242,963</u>	<u>\$ 10,597,637</u>	<u>\$ 13,201,744</u>	<u>\$ 27,315,622</u>	<u>\$ 660,395</u>	<u>4.99%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 9,207,767</u>	<u>\$ 2,252,540</u>	<u>\$ (4,462,963)</u>	<u>\$ (6,207,637)</u>	<u>\$ 5,388,256</u>	<u>\$ (27,315,622)</u>	<u>\$ (9,440,395)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 24,745,075</u>	<u>\$ 26,997,615</u>	<u>\$ 22,534,651</u>	<u>\$ 20,789,978</u>	<u>\$ 32,385,870</u>	<u>\$ 5,070,249</u>		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		
Line								
No.								
REVENUE:								
1 Transfer In General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
2 Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3 Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		

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

	<u>Actual</u> <u>2022-23</u>	<u>Actual</u> <u>2023-24</u>	<u>Approved</u> <u>Budget</u> <u>2024-25</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>3/31/2025</u>	<u>Current Year</u> <u>Estimate</u> <u>2024-25</u>	<u>CM Proposed</u> <u>Budget</u> <u>2025-26</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		
Line								
No.								
REVENUE:								
1 Transfer In - General Fund	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ 1,000,000	\$ -	\$ (1,000,000)	-100.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 500,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ (1,000,000)</u>	<u>-100.00%</u>
EXPENDITURES:								
2 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3 Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 500,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ (1,000,000)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 500,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>		

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

	<u>Actual</u> <u>2022-23</u>	<u>Actual</u> <u>2023-24</u>	<u>Approved</u> <u>Budget</u> <u>2024-25</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>3/31/2025</u>	<u>Current Year</u> <u>Estimate</u> <u>2024-25</u>	<u>CM Proposed</u> <u>Budget</u> <u>2025-26</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE	\$ 50,600	\$ (7,150)	\$ 39,850	\$ 39,850	\$ 39,850	\$ 139,850		
Line								
No.								
REVENUE:								
1 Plum Creek PH II Special Fee	\$ 42,250	\$ 47,000	\$ 100,000	\$ 45,000	\$ 100,000	\$ 100,000	\$ -	0.00%
TOTAL REVENUE:	<u>\$ 42,250</u>	<u>\$ 47,000</u>	<u>\$ 100,000</u>	<u>\$ 45,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
2 PID Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3 Transfer Out - General Fund	100,000	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (57,750)</u>	<u>\$ 47,000</u>	<u>\$ 100,000</u>	<u>\$ 45,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ (7,150)</u>	<u>\$ 39,850</u>	<u>\$ 139,850</u>	<u>\$ 84,850</u>	<u>\$ 139,850</u>	<u>\$ 239,850</u>		

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

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Approved Budget 2024-25</u>	<u>Year to Date w/Encumbrance 3/31/2025</u>	<u>Current Year Estimate 2024-25</u>	<u>CM Proposed Budget 2025-26</u>	<u>Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2024-25 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 3,312,659	\$ 1,757,560	\$ 1,586,342	\$ 1,586,342	\$ 1,586,342	\$ 1,524,018		
Line No.								
REVENUE:								
1 Adjacent Lane Mile Fee	\$ 915,651	\$ 618,789	\$ 945,197	\$ 708,761	\$ 950,000	\$ 950,000	\$ 4,803	0.51%
2 Right of Way Permit Fee	-	108,900	-	42,300	84,600	-	-	0.00%
3 Sidewalk Improvement Fee	-	-	-	-	-	-	-	0.00%
4 Brookside-FM150-RI	2,275	1,625	-	2,275	2,275	-	-	0.00%
5 Woodland Park-FM150-RI	-	-	-	-	-	-	-	0.00%
6 Investment Income	-	94,464	50,000	23,624	47,247	50,000	-	0.00%
7 Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 917,926</u>	<u>\$ 823,777</u>	<u>\$ 995,197</u>	<u>\$ 776,960</u>	<u>\$ 1,084,122</u>	<u>\$ 1,000,000</u>	<u>\$ 4,803</u>	<u>0.48%</u>
EXPENDITURES:								
Transfers Out								
8 Transfer Out - Indirect Support Cost (General Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,727	\$ 12,727	0.00%
9 Transfer Out - Operating Costs (General Fund)	-	-	-	-	-	11,389	11,389	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,115</u>	<u>\$ 24,115</u>	<u>0.00%</u>
Kyle Crossing Overpass (RR Overpass)								
10 Capital Improvements - Construction	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ -	\$ (165,000)	-100.00%
Total Kyle Crossing Overpass (RR Overpass)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ -</u>	<u>\$ (165,000)</u>	<u>-100.00%</u>
Dacy Lane Illumination & Sidewalk								
11 Capital Improvements - Construction	\$ 579,072	\$ 29,246	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Dacy Lane Illumination & Sidewalk	<u>\$ 579,072</u>	<u>\$ 29,246</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Street Maintenance/Rehabilitation Program Citywide								
12 Capital Improvements - Construction	\$ 898,950	\$ 829,635	\$ 1,946,557	\$ 766,732	\$ 928,087	\$ -	\$ (1,946,557)	-100.00%
13 Engineering Services - Capital Outlay	770	-	-	19,030	19,030	-	-	0.00%
Total Street Maint./Rehab. Program Citywide	<u>\$ 899,720</u>	<u>\$ 829,635</u>	<u>\$ 1,946,557</u>	<u>\$ 785,762</u>	<u>\$ 947,117</u>	<u>\$ -</u>	<u>\$ (1,946,557)</u>	<u>-100.00%</u>
Kohlers Crossing Rehabilitation (FM 2770 to IH-35 Southbound Frontage)								
14 Capital Improvements - Construction	\$ 993,788	\$ 66,334	\$ 20,374	\$ 20,374	\$ 20,374	\$ -	\$ (20,374)	-100.00%
15 Public Notices - Capital Outlay	445	-	-	-	-	-	-	0.00%
Total Kohlers Crossing Rehabilitation	<u>\$ 994,233</u>	<u>\$ 66,334</u>	<u>\$ 20,374</u>	<u>\$ 20,374</u>	<u>\$ 20,374</u>	<u>\$ -</u>	<u>\$ (20,374)</u>	<u>-100.00%</u>
FM 150 East Sidewalks and Other Imprv								
16 Capital Improvements - Construction	\$ -	\$ 69,781	\$ 13,956	\$ 13,956	\$ 13,956	\$ -	\$ (13,956)	-100.00%
Total FM 150 East Sidewalks and Other Imprv	<u>\$ -</u>	<u>\$ 69,781</u>	<u>\$ 13,956</u>	<u>\$ 13,956</u>	<u>\$ 13,956</u>	<u>\$ -</u>	<u>\$ (13,956)</u>	<u>-100.00%</u>
TOTAL EXPENDITURES:	<u>\$ 2,473,025</u>	<u>\$ 994,996</u>	<u>\$ 2,145,886</u>	<u>\$ 985,091</u>	<u>\$ 1,146,447</u>	<u>\$ 24,115</u>	<u>\$ (2,121,771)</u>	<u>-98.88%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (1,555,099)</u>	<u>\$ (171,218)</u>	<u>\$ (1,150,689)</u>	<u>\$ (208,132)</u>	<u>\$ (62,325)</u>	<u>\$ 975,885</u>	<u>\$ 2,126,574</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,757,560</u>	<u>\$ 1,586,342</u>	<u>\$ 435,653</u>	<u>\$ 1,378,210</u>	<u>\$ 1,524,018</u>	<u>\$ 2,499,902</u>		

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

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Approved Budget 2024-25</u>	<u>Year to Date w/Encumbrance 3/31/2025</u>	<u>Current Year Estimate 2024-25</u>	<u>CM Proposed Budget 2025-26</u>	<u>Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2024-25 Approved Budget</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,592		
Line								
No.								
REVENUE:								
1 Sidewalk Improvement Fee	\$ -	\$ -	\$ -	\$ 26,592	\$ 26,592	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 26,592	\$ 26,592	\$ -	\$ -	0.00%
EXPENDITURES:								
2 Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3 Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 26,592	\$ 26,592	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 26,592	\$ 26,592	\$ 26,592		

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

	<u>Actual</u> <u>2022-23</u>	<u>Actual</u> <u>2023-24</u>	<u>Approved</u> <u>Budget</u> <u>2024-25</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>3/31/2025</u>	<u>Current Year</u> <u>Estimate</u> <u>2024-25</u>	<u>CM Proposed</u> <u>Budget</u> <u>2025-26</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Line								
No.								
REVENUE:								
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Approved Budget 2024-25</u>	<u>Year to Date w/Encumbrance 3/31/2025</u>	<u>Current Year Estimate 2024-25</u>	<u>CM Proposed Budget 2025-26</u>	<u>Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2024-25 Approved Budget</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000		
Line								
No.								
REVENUE:								
1 Transfer In - General Fund	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ 500,000	\$ -	\$ (500,000)	-100.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ (500,000)</u>	<u>-100.00%</u>
EXPENDITURES:								
2 Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3 Transfer Out - General Fund	-	-	-	-	-	500,000	500,000	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>	<u>\$ (500,000)</u>	<u>\$ (1,000,000)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>		

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

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Approved Budget 2024-25</u>	<u>Year to Date w/Encumbrance 3/31/2025</u>	<u>Current Year Estimate 2024-25</u>	<u>CM Proposed Budget 2025-26</u>	<u>Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2024-25 Approved Budget</u>
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000		
Line								
No.								
REVENUE:								
1 Transfer In - General Fund	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ 500,000	\$ -	\$ (500,000)	-100.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ (500,000)</u>	<u>-100.00%</u>
EXPENDITURES:								
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3 Transfer Out - General Fund	-	-	-	-	-	500,000	500,000	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>	<u>\$ (500,000)</u>	<u>\$ (1,000,000)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>		

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

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Approved Budget 2024-25</u>	<u>Year to Date w/Encumbrance 3/31/2025</u>	<u>Current Year Estimate 2024-25</u>	<u>CM Proposed Budget 2025-26</u>	<u>Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2024-25 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 2,557,105	\$ 2,557,105	\$ 2,708,440	\$ 2,708,440	2,708,440.42	2,798,300		
Line No.								
REVENUE:								
1 TxDOT FM2770/RM150 Reimb Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Investment Income	-	158,450	50,000	44,930	89,860	50,000	-	0.00%
3 Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 158,450</u>	<u>50,000</u>	<u>\$ 44,930</u>	<u>\$ 89,860</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Transfers Out								
4 Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
6 Transfer Out - Indirect Support Cost (General Fund)	-	-	-	-	-	3,182	3,182	0.00%
7 Transfer Out - Operating Costs (General Fund)	-	-	-	-	-	2,847	2,847	0.00%
8 Transfer Out - G/F CIP Projects	-	-	-	-	-	-	-	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,029</u>	<u>\$ 6,029</u>	<u>0.00%</u>
Relocation of Rail Siding								
9 Capital Improv - Construction	\$ -	\$ 3,417	\$ 4,810,629	\$ 2,210,629	\$ -	\$ -	\$ (4,810,629)	-100.00%
Total Relocation of Rail Siding	<u>\$ -</u>	<u>\$ 3,417</u>	<u>\$ 4,810,629</u>	<u>\$ 2,210,629</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,810,629)</u>	<u>-100.00%</u>
Kohlers Crossing Overpass (RR Overpass)								
10 Capital Improv - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
11 Engineering Services - Capital Outlay	-	3,699	-	-	-	-	-	0.00%
Total Kohlers Crossing Overpass (RR Overpass)	<u>\$ -</u>	<u>\$ 3,699</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 7,115</u>	<u>\$ 4,810,629</u>	<u>\$ 2,210,629</u>	<u>\$ -</u>	<u>\$ 506,029</u>	<u>\$ (4,304,600)</u>	<u>-89.48%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 151,335</u>	<u>\$ (4,760,629)</u>	<u>\$ (2,165,699)</u>	<u>\$ 89,860</u>	<u>\$ (456,029)</u>	<u>\$ 4,304,600</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 2,557,105</u>	<u>\$ 2,708,440</u>	<u>\$ (2,052,188)</u>	<u>\$ 542,742</u>	<u>\$ 2,798,300</u>	<u>\$ 2,342,272</u>		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 79,954	\$ 91,371	\$ 128,951	\$ 128,951	\$ 128,951	\$ 129,753		
Line No.								
REVENUE:								
1 Police Seizure Revenue	\$ 10,662	\$ 36,552	\$ 15,000	\$ 5,832	\$ 15,000	\$ 15,000	\$ -	0.00%
2 Investment Income	755	1,029	-	401	802	-	-	0.00%
TOTAL REVENUE:	\$ 11,417	\$ 37,581	\$ 15,000	\$ 6,233	\$ 15,802	\$ 15,000	\$ -	0.00%
EXPENDITURES:								
3 Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 11,417	\$ 37,581	\$ -	\$ 6,233	\$ 802	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ 91,371	\$ 128,951	\$ 128,951	\$ 135,184	\$ 129,753	\$ 129,753		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 7,731	\$ 7,731	\$ 7,731	\$ 7,731	\$ 7,731	\$ 7,731		
Line No.								
REVENUE:								
1 Police Abandone & Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Investment Income	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
3 General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 City Sponsored Event Supplies	-	-	-	-	-	-	-	0.00%
5 Training Supplies	-	-	-	-	-	-	-	0.00%
6 Computer Hardware	-	-	-	-	-	-	-	0.00%
3. Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ 7,731	\$ 7,731	\$ 7,731	\$ 7,731	\$ 7,731	\$ 7,731		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 25,652	\$ 28,749	\$ 25,041	\$ 25,041	\$ 25,041	\$ 25,041		
Line No.								
REVENUE:								
1 LEOSE Revenue	\$ 3,097	\$ 9,617	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ -	0.00%
2 LEAD Grant Revenue	-	-	-	-	-	-	-	0.00%
3 VFW Donation	-	-	-	-	-	-	-	0.00%
4 Blue Santa/Christmas Program	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 3,097</u>	<u>\$ 9,617</u>	<u>\$ 5,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,500</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
5 Travel - Training & Conferences (LEOSE)	\$ -	\$ 4,000	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)	-100.00%
6 Training Supplies	-	-	-	-	-	-	-	0.00%
7 LEOSE Expenses	-	9,325	10,000	-	-	5,500	(4,500)	-45.00%
8 LEAD Expenses	-	-	-	-	-	-	-	0.00%
9 Blue Santa Expenses	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 13,325</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,500</u>	<u>\$ (9,500)</u>	<u>-63.33%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 3,097</u>	<u>\$ (3,708)</u>	<u>\$ (9,500)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,500</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 28,749</u>	<u>\$ 25,041</u>	<u>\$ 15,541</u>	<u>\$ 25,041</u>	<u>\$ 25,041</u>	<u>\$ 25,041</u>		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 623,704	\$ 761,356	\$ 804,298	\$ 804,298	\$ 804,298	\$ 744,385		
Line No.								
REVENUE:								
Taxes and Other Income								
1 Hotel/Motel Occupancy Tax	\$ 620,508	\$ 615,595	\$ 650,000	\$ 273,034	\$ 618,052	\$ 708,500	\$ 58,500	9.00%
2 Investment Income	-	38,456	10,000	14,369	28,737	25,000	15,000	150.00%
3 Refunds and Reimbursement	-	-	-	-	-	-	-	0.00%
4 Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
Total Taxes and Other Income	<u>\$ 620,508</u>	<u>\$ 654,052</u>	<u>\$ 660,000</u>	<u>\$ 287,402</u>	<u>\$ 646,789</u>	<u>\$ 733,500</u>	<u>\$ 73,500</u>	<u>11.14%</u>
TOTAL REVENUE:	<u>\$ 620,508</u>	<u>\$ 654,052</u>	<u>\$ 660,000</u>	<u>\$ 287,402</u>	<u>\$ 646,789</u>	<u>\$ 733,500</u>	<u>\$ 73,500</u>	<u>11.14%</u>
EXPENDITURES:								
Hotel Tax Expenses								
11 Transfer Out - General Fund	\$ 400,317	\$ 421,313	\$ 555,935	\$ 277,968	\$ 555,935	\$ 575,450	\$ 19,515	3.51%
12 Transfer Out - Debt Service	-	-	-	-	-	-	-	0.00%
13 Transfer Out - Indirect Support Cost (General Fund)	-	-	-	-	-	954	954	0.00%
14 Transfer Out - Operating Costs (General Fund)	-	-	-	-	-	854	854	0.00%
15 Transfer Out - G/F CIP Projects	-	-	-	-	-	-	-	0.00%
16 Transfer Out - Arts in Public Places	-	65,000	65,000	32,500	65,000	-	(65,000)	-100.00%
17 Community Events/Chamber Membership	10,723	10,746	5,000	10,766	10,766	12,000	7,000	140.00%
18 Tourism Marketing (GSMP)	25,000	35,000	75,000	-	75,000	75,000	-	0.00%
19 Historic Water Tower	-	-	-	-	-	-	-	0.00%
20 Tourism Program Services	-	-	-	-	-	-	-	0.00%
21 Arts in Public Places	-	-	65,000	-	-	-	(65,000)	-100.00%
Total Hotel Tax Expenses	<u>\$ 436,040</u>	<u>\$ 532,059</u>	<u>\$ 765,935</u>	<u>\$ 321,234</u>	<u>\$ 706,701</u>	<u>\$ 664,259</u>	<u>\$ (101,676)</u>	<u>-13.27%</u>
Special Events								
22 Kyle Field Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23 Kyle Market Days	46,815	79,052	-	38,154	-	-	-	0.00%
24 Special Events	-	-	-	-	-	-	-	0.00%
25 Hops & Jalapenos	-	-	-	-	-	-	-	0.00%
26 Kyle Pie in the Sky	-	-	-	-	-	-	-	0.00%
27 Legal Services	-	-	-	-	-	-	-	0.00%
28 Credit Card Fees	-	-	-	-	-	-	-	0.00%
Total Special Events	<u>\$ 46,815</u>	<u>\$ 79,052</u>	<u>\$ -</u>	<u>\$ 38,154</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 482,855</u>	<u>\$ 611,111</u>	<u>\$ 765,935</u>	<u>\$ 359,387</u>	<u>\$ 706,701</u>	<u>\$ 664,259</u>	<u>\$ (101,676)</u>	<u>-13.27%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 137,653</u>	<u>\$ 42,941</u>	<u>\$ (105,935)</u>	<u>\$ (71,985)</u>	<u>\$ (59,912)</u>	<u>\$ 69,241</u>	<u>\$ 175,176</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 761,356</u>	<u>\$ 804,298</u>	<u>\$ 698,363</u>	<u>\$ 732,313</u>	<u>\$ 744,385</u>	<u>\$ 813,626</u>		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ -	\$ 2,475	\$ 60,726	\$ 60,726	\$ 60,726	\$ 28,226		
Line No.								
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	32,500	32,500	-	(65,000)	-100.00%
Total Transfer Revenue	\$ -	\$ 65,000	\$ 65,000	\$ 32,500	\$ 32,500	\$ -	\$ (65,000)	-100.00%
TOTAL REVENUE:	\$ 10,000	\$ 65,000	\$ 65,000	\$ 32,500	\$ 32,500	\$ -	\$ (65,000)	-100.00%
EXPENDITURES:								
Contractual Services								
4 Outside Printing	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Public Notices	-	145	-	288	-	-	-	0.00%
6 Arts in Public Places	7,333	6,605	65,000	93	65,000	-	(65,000)	-100.00%
Total Contractual Services	\$ 7,525	\$ 6,750	\$ 65,000	\$ 381	\$ 65,000	\$ -	\$ (65,000)	-100.00%
Commodities								
7 Community Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 7,525	\$ 6,750	\$ 65,000	\$ 381	\$ 65,000	\$ -	\$ (65,000)	-100.00%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,475	\$ 58,251	\$ -	\$ 32,119	\$ (32,500)	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ 2,475	\$ 60,726	\$ 60,726	\$ 92,845	\$ 28,226	\$ 28,226		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 17,577	\$ 23,602	\$ 22,205	\$ 22,205	\$ 22,205	\$ 27,911		
Line No.								
REVENUE:								
1 Technology Fee	\$ 11,779	\$ 9,443	\$ 10,000	6,603	13,206	\$ 10,000	\$ -	0.00%
TOTAL REVENUE:	\$ 11,779	\$ 9,443	\$ 10,000	\$ 6,603	\$ 13,206	\$ 10,000	\$ -	0.00%
EXPENDITURES:								
Technology Expenses								
2 Office Equipment Rental	\$ 2,692	\$ 2,755	\$ 2,500	\$ 945	\$ 2,500	\$ 2,500	\$ -	0.00%
3 IT Service Maint/License Fees	-	-	-	-	-	-	-	0.00%
4 IT Online Services	-	-	-	-	-	-	-	0.00%
2. Contractual Services	\$ 2,692	\$ 2,755	\$ 2,500	\$ 945	\$ 2,500	\$ 2,500	\$ -	0.00%
5 Office Furniture	\$ -	\$ 2,158	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	0.00%
6 Computer Hardware	3,062	5,928	5,000	-	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	\$ 3,062	\$ 8,086	\$ 7,500	\$ -	\$ 5,000	\$ 7,500	\$ -	0.00%
11 Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 5,754	\$ 10,840	\$ 10,000	\$ 945	\$ 7,500	\$ 10,000	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 6,025	\$ (1,397)	\$ -	\$ 5,659	\$ 5,706	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ 23,602	\$ 22,205	\$ 22,205	\$ 27,863	\$ 27,911	\$ 27,911		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 3,567	\$ 2,743	\$ (1,111)	\$ (1,111)	\$ (1,111)	\$ 2,577		
Line No.								
REVENUE:								
1 Security Fee	\$ 13,926	\$ 11,146	\$ 12,000	\$ 7,844	15,687	\$ 12,000	\$ -	0.00%
2 Transfer In - CSR Judicial Training			-		-	-	-	0.00%
TOTAL REVENUE:	\$ 13,926	\$ 11,146	\$ 12,000	\$ 7,844	\$ 15,687	\$ 12,000	\$ -	0.00%
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	\$ 15,000	\$ 15,000	\$ 12,000	\$ 6,000	\$ 12,000	\$ 12,000	\$ -	0.00%
7. Transfers	\$ 15,000	\$ 15,000	\$ 12,000	\$ 6,000	\$ 12,000	\$ 12,000	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 14,750	\$ 15,000	\$ 12,000	\$ 6,000	\$ 12,000	\$ 12,000	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (824)	\$ (3,854)	\$ -	\$ 1,844	\$ 3,687	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ 2,743	\$ (1,111)	\$ (1,111)	\$ 733	\$ 2,577	\$ 2,577		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 2,971	\$ 2,623	\$ 2,428	\$ 2,428	\$ 2,428	\$ 1,311		
Line No.								
REVENUE:								
1 Judicial Training Fee	\$ 152	\$ 128	\$ 150	\$ 66	133	\$ 150	\$ -	0.00%
TOTAL REVENUE:	<u>\$ 152</u>	<u>\$ 128</u>	<u>\$ 150</u>	<u>\$ 66</u>	<u>\$ 133</u>	<u>\$ 150</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Training Expenses								
2 Travel-Training & Conferences	\$ 500	\$ 250	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	0.00%
3 Training Supplies	-	74	-	-	-	-	-	0.00%
4 Transfer Out - CSR Security	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 500</u>	<u>\$ 324</u>	<u>\$ 1,250</u>	<u>\$ -</u>	<u>\$ 1,250</u>	<u>\$ 1,250</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (348)</u>	<u>\$ (195)</u>	<u>\$ (1,100)</u>	<u>\$ 66</u>	<u>\$ (1,117)</u>	<u>\$ (1,100)</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 2,623</u>	<u>\$ 2,428</u>	<u>\$ 1,328</u>	<u>\$ 2,494</u>	<u>\$ 1,311</u>	<u>\$ 211</u>		

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

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Approved Budget 2024-25</u>	<u>Year to Date w/Encumbrance 3/31/2025</u>	<u>Current Year Estimate 2024-25</u>	<u>CM Proposed Budget 2025-26</u>	<u>Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2024-25 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 27,785	\$ 29,509	\$ 31,164	\$ 31,164	\$ 31,164	\$ 34,004		
Line No.								
REVENUE:								
1 Child Safety Fee	\$ 1,724	\$ 1,655	\$ 1,500	\$ 1,420	2,840	\$ 2,000	\$ 500	33.33%
TOTAL REVENUE:	<u>\$ 1,724</u>	<u>\$ 1,655</u>	<u>\$ 1,500</u>	<u>\$ 1,420</u>	<u>\$ 2,840</u>	<u>\$ 2,000</u>	<u>\$ 500</u>	<u>33.33%</u>
EXPENDITURES:								
2 Child Safety Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,724</u>	<u>\$ 1,655</u>	<u>\$ 1,500</u>	<u>\$ 1,420</u>	<u>\$ 2,840</u>	<u>\$ 2,000</u>	<u>\$ 500</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 29,509</u>	<u>\$ 31,164</u>	<u>\$ 32,664</u>	<u>\$ 32,584</u>	<u>\$ 34,004</u>	<u>\$ 36,004</u>		

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

		<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>	<u>Current Year</u>	<u>CM Proposed</u>	<u>Proposed \$</u>	<u>Proposed %</u>
		<u>2022-23</u>	<u>2023-24</u>	<u>Budget</u>	<u>w/Encumbrance</u>	<u>Estimate</u>	<u>Budget</u>	<u>Increase(Decrease)</u>	<u>Increase(Decrease)</u>
				<u>2024-25</u>	<u>3/31/2025</u>	<u>2024-25</u>	<u>2025-26</u>	<u>From FY 2024-25</u>	<u>From FY 2024-25</u>
								<u>Approved Budget</u>	<u>Approved Budget</u>
BEGINNING FUND BALANCE		\$ 2,529,578	\$ 317,351	\$ (973,082)	\$ (973,082)	(973,082)	\$ 1,572,838		
Line									
No.									
REVENUE:									
Property Taxes									
1	Property Taxes - Current	\$ 11,363,308	\$ 12,156,011	\$ 14,575,000	\$ 11,772,111	\$ 14,575,000	\$ 24,285,521	\$ 9,710,521	66.62%
2	Property Taxes - Delinquent	(9,409)	(101,392)	5,000	(20,987)	5,000	5,350	350	7.00%
3	Property Taxes - Rollbacks	49,068	10,732	50,000	68,028	50,000	53,500	3,500	7.00%
4	Property Taxes - P & I	35,427	49,127	25,000	13,949	25,000	26,750	1,750	7.00%
Total Property Taxes		<u>\$ 11,438,394</u>	<u>\$ 12,114,478</u>	<u>\$ 14,655,000</u>	<u>\$ 11,833,102</u>	<u>\$ 14,655,000</u>	<u>\$ 24,371,121</u>	<u>\$ 9,716,121</u>	<u>66.30%</u>
Investment Income & Other									
5	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
6	Claims and Reimbursement	-	-	-	-	-	-	-	0.00%
7	Refunds	-	-	-	-	-	-	-	0.00%
Total Investment Income & Other		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In									
8	Transfer In - Utility Operating		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	Transfer In - General Fund		85,339	-	-	-	-	-	0.00%
10	Transfer In - TIRZ #2 Fund		-	-	-	-	-	-	0.00%
11	Transfer In - HOT Fund		-	-	-	-	-	-	0.00%
12	Transfer In - Water Operating	257,982	398,326	454,693	227,347	227,347	370,003	(84,690)	-18.63%
13	Transfer In - Wastewater Operating	40,332	62,173	70,961	35,481	35,481	57,714	(13,247)	-18.67%
14	Transfer In - 2007 CO Bond Fund		-	-	-	-	-	-	0.00%
15	Transfer In - 2008 CO Bond Fund		-	-	-	-	-	-	0.00%
16	Transfer In - 2009 Tax Notes		-	-	-	-	-	-	0.00%
17	Transfer In - 2010 CO Bond Fund		-	-	-	-	-	-	0.00%
18	Transfer In - 2014 Tax Notes	5,353	-	-	-	-	-	-	0.00%
Total Transfer In		<u>\$ 303,667</u>	<u>\$ 545,838</u>	<u>\$ 525,654</u>	<u>\$ 262,827</u>	<u>\$ 262,827</u>	<u>\$ 427,717</u>	<u>\$ (97,937)</u>	<u>-18.63%</u>
TOTAL REVENUE AND TRANSFERS IN:		<u>\$ 11,742,061</u>	<u>\$ 12,660,316</u>	<u>\$ 15,180,654</u>	<u>\$ 12,095,929</u>	<u>\$ 14,917,827</u>	<u>\$ 24,798,838</u>	<u>\$ 9,618,184</u>	<u>63.36%</u>
EXPENDITURES:									
19	Bank Charges/Paying Agent Fees	\$ 2,900	\$ 6,618	\$ -	\$ 1,050	\$ 2,500	\$ -	\$ -	0.00%
20	Bond Defeasance Fee	-	-	-	10,000	10,000	-	-	0.00%
21	Penalties & Interest	-	-	-	-	-	-	-	0.00%
29	2009 GO Refunding Int	-	-	-	-	-	-	-	0.00%
30	2009 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
31	2010 Series CO Interest	-	-	-	-	-	-	-	0.00%
32	2010 Series CO Principal	-	-	-	-	-	-	-	0.00%
33	2011 GO Refunding Interest	-	-	-	-	-	-	-	0.00%
34	2011 GO Refunding Principal	-	-	-	-	-	-	-	0.00%
35	2013 GO Refunding Interest	32,337	30,336	28,275	14,138	28,275	25,457	(2,818)	-9.97%
36	2013 GO Refunding Principal	66,700	68,706	70,712	-	70,712	73,248	2,536	3.59%
37	2013 Series GO Interest	154,748	144,148	133,148	70,824	133,148	76,748	(56,400)	-42.36%
38	2013 Series GO Principal	265,000	275,000	285,000	1,000,000	285,000	300,000	15,000	5.26%

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
39	2014 Tax Notes Interest		-	-	-	-	-	-	0.00%
40	2014 Tax Notes Principal		-	-	-	-	-	-	0.00%
41	2014 GO Refunding Interest	278,800	278,800	235,600	117,800	235,600	176,200	(59,400)	-25.21%
42	2014 GO Refunding Principal		1,080,000	1,485,000	-	1,485,000	1,545,000	60,000	4.04%
43	2015 GO and Refunding Interest	1,080,450	962,050	881,450	440,725	881,450	797,450	(84,000)	-9.53%
44	2015 GO and Refunding Principal	2,960,000	2,015,000	2,100,000	-	2,100,000	2,185,000	85,000	4.05%
45	2016 GO Refunding Interest	73,234	59,937	46,221	26,595	46,221	39,252	(6,969)	-15.08%
46	2016 GO Refunding Principal	436,748	449,757	464,625	464,625	464,625	-	(464,625)	-100.00%
47	2017 Series CO Interest		-	-	-	-	-	-	0.00%
48	2017 Series CO Principal		-	-	-	-	-	-	0.00%
49	2020 Series CO Interest		-	-	-	-	-	-	0.00%
50	2020 Series CO Principal		-	-	-	-	-	-	0.00%
51	2020 GO Refunding Interest	100,663	78,677	60,885	31,119	60,885	51,053	(9,832)	-16.15%
52	2020 GO Refunding Principal	568,260	590,810	302,170	90,200	302,170	220,990	(81,180)	-26.87%
53	2022 GO Bond Interest	1,699,414	1,371,550	1,321,300	660,650	1,321,300	1,268,550	(52,750)	-3.99%
54	2022 GO Bond Principal	5,285,000	1,005,000	1,055,000	-	1,055,000	1,110,000	55,000	5.21%
55	2023 GO Bond Interest	-	3,118,125	2,008,750	1,004,375	2,008,750	1,943,000	(65,750)	-3.27%
56	2023 GO Bond Principal	-	1,400,000	1,315,000	-	1,315,000	1,380,000	65,000	4.94%
57	2025 GO Bond Interest	-	-	-	-	-	2,065,500	2,065,500	0.00%
58	2025 GO Bond Principal	-	-	-	-	-	8,915,000	8,915,000	0.00%
59	2025 CO Bond Interest	-	-	-	-	-	729,125	729,125	0.00%
60	2025 CO Bond Principal	-	-	-	-	-	298,068	298,068	0.00%
2. Contractual Services		\$ 13,004,254	\$ 12,934,513	\$ 11,793,135	\$ 3,932,100	\$ 11,805,635	\$ 23,199,640	\$ 11,406,505	96.72%
61	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62	Transfer Out - 2020 CO Bond Fund	-	-	-	-	-	-	-	0.00%
63	Transfer Out - TIRZ #2	-	(139,088)	-	-	-	-	-	0.00%
64	Transfer Out - TIRZ #1 I&S	523,900	523,900	576,290	288,145	288,145	576,290	-	0.00%
65	Transfer Out - TIRZ #2 I&S	426,135	622,786	556,253	278,126	278,126	595,191	38,938	7.00%
66	Transfer Out - TIRZ #3 I&S	-	3	-	-	-	-	-	0.00%
67	Transfer Out - TIRZ #4 I&S	-	8,588	-	-	-	-	-	0.00%
68	Transfer Out - TIRZ #5 I&S	-	48	-	-	-	-	-	0.00%
69	Transfer Out - TIRZ #6 I&S	-	-	-	-	-	-	-	0.00%
70	Transfer Out - WW Impact	-	-	-	-	-	-	-	0.00%
71	Transfer Out - 2022 GO Road Bond	-	-	-	-	-	-	-	0.00%
7. Transfers		\$ 950,035	\$ 1,016,236	\$ 1,132,543	\$ 566,271	\$ 566,271	\$ 1,171,481	\$ 38,938	3.44%
TOTAL EXPENDITURES:		\$ 13,954,288	\$ 13,950,749	\$ 12,925,678	\$ 4,498,372	\$ 12,371,907	\$ 24,371,121	\$ 11,445,443	88.55%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ (2,212,227)	\$ (1,290,433)	\$ 2,254,976	\$ 7,597,557	\$ 2,545,920	\$ 427,717	\$ (1,827,259)	
ESTIMATED ENDING FUND BALANCE		\$ 317,351	\$ (973,082)	\$ 1,281,894	\$ 6,624,475	\$ 1,572,838	\$ 2,000,555		

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

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Approved Budget 2024-25</u>	<u>Year to Date w/Encumbrance 3/31/2025</u>	<u>Current Year Estimate 2024-25</u>	<u>CM Proposed Budget 2025-26</u>	<u>Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2024-25 Approved Budget</u>
BEGINNING FUND BALANCE	\$ (1,243)	\$ 360,716	\$ 232,929	\$ 232,929	\$ 232,929	\$ 90,883		
Line No.								
REVENUE:								
Property Taxes								
1 Property Taxes - County TIRZ/TIF	\$ -	\$ 4	\$ 1	\$ 6	\$ 1	\$ 1	\$ -	0.00%
Total Property Taxes	\$ -	\$ 4	\$ 1	\$ 6	\$ 1	\$ 1	\$ -	0.00%
Developer Contributions								
2 Developer Contributions	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Developer Contributions	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment Income								
3 Investment Income	\$ -	\$ 19,442	\$ 10,000	\$ 3,304	\$ 6,607	\$ 10,000	\$ -	0.00%
Total Investment Income	\$ -	\$ 19,442	\$ 10,000	\$ 3,304	\$ 6,607	\$ 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	\$ 4	\$ 100	\$ 50	\$ 50	\$ 5,000	\$ 4,900	4900.00%
7 Transfer In - I & S Fund	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfer In	\$ 1	\$ 7	\$ 100	\$ 50	\$ 50	\$ 5,000	\$ 4,900	4900.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 370,001	\$ 19,453	\$ 10,101	\$ 3,360	\$ 6,658	\$ 15,001	\$ 4,900	48.51%
EXPENDITURES:								
TIRZ #3 Administration								
8 Legal Services	\$ 1,443	\$ 40,430	\$ -	\$ 58,076	\$ 58,076	\$ -	\$ -	0.00%
9 Waterline Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Easement & ROW Acquisition	6,600	102,600	139,100	147,344	89,268	-	(139,100)	-100.00%
12 Legal Services - Capital Outlay	\$ -	\$ 4,210	\$ -	\$ 1,360	\$ 1,360	\$ -	\$ -	0.00%
13 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total TIRZ #3 Administration	\$ 8,043	\$ 147,240	\$ 139,100	\$ 206,780	\$ 148,704	\$ -	\$ (139,100)	-100.00%
				\$ 246,001				
TOTAL EXPENDITURES:	\$ 8,043	\$ 147,240	\$ 139,100	\$ 206,780	\$ 148,704	\$ -	\$ (139,100)	-100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 361,959	\$ (127,787)	\$ (128,999)	\$ (203,421)	\$ (142,046)	\$ 15,001	\$ 144,000	
ESTIMATED ENDING FUND BALANCE	\$ 360,716	\$ 232,929	\$ 103,930	\$ 29,508	\$ 90,883	\$ 105,884		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ -	\$ (893)	\$ 20,411	\$ 20,411	\$ 20,411	\$ 45,012		
Line No.								
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	\$ -	\$ 795	\$ 250	\$ 476	\$ 951	\$ 250	\$ -	0.00%
Total Investment Income	\$ -	\$ 795	\$ 250	\$ 476	\$ 951	\$ 250	\$ -	0.00%
Transfer In								
4 Transfer In - General Fund M&O	\$ -	\$ 12,613	\$ 47,300	\$ 23,650	\$ 23,650	\$ 50,611	\$ 3,311	7.00%
5 Transfer In - I & S Fund	-	8,588	-	-	-	-	-	0.00%
Total Transfer In	\$ -	\$ 21,201	\$ 47,300	\$ 23,650	\$ 23,650	\$ 50,611	\$ 3,311	7.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ 21,995	\$ 47,550	\$ 24,126	\$ 24,601	\$ 50,861	\$ 3,311	6.96%
EXPENDITURES:								
TIRZ #4 Administration								
6 Legal Services	\$ 893	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7 Public Notices	-	622	-	-	-	-	-	0.00%
8 Services - Consulting (Project & Finance Plan)	-	-	-	-	-	-	-	0.00%
Total TIRZ #4 Administration	\$ 893	\$ 692	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 893	\$ 692	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (893)	\$ 21,303	\$ 47,550	\$ 24,126	\$ 24,601	\$ 50,861	\$ 3,311	
ESTIMATED ENDING FUND BALANCE	\$ (893)	\$ 20,411	\$ 67,961	\$ 44,537	\$ 45,012	\$ 95,873		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 52,753	\$ 52,753	\$ 52,753	\$ 54,629		
Line No.								
REVENUE:								
Property Taxes								
1 Property Taxes - County TIRZ/TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Developer Contributions								
2 Developer Contributions	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Developer Contributions	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment Income								
3 Investment Income	\$ -	\$ 2,635	\$ 1,000	\$ 876	\$ 1,752	\$ 1,000	\$ -	0.00%
Total Investment Income	\$ -	\$ 2,635	\$ 1,000	\$ 876	\$ 1,752	\$ 1,000	\$ -	0.00%
Transfer In								
4 Transfer In - General Fund M&O	\$ -	\$ 70	\$ 250	\$ 125	\$ 125	\$ 5,000	\$ 4,750	1900.00%
5 Transfer In - I & S Fund	-	48	-	-	-	-	-	0.00%
Total Transfer In	\$ -	\$ 117	\$ 250	\$ 125	\$ 125	\$ 5,000	\$ 4,750	1900.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ 52,753	\$ 1,250	\$ 1,001	\$ 1,877	\$ 6,000	\$ 4,750	380.00%
EXPENDITURES:								
TIRZ #5 Administration								
6 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total TIRZ #5 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 52,753	\$ 1,250	\$ 1,001	\$ 1,877	\$ 6,000	\$ 4,750	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 52,753	\$ 54,003	\$ 53,753	\$ 54,629	\$ 60,629		

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

	<u>Actual</u> <u>2022-23</u>	<u>Actual</u> <u>2023-24</u>	<u>Approved</u> <u>Budget</u> <u>2024-25</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>03/31/25</u>	<u>Current Year</u> <u>Estimate</u> <u>2024-25</u>	<u>CM Proposed</u> <u>Budget</u> <u>2025-26</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE	\$ 5,260,329	\$ 5,272,403	\$ 4,543,652	\$ 4,543,652	\$ 4,543,652	\$ 4,018,420		
Line No.								
REVENUE:								
Park Development Fees								
1 Park Development Fees	\$ 1,989,900	\$ 948,000	\$ 2,500,000	\$ 518,150	\$ 750,000	\$ 1,500,000	\$ (1,000,000)	-40.00%
2 Future PID Reimbursement	-	-	-	-	-	-	-	0.00%
3 Revenue - Easement/ROW	-	-	-	-	-	-	-	0.00%
Future Bond Proceeds					1,150,000	10,000,000		
Total Park Development Fees	<u>\$ 1,989,900</u>	<u>\$ 948,000</u>	<u>\$ 2,500,000</u>	<u>\$ 518,150</u>	<u>\$ 1,900,000</u>	<u>\$ 11,500,000</u>	<u>\$ (1,000,000)</u>	<u>-40.00%</u>
Local Grants								
4 Hays County Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Local Grants	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Interest/Investment Income								
5 Investment Income	\$ -	\$ 286,014	\$ 200,000	\$ 76,776	\$ 153,552	\$ 200,000	\$ -	0.00%
Total Interest/Investment Income	<u>\$ -</u>	<u>\$ 286,014</u>	<u>\$ 200,000</u>	<u>\$ 76,776</u>	<u>\$ 153,552</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>0.00%</u>
Other								
6 Donations - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
7 Transfer In - General Fund	-	-	2,500,000	1,250,000	-	-	-	0.00%
8 Transfer In - Hockey Rink Donations Fund	-	-	-	-	-	-	-	0.00%
Total Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>	<u>\$ 1,250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 1,989,900</u>	<u>\$ 1,234,014</u>	<u>\$ 5,200,000</u>	<u>\$ 1,844,926</u>	<u>\$ 2,053,552</u>	<u>\$ 11,700,000</u>	<u>\$ (1,000,000)</u>	<u>-19.23%</u>
EXPENDITURES:								
Transfers Out								
9 Transfer Out - Indirect Support Cost (General Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,454	\$ 114,454	0.00%
10 Transfer Out - Operating Costs (General Fund)	-	-	-	-	-	102,422	102,422	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 216,876</u>	<u>\$ 216,876</u>	<u>0.00%</u>
Park Improvements								
11 Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12 Hike & Bike Trail - Other Field Equipment	-	-	-	-	-	-	-	0.00%
13 Hike & Bike Trail - Engineering Services	-	-	-	-	-	-	-	0.00%
14 Hike & Bike Trail - Other Professional Services	-	-	-	-	-	-	-	0.00%
15 Hike & Bike Trail - Light Equipment	-	-	-	-	-	-	-	0.00%
16 Hike & Bike Trail - Other Equipment	-	-	-	-	-	-	-	0.00%
17 Hike & Bike Trail - Land Acquisition	-	-	-	-	-	-	-	0.00%
18 Park Impv - Other Professional Services	-	-	-	-	-	-	-	0.00%
19 Park Impv - Parks/Trails Master Plan	-	-	-	-	-	-	-	0.00%
20 Park Impv - Emergency - Flood/Storm	-	-	-	-	-	-	-	0.00%
21 Park Impv - Other Equipment	271,035	242,149	191,000	-	191,000	-	(191,000)	-100.00%
22 Real Estate Acquisition	-	-	-	-	-	-	-	0.00%
23 Park Improvements - Waterleaf	205	13,460	186,500	11,500	186,500	5,000	(181,500)	-97.32%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 03/31/25	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Increase(Decrease) From FY 2024-25 Approved Budget	Increase(Decrease) From FY 2024-25 Approved Budget
24 Park Improvements - Waterleaf Irrigation System	-	-	-	-	-	-	-	0.00%
25 Park Improvements - Steeplechase	9,551	16,994	870,000	59,432	870,000	250,000	(620,000)	-71.26%
26 Park Improvements - Gregg-Clarke	7,699	107,806	-	-	-	1,200,000	1,200,000	0.00%
27 Park Improvements - Lake Kyle	8,583	64,527	188,984	26,271	188,984	350,000	161,016	85.20%
28 Park Improvements - City Square	-	-	-	-	-	-	-	0.00%
29 Community Gardens	-	199,859	1,038	4,570	1,038	-	(1,038)	-100.00%
30 Grant - Outdoor Fitness Court	-	-	-	-	-	-	-	0.00%
31 Matching - Outdoor Fitness Court	-	-	-	-	-	-	-	0.00%
32 Park Improvements - Kyle Vista Ph1	-	-	-	-	-	-	-	0.00%
33 Fishing Pier - Linebarger Lake	-	-	-	-	-	-	-	0.00%
34 Parking Lot Improvements	-	-	1,500,000	266,600	200,000	-	(1,500,000)	-100.00%
35 Pickleball Courts (4)	-	-	-	-	-	-	-	0.00%
36 Tennis Courts (4)	-	-	-	-	-	-	-	0.00%
37 Bike BMX Park	-	-	-	-	100,000	-	-	0.00%
38 Park Improvements - Kyle Pool	397,030	3,225	26,133	34,451	26,133	-	(26,133)	-100.00%
39 Park Improvements - Ash Pavilion	-	5,501	-	-	-	-	-	0.00%
40 Park Improvements - Bunton Creek Reserve	-	-	-	-	-	-	-	0.00%
41 Park Improvements - Plum Creek Trail	39,167	2,493	13,900	13,900	13,900	-	(13,900)	-100.00%
42 Park Improvements - Masonwood	-	-	-	-	-	-	-	0.00%
43 Park Improvements - Kyle Fajita Fields	-	-	-	-	-	-	-	0.00%
44 City Square Park Redevelopment	114,359	-	-	-	-	-	-	0.00%
45 Park Improvements - Barton Park	-	-	-	-	-	-	-	0.00%
46 Park Improvements - Linebarger Lake	-	-	-	-	160,000	-	-	0.00%
47 Park Improvements - New Park (Northeast)	-	-	-	-	-	-	-	0.00%
48 Festive Lighting - Center St & Center Sq Park	203,656	38,737	-	14,328	14,328	-	-	0.00%
49 Festive Lighting - City Wide	-	81,422	500,000	350,656	500,000	500,000	-	0.00%
50 Kyle Citywide Playground Improvements	24,943	-	-	-	-	-	-	0.00%
51 Kyle Citywide Park Irrigation System	1,422	19	-	-	-	-	-	0.00%
52 Kyle Citywide Trail System Improvements	-	-	-	-	-	-	-	0.00%
53 Kensington Trail Development	-	-	-	-	30,000	-	-	0.00%
54 Kyle Citywide Park Cameras	-	93,611	-	-	-	-	-	0.00%
55 Aeration at Cool Springs & Lineberger Lake	-	132,309	-	-	-	-	-	0.00%
56 Inclusive Playground	192,376	-	-	-	-	-	-	0.00%
57 KRUG Improvements	29,966	18,076	25,000	-	50,000	35,000	10,000	40.00%
58 Park Restrooms	430,300	695,047	46,903	46,903	46,903	-	(46,903)	-100.00%
59 Ballfield Improvements	-	-	-	-	-	-	-	0.00%
60 Ballfield Lights/Light Inspections	-	-	-	-	-	-	-	0.00%
61 Heroes Memorial Park Restroom	-	-	250,000	-	-	-	(250,000)	-100.00%
62 Lake Kensington Park	-	-	-	-	-	5,000,000	5,000,000	0.00%
63 Plum Creek Trail East	-	-	-	-	-	2,700,000	2,700,000	0.00%
64 Mary Kyle Hartson Restroom	-	-	-	-	-	-	-	0.00%
65 Mary Kyle Hartson Fountain	-	-	-	-	-	140,000	140,000	0.00%
66 Steeplechase Splash Pad	-	-	-	-	-	1,250,000	1,250,000	0.00%
67 Gregg Clarke Splash Pad	-	-	-	-	-	1,250,000	1,250,000	0.00%
68 Project Engineering & Design	-	-	-	-	-	-	-	0.00%
69 Recreation Center	-	-	-	-	-	-	-	0.00%
Total Park Improvements	\$ 1,730,293	\$ 1,715,233	\$ 3,799,457	\$ 828,609	\$ 2,578,785	\$ 12,680,000	\$ 8,880,543	233.73%
Park Improvements - Steeplechase Splash Pad & Assoc. Improvements								
70 Capital Improvements - Construction	\$ 247,533	\$ 247,532	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Park Improvements - Steeplechase Splash Pad	\$ 247,533	\$ 247,532	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	<u>Actual</u> <u>2022-23</u>	<u>Actual</u> <u>2023-24</u>	<u>Approved</u> <u>Budget</u> <u>2024-25</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>03/31/25</u>	<u>Current Year</u> <u>Estimate</u> <u>2024-25</u>	<u>CM Proposed</u> <u>Budget</u> <u>2025-26</u>	<u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>	<u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>
72 Skatepark at Gregg-Clarke Park								
Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ 2,815,777	\$ -	\$ 2,500,000	\$ 2,500,000	0.00%
Total Skatepark at Gregg-Clarke Park	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,815,777</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>0.00%</u>
73 Arts in Public Places								
Arts in Public Places	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.00%
Total Arts in Public Places	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 1,977,825</u>	<u>\$ 1,962,765</u>	<u>\$ 3,799,457</u>	<u>\$ 3,644,386</u>	<u>\$ 2,578,785</u>	<u>\$ 15,496,876</u>	<u>\$ 11,597,419</u>	<u>305.24%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 12,075</u>	<u>\$ (728,751)</u>	<u>\$ 1,400,543</u>	<u>\$ (1,799,460)</u>	<u>\$ (525,232)</u>	<u>\$ (3,796,876)</u>	<u>\$ (12,597,419)</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 5,272,403</u>	<u>\$ 4,543,652</u>	<u>\$ 5,944,195</u>	<u>\$ 2,744,192</u>	<u>\$ 4,018,420</u>	<u>\$ 221,543</u>		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 1,725,148	\$ 1,725,148	\$ 1,725,148	\$ 1,725,148	\$ 1,725,148	\$ 806,248		
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Bond Proceeds	-	-	-	-	-	-	-	0.00%
3 Bond Premium	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
North Burleson St Improvements								
14 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15 Capital Improvements - Construction	-	-	913,291	913,291	913,291	-	(913,291)	-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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 918,900</u>	<u>\$ 918,900</u>	<u>\$ 918,900</u>	<u>\$ -</u>	<u>\$ (918,900)</u>	<u>-100.00%</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
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%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
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:	\$ -	\$ -	\$ 918,900	\$ 918,900	\$ 918,900	\$ -	\$ (918,900)	-100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (918,900)	\$ (918,900)	\$ (918,900)	\$ -	\$ 918,900	
ESTIMATED ENDING FUND BALANCE	\$ 1,725,148	\$ 1,725,148	\$ 806,248	\$ 806,248	\$ 806,248	\$ 806,248		

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

	<u>Actual</u> <u>2022-23</u>	<u>Actual</u> <u>2023-24</u>	<u>Approved</u> <u>Budget</u> <u>2024-25</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>3/31/2025</u>	<u>Current Year</u> <u>Estimate</u> <u>2024-25</u>	<u>CM Proposed</u> <u>Budget</u> <u>2025-26</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE	\$ 2,597,709	\$ 1,874,432	\$ 1,852,698	\$ 1,852,698	\$ 1,852,698	\$ 1,852,698		
Line No.								
REVENUE:								
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Investment Income	132,388	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:	<u>\$ 3,145,139</u>	<u>\$ 3,624</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Transfer Out								
9 Transfer Out - TIRZ #2 Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10 Transfer Out - Heroes Memorial Fund	-	-	-	-	-	-	-	0.00%
Total Transfer Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
General Debt I&S								
11 Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12 2020 Series GO Interest	-	-	-	-	-	-	-	0.00%
13 2020 Series GO Principal	-	-	-	-	-	-	-	0.00%
Total General Debt I&S	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
WWTP Expansion								
14 Ribbon Cutting/Groundbreaking Events Supplies	\$ 1,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15 Capital Improvement - Construction	3,598,564	-	-	-	-	-	-	0.00%
16 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
17 Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
18 Engineering Svc-Capital Outlay	119,686	25,358	-	-	-	-	-	0.00%
19 Construction Management-Capital Outlay	149,120	-	-	-	-	-	-	0.00%
20 Transfer Out - Wastewater Fund	-	-	-	-	-	-	-	0.00%
Total WWTP Expansion	<u>\$ 3,868,416</u>	<u>\$ 25,358</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 3,868,416</u>	<u>\$ 25,358</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (723,277)</u>	<u>\$ (21,734)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,874,432</u>	<u>\$ 1,852,698</u>	<u>\$ 1,852,698</u>	<u>\$ 1,852,698</u>	<u>\$ 1,852,698</u>	<u>\$ 1,852,698</u>		

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

	<u>Actual</u> <u>2022-23</u>	<u>Actual</u> <u>2023-24</u>	<u>Approved</u> <u>Budget</u> <u>2024-25</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>3/31/2025</u>	<u>Current Year</u> <u>Estimate</u> <u>2024-25</u>	<u>CM Proposed</u> <u>Budget</u> <u>2025-26</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE	\$ 17,690,370	\$ 4,081,625	\$ 1,717,706	\$ 1,717,706	\$ 1,717,706	\$ 7,664,797		
Line No.								
REVENUE:								
1 Investment Income	\$ 1,358,541	\$ 166,820	\$ 150,000	\$ 26,689	\$ 53,379	\$ -	\$ (150,000)	-562.02%
2 Bond Proceeds	-	-	9,000,000	-	7,000,000	-	(9,000,000)	0.00%
3 Bond Premium	-	-	-	-	-	-	-	0.00%
4 Hays County Reimbursement	-	321,334	8,681,919	-	8,681,919	6,210,362	(2,471,557)	0.00%
5 Transfer In - 2022 General Fund	677,002	-	-	-	-	-	-	0.00%
6 Transfer In - 2022 GO Bond Fund	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 2,035,543</u>	<u>\$ 488,154</u>	<u>\$ 17,831,919</u>	<u>\$ 26,689</u>	<u>\$ 15,735,297</u>	<u>\$ 6,210,362</u>	<u>\$ (11,621,557)</u>	<u>-65.17%</u>
EXPENDITURES:								
Transfers Out								
7 Transfer Out - Indirect Support Cost (General Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,037	\$ 79,037	0.00%
8 Transfer Out - Operating Costs (General Fund)	-	-	-	-	-	70,728	70,728	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 149,764</u>	<u>\$ 149,764</u>	<u>0.00%</u>
Cost of Issuance								
9 Bank Charges/Paying Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10 Underwriter's Discount	-	-	-	-	-	-	-	0.00%
Total Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Public Safety Center Building								
11 Travel - City Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12 Other Contract Services	17,463	-	-	-	-	-	-	0.00%
13 Furniture, Fixtures, & Equipment	2,088,594	228,760	56,821	56,821	56,821	-	(56,821)	-100.00%
14 Computer Hardware & Equipment	811,130	177,884	14,416	97,995	97,995	-	(14,416)	-100.00%
15 Advertising	-	-	-	-	-	-	-	0.00%
16 Public Notices	-	-	-	-	-	-	-	0.00%
17 Capital Improvement - Construction	11,352,010	1,501,803	354,356	354,356	354,356	-	(354,356)	-100.00%
18 Legal Services - Capital Outlay	210	-	-	-	-	-	-	0.00%
19 Engineering Services - Capital Outlay	30,000	-	-	-	-	-	-	0.00%
20 Owner's Rep Services - Capital Outlay	258,336	-	-	-	-	-	-	0.00%
21 Architectural Services - Capital Outlay	262,961	8,750	103,105	103,105	103,105	-	(103,105)	-100.00%
Total Public Safety Center Building	<u>\$ 14,820,704</u>	<u>\$ 1,917,198</u>	<u>\$ 528,697</u>	<u>\$ 612,276</u>	<u>\$ 612,276</u>	<u>\$ -</u>	<u>\$ (528,697)</u>	<u>-100.00%</u>
Regional Sports Plex and Festival Grounds								
22 Legal Services - Capital Outlay	\$ 4,170	\$ 7,231	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23 Capital Improvement - Construction	1,500	-	13,049,511	-	3,000,000	8,750,000	(4,299,511)	-32.95%
24 Architectural Services - Capital Outlay	-	93,052	829,303	829,303	829,303	-	(829,303)	-100.00%
Total Regional Sports Plex and Festival Grounds	<u>\$ 5,670</u>	<u>\$ 100,283</u>	<u>\$ 13,878,814</u>	<u>\$ 829,303</u>	<u>\$ 3,829,303</u>	<u>\$ 8,750,000</u>	<u>\$ (5,128,814)</u>	<u>-36.95%</u>

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
Plum Creek Recreational Trail East of I-35								
25 Heavy Equipment	\$ -	\$ 249,149	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
26 Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
27 Capital Improvement - Construction	-	33,440	3,555,002	180,589	3,555,002	2,900,000	(655,002)	-18.42%
28 Engineering Services - Capital Outlay	110,307	30,334	20,903	540,545	20,903	-	(20,903)	-100.00%
29 Architectural Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Plum Creek Recreational Trail East of I-35	\$ 110,307	\$ 312,923	\$ 3,575,905	\$ 721,134	\$ 3,575,905	\$ 2,900,000	\$ (675,905)	-18.90%
Gregg-Clarke Park Incl Skate Park & Amenities								
30 Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31 Capital Improvement - Construction	395,107	209,170	1,770,723	770,723	1,770,723	770,724	(999,999)	-56.47%
32 Architectural Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Gregg-Clarke Park Incl Skate Park & Amenities	\$ 395,107.09	\$ 209,169.54	\$ 1,770,723.37	\$ 770,723	\$ 1,770,723	\$ 770,724	\$ (999,999)	-56.47%
Gregg-Clarke Park - Splash Pad								
33 Capital Improvement - Construction	\$ 312,500	\$ 312,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Gregg-Clarke Park - Splash Pad	\$ 312,500	\$ 312,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 15,644,288	\$ 2,852,073	\$ 19,754,138	\$ 2,933,436	\$ 9,788,207	\$ 12,570,488	\$ (7,183,650)	-36.37%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (13,608,745)	\$ (2,363,919)	\$ (1,922,220)	\$ (2,906,747)	\$ 5,947,091	\$ (6,360,126)	\$ (4,437,907)	
ESTIMATED ENDING FUND BALANCE	\$ 4,081,625	\$ 1,717,706	\$ (204,514)	\$ (1,189,040)	\$ 7,664,797	\$ 1,304,670		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 3,493,461	\$ 49,219,474	\$ 36,680,957	\$ 36,680,957	\$ 36,680,957	\$ 39,540,618		
Line No.								
REVENUE:								
1 Investment Income	\$ 4,117,119	\$ 2,338,522	\$ 1,500,000	\$ 537,474	\$ 1,074,948	\$ 1,500,000	\$ -	0.00%
2 Bond Proceeds	41,575,000	-	54,300,000	-	38,900,000	91,500,000	37,200,000	0.00%
3 Bond Premium	5,960,458	-	-	-	-	-	-	0.00%
4 Bond - Accrued Interest	-	-	-	-	-	-	-	0.00%
5 Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
6 Transfer In - I & S Fund	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ 51,652,578</u>	<u>\$ 2,338,522</u>	<u>\$ 55,800,000</u>	<u>\$ 537,474</u>	<u>\$ 39,974,948</u>	<u>\$ 93,000,000</u>	<u>\$ 37,200,000</u>	<u>66.67%</u>
EXPENDITURES:								
Non-Departmental								
7 Services - Consulting/Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8 Transfer Out - General Fund	-	-	3,850,000	-	3,850,000	-	(3,850,000)	-100.00%
9 Transfer Out - Indirect Support Cost (General Fund)	-	-	-	-	-	826,488	826,488	0.00%
10 Transfer Out - Operating Costs (General Fund)	-	-	-	-	-	739,604	739,604	0.00%
11 Transfer Out - 2020 GO Bond Fund	677,002	-	-	1,925,000	1,925,000	-	-	0.00%
Non-Departmental	<u>\$ 677,002</u>	<u>\$ -</u>	<u>\$ 3,850,000</u>	<u>\$ 1,925,000</u>	<u>\$ 5,775,000</u>	<u>\$ 1,566,093</u>	<u>\$ (2,283,907)</u>	<u>-59.32%</u>
Cost of Issuance								
12 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
13 Bank Charges/Paying Agent Fees	296,872	-	-	-	-	-	-	0.00%
14 Financial Consulting Services	-	-	-	-	-	-	-	0.00%
15 Underwriter's Discount	229,609	-	-	-	-	-	-	0.00%
Cost of Issuance	<u>\$ 526,481</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Road Bond Engineering Mgt Svcs								
16 Public Notices	\$ (1,130)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17 Services - Public Education	17,550	-	-	-	-	-	-	0.00%
18 Legal Services - Capital Outlay	910	-	-	-	-	-	-	0.00%
19 Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
20 Project Management - Capital Outlay	741,723	1,616,521	4,860,700	3,270,700	4,860,700	1,737,804	(3,122,896)	-64.25%
21 TxDOT Coordination - Capital Outlay	-	-	150,000	-	150,000	-	(150,000)	-100.00%
22 Public Notices - Capital Outlay	185	-	-	-	-	-	-	0.00%
Total Road Bond Engineering Mgt Svcs	<u>\$ 759,239</u>	<u>\$ 1,616,521</u>	<u>\$ 5,010,700</u>	<u>\$ 3,270,700</u>	<u>\$ 5,010,700</u>	<u>\$ 1,737,804</u>	<u>\$ (3,272,896)</u>	<u>-65.32%</u>
Center Street (FM 2770 to Veterans Dr.)								
23 Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24 Capital Improvement - Construction	-	-	-	-	-	-	-	0.00%
25 Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
26 Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
27 Engineering Services - Capital Outlay	(10,820)	-	-	-	-	-	-	0.00%
28 Surveying Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
Total Center Street/Stagecoach Road (FM 2770 to Veterans Dr.)	<u>\$ (10,820)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
	Windy Hill Road (Purple Martin Ave to IH 35 Frontage Rd.)								
29	Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30	Capital Improvement - Construction		-	-	-	-	-	-	0.00%
31	Easement & ROW Acquisition		4,500	-	-	-	-	-	0.00%
32	Legal Services - Capital Outlay		12,168	-	13,746	13,746	-	-	0.00%
33	Engineering Services - Capital Outlay	340,931	768,266	4,576,031	376,031	376,031	8,543,023	3,966,992	86.69%
34	Surveying Services - Capital Outlay		-	-	-	-	-	-	0.00%
	Total Windy Hill Road (Purple Martin Ave to IH 35 Frontage Rd.)	\$ 340,931	\$ 784,934	\$ 4,576,031	\$ 389,777	\$ 389,777	\$ 8,543,023	\$ 3,966,992	86.69%
	Bebee Road (Frontage Rd to Goforth Rd/CR157)								
35	Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36	Capital Improvement - Construction		-	-	-	-	-	-	0.00%
37	Easement & ROW Acquisition		500	-	-	-	-	-	0.00%
38	Legal Services - Capital Outlay		26,566	-	5,757	5,757	-	-	0.00%
39	Engineering Services - Capital Outlay	757,246	1,674,278	29,374,698	3,374,698	3,374,698	26,897,917	(2,476,781)	-8.43%
40	Surveying Services - Capital Outlay		-	-	-	-	-	-	0.00%
	Total Bebee Road (Frontage Rd to Goforth Rd/CR157)	\$ 757,246	\$ 1,701,344	\$ 29,374,698	\$ 3,380,454	\$ 3,380,454	\$ 26,897,917	\$ (2,476,781)	-8.43%
	Marketplace Ave. (FM 1626 to Marketplace-Existing)								
41	Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
42	Document Processing/Filing Fee	-	-	-	69	69	-	-	0.00%
43	Capital Improvement - Construction		-	7,704,628	7,704,628	7,512,114	-	(7,704,628)	-100.00%
44	Easement & ROW Acquisition		59,970	-	192,514	192,514	-	-	0.00%
45	Legal Services - Capital Outlay		30,267	-	8,129	8,129	-	-	0.00%
46	Engineering Services - Capital Outlay	246,231	653,561	2,561,395	177,088	177,088	-	(2,561,395)	-100.00%
47	Surveying Services - Capital Outlay		-	-	-	-	-	-	0.00%
48	Public Notices - Capital Outlay		130	-	280	280	-	-	0.00%
	Total Marketplace Ave. (FM 1626 to Marketplace-Existing)	\$ 246,231	\$ 743,927	\$ 10,266,023	\$ 8,082,708	\$ 7,890,194	\$ -	\$ (10,266,023)	-100.00%
	Streetscape Improvements								
49	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Streetscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Kyle Parkway / Lehman Ext (Dacy Ln to Bunton Creek Rd)								
50	Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51	Capital Improvement - Construction		-	7,000,000	-	-	-	(7,000,000)	-100.00%
52	Easement & ROW Acquisition		17,700	-	-	-	-	-	0.00%
53	Legal Services - Capital Outlay		49,412	-	14,794	14,794	-	-	0.00%
54	Engineering Services - Capital Outlay	611,232	828,897	1,749,071	1,749,071	1,749,071	9,393,472	7,644,401	437.05%
55	Surveying Services - Capital Outlay		-	-	-	-	-	-	0.00%
	Total Kyle Parkway / Lehman Ext (Dacy Ln to Bunton Creek Rd)	\$ 611,232	\$ 896,009	\$ 8,749,071	\$ 1,763,865	\$ 1,763,865	\$ 9,393,472	\$ 644,401	7.37%
	FM 150 West Extension (CAMPO)								
56	Engineering Services - Capital Outlay	\$ 7,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total FM 150 West Extension (CAMPO)	\$ 7,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Goforth Road								
57	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Goforth Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Bunton Creek Road (Lehman Rd to Porter Cove)								
58	Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
59	Capital Improvement - Construction		-	-	-	-	-	-	0.00%
60	Easement & ROW Acquisition		5,000	-	2,043,000	2,043,000	-	-	0.00%
61	Legal Services - Capital Outlay		20,452	-	17,053	17,053	-	-	0.00%
62	Engineering Services - Capital Outlay	471,794	811,607	14,695,186	1,695,186	1,695,186	18,713,394	4,018,208	27.34%
63	Surveying Services - Capital Outlay		-	-	-	-	-	-	0.00%
Total Bunton Creek Road (Lehman Rd to Porter Cove)		\$ 471,794	\$ 837,059	\$ 14,695,186	\$ 3,755,239	\$ 3,755,239	\$ 18,713,394	\$ 4,018,208	27.34%
Kohler's Overpass to Seton (Seton Parkway to Kohler's Crossing)									
64	Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65	Capital Improvement - Construction		-	-	-	-	-	-	0.00%
66	Easement & ROW Acquisition		5,525,176	-	-	-	-	-	0.00%
67	Legal Services - Capital Outlay		23,475	-	4,263	4,263	-	-	0.00%
68	Engineering Services - Capital Outlay	690,468	1,621,999	11,839,485	2,339,485	2,339,485	27,600,578	15,761,093	133.12%
69	Surveying Services - Capital Outlay		-	-	-	-	-	-	0.00%
Total Kohler's Overpass to Seton (Seton Parkway to K		\$ 690,468	\$ 7,170,649	\$ 11,839,485	\$ 2,343,749	\$ 2,343,749	\$ 27,600,578	\$ 15,761,093	133.12%
Center Street-On System (Veterans Dr to Main St)									
70	Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
71	Capital Improvement - Construction		-	-	-	-	-	-	0.00%
72	Easement & ROW Acquisition		750	-	-	-	-	-	0.00%
73	Legal Services - Capital Outlay		10,112	-	4,175	4,175	-	-	0.00%
74	Engineering Services - Capital Outlay	338,845	537,333	3,063,048	1,026,163	1,026,163	6,103,094	3,040,046	99.25%
75	Surveying Services - Capital Outlay		-	-	-	-	-	-	0.00%
Total Center Street-On System (Veterans Dr to Main S		\$ 338,845	\$ 548,194	\$ 3,063,048	\$ 1,030,337	\$ 1,030,337	\$ 6,103,094	\$ 3,040,046	99.25%
General Road Bond Services									
76	Portable Traffic Signals	\$ 331,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total General Road Bond Services		\$ 331,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Old Stagecoach Road									
77	Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
78	Tree Location - Capital Outlay						933,000		
79	Capital Improvement - Construction		-	-	11,000	11,000	-	-	0.00%
80	Easement & ROW Acquisition		3,000	-	-	-	-	-	0.00%
81	Legal Services - Capital Outlay		38,431	-	16,947	16,947	-	-	0.00%
82	Engineering Services - Capital Outlay	178,995	533,971	8,237,875	5,747,986	5,747,986	30,894,685	22,656,810	275.03%
83	Surveying Services - Capital Outlay		3,000	-	-	-	-	-	0.00%
84	Public Notices - Capital Outlay		-	-	39	39	-	-	0.00%
Total Center Street-On System (Veterans Dr to Main S		\$ 178,995	\$ 578,402	\$ 8,237,875	\$ 5,775,972	\$ 5,775,972	\$ 31,827,685	\$ 22,656,810	275.03%
TOTAL EXPENDITURES:		\$ 5,926,565	\$ 14,877,040	\$ 99,662,116	\$ 31,717,801	\$ 37,115,287	\$ 132,383,060	\$ 31,787,944	31.90%
TOTAL REVENUE & TRANSFERS-IN									
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 45,726,013	\$ (12,538,518)	\$ (43,862,116)	\$ (31,180,327)	\$ 2,859,661	\$ (39,383,060)	\$ 5,412,056	
ESTIMATED ENDING FUND BALANCE		\$ 49,219,474	\$ 36,680,957	\$ (7,181,159)	\$ 5,500,630	\$ 39,540,618	\$ 157,558		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ -	\$ (368,970)	\$ (2,913,904)	\$ (2,913,904)	\$ (2,913,904)	\$ (7,703,060)		
Line No.								
REVENUE:								
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Investment Income	-	-	-	-	-	-	-	0.00%
3 Bond Proceeds	-	-	13,000,000	-	14,100,000	88,000,000	75,000,000	0.00%
4 Bond Premium	-	-	-	-	-	-	-	0.00%
5 Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ 13,000,000	\$ -	\$ 14,100,000	\$ 88,000,000	\$ 75,000,000	576.92%
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	-	500,881	-	16,300	16,300	-	-	0.00%
14 Engineering Services - Capital Outlay	368,970	1,652,401	6,229,398	15,816,306	15,816,306	80,000,000	73,770,602	1184.23%
15 Construction Management - Capital Outlay	-	-	-	-	-	-	-	0.00%
16 Survey Services - Capital Outlay	-	-	7,525	7,525	7,525	-	(7,525)	-100.00%
17 Public Notices - Capital Outlay	-	65	-	193	193	-	-	0.00%
Total WWTP Expansion	\$ 368,970	\$ 2,153,347	\$ 6,236,923	\$ 15,840,323	\$ 15,840,323	\$ 80,000,000	\$ 73,763,077	1182.68%
WWTP Access Road								
18 Capital Improvement - Construction	\$ -	\$ -	\$ -	\$ 2,930,567	\$ 2,930,567	\$ -	\$ -	0.00%
19 Engineering Services - Capital Outlay	-	391,586	4,593,694	118,073	118,073	-	(4,593,694)	-100.00%
20 Public Notices - Capital Outlay	-	-	-	193	193	-	-	0.00%
Total WWTP Access Road	\$ -	\$ 391,586	\$ 4,593,694	\$ 3,048,834	\$ 3,048,834	\$ -	\$ (4,593,694)	-100.00%
TOTAL EXPENDITURES:	\$ 368,970	\$ 2,544,934	\$ 10,830,617	\$ 18,889,157	\$ 18,889,157	\$ 80,000,000	\$ 69,169,383	638.65%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (368,970)	\$ (2,544,934)	\$ 2,169,383	\$ (18,889,157)	\$ (4,789,157)	\$ 8,000,000	\$ 5,830,617	
ESTIMATED ENDING FUND BALANCE	\$ (368,970)	\$ (2,913,904)	\$ (744,521)	\$ (21,803,060)	\$ (7,703,060)	\$ 296,940		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
FUND BALANCE	\$ 22,259,188	\$ 25,863,374	\$ 18,866,725	\$ 18,866,725	\$ 18,866,725	\$ 20,297,328		
Line No.								
REVENUE:								
1 Water Impact Fees	\$ 3,856,780	\$ 6,411,314	\$ 6,700,000	\$ 2,080,065	\$ 5,280,436	\$ 6,700,000	\$ -	0.00%
2 Developer Contributions	-	2,309,038	-	-	-	-	-	0.00%
3 PID Tribute Fee	1,560,000	-	-	-	-	-	-	0.00%
4 Investment Income	-	1,577,863	1,000,000	293,103	586,205	1,000,000	-	0.00%
5 Bond Proceeds	-	-	10,000,000	-	40,000,000	57,000,000	47,000,000	470.00%
6 Transfer In - Water Operating Fund	-	-	-	-	-	-	-	0.00%
Transfer In - Water CIP Fund					6,696,925	-		
TOTAL REVENUE:	\$ 5,416,780	\$ 10,298,215	\$ 17,700,000	\$ 2,373,168	\$ 52,563,566	\$ 64,700,000	\$ 47,000,000	265.54%
EXPENDITURES:								
Transfers Out								
7 Transfer Out - Indirect Support Cost (General Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,767	\$ 532,767	0.00%
8 Transfer Out - Operating Costs (General Fund)	-	-	-	-	-	476,760	476,760	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,528	\$ 1,009,528	0.00%
Kyle Water Utilities Land Acquisition								
9 Kyle Water Utilities Land Acquisition	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 15,000,000	\$ 10,000,000	200.00%
Total Kyle Water Utilities Land Acquisition	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 15,000,000	\$ 10,000,000	200.00%
Fence Replacement at Water Facilities								
10 Fence Replacement at Water Facilities	\$ -	\$ -	\$ 150,000	\$ 121,040	\$ 150,000	\$ 1,000,000	\$ 850,000	566.67%
Total Fence Replacement at Water Facilities	\$ -	\$ -	\$ 150,000	\$ 121,040	\$ 150,000	\$ 1,000,000	\$ 850,000	566.67%
Scada System Upgrades/Replacement								
11 Scada System Upgrades/Replacement	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 1,000,000	\$ 500,000	100.00%
Total Scada System Upgrades/Replacement	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 1,000,000	\$ 500,000	100.00%
Water Line Improvements								
12 Water Line Upgrades/Replacement	\$ -	\$ -	\$ 500,000	\$ 48,075	\$ 500,000	\$ 1,000,000	\$ 500,000	100.00%
Total Automated Metering Infrastructure	\$ -	\$ -	\$ 500,000	\$ 48,075	\$ 500,000	\$ 1,000,000	\$ 500,000	100.00%
Automated Metering Infrastructure								
13 Automated Metering Infrastructure	\$ -	\$ -	\$ 3,151,722	\$ 2,885,087	\$ 2,885,087	\$ 2,600,000	\$ (551,722)	-17.51%
Total Water Line Improvements	\$ -	\$ -	\$ 3,151,722	\$ 2,885,087	\$ 2,885,087	\$ 2,600,000	\$ (551,722)	-17.51%
Water Tank Rehabilitation								
14 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15 Ground/Elevated Storage Tank - Rehab	-	-	-	-	-	500,000	500,000	0.00%
Total Water Tank Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
Water Tank (Anthem) - Plum Creek Development								
16 Ground/Elevated Storage Tank	\$ 77,012	\$ 4,239,050	\$ -	\$ 1,879,684	\$ 1,879,684	\$ -	\$ -	0.00%
Total Water Tank (Anthem) - Plum Creek Development	\$ 77,012	\$ 4,239,050	\$ -	\$ 1,879,684	\$ 1,879,684	\$ -	\$ -	0.00%
Waterline from Anthem								
17 Water Line Upgrades/Replacement	\$ 210,792	\$ 20,425	\$ 1,717,881	\$ 37,881	\$ 1,717,881	\$ 2,700,000	\$ 982,119	57.17%
18 Easement & ROW Acquisition	4,500	6,500	-	-	-	-	-	0.00%
19 Legal Services - Capital Outlay		11,523	-	2,160	2,160	-	-	0.00%
Total Waterline from Anthem	\$ 215,292	\$ 38,447	\$ 1,717,881	\$ 40,041	\$ 1,720,041	\$ 2,700,000	\$ 982,119	57.17%
Yarrington & Lehman Pump Stations								
20 Engineering Services - Capital Outlay	\$ 83,033	\$ 3,734	\$ 31,274	\$ 17,654	\$ 31,274	\$ 400,000	\$ 368,726	1179.02%
Total Water Impact Fee Study/Update	\$ 83,033	\$ 3,734	\$ 31,274	\$ 17,654	\$ 31,274	\$ 400,000	\$ 368,726	1179.02%
CR158 (Waterstone) EST & GST Water Tanks								
21 Capital Improvements - Construction	\$ -	\$ -	\$ 2,997,045	\$ 1,282,600	\$ 2,997,045	\$ 747,250	\$ (2,249,795)	-75.07%
22 Legal Services - Capital Outlay	683	753	-	-	-	-	-	0.00%
22 Engineering Services - Capital Outlay	72,690	771,242	727,194	753,835	753,835	-	(727,194)	-100.00%
23 Public Notices - Capital Outlay	-	401	-	-	-	-	-	0.00%
Total CR158 (Waterstone) EST & GST Water Tanks	\$ 73,373	\$ 772,395	\$ 3,724,239	\$ 2,036,435	\$ 3,750,880	\$ 747,250	\$ (2,976,989)	-79.94%
FM 110 Waterline (New 16" Waterline)								
24 Capital Improvements - Construction	\$ -	\$ 1,764,125	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25 Engineering Services - Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total FM 110 Waterline	\$ -	\$ 1,764,125	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Crosswinds MUD EST & GST Water Tanks								
26 Engineering Services - Capital Outlay	\$ -	\$ 996,329	\$ -	\$ 162,908	\$ 162,908	\$ -	\$ -	0.00%
Total Proposed CIP Projects	\$ -	\$ 996,329	\$ -	\$ 162,908	\$ 162,908	\$ -	\$ -	0.00%
Generators for Water Pump Station Sites								
27 Capital Improvements - Construction	\$ -	\$ -	\$ 228,638	\$ 228,638	\$ 228,638	\$ 1,333,000	\$ 1,104,362	483.02%
28 Engineering Services - Capital Outlay		\$ 164,252	1,505,186	172,186	1,505,186	-	(1,505,186)	-100.00%
Total Generators for Water Pump Station Sites	\$ -	\$ 164,252	\$ 1,733,824	\$ 400,824	\$ 1,733,824	\$ 1,333,000	\$ (400,824)	-23.12%
Post Oak EST 24" Waterline								
29 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 816,822	\$ 816,822	\$ 1,000,000	\$ 1,000,000	0.00%
Total Post Oak EST 24" Waterline	\$ -	\$ -	\$ -	\$ 816,822	\$ 816,822	\$ 1,000,000	\$ 1,000,000	0.00%
Water Impact Fee Study/Update								
30 Public Notices	\$ 116	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31 Impact Fee Study	6,915	1,326	25,000	-	25,000	-	(25,000)	-100.00%
Total Water Impact Fee Study/Update	\$ 7,031	\$ 1,442	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ (25,000)	-100.00%
Water Master Plan								
32 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33 Legal Services - Capital Outlay		-	-	-	-	-	-	0.00%
34 Engineering Services - Capital Outlay		277,407	383,320	383,370	383,370	-	(383,320)	-100.00%
Total Water Master Plan	\$ -	\$ 277,407	\$ 383,320	\$ 383,370	\$ 383,370	\$ -	\$ (383,320)	-100.00%

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
35	Lehman Booster Pump Station Expansion								
	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 1,500,000	\$ 243,782	\$ 1,500,000	\$ 1,500,000	\$ -	0.00%
	Total Lehman Booster Pump Station Expansion	\$ -	\$ -	\$ 1,500,000	\$ 243,782	\$ 1,500,000	\$ 1,500,000	\$ -	0.00%
	Water Supply Study								
36	Water Supply Study	\$ -	\$ 62,579	\$ 971	\$ 971	\$ 971	\$ -	\$ (971)	-100.00%
37	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
38	Engineering Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Water Supply Study	\$ -	\$ 62,579	\$ 971	\$ 971	\$ 971	\$ -	\$ (971)	-100.00%
	ARWA 3rd Take-Point								
39	Hydraulic Model Update	\$ -	\$ 48,932	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40	Capital Improvements - Construction	-	-	5,000,000	740,645	5,000,000	15,000,000	10,000,000	200.00%
	Total ARWA 3rd Take-Point	\$ -	\$ 48,932	\$ 5,000,000	\$ 740,645	\$ 5,000,000	\$ 15,000,000	\$ 10,000,000	200.00%
	FM 1626 Pump Station Imps								
41	Pump Station Improvements	\$ 1,349,485	\$ 8,828,011	\$ 30,044,026	\$ 18,156,502	\$ 28,615,613	\$ 10,000,000	\$ (20,044,026)	-66.72%
42	Capital Improvements - Construction	-	-	-	-	-	-	-	0.00%
43	Easement & ROW Acquisition	7,000	40,873	40,000	1,468,414	1,468,414	-	(40,000)	-100.00%
44	Legal Services - Capital Outlay	368	17,290	-	9,076	9,076	-	-	0.00%
45	Engineering Services - Capital Outlay	-	40,000	-	-	-	-	-	0.00%
	Total FM 1626 Pump Station Imps	\$ 1,356,853	\$ 8,926,174	\$ 30,084,026	\$ 19,633,991	\$ 30,093,102	\$ 10,000,000	\$ (20,084,026)	-66.76%
	IH35 Southbound Frontage at Marketplace to Center St Waterline								
46	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	0.00%
	Total IH35 Southbound Frontage at Marketplace to Center St Waterline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	0.00%
	FM 1626 Transmission Water Line								
47	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500,000	\$ 15,500,000	0.00%
	Total FM 1626 Transmission Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500,000	\$ 15,500,000	0.00%
	Pump House Road								
48	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.00%
	Total Pump House Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.00%
	24" Goforth Water Line Meritage Homes								
49	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	0.00%
	Total 24" Goforth Water Line Meritage Homes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	0.00%
	24" Goforth Water Line Maredi/Weigand								
50	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
	Total 24" Goforth Water Line Maredi/Weigand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
	1626 to Veterans 16" Water Line								
51	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	0.00%
	Total 1626 to Veterans 16" Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	0.00%
	Pressure Plan MOD PP12 PP2								
52	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	0.00%
	Total Pressure Plan MOD PP12 PP2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	0.00%

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
Ricardson Water Line Extension								
53 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	0.00%
Total Ricardson Water Line Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	0.00%
Carmello to Parker Water Line								
54 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
Total Carmello to Parker Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
Kyle Elementary Water Line								
55 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	0.00%
Total Kyle Elementary Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	0.00%
Well #3 Improvements								
56 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	0.00%
Total Well #3 Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	0.00%
Aquaphor Storage and Recovery Early Works Recovery Program								
57 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000	\$ 4,800,000	0.00%
Total Aquaphor Storage and Recovery Early Works Recovery Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000	\$ 4,800,000	0.00%
Indirect/Direct Portable Reuse								
58 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Total Indirect/Direct Portable Reuse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Old Stagecoach Water Line								
59 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ 950,000	0.00%
Total Old Stagecoach Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ 950,000	0.00%
GBRA Waterline (Road Bond)								
60 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,815,000	\$ 1,815,000	0.00%
Total GBRA Waterline (Road Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,815,000	\$ 1,815,000	0.00%
TOTAL EXPENDITURES:	\$ 1,812,593	\$ 17,294,865	\$ 53,502,258	\$ 29,411,329	\$ 51,132,963	\$ 84,814,778	\$ 277,992	0.52%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,604,187	\$ (6,996,649)	\$ (35,802,258)	\$ (27,038,161)	\$ 1,430,603	\$ (20,114,778)	\$ 46,722,008	
ESTIMATED ENDING FUND BALANCE	\$ 25,863,374	\$ 18,866,725	\$ (16,935,533)	\$ (8,171,436)	\$ 20,297,328	\$ 182,550		

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

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Approved Budget 2024-25</u>	<u>Year to Date w/Encumbrance 3/31/2025</u>	<u>Current Year Estimate 2024-25</u>	<u>CM Proposed Budget 2025-26</u>	<u>Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2024-25 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 28,360,902	\$ 26,314,545	\$ 31,222,985	\$ 31,222,985	\$ 31,222,985	\$ 17,597,740		
Line No.								
REVENUE:								
1 Wastewater Impact Fees	\$ 3,572,208	\$ 5,217,554	\$ 7,000,000	\$ 1,680,828	\$ 3,361,656	\$ 7,000,000	\$ -	0.00%
2 Developer Contributions	-	-	-	-	-	-	-	0.00%
3 Investment Income	-	1,731,517	1,000,000	518,904	1,037,809	1,000,000	-	0.00%
4 Bond Proceeds	-	-	12,500,000	-	14,100,000	65,600,000	53,100,000	424.80%
5 Transfer In - I & S Fund	-	-	-	-	-	-	-	0.00%
6 Transfer In - Water Operating	-	-	-	-	-	-	-	0.00%
7 Transfer In - Wastewater Operating	-	-	-	-	-	-	-	0.00%
8 Transfer In - Texas Capital Infrastructure Grant	-	-	-	-	-	-	-	0.00%
9 Transfer In - Wastewater CIP	-	-	-	-	3,069,122	-	-	0.00%
TOTAL REVENUE:	<u>\$ 3,572,208</u>	<u>\$ 6,949,071</u>	<u>\$ 20,500,000</u>	<u>\$ 2,199,732</u>	<u>\$ 21,568,586</u>	<u>\$ 73,600,000</u>	<u>\$ 53,100,000</u>	<u>259.02%</u>
EXPENDITURES:								
Transfers Out								
10 Transfer Out - Indirect Support Cost (General Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999,564	\$ 999,564	0.00%
11 Transfer Out - Operating Costs (General Fund)	-	-	-	-	-	894,485	894,485	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,894,048</u>	<u>\$ 1,894,048</u>	<u>0.00%</u>
City of Kyle Park Irrigation								
12 City of Kyle Park Irrigation	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	0.00%
Total City of Kyle Park Irrigation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.00%</u>
Scada System Upgrade/Replacement								
13 Scada System Upgrade/Replacement	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ 500,000	100.00%
Total Scada System Upgrade/Replacement	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 500,000</u>	<u>100.00%</u>
Wastewater Impact Fee Study/Update								
14 Public Notices	\$ 116	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
15 Impact Fee Study	6,915	1,326	25,000	-	25,000	-	(25,000)	-100.00%
Total Wastewater Impact Fee Study/Update	<u>\$ 7,031</u>	<u>\$ 1,442</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ (25,000)</u>	<u>-100.00%</u>
Wastewater Master Plan								
16 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 734,800	\$ 734,800	\$ -	\$ -	0.00%
Total Wastewater Master Plan	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 734,800</u>	<u>\$ 734,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Lift Stations								
17 Lift Stations-Indian Paintbrush	\$ 1,972,237	\$ 487,623	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Lift Stations	<u>\$ 1,972,237</u>	<u>\$ 487,623</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Wastewater Line Improvements								
18 WW Line Upgrades/Replacement	\$ -	\$ -	\$ 986,380	\$ 30,000	\$ 986,380	\$ 1,000,000	\$ 13,620	1.38%
Total Wastewater Line Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 986,380</u>	<u>\$ 30,000</u>	<u>\$ 986,380</u>	<u>\$ 1,000,000</u>	<u>\$ 13,620</u>	<u>1.38%</u>

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
WWTP Expansion PH II, 9MGD									
19	Public Notices	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
20	Engineering Services - Capital Outlay	14,683	12,271	7,148	7,148	7,148	-	(7,148)	-100.00%
	Total Expansion - WWTP Expansion PH II, 9MGD	\$ 14,898	\$ 12,271	\$ 7,148	\$ 7,148	\$ 7,148	\$ -	\$ (7,148)	-100.00%
WWTP Interceptor Improvement Ph 1									
21	Capital Improvements - Construction	\$ -	\$ -	\$ 17,000,000	\$ -	\$ 7,000,000	\$ -	\$ (17,000,000)	-100.00%
22	Legal Services - Capital Outlay	-	-	-	765	765	-	-	0.00%
23	Engineering Services - Capital Outlay	128,638	241,878	327,287	327,287	327,287	-	(327,287)	-100.00%
	Total Expansion - WWTP Interceptor Imprv Ph 1	\$ 128,638	\$ 241,878	\$ 17,327,287	\$ 328,052	\$ 7,328,052	\$ -	\$ (17,327,287)	-100.00%
WWTP Interceptor Improvement Ph 2									
24	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
25	Engineering Services - Capital Outlay	128,638	241,878	2,122,589	122,589	2,122,589	33,000,000	30,877,411	1454.70%
	Total Expansion - WWTP Interceptor Imprv Ph 2	\$ 128,638	\$ 241,878	\$ 2,122,589	\$ 122,589	\$ 2,122,589	\$ 33,000,000	\$ 30,877,411	1454.70%
Reclaimed Water Fill Station									
26	Reclaimed Water Fill Station	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 500,000	\$ (500,000)	-50.00%
	Total Reclaimed Water Fill Station	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 500,000	\$ (500,000)	-50.00%
Southside Sewer Project									
27	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
28	Advertising	-	-	-	-	-	-	-	0.00%
29	Wastewater Mains or Lines	-	-	-	-	-	-	-	0.00%
30	Capital Improvements - Construction	1,010,675	-	-	-	-	-	-	0.00%
31	Easement & ROW Acquisition	5,190	-	-	-	-	-	-	0.00%
32	Legal Services - Capital Outlay	718	-	-	-	-	-	-	0.00%
33	Engineering Services - Capital Outlay	17,303	-	-	-	-	-	-	0.00%
34	Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Southside Sewer Project	\$ 1,033,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Elliott Branch WW Phase 1									
35	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36	Engineering Services	-	-	-	-	-	-	-	0.00%
37	Wastewater Mains or Lines	-	-	-	-	-	-	-	0.00%
38	Capital Improvements - Construction	1,407,036	-	-	-	-	-	-	0.00%
39	Easement & ROW Acquisition	-	4,500	-	118	118	-	-	0.00%
40	Engineering Services - Capital Outlay	15,425	785	-	-	-	-	-	0.00%
41	Other Prof Svcs-Capital Outlay	-	-	-	-	-	-	-	0.00%
	Total Elliott Branch WW Phase 1	\$ 1,422,461	\$ 5,285	\$ -	\$ 118	\$ 118	\$ -	\$ -	0.00%
North Trails WW Interceptor									
42	Capital Improvements - Construction	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 8,000,000	\$ 3,000,000	60.00%
43	Easement & ROW Acquisition	-	-	-	-	-	-	-	0.00%
44	Legal Services - Capital Outlay	-	3,631	-	3,980	3,980	-	-	0.00%
45	Engineering Services - Capital Outlay	5,881	70,231	173,565	79,335	173,565	-	(173,565)	-100.00%
	Total North Trails WW Interceptor	\$ 5,881	\$ 73,862	\$ 5,173,565	\$ 83,315	\$ 5,177,545	\$ 8,000,000	\$ 2,826,435	54.63%

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
Center St Village WW Project									
46	Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
47	Document Processing/Filing Fee	-	-	-	624	624	-	-	0.00%
48	Capital Improvements - Construction	193,065	-	1,000,000	1,089,672	1,089,672	1,700,000	700,000	70.00%
49	Easement & ROW Acquisition	20,160	38,150	2,340	334,043	334,043	-	(2,340)	-100.00%
50	Legal Services - Capital Outlay	-	20,951	-	20,976	20,976	-	-	0.00%
51	Engineering Services - Capital Outlay	518,292	47,734	11,763	11,763	11,763	-	(11,763)	-100.00%
52	Public Notices - Capital Outlay	-	-	-	179	179	-	-	0.00%
	Total Center St Village WW Project	\$ 731,517	\$ 106,835	\$ 1,014,103	\$ 1,457,257	\$ 1,457,257	\$ 1,700,000	\$ 685,897	67.64%
Plum Creek Golf Course Interceptor									
53	Capital Improvements - Construction	\$ -	\$ -	\$ 3,100,000	\$ -	\$ 3,100,000	\$ 1,000,000	\$ (2,100,000)	-67.74%
54	Legal Services - Capital Outlay	-	-	-	-	-	-	-	0.00%
54	Engineering Services - Capital Outlay	-	56,500	41,400	41,400	41,400	-	(41,400)	-100.00%
55	Public Notices - Capital Outlay	-	-	-	34	34	-	-	0.00%
	Total Plum Creek Golf Course Interceptor	\$ -	\$ 56,500	\$ 3,141,400	\$ 41,434	\$ 3,141,434	\$ 1,000,000	\$ (2,141,400)	-68.17%
Plum Creek Golf Course Reclaimed Waterline									
56	Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
57	Engineering Services - Capital Outlay	-	18,592	1,497,822	97,822	1,497,822	3,100,000	1,602,178	106.97%
	Total Plum Creek Golf Course Reclaimed Waterline	\$ -	\$ 18,592	\$ 1,497,822	\$ 97,822	\$ 1,497,822	\$ 3,100,000	\$ 1,602,178	106.97%
Quail Ridge WW Lines & LS									
58	Engineering Services - Capital Outlay	\$ -	\$ -	\$ 1,000,000	\$ 86,620	\$ 1,000,000	\$ 4,000,000	\$ 3,000,000	300.00%
	Total Quail Ridge WW Lines & LS	\$ -	\$ -	\$ 1,000,000	\$ 86,620	\$ 1,000,000	\$ 4,000,000	\$ 3,000,000	300.00%
Waterleaf Interceptor									
59	Engineering Services - Capital Outlay	\$ 104,165	\$ 128,082	\$ 4,601,353	\$ 123,953	\$ 4,601,353	\$ 3,000,000	\$ (1,601,353)	-34.80%
	Total Waterleaf Interceptor	\$ 104,165	\$ 128,082	\$ 4,601,353	\$ 123,953	\$ 4,601,353	\$ 3,000,000	\$ (1,601,353)	-34.80%
Dacy WW Pipeline Upgrade to 18"									
60	Legal Services - Capital Outlay	\$ -	\$ 5,116	\$ -	\$ 2,635	\$ 2,635	\$ -	\$ -	0.00%
61	Engineering Services - Capital Outlay	50,564	374,713	600,000	-	600,000	2,800,000	2,200,000	366.67%
	Total Wastewater Impact Fee Study/Update	\$ 50,564	\$ 379,829	\$ 600,000	\$ 2,635	\$ 602,635	\$ 2,800,000	\$ 2,200,000	366.67%
WWTP General Improvements & Rehabilitation									
62	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									
63	Engineering Services - Capital Outlay	\$ -	\$ 69,845	\$ 1,405,641	\$ 72,641	\$ 1,405,641	\$ 1,333,000	\$ (72,641)	-5.17%
	Total Generators for Wastewater Lift Station Sites	\$ -	\$ 69,845	\$ 1,405,641	\$ 72,641	\$ 1,405,641	\$ 1,333,000	\$ (72,641)	-5.17%
Steeplechase WW Interceptor Upgrae to 30"									
64	Engineering Services - Capital Outlay	\$ -	\$ 162,952	\$ 1,002,729	\$ 1,416,622	\$ 1,002,729	\$ 9,000,000	\$ 7,997,272	797.55%
	Total Steeplechase WW Interceptor Upgrae to 30"	\$ -	\$ 162,952	\$ 1,002,729	\$ 1,416,622	\$ 1,002,729	\$ 9,000,000	\$ 7,997,272	797.55%
Four Seasons Farms WW Interceptor Upgrade to 36"									
65	Engineering Services - Capital Outlay	\$ -	\$ 53,693	\$ 1,005,391	\$ 528,017	\$ 1,005,391	\$ 5,500,000	\$ 4,494,609	447.05%
	Total Four Seasons Farms WW Interceptor Upgrade to 36"	\$ -	\$ 53,693	\$ 1,005,391	\$ 528,017	\$ 1,005,391	\$ 5,500,000	\$ 4,494,609	447.05%

		Actual	Actual	Approved	Year to Date	Current Year	CM Proposed	Proposed \$	Proposed %
		2022-23	2023-24	Budget	w/Encumbrance	Estimate	Budget	Increase(Decrease)	Increase(Decrease)
				2024-25	3/31/2025	2024-25	2025-26	From FY 2024-25	From FY 2024-25
								Approved Budget	Approved Budget
	WWTP Non-Potable Water (NPW) Pump Station								
66	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ 1,794,449	\$ -	\$ -	\$ -	0.00%
67	Engineering Services - Capital Outlay	-	-	2,460,957	130,223	2,460,957	-	(2,460,957)	-100.00%
68	Public Notices - Capital Outlay	-	65	-	-	-	-	-	0.00%
	Total WWTP Non-Potable Water (NPW) Pump Station	\$ -	\$ 65	\$ 2,460,957	\$ 1,924,672	\$ 2,460,957	\$ -	\$ (2,460,957)	-100.00%
	Slip Lining Wastewater Collection System								
69	Slip Lining Wastewater Collection System	\$ -	\$ -	\$ 1,500,000	\$ 486,980	\$ 486,980	\$ 1,500,000	\$ -	0.00%
	Total Slip Lining Wastewater Collection System	\$ -	\$ -	\$ 1,500,000	\$ 486,980	\$ 486,980	\$ 1,500,000	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 5,618,565	\$ 2,040,630	\$ 47,021,366	\$ 7,544,676	\$ 35,193,832	\$ 78,977,048	\$ 30,061,634	63.93%
	TOTAL REVENUE & TRANSFERS-IN								
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (2,046,357)	\$ 4,908,440	\$ (26,521,366)	\$ (5,344,944)	\$ (13,625,246)	\$ (5,377,048)	\$ 23,038,366	
	ESTIMATED ENDING FUND BALANCE	\$ 26,314,545	\$ 31,222,985	\$ 4,701,620	\$ 25,878,042	\$ 17,597,740	\$ 12,220,691		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 3,055,156	\$ 3,695,156	\$ 4,378,399	\$ 4,378,399	\$ 4,378,399	\$ 4,242,194		
Line No.								
REVENUE:								
1 Investment Income	\$ -	\$ 258,657	\$ 200,000	\$ 71,982	\$ 143,964	\$ 200,000	\$ -	0.00%
2 Transfer In - Storm Drainage Fund	640,000	500,000	-	-	-	-	-	0.00%
3 Bond Proceeds						2,500,000	2,500,000	0.00%
TOTAL REVENUE:	<u>\$ 640,000</u>	<u>\$ 758,657</u>	<u>\$ 200,000</u>	<u>\$ 71,982</u>	<u>\$ 143,964</u>	<u>\$ 2,700,000</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Transfers Out								
4 Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 Transfer Out - Indirect Support Cost (General Fund)	-	-	-	-	-	43,588	43,588	0.00%
6 Transfer Out - Operating Costs (General Fund)	-	-	-	-	-	39,006	39,006	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,595</u>	<u>\$ 82,595</u>	<u>0.00%</u>
Storm Drainage Projects								
7 Plum Creek/2770 Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8 Drainage Priority Projects	-	33,015	543,672	59,908	59,908	500,000	(43,672)	-8.03%
9 Scott/Sledge Street Storm Drainage	-	-	-	-	-	-	-	0.00%
10 Non-Point Source Water Quality Impv Prjct	-	-	-	-	-	-	-	0.00%
Total Storm Drainage Projects	<u>\$ -</u>	<u>\$ 33,015</u>	<u>\$ 543,672</u>	<u>\$ 59,908</u>	<u>\$ 59,908</u>	<u>\$ 500,000</u>	<u>\$ (43,672)</u>	<u>-8.03%</u>
Quail Ridge Drainage Improvements								
11 Engineering Services - Capital Outlay	\$ -	\$ 28,743	\$ 5,613	\$ 5,613	\$ 5,613	\$ -	\$ (5,613)	-100.00%
Total Qual Ridge Drainage Improvements	<u>\$ -</u>	<u>\$ 28,743</u>	<u>\$ 5,613</u>	<u>\$ 5,613</u>	<u>\$ 5,613</u>	<u>\$ -</u>	<u>\$ (5,613)</u>	<u>-100.00%</u>
Scott/Sledge Drainage Improvements								
12 Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 3,336	\$ 3,336	\$ -	\$ -	0.00%
13 Engineering Services - Capital Outlay	-	13,658	465,043	165,043	165,043	2,700,000	2,234,958	480.59%
Total Scott/Sledge Drainage Improvements	<u>\$ -</u>	<u>\$ 13,658</u>	<u>\$ 465,043</u>	<u>\$ 168,378</u>	<u>\$ 168,378</u>	<u>\$ 2,700,000</u>	<u>\$ 2,234,958</u>	<u>480.59%</u>
S Goforth Drainage Channel								
13 Legal Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ -	0.00%
14 Engineering Services - Capital Outlay	-	-	2,000,000	46,070	46,070	2,000,000	-	0.00%
Total Scott/Sledge Drainage Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 46,270</u>	<u>\$ 46,270</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>0.00%</u>
Drainage Improvements Live Oak								
15 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.00%
Total Drainage Improvements Live Oak	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>0.00%</u>
Drainage Improvements Moreno Street								
16 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	0.00%
Total Drainage Improvements Moreno Street	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>0.00%</u>

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
Center St Regional Detention								
17 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.00%
Total Center St Regional Detention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.00%
Goforth Culverts								
18 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Total Goforth Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 75,415	\$ 3,014,327	\$ 280,169	\$ 280,169	\$ 6,932,595	\$ 2,268,267	75.25%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 640,000	\$ 683,243	\$ (2,814,327)	\$ (208,187)	\$ (136,205)	\$ (4,232,595)	\$ (2,268,267)	
ESTIMATED ENDING FUND BALANCE	\$ 3,695,156	\$ 4,378,399	\$ 1,564,072	\$ 4,170,212	\$ 4,242,194	\$ 9,600		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ (11,338)	\$ 7,399	\$ (11,650)	\$ (11,650)	\$ (11,650)	\$ (2,840)		
Line No.								
REVENUE:								
1 Grant Rev-Victims Coord Svcs	\$ 52,810	\$ 28,496	\$ 49,500	\$ 17,500	\$ 49,500	\$ 49,500	\$ -	0.00%
2 Sell - Assets	-	-	-	-	-	-	-	0.00%
3 Donations - Unrestricted	-	-	-	-	-	-	-	0.00%
4 Transfer In - General Fund	49,384	22,500	30,983	15,492	30,983	-	(30,983)	-100.00%
TOTAL REVENUE:	<u>\$ 102,194</u>	<u>\$ 50,996</u>	<u>\$ 80,483</u>	<u>\$ 32,992</u>	<u>\$ 80,483</u>	<u>\$ 49,500</u>	<u>\$ (30,983)</u>	<u>-38.50%</u>
EXPENDITURES:								
Victims Coordinator								
5 Regular Full Time Wages	\$ 59,053	\$ 48,618	\$ 52,541	\$ 21,916	\$ 47,484	\$ 52,541	\$ -	0.00%
6 Regular Part Time Wages	-	-	-	-	-	-	-	0.00%
7 Temporary/Seasonal Wages	-	-	-	-	-	-	-	0.00%
8 Overtime Wages	864	707	500	935	2,026	500	-	0.00%
9 Vacation Leave	-	-	-	-	-	-	-	0.00%
10 Sick Leave - Regular	-	-	-	-	-	-	-	0.00%
11 Cost of Living Adjustment	-	-	-	-	-	-	-	0.00%
12 Merit Increase	-	-	2,080	-	-	2,080	-	0.00%
13 Longevity Pay	540	720	-	-	-	-	-	0.00%
14 Language Incentive	-	-	-	-	-	-	-	0.00%
15 Certification Incentive	-	-	-	-	-	-	-	0.00%
16 Health Insurance Deductible	1,000	833	1,000	1,000	2,167	1,000	-	0.00%
17 FICA/Social Security	4,625	3,832	4,217	1,750	3,793	4,217	-	0.00%
18 Workers Compensation	-	-	-	-	-	-	-	0.00%
19 State Unemployment Taxes	9	190	117	63	137	117	-	0.00%
20 Retirement - TMRS	7,917	6,640	7,337	3,157	6,841	7,337	-	0.00%
21 Health Insurance	8,458	7,488	11,356	3,796	8,225	11,356	-	0.00%
22 Dental Insurance	425	378	501	197	427	501	-	0.00%
23 Life Insurance	108	254	374	103	223	374	-	0.00%
24 ST/LT Disability Insurance	353	280	322	110	237	322	-	0.00%
25 Vision Insurance	92	77	101	39	84	101	-	0.00%
26 AD&D	12	29	37	13	29	37	-	0.00%
Personnel	<u>\$ 83,457</u>	<u>\$ 70,046</u>	<u>\$ 80,483</u>	<u>\$ 33,080</u>	<u>\$ 71,672</u>	<u>\$ 80,483</u>	<u>\$ -</u>	<u>0.00%</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
31 General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32 Office Furniture (<\$5K)	-	-	-	-	-	-	-	0.00%
33 Computer Hardware	-	-	-	-	-	-	-	0.00%
34 Computer Software	-	-	-	-	-	-	-	0.00%
Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

		Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
35	Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 83,457	\$ 70,046	\$ 80,483	\$ 33,080	\$ 71,672	\$ 80,483	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN								
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 18,737	\$ (19,050)	\$ -	\$ (88)	\$ 8,811	\$ (30,983)	\$ (30,983)	
	ESTIMATED ENDING FUND BALANCE	\$ 7,399	\$ (11,650)	\$ (11,650)	\$ (11,738)	\$ (2,840)	\$ (33,823)		

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

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Approved Budget 2024-25</u>	<u>Year to Date w/Encumbrance 3/31/2025</u>	<u>Current Year Estimate 2024-25</u>	<u>CM Proposed Budget 2025-26</u>	<u>Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2024-25 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 5,610	\$ 5,610	\$ 5,610	\$ 5,610	\$ 5,610	\$ 4,610		
Line No.								
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:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
Transfers Out								
7 Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,610	\$ 4,610	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,610</u>	<u>\$ 4,610</u>	<u>0.00%</u>
Grant-Ladd & Katherine Hancher								
8 Supplies - Butterfly Garden	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (1,000)	-100.00%
Total Grant-Ladd & Katherine Hancher	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ (1,000)</u>	<u>-100.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 4,610</u>	<u>\$ (1,000)</u>	<u>-100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,000)</u>	<u>\$ -</u>	<u>\$ (1,000)</u>	<u>\$ (4,610)</u>	<u>\$ 1,000</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 5,610</u>	<u>\$ 5,610</u>	<u>\$ 4,610</u>	<u>\$ 5,610</u>	<u>\$ 4,610</u>	<u>\$ -</u>		

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

	<u>Actual</u> <u>2022-23</u>	<u>Actual</u> <u>2023-24</u>	<u>Approved</u> <u>Budget</u> <u>2024-25</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>3/31/2025</u>	<u>Current Year</u> <u>Estimate</u> <u>2024-25</u>	<u>CM Proposed</u> <u>Budget</u> <u>2025-26</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE	\$ 115,329	\$ 115,329	\$ 115,329	\$ 115,329	\$ 115,329	\$ 93,329		
Line								
No.								
REVENUE:								
1 Grant Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Transfer In - Wastewater Operating	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
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	25,000	3,000	13.64%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 25,000</u>	<u>\$ 3,000</u>	<u>13.64%</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (22,000)</u>	<u>\$ (22,000)</u>	<u>\$ (22,000)</u>	<u>\$ (25,000)</u>	<u>\$ (3,000)</u>	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
ESTIMATED ENDING FUND BALANCE	<u>\$ 115,329</u>	<u>\$ 115,329</u>	<u>\$ 93,329</u>	<u>\$ 93,329</u>	<u>\$ 93,329</u>	<u>\$ 68,329</u>		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 12,002,865	\$ 12,002,865	\$ 12,002,865	\$ 12,002,865	12,002,865	\$ (11,939)		
Line No.								
REVENUE:								
1 Grant Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
2 Grant Management Services	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	0.00%
3 Public Notices	-	-	-	-	-	-	-	0.00%
Total Contractuals	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	0.00%
CR 158 Waterstone Facilities								
4 Capital Improvements - Construction	\$ -	\$ -	\$ 7,800,000	\$ 838,986	\$ 7,800,000	\$ -	\$ (7,800,000)	-100.00%
Total CR 158 Waterstone Facilities	\$ -	\$ -	\$ 7,800,000	\$ 838,986	\$ 7,800,000	\$ -	\$ (7,800,000)	-100.00%
WWTP NPW System Improvements								
5 Capital Improvements - Construction	\$ -	\$ -	\$ 2,360,000	\$ 2,360,000	\$ 2,360,000	\$ -	\$ (2,360,000)	-100.00%
Total WWTP NPW System Improvements	\$ -	\$ -	\$ 2,360,000	\$ 2,360,000	\$ 2,360,000	\$ -	\$ (2,360,000)	-100.00%
Property Acquisition (Downtown & KWU)								
6 Capital Improvements - Construction	\$ -	\$ -	\$ 1,842,865	\$ 1,854,804	\$ 1,854,804	\$ -	\$ (1,842,865)	-100.00%
Total Property Acquisition (Downtown & KWU)	\$ -	\$ -	\$ 1,842,865	\$ 1,854,804	\$ 1,854,804	\$ -	\$ (1,842,865)	-100.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 12,002,865	\$ 5,403,790	\$ 12,014,804	\$ -	\$ (12,002,865)	-100.00%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (12,002,865)	\$ (5,403,790)	\$ (12,014,804)	\$ -	\$ 12,002,865	
ESTIMATED ENDING FUND BALANCE	\$ 12,002,865	\$ 12,002,865	\$ 0	\$ 6,599,075	\$ (11,939)	\$ (11,939)		

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

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Approved Budget 2024-25</u>	<u>Year to Date w/Encumbrance 3/31/2025</u>	<u>Current Year Estimate 2024-25</u>	<u>CM Proposed Budget 2025-26</u>	<u>Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2024-25 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 299,028	\$ 338,685	\$ 269,816	\$ 269,816	\$ 269,816	\$ 284,167		
Line No.								
REVENUE:								
1 Public,Educ.&Gov't Access Fees	\$ 72,827	\$ 60,288	\$ 80,000	\$ 27,175	\$ 54,350	\$ 50,000	\$ (30,000)	-37.50%
TOTAL REVENUE:	<u>\$ 72,827</u>	<u>\$ 60,288</u>	<u>\$ 80,000</u>	<u>\$ 27,175</u>	<u>\$ 54,350</u>	<u>\$ 50,000</u>	<u>\$ (30,000)</u>	<u>-37.50%</u>
EXPENDITURES:								
2 PEG Channel Equipment	\$ 21,452	\$ 67,919	\$ 30,000	\$ 12,099	\$ 30,000	\$ 50,000	\$ 20,000	66.67%
3 PEG Channel Furniture & Fixtures	-	40,757	-	-	-	-	-	0.00%
4 PEG Channel Supplies	10,825	20,481	10,000	-	10,000	10,000	-	0.00%
5 Legal Services	893	-	-	-	-	-	-	0.00%
6 IT Software/System Fees	-	-	-	-	-	-	-	0.00%
7 PEG Channel Improvements	-	-	150,000	-	-	150,000	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 33,169</u>	<u>\$ 129,157</u>	<u>\$ 190,000</u>	<u>\$ 12,099</u>	<u>\$ 40,000</u>	<u>\$ 210,000</u>	<u>\$ 20,000</u>	<u>10.53%</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ 39,657</u>	<u>\$ (68,869)</u>	<u>\$ (110,000)</u>	<u>\$ 15,076</u>	<u>\$ 14,350</u>	<u>\$ (160,000)</u>	<u>\$ (50,000)</u>	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
ESTIMATED ENDING FUND BALANCE	<u>\$ 338,685</u>	<u>\$ 269,816</u>	<u>\$ 159,816</u>	<u>\$ 284,893</u>	<u>\$ 284,167</u>	<u>\$ 124,167</u>		

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

	<u>Actual</u> <u>2022-23</u>	<u>Actual</u> <u>2023-24</u>	<u>Approved</u> <u>Budget</u> <u>2024-25</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>3/31/2025</u>	<u>Current Year</u> <u>Estimate</u> <u>2024-25</u>	<u>CM Proposed</u> <u>Budget</u> <u>2025-26</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE	\$ -	\$ (2,122)	\$ -	\$ -	\$ -	\$ -		
Line								
No.								
REVENUE:								
1 Reimbursement from OPEB Trust	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
2 Transfer In - General Fund	-	-	-	-	-	-	-	0.00%
3 Transfer In - Utility Fund	-	-	-	-	-	-	-	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
4 Health Insurance	\$ 2,122	\$ (2,122)	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
5 OPEB Liability Payment to Trustee	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 2,122</u>	<u>\$ (2,122)</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (2,122)</u>	<u>\$ 2,122</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ (2,122)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 171	\$ -	\$ 319	\$ 319	319	\$ 319		
Line No.								
REVENUE:								
1 Gross Assessments	\$ 76,959	\$ 68,348	\$ 90,000	\$ 65,068	\$ 68,000	\$ 65,000	\$ (25,000)	-27.78%
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	<u>\$ 76,959</u>	<u>\$ 68,348</u>	<u>\$ 90,000</u>	<u>\$ 65,068</u>	<u>\$ 68,000</u>	<u>\$ 65,000</u>	<u>\$ (25,000)</u>	<u>-27.78%</u>
EXPENDITURES:								
7 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
8 Legal Services	-	-	-	-	-	-	-	0.00%
9 PID Administration	3,857	3,401	4,500	3,269	3,400	3,250	(1,250)	-27.78%
10 Disbursements - PID Holdings	73,274	64,628	85,500	1,038	64,600	61,750	(23,750)	-27.78%
11 Transfer Out - General Fund	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 77,130</u>	<u>\$ 68,029</u>	<u>\$ 90,000</u>	<u>\$ 4,307</u>	<u>\$ 68,000</u>	<u>\$ 65,000</u>	<u>\$ (25,000)</u>	<u>-27.78%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (171)</u>	<u>\$ 319</u>	<u>\$ -</u>	<u>\$ 60,761</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 319</u>	<u>\$ 319</u>	<u>\$ 61,080</u>	<u>\$ 319</u>	<u>\$ 319</u>		

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

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Approved Budget 2024-25</u>	<u>Year to Date w/Encumbrance 3/31/2025</u>	<u>Current Year Estimate 2024-25</u>	<u>CM Proposed Budget 2025-26</u>	<u>Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2024-25 Approved Budget</u>
BEGINNING FUND BALANCE	\$ -	\$ (2,574)	\$ (1,094)	\$ (1,094)	(1,094)	\$ (1,477)		
Line No.								
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Developer Contributions	-	-	-	-	-	-	-	0.00%
3 Refunds & Reimbursements	-	2,574	-	-	-	-	-	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 2,574</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
4 Legal Services	\$ 1,915	\$ 1,094	\$ -	\$ 383	\$ 383	\$ -	\$ -	0.00%
5 County Recording Fees	659	-	-	-	-	-	-	0.00%
6 Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
7 PID Administration	-	-	-	-	-	-	-	0.00%
8 Services - Appraisal	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 2,574</u>	<u>\$ 1,094</u>	<u>\$ -</u>	<u>\$ 383</u>	<u>\$ 383</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (2,574)</u>	<u>\$ 1,480</u>	<u>\$ -</u>	<u>\$ (383)</u>	<u>\$ (383)</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ (2,574)</u>	<u>\$ (1,094)</u>	<u>\$ (1,094)</u>	<u>\$ (1,477)</u>	<u>\$ (1,477)</u>	<u>\$ (1,477)</u>		

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

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Approved Budget 2024-25</u>	<u>Year to Date w/Encumbrance 3/31/2025</u>	<u>Current Year Estimate 2024-25</u>	<u>CM Proposed Budget 2025-26</u>	<u>Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2024-25 Approved Budget</u>
BEGINNING FUND BALANCE	\$ -	\$ (1,057)	\$ (361)	\$ (361)	(361)	\$ (361)		
Line No.								
REVENUE:								
1 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 Developer Contributions	-	-	-	-	-	-	-	0.00%
3 Refunds & Reimbursements	-	1,057	-	-	-	-	-	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ 1,057</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
4 Legal Services	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5 County Recording Fees	360	-	-	-	-	-	-	0.00%
6 Public Notices	422	361	-	-	-	-	-	0.00%
7 Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
8 PID Administration	-	-	-	-	-	-	-	0.00%
9 Services - Appraisal	-	-	-	-	-	-	-	0.00%
10 Postage	24	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 1,057</u>	<u>\$ 361</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ (1,057)</u>	<u>\$ 696</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
ESTIMATED ENDING FUND BALANCE	<u>\$ (1,057)</u>	<u>\$ (361)</u>	<u>\$ (361)</u>	<u>\$ (361)</u>	<u>\$ (361)</u>	<u>\$ (361)</u>		

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

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Approved Budget 2024-25</u>	<u>Year to Date w/Encumbrance 3/31/2025</u>	<u>Current Year Estimate 2024-25</u>	<u>CM Proposed Budget 2025-26</u>	<u>Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget</u>	<u>Proposed % Increase(Decrease) From FY 2024-25 Approved Budget</u>
BEGINNING FUND BALANCE	\$ 35,875	\$ 3,370	\$ 12,069	\$ 12,069	12,069	\$ 15,019		
Line No.								
REVENUE:								
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 PCNDC Committee Fee	8,950	12,350	-	16,550	16,550	-	-	0.00%
Total Revenue & Transfers In	<u>\$ 8,950</u>	<u>\$ 12,350</u>	<u>\$ -</u>	<u>\$ 16,550</u>	<u>\$ 16,550</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
3 Legal Services	\$ -	\$ 3,370	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 County Recording Fees	255	281	-	-	-	-	-	0.00%
5 Advertising	-	-	-	-	-	-	-	0.00%
6 Public Notices	-	-	-	-	-	-	-	0.00%
7 Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
8 PID Administration	-	-	-	-	-	-	-	0.00%
9 Services - Appraisal	-	-	-	-	-	-	-	0.00%
10 PCNDC Committee Payments	41,200	-	-	13,600	13,600	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 41,455</u>	<u>\$ 3,651</u>	<u>\$ -</u>	<u>\$ 13,600</u>	<u>\$ 13,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (32,505)</u>	<u>\$ 8,699</u>	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ 2,950</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 3,370</u>	<u>\$ 12,069</u>	<u>\$ 12,069</u>	<u>\$ 15,019</u>	<u>\$ 15,019</u>	<u>\$ 15,019</u>		

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

	<u>Actual</u> <u>2022-23</u>	<u>Actual</u> <u>2023-24</u>	<u>Approved</u> <u>Budget</u> <u>2024-25</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>3/31/2025</u>	<u>Current Year</u> <u>Estimate</u> <u>2024-25</u>	<u>CM Proposed</u> <u>Budget</u> <u>2025-26</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE	\$ 44,284	\$ 39,833	\$ 39,738	\$ 39,738	39,738	\$ 1,224,400		
Line								
No.								
REVENUE:								
1 Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2 PID Tribute Fee	-	-	-	1,184,662	1,184,662	-	-	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,184,662</u>	<u>\$ 1,184,662</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
3 Legal Services	\$ 4,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4 County Recording Fees	347	95	-	-	-	-	-	0.00%
5 Advertising	-	-	-	-	-	-	-	0.00%
6 Public Notices	-	-	-	-	-	-	-	0.00%
7 Services - Financial Advisory	-	-	-	-	-	-	-	0.00%
8 PID Administration	-	-	-	-	-	-	-	0.00%
9 Postage	16	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 4,450</u>	<u>\$ 95</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (4,450)</u>	<u>\$ (95)</u>	<u>\$ -</u>	<u>\$ 1,184,662</u>	<u>\$ 1,184,662</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 39,833</u>	<u>\$ 39,738</u>	<u>\$ 39,738</u>	<u>\$ 1,224,400</u>	<u>\$ 1,224,400</u>	<u>\$ 1,224,400</u>		

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

	Actual 2022-23	Actual 2023-24	Approved Budget 2024-25	Year to Date w/Encumbrance 3/31/2025	Current Year Estimate 2024-25	CM Proposed Budget 2025-26	Proposed \$ Increase(Decrease) From FY 2024-25 Approved Budget	Proposed % Increase(Decrease) From FY 2024-25 Approved Budget
BEGINNING FUND BALANCE	\$ 46,168	\$ 125,985	\$ 34,667	\$ 34,667	34,667	\$ (26,883)		
Line No.								
REVENUE:								
1 Developer Contributions	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue & Transfers In	<u>\$ 135,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
2 Easement/ROW Acquisition/Relocation Svc	\$ 44,485	\$ 69,930	\$ 61,550	\$ 61,550	\$ 61,550	\$ -	\$ (61,550)	-100.00%
3 Legal Services - Capital Outlay	298	19,499	-	-	-	-	-	0.00%
4 Legal Services	9,944	1,468	-	-	-	-	-	0.00%
5 County Recording Fees	449	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:	<u>\$ 55,183</u>	<u>\$ 91,318</u>	<u>\$ 61,550</u>	<u>\$ 61,550</u>	<u>\$ 61,550</u>	<u>\$ -</u>	<u>\$ (61,550)</u>	<u>-100.00%</u>
TOTAL REVENUE & TRANSFERS-IN	<u>\$ 135,000</u>	<u>\$ 125,985</u>	<u>\$ 34,667</u>	<u>\$ 34,667</u>	<u>\$ 34,667</u>	<u>\$ (26,883)</u>		
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 79,817</u>	<u>\$ (91,318)</u>	<u>\$ (61,550)</u>	<u>\$ (61,550)</u>	<u>\$ (61,550)</u>	<u>\$ -</u>	<u>\$ 61,550</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 125,985</u>	<u>\$ 34,667</u>	<u>\$ (26,883)</u>	<u>\$ (26,883)</u>	<u>\$ (26,883)</u>	<u>\$ (26,883)</u>		

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

	<u>Actual</u> <u>2022-23</u>	<u>Actual</u> <u>2023-24</u>	<u>Approved</u> <u>Budget</u> <u>2024-25</u>	<u>Year to Date</u> <u>w/Encumbrance</u> <u>3/31/2025</u>	<u>Current Year</u> <u>Estimate</u> <u>2024-25</u>	<u>CM Proposed</u> <u>Budget</u> <u>2025-26</u>	<u>Proposed \$</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>	<u>Proposed %</u> <u>Increase(Decrease)</u> <u>From FY 2024-25</u> <u>Approved Budget</u>
BEGINNING FUND BALANCE	\$ 3,890	\$ 3,890	\$ 3,890	\$ 3,890	3,890	\$ 3,890		
Line								
No.								
REVENUE:								
1 KAYAC - Donations/Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
2 Services - KAYAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 3,890</u>	<u>\$ 3,890</u>	<u>\$ 3,890</u>	<u>\$ 3,890</u>	<u>\$ 3,890</u>	<u>\$ 3,890</u>		



5-Year Capital Improvements Plan (CIP)

Proposed Budget
Fiscal Year 2025-26

City Council Budget Meeting

July 26, 2025

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: CM Proposed FY 2025-26 Budget
As of Date: 07/21/2025

GENERAL FUND CIP:

1	Micro Surfacing Street Improvement Program Citywide								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64800-572170	\$ 1,487,676	\$ 4,634,026	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 6,500,000
2	Street Maintenance/Rehabilitation Program Citywide								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64800-572171	\$ -	\$ 542,921	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	\$ 9,400,000
	Street Imprv Fund 1150-68510-572220	\$ 1,946,557	2,669,037	-	-	-	-	-	\$ -
	Total Project:	\$ 1,946,557	\$ 3,211,959	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 9,400,000
3	FM 150 East Sidewalks and Other Improvements (From Lehman Road to HW 21)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64800-572544	\$ -	\$ 116,758	\$ -	\$ -		\$ -	\$ 12,600,000	\$ 12,600,000
	Street Imprv Fund 1150-68512-572220	\$ 13,956	83,737	-	-	-	\$ -	\$ -	\$ -
	Total Project:	\$ 13,956	\$ 200,495	\$ -	\$ -	\$ -	\$ -	\$ 12,600,000	\$ 12,600,000
4	Quiet Zone Design/Construction (Center St & East South St)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-63400-571500/572220	\$ 30,000	\$ 907,798	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
5	Property Acquisition Program (Parent Account)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-63200-572211	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
6	IH35 Southbound Frontage at Marketplace to Center St (additional lane)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64811-573230/573130	\$ 13,473	\$ 453,794	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
7	Property Acquisition - 208 & 246 Republic Drive								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30

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General Fund									
1110-63213-571110 F&F	\$ -	\$ 171,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110-63213-572211 Acquisition	-	1,907,901	-	-	-	-	-	-	-
1110-63213-572460 Bldg Imprv	-	1,299,505	-	-	-	-	-	-	-
1110-63213-573090 Inspection	-	2,000	-	-	-	-	-	-	-
Total General Fund:	\$ -	\$ 3,380,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Fund 4401									
4401-86711-572220 - Construction	\$ 1,842,865	1,854,804							-
Total ARPA Fund 4401	1,842,865	1,854,804	-	-	-	-	-	-	-
Total Project:	\$ 1,842,865	\$ 5,235,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8	Gregg Drive / Veteran's Drive Intersection Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund								
	1110-64813-572220	\$ 700,000	\$ 186,638	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

9	Pedestrian - Vybe Trail System								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund								
	1110-64820-572220	\$ 650,000	\$ -	\$ 2,600,000	\$ 2,000,000	\$ 2,300,000	\$ 2,415,000	\$ 2,535,750	\$ 11,850,750
	1110-64820-573130	76,765	294,180	-	-	-	-	-	-
	Total Project:	\$ 726,765	\$ 294,180	\$ 2,600,000	\$ 2,000,000	\$ 2,300,000	\$ 2,415,000	\$ 2,535,750	\$ 11,850,750

10	1500 Dacy Ln								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund								
	1110-63208-572211/573110/573171	\$ 3,023,881	\$ 3,828,751	\$ 2,970,000	\$ -	\$ -	\$ -	\$ -	\$ 2,970,000

11	Post Oak Subdivision Road Preservation								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund								
	1110-64817-573130	\$ 400,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

12	CR 158 Acceleration/Deceleration Lane Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund								
	1110-64818-573130	\$ 600,000	\$ 259,977	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

13	Emergency City-Wide Audible Warning System								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30

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	General Fund 1110-11105-571461	\$ 130,000	\$ 125,243	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
14	Traffic Management Technical Support Augmentation								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64012-555317	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
15	Roland Ln Accel/Decel Lanes								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64819-573130	\$ 48,000	\$ 48,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
16	Traffic Improvements for Kyle Crossing at Kohlers Crossing (Roundabout)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64875-573130	\$ 1,500,000	\$ 3,845	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 6,000,000
17	Traffic Improvements for Marketplace Ave at Kohlers Crossing (Roundabout)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64878-573130	\$ 1,500,000	\$ 158	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 6,000,000
18	Roundabouts/Corridor Beautifications								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64879-572220	\$ 1,000,000	\$ 163,750	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
19	Intersection Improvements (Parent Account)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund TBD	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
20	Traffic Improvements for Dacy Lane at Downing (Roundabout)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-TBD	\$ -	\$ -	\$ 700,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,700,000

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21	Traffic Improvements for Dacy Lane at Bunton Creek (Roundabout)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-TBD	\$ -	\$ -	\$ -	\$ 700,000	\$ 7,000,000	\$ -	\$ -	\$ 7,700,000
22	Traffic Improvements for Spring Branch at Burleson (Roundabout)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 7,000,000	\$ 7,700,000
23	Kyle Animal Shelter								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Animal Shelter Fund 1110-65110-573130	\$ -	\$ -	\$ 2,000,000	\$ 5,000,000	\$ 3,000,000	\$ -	\$ -	\$ 10,000,000
	Total Project:	\$ -	\$ -	\$ 2,000,000	\$ 5,000,000	\$ 3,000,000	\$ -	\$ -	\$ 10,000,000
24	Langely Road Reconstruction								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-TBD	\$ -	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
25	Sidewalk Gap Program								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-TBD	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
26	Sidewalk Master Plan Implementation								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-TBD	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	CDBG Program (1110-TBD)	\$ -	\$ -	\$ 266,144	\$ 266,144	\$ 266,144	\$ 266,144	\$ 266,144	\$ 1,330,720
	Total:	\$ -	\$ -	\$ 766,144	\$ 766,144	\$ 766,144	\$ 766,144	\$ 766,144	\$ 3,830,720
27	Old Stagecoach Road Pocket Park								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-TBD	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

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ARPA GRANT	\$	1,842,865	\$	1,854,804	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL GENERAL FUND CIP	\$	13,409,794	\$	15,196,431	\$	26,951,144	\$	27,096,144	\$	24,446,144	\$	15,261,144	\$	41,281,894	\$	135,036,470

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PARK DEVELOPMENT FUND:

28	Festive Lighting and Decorations - Parks City Wide								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65300-572481	\$ 500,000	\$ 977,446	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ 2,200,000
29	Park Improvements - Lake Kyle								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65300-572360	\$ 188,984	\$ 197,837	\$ 350,000	\$ 600,000	\$ -	\$ -	\$ 400,000	\$ 1,350,000
30	Park Improvements - Steeplechase								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65300-572340	\$ 870,000	\$ 879,625	\$ 250,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 750,000
31	Park Improvements - Gregg-Clarke								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65300-572350	\$ -	\$ 431,322	\$ 1,200,000	\$ 1,000,000	\$ 500,000	\$ 1,000,000	\$ -	\$ 3,700,000
32	Park Improvements - Waterleaf Park								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65300-572330	\$ 186,500	\$ 72,938	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
33	KRUG Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65300-572496	\$ 25,000	\$ 48,042	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
34	Parking Lot Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65300-572424	\$ 1,500,000	\$ 266,600	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -	\$ 2,750,000

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35	Lake Kensington Park Project								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65320-573130	\$ 5,000,000	\$ 652,531	\$ 5,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 17,000,000
	Total Project:	\$ 5,000,000	\$ 652,531	\$ 5,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 17,000,000
36	James Adkins Pool Enhancements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
37	Mary Kyle Hartson Bathroom								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ -	\$ 333,340	\$ -	\$ -	\$ -	\$ 333,340
38	Mary Kyle Hartson Fountain								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
39	Steeplechase Splashpad								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
40	Gregg-Clarke Park Splashpad								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
41	Seton Park								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 1,500,000	\$ 3,500,000	\$ 5,480,000
42	Kyle Vista								

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	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 2,500,000	\$ 7,000,000
43	Plum Creek Preserve Vybe Trail								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 300,000	\$ 100,000	\$ 880,000
44	Mary Kyle Hartson Park Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
45	Arts in Public Places (Managed by Arts & Cultural Commission)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	HOT Fund 1355-54010-581111	\$ 65,000	\$ 59,030	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
TOTAL PARK DEVELOPMENT		\$ 8,335,484	\$ 3,585,371	\$ 10,080,000	\$ 11,818,340	\$ 8,395,000	\$ 8,185,000	\$ 6,835,000	\$ 45,313,340
(Additional Park Development Fund spending on the 2020 Parks Bond projects above original \$20M plan is shown on the next page)									

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5-Year CIP Spending Plan
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2020 PARKS BOND FUND:

46	Kyle Regional Sportsplex								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Bonds-Engineering/Construction 1951-67730-572220	\$ 6,939,407	\$ 1,554,368	\$ 4,375,000	\$ 1,246,185	\$ -	\$ -	\$ -	\$ 5,621,185
	Hays County Bond Funding	\$ 6,939,407	1,554,368	4,375,000	1,246,185	-	-	-	\$ 5,621,185
	Total Project:	\$ 13,878,814	\$ 3,108,736	\$ 8,750,000	\$ 2,492,370	\$ -	\$ -	\$ -	\$ 11,242,370
	Park Development fund 1720-TBD-572220	\$ -	\$ -	\$ -	\$ 14,257,630	\$ 4,391,264	\$ -	\$ -	\$ 18,648,894
	Total Project:	\$ 13,878,814	\$ 3,108,736	\$ 8,750,000	\$ 16,750,000	\$ 4,391,264	\$ -	\$ -	\$ 29,891,264

47	Gregg Clarke Park - Skate Park								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Bonds-Engineering/Construction 1951-67750-Various	\$ 385,362	\$ 687,500	\$ 385,362	\$ -	\$ -	\$ -	\$ -	\$ 385,362
	Hays County Bond Funding	\$ 385,362	687,500	\$ 385,362	-	-	-	-	\$ 385,362
	Total Bond Fund w/Match:	\$ 770,723	\$ 1,375,000	\$ 770,724	\$ -	\$ -	\$ -	\$ -	\$ 770,724
	Park Development fund 1720-65311-572220	\$ 1,000,000	\$ 2,815,777	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
	Total Project:	\$ 1,770,723	\$ 4,190,777	\$ 3,270,724	\$ -	\$ -	\$ -	\$ -	\$ 3,270,724

48	Plum Creek Trail East (Emerald Crown Trail System, incl. the Kyle/Buda Loop and Kyle/San Marcos Loop)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Bonds-Engineering/Construction 1951-67740-572220	\$ 1,787,952	\$ 572,680	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000
	Hays County Bond Funding	\$ 1,787,952	572,681	\$ 1,450,000	-	-	-	-	\$ 1,450,000
	Total Project:	\$ 3,575,905	\$ 1,145,361	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000
	Park Development fund 1720-TBD-572220	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
	Total Project:	\$ 3,575,905	\$ 1,145,361	\$ 5,600,000	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000

TOTAL 2020 GO BOND AUTHORITY		\$ 9,112,721	\$ 2,814,549	\$ 6,210,362	\$ 1,246,185	\$ -	\$ -	\$ -	\$ 7,456,547
TOTAL 2020 HAYS COUNTY AUTHOR		\$ 9,112,721	\$ 2,814,549	\$ 6,210,362	\$ 1,246,185	\$ -	\$ -	\$ -	\$ 7,456,547
TOTAL PARK DEVELOPMENT FUND:		\$ 1,000,000	\$ 2,815,777	\$ 5,200,000	\$ 14,257,630	\$ 4,391,264	\$ -	\$ -	\$ 23,848,894

(Park Development Fund totals include additional spending on the 2020 Parks Bond projects above original \$20M plan.)

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TIRZ#2 FUND:

49	Roundabout - Cromwell Drive at Kohlers Crossing (Planned TIRB Series 2024)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	TIRZ #2 CO Road Bonds 1530-64864-572220	\$ 1,670,838	\$ 738,807	\$ 4,074,844	\$ -	\$ -	\$ -	\$ -	\$ 4,074,844
50	Roundabout - Benner Road at Kohlers Crossing (Planned TIRB Series 2024)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	TIRZ #2 CO Road Bonds 1530-64865-572220	\$ 1,937,505	\$ 721,053	\$ 4,608,077	\$ -	\$ -	\$ -	\$ -	\$ 4,608,077
51	Roundabout - Sanders at Kohlers Crossing (Planned TIRB Series 2024)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	TIRZ #2 CO Road Bonds 1530-64866-572220	\$ 4,382,942	\$ 3,145,871	\$ 4,785,992	\$ -	\$ -	\$ -	\$ -	\$ 4,785,992
52	3 Roundabout Related Illumination and Other Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	TIRZ #2 CO Road Bonds 1530-64868-573130	\$ 500,000	\$ -	\$ 11,683,257	\$ -	\$ -	\$ -	\$ -	\$ 11,683,257
TOTAL TIRZ #2		\$ 8,491,285	\$ 4,605,730	\$ 25,152,170	\$ -	\$ -	\$ -	\$ -	25,152,170

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5-Year CIP Spending Plan
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WATER IMPACT FEE FUND:

53	Water Improvements - Line Upgrades/Replacements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Utility Fund								
	3310-86400-571310	\$ 14,514	\$ 524,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Impact Fee Fund								
	3320-86400-571310	500,000	875,357	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Total Project:	\$ 514,514	\$ 1,399,950	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
54	Automated Metering Infrastructure								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund								
	3320-86651-571650	\$ 3,151,722	\$ 2,885,087	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
55	Waterline from Anthem to FM 2770 and Kohler's Crossing (16-inch)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund								
	3320-86702-571310	\$ 1,717,881	\$ 276,377	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
56	Water Tank Rehabilitation Program								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund								
	3320-86700-572140	\$ -	\$ 1,072,730	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
57	CR 158 (Waterstone) EST & GST Water Tanks								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund								
	3320-86704-572220 Construction	\$ 2,997,045	\$ 7,691,540	\$ 747,250	\$ -	\$ -	\$ -	\$ -	\$ 747,250
	3320-86704-573130 Engineering Svc	727,194	1,599,603	-	-	-	-	-	-
	Total Water Impact Fee Fund	3,724,239	9,291,142	747,250	-	-	-	-	747,250
	ARPA Fund 4401								
	4401-86709-572220 - Construction	\$ 7,800,000	\$ 7,800,000						\$ -
	4401-68610-573150 Grant Mgmt Svcs	\$ -	350,000						\$ -
	Total ARPA Fund 4401	7,800,000	8,150,000	-	-	-	-	-	-
	Total Project:	\$ 11,524,239	\$ 17,441,142	\$ 747,250	\$ -	\$ -	\$ -	\$ -	\$ 747,250
58	FM 1626 GST & Pump Station Improvements Phase 1								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund								
	3320-88100-572050	\$ 30,084,026	\$ 29,979,506	\$ 10,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 19,000,000
	ARPA Grant								
	4401-71100-572220	-	-	-	-	-	-	-	-

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Total Project:		\$ 30,084,026	\$ 29,979,506	\$ 10,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 19,000,000
59	Yarrington Pump Station Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-86703-573130	\$ 31,274	\$ 78,720	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
60	Generators for Water Pump Station Sites								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-86708-573130	\$ 1,733,824	\$ 565,076	\$ 1,333,000	\$ -	\$ -	\$ -	\$ -	\$ 1,333,000
61	Lehman Booster Pump Station Expansion								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-86816-573130	\$ 1,500,000	\$ 285,760	\$ 1,500,000	\$ 10,000,000	\$ 8,000,000	\$ -	\$ -	\$ 19,500,000
62	SCADA System Upgrades/Replacement (Split between W/WW)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-66900-572201	\$ 500,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
63	Fence Replacement-Water Facilities								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-65210-572141	\$ 150,000	\$ 121,040	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000
64	Land Acquisition & Facilities								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-54100-572210	\$ 5,000,000	\$ -	\$ 15,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ 35,000,000
65	ARWA 3rd Take-point								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-86825-572220	\$ 5,000,000	\$ 810,566	\$ 15,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ 40,000,000
66	Post Oak EST 24" Waterline								

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	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-86712-573130	\$ -	\$ 816,822	\$ 1,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 13,000,000
67	IH35 Southbound Frontage at Marketplace to Center St Waterline								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 3320-TBD	-	\$ -	80,000	2,100,000	-	-	-	2,180,000
	Total Project:	\$ -	\$ -	\$ 80,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 2,180,000
68	FM 1626 Transmission Line Project								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD	\$ -	\$ -	\$ 15,500,000		\$ -	\$ -	\$ -	\$ 15,500,000
	Total Project:	\$ -	\$ -	\$ 15,500,000	\$ -	\$ -	\$ -	\$ -	\$ 15,500,000
69	Pump House Road								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD Design	\$ -	\$ -	\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000
	3320-TBD Construction w/contingency	-	-	370,000		-	-	-	370,000
	Total Project:	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
70	24" Goforth WL Meritage Homes								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD	\$ -	\$ -	\$ 80,000	\$ 720,000	\$ -	\$ -	\$ -	\$ 800,000
	Total Project:	\$ -	\$ -	\$ 80,000	\$ 720,000	\$ -	\$ -	\$ -	\$ 800,000
71	24" Goforth WL Maredia/Weigand								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD	\$ -	\$ -	\$ 1,000,000	\$ 4,232,420	\$ -	\$ -	\$ -	\$ 5,232,420
	Total Project: 5,232,420	\$ -	\$ -	\$ 1,000,000	\$ 4,232,420	\$ -	\$ -	\$ -	\$ 5,232,420
72	1626 TO Veterans 16" Waterline								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD	\$ -	\$ -	\$ 450,000	\$ 5,500,000	\$ 7,000,000	\$ -	\$ -	\$ 12,950,000
	Total Project:	\$ -	\$ -	\$ 450,000	\$ 5,500,000	\$ 7,000,000	\$ -	\$ -	\$ 12,950,000
73	Pressure Plan MOD PP1 TO PP2								

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	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD			\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	\$ 5,300,000	\$ -	\$ 12,800,000
	Total Project:	\$ -	\$ -	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	\$ 5,300,000	\$ -	\$ 12,800,000
74	Hallie To Bunton 24" Waterline								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD					\$ 500,000	\$ 1,900,000	\$ 1,900,000	\$ 4,300,000
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,900,000	\$ 1,900,000	\$ 4,300,000
75	Pump Station 3 N Transmission Line								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD				\$ 300,000	\$ 3,000,000	\$ -	\$ -	\$ 3,300,000
	Total Project:	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,000,000	\$ -	\$ -	\$ 3,300,000
76	Rikardson Waterline Extension								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD			\$ 650,000		\$ -	\$ -	\$ -	\$ 650,000
	Total Project:	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
77	Carmello To Powell Waterline								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD			\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	Total Project:	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
78	Kyle Elementary Waterline								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD			\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
	Total Project: \$	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
79	Well #3 Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD			\$ 650,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,150,000
	Total Project: \$	\$ -	\$ -	\$ 650,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,150,000
80	Aquifer Storage & Recovery Early Works Program								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund								

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	3320-TBD			\$ 4,800,000	\$ 4,000,000	\$ 25,000,000	\$ 25,000,000	\$ -	\$ 58,800,000
	Total Project: \$	\$ -	\$ -	\$ 4,800,000	\$ 4,000,000	\$ 25,000,000	\$ 25,000,000	\$ -	\$ 58,800,000
81	Indirect/Direct Potable Re-use								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund								
	3320-TBD			\$ 500,000	\$ 500,000	\$ 21,500,000	\$ 21,500,000	\$ 74,000,000	\$ 118,000,000
	Total Project: \$	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 21,500,000	\$ 21,500,000	\$ 74,000,000	\$ 118,000,000
82	Old Stagecoach Road Waterline (ROAD BOND)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund								
	3320-TBD			\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000
	Total Project: \$	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000
83	GBRA Waterline (ROAD BOND)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund								
	3320-TBD			\$ 1,815,000	\$ -	\$ -	\$ -	\$ -	\$ 1,815,000
	Total Project: \$	\$ -	\$ -	\$ 1,815,000	\$ -	\$ -	\$ -	\$ -	\$ 1,815,000
ARPA GRANT		\$ 7,800,000	\$ 8,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER IMPACT FEE FUND		\$ 53,107,480	\$ 47,582,777	\$ 83,805,250	\$ 90,352,420	\$ 80,500,000	\$ 55,200,000	\$ 77,400,000	\$ 387,257,670
TOTAL WATER FUNDS		\$ 60,907,480	\$ 55,732,777	\$ 83,805,250	\$ 90,352,420	\$ 80,500,000	\$ 55,200,000	\$ 77,400,000	\$ 387,257,670

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WASTEWATER IMPACT FEE FUND:

84	Wastewater Improvements - Line Upgrades/Replacements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Utility Fund 3410-87400-571311	\$ 37,859	\$ 1,941,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Wastewater Impact Fee Fund 3420-87400-571311	\$ 1,378,414	\$ 654,075	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 7,000,000
	Total Project:	\$ 1,416,273	\$ 2,595,137	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 7,000,000
85	Center Street Village Wastewater Improvement								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89400-572220	\$ 1,014,103	\$ 2,871,318	\$ 1,700,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,700,000
86	Plum Creek Golf Course Interceptor								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89900- 573130 Eng	\$ 41,400	\$ 463,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3420-89900- 572220 Const	\$ 3,100,000	\$ 4,065,102	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	Total Project:	\$ 3,141,400	\$ 4,528,708	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
87	Plum Creek Golf Course Reclaimed Waterline								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89902- 573130 Eng	\$ 1,497,822	\$ 117,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3420-89902- 572220 Const	\$ -	\$ -	\$ 3,100,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 15,100,000
	Total Project:	\$ 1,497,822	\$ 117,202	\$ 3,100,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 15,100,000
88	North Trails WW Interceptor Upgrade to 36"								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89200- 573130 Eng	\$ 173,565	\$ 463,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3420-89200- 572220 Const	\$ 5,000,000	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
	Total Project:	\$ 5,173,565	\$ 463,550	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
89	Four Seasons Farms WW Interceptor Upgrade to 36"								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89910-573130	\$ 1,005,391	\$ 581,710	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
90	Steeplechase WW Interceptor Upgrade to 30"								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30

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	Wastewater Impact Fee Fund 3420-89909-573130	\$ 1,002,729	\$ 1,579,573	\$ 9,000,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 12,500,000
91	Dacy WW Pipeline Upgrade to 18"								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89905-573130	\$ 786,318	\$ 433,028	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
92	WWTP Interceptor Improvement (48" upgrade)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-88410-572220	\$ 17,327,287	\$ 895,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3420-88411-573130	\$ 2,122,589	\$ 540,976	\$ 33,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 38,000,000
	Total Project:	\$ 19,449,877	\$ 1,436,350	\$ 33,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 38,000,000
93	Quail Ridge WW Lines & LS								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89903-573130	\$ 1,000,000	\$ 86,620	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
94	Waterleaf Interceptor								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89904-573130	\$ 4,601,353	\$ 471,572	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
95	WWTP Expansion PH II, 9.0 MGD								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-88310-573130	\$ 7,148	\$ 149,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Wastewater Impact Fee Fund 1953-88310-573130	\$ 236,923	\$ 18,616,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1953-88310-573130	\$ 6,000,000	\$ -	\$ 80,000,000	\$ 70,000,000	\$ 50,000,000	\$ -	\$ 10,000,000	\$ 210,000,000
	Total Project:	\$ 6,244,071	\$ 18,766,487	\$ 80,000,000	\$ 70,000,000	\$ 50,000,000	\$ -	\$ 10,000,000	\$ 210,000,000
96	WWTP General Improvements & Rehabilitation								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89907-573130	\$ 150,000	\$ 18,648	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
97	Generators for Wastewater Lift Station Sites								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30

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	Wastewater Impact Fee Fund 3420-89908-573130	\$ 1,405,641	142,486	1,333,000	-	-	-	-	\$ 1,333,000
98	City of Kyle Park Irrigation								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-65301-572485	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000
99	Reclaimed Water Fill Station								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-88500-572060	\$ 1,000,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
100	Slip Lining Wastewater Collection System								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89912-572061	\$ 1,500,000	\$ 486,980	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
101	SCADA System Upgrades/Replacement (Split between W/WW)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-66900-572201	\$ 500,000	\$ 53	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL WASTEWATER IMPACT FEE F		\$ 51,388,542	\$ 34,579,421	\$ 157,083,000	\$ 94,650,000	\$ 53,150,000	\$ 3,650,000	\$ 13,650,000	\$ 322,183,000

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DRAINAGE UTILITY FUND:

102	Drainage Priority Projects (From Master Plan)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69000-571810	\$ 543,672	\$ 150,754	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
103	Drainage Utility - Scott/Sledge St. Culvert Drainage Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69110-573130	\$ 465,043	\$ 353,920	\$ 2,700,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 5,700,000
104	Drainage Utility - Bunton Ln Low Water Crossing								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-TBD	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 600,000	\$ -	\$ -	\$ 1,600,000
105	Drainage Utility - S Goforth Drainage Channel								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-573130	\$ 2,000,000	\$ 46,270	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
106	Drainage Utility - Live Oak								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ 150,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,150,000
107	Drainage Utility - Moreno Street								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ 600,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,600,000
108	Drainage Utility - Center Street Regional Detention								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ 400,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,400,000
109	Drainage Utility - Roland Lane								

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	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 3,000,000	\$ 3,400,000
110	Drainage Utility - Sweet Gum Erosion								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
111	Drainage Utility - Upstream Floodplains								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
112	Drainage Utility - Meyers Street								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
113	Drainage Utility - Isabel Lane								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
114	Drainage Utility - Goforth Culverts								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 1,400,000
TOTAL DRAINAGE UTILITY FUND		\$ 3,008,715	\$ 550,944	\$ 6,850,000	\$ 11,500,000	\$ 4,300,000	\$ 900,000	\$ 7,900,000	\$ 31,450,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
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2022 GO ROAD BOND FUND:

115	Kohler's Overpass (From Seton Parkway to IH35 (Bridge/Overpass) 1.2 Miles)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68819-573130	\$ 11,839,485	\$ 10,345,878	\$ 27,600,578	\$ 4,919,000	\$ 14,076,000	\$ 14,076,000	\$ 3,519,000	\$ 64,190,578
	Total Project:	\$ 11,839,485	\$ 10,345,878	\$ 27,600,578	\$ 4,919,000	\$ 14,076,000	\$ 14,076,000	\$ 3,519,000	\$ 64,190,578
116	Beebe Road (Frontage Rd to Goforth Rd/CR 157)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68812-573130	\$ 29,374,698	\$ 5,476,990	\$ 26,897,917	\$ 13,465,714	\$ 14,400,000	\$ 10,800,000	\$ -	\$ 65,563,631
	Total Project:	\$ 29,374,698	\$ 5,476,990	\$ 26,897,917	\$ 13,465,714	\$ 14,400,000	\$ 10,800,000	\$ -	\$ 65,563,631
117	Old Stagecoach Road/Center Street (Off System)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68822-573130	\$ 8,237,875	\$ 7,039,483	\$ 30,894,685	\$ 20,476,345	\$ -	\$ -	\$ -	\$ 51,371,030
	Total Project:	\$ 8,237,875	\$ 7,039,483	\$ 30,894,685	\$ 20,476,345	\$ -	\$ -	\$ -	\$ 51,371,030
118	Old Stagecoach Road Live Oak Relocation								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68822-572214	\$ -	\$ -	\$ 933,000					\$ 933,000
119	Center Street (On System) (Veterans Dr. to Maint St)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68820-573130	\$ 3,063,048	\$ 3,520,824	\$ 6,103,094	\$ 4,580,760	\$ -	\$ -	\$ -	\$ 10,683,854
	Total Project:	\$ 3,063,048	\$ 3,520,824	\$ 6,103,094	\$ 4,580,760	\$ -	\$ -	\$ -	\$ 10,683,854
120	Kyle Parkway (Lehman Extension) (Dacy Ln to Kyle Parkway 0.7 Miles)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68815-573130	\$ 8,749,071	\$ 4,676,656	\$ 9,393,472	\$ 18,094,294	\$ 3,873,245	\$ -	\$ -	\$ 31,361,011
	Total Project:	\$ 8,749,071	\$ 4,676,656	\$ 9,393,472	\$ 18,094,294	\$ 3,873,245	\$ -	\$ -	\$ 31,361,011
121	Bunton Creek Road (From Lehman Road to Porter Cove 1.2 Miles)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68818-573130	\$ 14,695,186	\$ 5,238,124	\$ 18,713,394	\$ 7,225,068	\$ -	\$ -	\$ -	\$ 25,938,462
	Total Project:	\$ 14,695,186	\$ 5,238,124	\$ 18,713,394	\$ 7,225,068	\$ -	\$ -	\$ -	\$ 25,938,462

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122	Windy Hill Road (Purple Martin Ave to IH 35 Frontage Rd)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68811-573130	\$ 4,576,031	\$ 1,652,902	\$ 8,543,023	\$ 5,787,996	\$ -	\$ -	\$ -	\$ 14,331,019
	Total Project:	\$ 4,576,031	\$ 1,652,902	\$ 8,543,023	\$ 5,787,996	\$ -	\$ -	\$ -	\$ 14,331,019
123	Road Bond Engineering Mgt Svc's								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68600-573140	\$ 4,860,700	\$ 6,027,397	\$ 1,737,804	\$ 1,737,804	\$ 1,737,804	\$ 1,737,804	\$ -	\$ 6,951,216
	Final Bond Package (\$294,000,000)								
	Total Project:	\$ 4,860,700	\$ 6,027,397	\$ 1,737,804	\$ 1,737,804	\$ 1,737,804	\$ 1,737,804	\$ -	\$ 6,951,216
TOTAL 2022 GO ROAD BOND		\$ 95,662,116	\$ 53,580,958	\$ 130,816,967	\$ 76,286,981	\$ 34,087,049	\$ 26,613,804	\$ 3,519,000	\$ 271,323,801

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
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TIRZ#6 FUND:

124	Downtown Revitalization (TIRZ #6)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	TIRZ #6 1543-63200-572240	\$ 2,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
TOTAL TIRZ #6 FUND		\$ 2,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)
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TRANSPORTATION FUND:

125	Kohlrs Crossing Railroad Overpass (By PSC) FRA Grant / CAMPO Funding								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Transportation Fund								
	1270-63401-573130	\$ 21,301	\$ 25,000	\$ 500,000	\$ 6,600,000	\$ -	\$ -	\$ -	\$ 7,100,000
	Street Imprv. Fund								
	1150-63401-572220	\$ 165,000	165,000	-	-	-	-	-	\$ -
	Total Project:	\$ 186,301	\$ 190,000	\$ 500,000	\$ 6,600,000	\$ -	\$ -	\$ -	\$ 7,100,000
TOTAL TRANSPORTATION FUND		\$ 21,301	\$ 25,000	\$ 500,000	\$ 6,600,000	\$ -	\$ -	\$ -	\$ 7,100,000
TOTAL ALL FUNDS		\$ 264,830,883	\$ 180,097,373	\$ 460,359,255	\$ 336,553,885	\$ 210,769,457	\$ 111,309,948	\$ 152,085,894	\$ 1,271,078,439

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: CM Proposed FY 2025-26 Budget
As of Date: 07/21/2025

	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
TOTAL GENERAL FUND	\$ 13,409,794	\$ 15,196,431	\$ 26,951,144	\$ 27,096,144	\$ 24,446,144	\$ 15,261,144	\$ 41,281,894	\$ 135,036,470
TOTAL PARK DEVELOPMENT	9,335,484	6,401,148	15,280,000	26,075,970	12,786,264	8,185,000	6,835,000	69,162,234
TOTAL 2020 GO BONDS	9,112,721	2,814,549	6,210,362	1,246,185	-	-	-	7,456,547
TOTAL 2020 COUNTY BONDS	9,112,721	2,814,549	6,210,362	1,246,185	-	-	-	7,456,547
TOTAL TIRZ #2 ROAD BONDS	8,491,285	4,605,730	25,152,170	-	-	-	-	25,152,170
TOTAL WATER IMPACT	53,107,480	47,582,777	83,805,250	90,352,420	80,500,000	55,200,000	77,400,000	387,257,670
TOTAL ARPA GRANT FUND	9,642,865	10,004,804	-	-	-	-	-	-
TOTAL WASTEWATER IMPACT	51,426,401	36,520,484	157,083,000	94,650,000	53,150,000	3,650,000	13,650,000	322,183,000
TOTAL DRAINAGE UTILITY	3,008,715	550,944	6,850,000	11,500,000	4,300,000	900,000	7,900,000	31,450,000
TOTAL 2022 GO ROAD BOND ELECTION	95,662,116	53,580,958	130,816,967	76,286,981	34,087,049	26,613,804	3,519,000	271,323,801
TOTAL TIRZ #6	2,500,000	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
TOTAL TRANSPORTATION FUND	21,301	25,000	500,000	6,600,000	-	-	-	7,100,000
TOTAL ALL FUNDS	\$ 264,830,883	\$ 180,097,373	\$ 460,359,255	\$ 336,553,885	\$ 210,769,457	\$ 111,309,948	\$ 152,085,894	\$ 1,271,078,439
	-	-	-	-	-	-	-	-



Fee Schedule – Rates, Fees & Charges

Proposed Budget
Fiscal Year 2025-26

City Council Budget Meeting

July 26, 2025

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2025-2026 Budget

Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
Administrative and General Fees & Charges						
General Administration Fees						
Various fees are allowed under the Public Information Act. Charges are dependent on the nature of the request and are outlined by the Attorney General's Public Information Act Handbook.						
	Admin	Returned Check Fee (Per Check)	\$38.06	\$38.06	\$0.00	0.0%
	Admin	PIA Requests – Labor Charge for Locating, Compiling, Manipulating Data, Redacting, and Reproducing Public Information	\$18.75 An Hour	\$18.75 An Hour	–	–
	Admin	PIA Requests – Administrative Overhead Charge	20% of Labor Charge	20% of Labor Charge	–	–
	Admin	PIA Requests – Black & White Copies (Per Side of 8 ½ x 11)	\$0.10	\$0.12	\$0.02	20.0%
	Admin	PIA Requests – Color Copies (Per Side of 8 ½ x 11)	\$0.10	\$0.12	\$0.02	20.0%
	Admin	PIA Requests – Other Fees	State Fee + 25%	State Fee + 25%	–	–
	Admin	Newspaper Publication Fee	\$190.21	N/A	–	–
	Admin	Electronic Payment Processing Fee (City-Wide for All Departments)				
	Admin	Credit Card/Debit Card	\$2.50 Per Transaction	3.91% Per Transaction	Varies	Varies
	Admin	E-Check	\$2.50 Per Transaction	\$0.00 Per Transaction	\$2.50	-100.0%
	Admin	For All Community Development Transactions, an Additional Fee Will Be Added Based on the Transaction Total	2%	N/A	–	–
Chapter 11. Businesses						
11-99(2)	Admin	Release of a Sealed Coin-Operated Machine	\$15.75	\$15.75	\$0.00	0.0%
11-131(d)	Admin	Pool Hall License (Per Table)	\$15.75	\$15.75	\$0.00	0.0%
	Admin	TABC Licenses	Per State Requirement	Per State Requirement	–	–
11-311(a)	Admin	Taxicabs – Operating Permit (Maximum of Five Years)				
	Admin	First Year	\$63.42	\$63.42	\$0.00	0.0%
	Admin	Additional Years	\$31.71	\$31.71	\$0.00	0.0%
	Admin	New Permit or Expansion of Number of Taxicabs (Per Year)	\$63.42	\$63.42	\$0.00	0.0%
11-314	Admin	Taxicabs – Replacement Permit	\$26.25	\$26.25	\$0.00	0.0%
Building Permit Fees & Charges						
Chapter 8. Building Regulations						
Art. IV - Building Permit Fee Components						
	Building	Contractor Registration Fee (Annual)	\$100.00	\$100.00	\$0.00	0.0%
8-99	Building	Base Fee Permit for Minor/Simple Alterations and Repair With One Inspection	\$125.00	\$125.00	\$0.00	0.0%
	Building	Adding Accessibility Features To Residential Structure	\$75.00	\$75.00	\$0.00	0.0%
8-100	Building	Base Permit Fees				
	Building	Single-Family Residential Base	\$500.00 + \$.25 Per SF	\$500.00 + \$.25 Per SF	–	–
	Building	Plan Review	\$75.00	\$75.00	\$0.00	0.0%
	Building	Base Permit Fees	\$1,000.00 + \$0.35 Per SF (+ \$10 Per Unit, If Applicable)	\$1,000.00 + \$0.35 Per SF (+ \$30 Per Unit, If Applicable)	Varies	Varies
	Building	Commercial Remodel Level 1 Base Fee	N/A	\$125.00 + Inspections	New	New
	Building	Commercial Remodel Level 2 Base Fee	N/A	\$125.00 + \$0.35 Per SF + Inspection	New	New

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Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
	Building	Commercial Remodel Level 3 Base Fee	N/A	\$500.00 + \$0.35 Per SF + Inspection	New	New
	Building	Commercial Plan Change/Deferred Submittal	N/A	\$125.00 + Cost Consultant/Third-Party Rate for Review	New	New
8-101	Building Building	Cost To Review Such Plans Residential Percentage of Base Fee	\$75.00	\$75.00	\$0.00	0.0%
8-102	Building	Inspection Fees (Multiplied by the Minimum Number of Inspections Required Pursuant To Codes)				
	Building	Single- and Two-Family Dwelling	\$75.00	\$75.00	\$0.00	0.0%
	Building	Multifamily and Commercial	\$100.00	\$100.00	\$0.00	0.0%
	Building	Inspection Fee for Testing of Lead and No Direct Connection Between Public Drinking Water Supply and a Potential Source of Contamination, as Required by TCEQ	\$75.00	\$75.00	\$0.00	0.0%
	Building	Reinspection's				
	Building	Single-Family Dwellings	\$175.00	\$175.00	\$0.00	0.0%
	Building	Multifamily and Commercial	\$200.00	\$200.00	\$0.00	0.0%
8-103	Building	Other Building Permit Fees				
	Building	Moving Structures (Plus Police Escort Fee)	\$150.00	\$150.00	\$0.00	0.0%
	Building	Demolition Permits with Inspection	\$175.00	\$175.00	\$0.00	0.0%
	Building	Manufactured or Mobile Home/Job Trailer (Includes Inspections)	\$225.00	\$225.00	\$0.00	0.0%
	Building	Swimming Pools and Spas (Construction or Installation)	\$150.00	\$150.00	\$0.00	0.0%
	Building	For Each Required Pool/Spa Inspection	\$75.00	\$75.00	\$0.00	0.0%
	Building	Irrigation and Backflow Prevention Assembly	\$75.00	\$75.00	\$0.00	0.0%
	Building	For Each Required Inspection	\$75.00	\$75.00	\$0.00	0.0%
	Building	Administrative Appeal, Code Modification, Interpretation, and Alternative Methods Consultation (Per Request)	\$250.00	\$250.00	\$0.00	0.0%
	Building	Certificate of Occupancy Fee (If vacant or unused for one year, an inspection will be performed to determine the requirements to bring the building or other structure into compliance with current City ordinances and life, safety, and health codes for the intended use.)				
	Building	Temporary Certificate of Occupancy Fee (Per 30 Days)	\$750.00	\$750.00	\$0.00	0.0%
	Building	One- and Two-Family Residential	\$75.00	\$75.00	\$0.00	0.0%
	Building	Multifamily, Commercial, or Industrial	\$200.00	\$200.00	\$0.00	0.0%
	Building	Wireless Network Provider ROW Fees (Ord. No. 958)				
	Building	Application Fee – For Up To 5 Network Nodes Addressed in the Same Application	\$500.00	\$500.00	\$0.00	0.0%
	Building	Additional Node in Same Application	\$250.00	\$250.00	\$0.00	0.0%
	Building	Fee for Each Support Pole in Application	\$1,000.00	\$1,000.00	\$0.00	0.0%
	Building	Annual Fee per Operation Node in Public ROW	\$250.00 Per Year	\$250.00 Per Year	–	–
	Building	Annual Service Pole Attachment Fee	\$20.00 Per Year	\$20.00 Per Year	–	–
	Building	Natural Gas Transmission/Hazardous Pipeline Fees				
	Building	Pipeline Permit Application Fee	\$2,500.00	\$2,500.00	\$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2025-2026 Budget

Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
	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	—	—
	Building	Pipeline Right-of-Way Annual Use Fee	\$1.80 × Number of Linear Feet of Public ROW Occupied; Subsequent Fees Due Each Anniversary of Permit	\$1.80 × Number of Linear Feet of Public ROW Occupied; Subsequent Fees Due Each Anniversary of Permit	—	—
	Building	Pipeline Information Reporting Fee	\$500.00 Due by June 30th	\$500.00 Due by June 30th	—	—
* Fire Department Pass-Through Fees						
	Building	Plan Review & Initial Inspections				
	Building	New Building Plan, New Shell Building Plan Base	\$200.00	\$200.00	\$0.00	0.0%
	Building	New Building Plan, New Shell Building – \$0.010/SF	\$0.10/SF	\$0.10/SF	—	—
	Building	New Building Plan, New Tenant Finish-Out	\$150.00 + \$0.10 Per Sq. Ft.	\$150.00 + \$0.10 Per Sq. Ft.	—	—
	Building	Building Plan – Remodel of Existing Tenant Space – Base	\$200.00	\$200.00	\$0.00	0.0%
	Building	Building Plan – Remodel of Existing Tenant Space – \$0.05/SF Over 5,000 SF	\$0.00	\$0.00	\$0.00	0.0%
	Building	High-Piled Combustible Storage Plan (500 SF or More) – In-House Review (\$150 + \$0.05/SF of Designated High-Piled Storage)	\$150.00	\$150.00	\$0.00	0.0%
	Building	High-Piled Combustible Storage Plan (500 SF or More) – Approved 3rd-Party Review (\$75 + Cost of 3rd-Party Review)	3rd-Party Cost + \$75	3rd-Party Cost + \$75	—	—
	Building	Special Plan Review / Construction Permit: Other (IFC Section 105 – Construction Permits Not Specifically Noted in This Fee Schedule)	\$100.00	\$100.00	\$0.00	0.0%
	Building	Change Order / Plan Revision / Permit Modification Review (Requiring Review of Multiple Plan Documents)	\$100.00	\$100.00	\$0.00	0.0%
	Building	Expedited Plan Review	Double Standard Permit Fee	Double Standard Permit Fee	—	—
	Building	Fire Alarm Systems				
	Building	200 or Fewer Devices	\$300.00	\$300.00	\$0.00	0.0%
	Building	201 or Greater Devices – Base + \$0.50 per Device Over 200	\$300.00	\$300.00	\$0.00	0.0%
	Building	Fire Alarm – Remodel (Includes Panel and up To 10 Devices; Add \$0.50 per Device Over 10)	\$150.00	\$150.00	\$0.00	0.0%
	Building	Fire Alarm – Panel Replacement/Change	\$50.00	\$50.00	\$0.00	0.0%
	Building	Fire Line, Underground (Add \$50.00 Each for Phased and/or Additional Inspections Not Resulting From a Reinspection of Failed Items)	\$250.00	\$250.00	\$0.00	0.0%
	Building	Fire Sprinkler Automatic Systems				
	Building	Less Than 6,001 Sq. Ft.	\$500.00	\$500.00	\$0.00	0.0%
	Building	6,001 To 12,000 Sq. Ft.	\$600.00	\$600.00	\$0.00	0.0%
	Building	Greater Than 12,000 Sq. Ft. – \$600 + \$0.10/SF Over 12,000; Max \$1,500	\$600.00 + \$0.01 Per Sq. Ft. Over 12,000 (Max \$1,500)	\$600.00 + \$0.01 Per Sq. Ft. Over 12,000 (Max \$1,500)	—	—
	Building	Automatic Fire Sprinkler System – Remodel	\$200.00	\$200.00	\$0.00	0.0%
	Building	Standpipe Systems	\$300.00 (1st system), \$150.00 Each Additional System	\$300.00 (1st system), \$150.00 Each Additional System	—	—

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
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Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
	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/Additional Inspections: \$75 Each × Number of Additional Inspections	\$75.00	\$75.00	\$0.00	0.0%
	Building	Underground Phased/Additional Inspections: \$75 Each × Number of Additional Inspections	\$75.00	\$75.00	\$0.00	0.0%
	Building	After-Hours Inspection Fee (After 5:00 PM & Before 8:00 AM Weekdays or Anytime Weekends): Per Hour — If Available	\$100.00	\$100.00	\$0.00	0.0%
	Building	Inspection Cancellation Fee (under 24 hours)	\$75.00	\$75.00	\$0.00	0.0%
	Building	Inspection No-Show Fee	\$100.00	\$100.00	\$0.00	0.0%
	Building	Home Foster Care / Adoption Inspection	EXEMPT	EXEMPT	—	—
	Building	Other Fire Related Inspections				
	Building	Above/Underground Storage Tanks	\$200.00	\$200.00	\$0.00	0.0%
	Building	Gates/Barricades (Formerly Access Gates)	\$50.00	\$200.00	\$150.00	300.0%
	Building	Alternative Fire Suppression Systems (Paint/Spray Booths)	\$150.00	\$150.00	\$0.00	0.0%
	Building	Certification of Compliance - Initial/Follow Up	\$100.00	\$100.00	\$0.00	0.0%
	Building	Change of Occupancy Use	\$150.00	\$150.00	\$0.00	0.0%
	Building	TCO Inspection/Conditional Certificate of Compliance	\$75.00	\$75.00	\$0.00	0.0%
	Building	Commercial Propane Installations	\$250.00	\$250.00	\$0.00	0.0%
	Building	Mobile Food Vending Permitting and Inspection	N/A	\$125.00	New	New
	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	—	—
	Building	Hospitals/Licensed Clinics	\$75.00	\$75.00	\$0.00	0.0%
	Building	Hydrant Flow Test	\$100.00	\$100.00	\$0.00	0.0%
	Building	Kitchen Vent Hood Suppression System - Base	\$200.00	\$200.00	\$0.00	0.0%
	Building	Per Suppression System for Each Duct Beyond the First, Per System	\$100.00	\$100.00	\$0.00	0.0%
	Building	Compressed Gases Construction and/or Gas Detection Systems (Install, Repair, Remove, Modify) (\$100 Per System/Closet/Cabinet; \$200 for Large System-Tanks Greater Than 100 lb. or Manifolds With 6 or More Bottles)	\$100.00 \$200.00	\$100.00 \$200.00	\$0.00	0.0%
	Building	Cryogenic Fluids (Install, Repair, Remove, Modify)	\$100.00	\$100.00	\$0.00	0.0%
	Building	Electric Vehicle Charging, Energy Storage, Solar Photovoltaic Power, Fuel Cell Power Systems (Install or Modify) (Per Building or System)	\$200.00	\$200.00	\$0.00	0.0%
	Building	Emergency Responder Communication Coverage (ERCC) Per System, Per Wing, Per Floor	\$100.00	\$175.00	\$75.00	75.0%
	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%

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Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
	Building	Hazardous Materials Construction (IFC Chapter 50 Regulated Facility) In Addition To Any Other Permit Fees (e.g., Building, Sprinkler, Alarm, etc.)	\$100.00	\$100.00	\$0.00	0.0%
	Building	Code Modification/Variance Request Application Fee	\$250.00	\$250.00	\$0.00	0.0%
	Building	Project/Plan Consultation Fee Per Hour (1-Hour Minimum)	\$50.00	\$50.00	\$0.00	0.0%
	Building	Working Without Required Permit (Assessed During Permit Application)	\$200.00	\$300.00	\$100.00	50.0%
	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 Year)	\$200.00	\$200.00	\$0.00	0.0%
	Building	Mobile Food Vendor (Per Year)	\$250.00	\$250.00	\$0.00	0.0%
Chapter 29. Signs						
29-70	Building	Permit Fee: \$200 Base + \$2.00 Per Square Foot (Based on Gross Surface Area Square Footage) + Inspections	\$200 + \$2/SF	\$200 + \$2/SF	–	–
Court Fines, Fees, & Charges						
Chapter 14. Courts						
14-60	Court	Non-Standardized Sheet Size, Postal Charges	Varies	Varies	–	–
All other court fees are established in accordance with the C.C.P. (Code of Criminal Procedure), Chapter 102, Subchapter C, Article 102.071. http://www.statutes.legis.state.tx.us/Docs/CR/htm/CR.102.htm						
Penalties for Parking Violations - City Ordinance No. 1066, Section 47-203						
	Court	(a) A person who violates a parking regulation set forth in this Chapter shall be liable for a civil penalty according to the penalty schedule set forth in subsection (e) below, subject to increases in the civil penalty as provided in this Chapter up to a maximum penalty of \$200.00; provided that disabled parking violations and parking in front of a fire hydrant which shall be a minimum of \$150.00.				
	Court	(b) Any penalty not paid within 15 days of the date due is subject to an additional fee of 50 percent of the original penalty.				
	Court	(c) In addition to the penalties provided for in subsection (a), a vehicle with three or more unpaid adjudicated parking violations within a calendar year may be either immobilized by the attachment of a vehicle immobilizing device or impounded and towed to a vehicle storage facility at the owner's expense in accordance with the provisions of this article.				
	Court	(d) An administrative fee of \$50.00 to defray the city's costs in administering and enforcing orders pursuant to this article will be charged for each vehicle ordered immobilized or impounded.				
	Court	(e) Civil penalty schedule:				
	Court	(1) Level One Violations – \$30.00				
	Court	Parked Overtime	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked Within 20 Feet of Crosswalk	\$30.00	\$30.00	\$0.00	0.0%
	Court	Wheels Over 18 Inches From the Curb	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked on Wrong Side of the Street	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parking Within Four Feet of a Residential Mailbox During Prohibited Hours	\$30.00	\$30.00	\$0.00	0.0%
	Court	Backed Into Parking Space Not Designated for Back-In Parking or Parked Head-In Into a Parking Space Designated for Back-In Parking	\$30.00	\$30.00	\$0.00	0.0%
	Court	Oversize Vehicle in Angle Parking	\$30.00	\$30.00	\$0.00	0.0%
	Court	Parked for Sale or Repair	\$30.00	\$30.00	\$0.00	0.0%

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Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
	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	\$25.00	\$25.00	–	–
	Economic Development	Total or Disruptive Use (During Regular Operating Hours) of a Public Building, Park, Right-of-Way, or Public Area	\$500.00 Per Day	\$500.00 Per Day	–	–
	Economic Development	Partial, Non-Disruptive Use of a Public Building, Park, Right-of-Way, or Public Area	\$250.00 Per Day	\$250.00 Per Day	–	–
	Economic Development	Total Closure or Obstruction of Public Street or Right-of-Way, Including Parking Lots and On-Street Parking	\$50.00 Per Block, Per Day	\$50.00 Per Block, Per Day	–	–
	Economic Development	Partial Closure or Obstruction of Public Street or Right-of-Way, Including Parking Lots and On-Street Parking	\$25.00 Per Block, Per Day	\$25.00 Per Block, Per Day	–	–
	Economic Development	Use of City Parking Lots, Parking Areas, and City Streets (for the Purpose of Parking Film Trailers, Buses, Catering Trucks, and Other Large Vehicles)	\$50.00 per block or lot, per day	\$50.00 per block or lot, per day	–	–

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Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
Engineering Services Fees & Charges						
Water & Sewer Impact Fees						
50-259	Engineering	Water & Sewer Impact Fees Schedule of Water Impact Fees Per LUE* *Refer To the Table Below for LUE Determination 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 8-26-2025	\$6,169.00	\$6,169.00	\$0.00	0.0%
	Engineering	Approved Plat Dates From 8-27-2025 To Present	N/A	\$10,908.00	New	New
	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 8-26-2025	\$6,345.00	\$6,345.00	\$0.00	0.0%
	Engineering	Approved Plat Dates From 8-27-2025 To Present	N/A	\$8,762.00	New	New
	Engineering	Floodplain Development Application Review Fee (Initial Application and Two Reviews — 4th Plan Review Requires Payment of New Fee)	\$750.00	\$750.00	\$0.00	0%
	Engineering	Floodplain Development Application Review Fee (Each Submittal After Third Review)	\$500.00	\$500.00	\$0.00	0%

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Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
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	1.5	<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
	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
Library Fines, Fees, & Charges						
Article V – Ord. No. 358, Section 2-465: Library						
	Library	Printing and Photocopying Fees				
	Library	Color Printing (Per Page)	\$0.50	\$0.50	\$0.00	0.0%
	Library	Black and White Printing (Per Page, One-Sided)	\$0.15	\$0.15	\$0.00	0.0%
	Library	Black and White Photocopying (Per Page, One-Sided)	\$0.15	\$0.15	\$0.00	0.0%
	Library	Color Photocopying (Per Page, One-Sided)	\$0.50	\$0.50	\$0.00	0.0%
	Library	Lost or Damaged Library Items	Cost of Item	Cost of Item	–	–
	Library	Inter-Library Lending Fee (Per Book)	\$2.00	\$2.00	\$0.00	0.0%
	Library	Replacement Library Card	\$2.00	\$2.00	\$0.00	0.0%
	Library	Out-of-Hays County Library Card Fee	\$20.00	\$20.00	\$0.00	0.0%
	Library	Community Room				
	Library	Burdine and Jack Johnson Wing Meeting Rooms				
	Library	One Event (Up To 2 Hours) Free Each Month.	Free	Free	–	–

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Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
	Library	Subsequent Hours	\$10.00/ Hour	\$10.00/ Hour	–	–
	Library	Cleaning fee (Required If Food Is Served)	\$100.00	\$100.00	–	–
Parks and Recreation Fees & Charges						
Chapter 26. Parks and Recreation						
Facility Reservations						
26-146(a)	Parks	Multi-Purpose Room (Resident Hourly Rate)	N/A	\$40.00	New	New
	Parks	Multi-Purpose Room (Non-Resident Hourly Rate)	N/A	\$80.00	New	New
	Parks	Dacy Facility (Resident Hourly Rate)	N/A	\$240.00	New	New
	Parks	Dacy Facility (Non-Resident Hourly Rate)	N/A	\$320.00	New	New
	Parks	Community Rooms – Kyle Resident (Per Hour)	\$40.00	N/A	–	–
	Parks	Community Rooms – Kyle Resident (Per Day)	\$200.00	N/A	–	–
	Parks	Community Rooms – Non-Kyle Resident (Per Hour)	\$80.00	N/A	–	–
	Parks	Community Rooms – Non-Kyle Resident (Per Day)	\$400.00	N/A	–	–
	Parks	Gazebo – City Square Park – Kyle Resident (Per Hour)	\$20.00	\$20.00	\$0.00	0.0%
	Parks	Gazebo – City Square Park – Non-Kyle Resident (Per Hour)	\$40.00	\$40.00	\$0.00	0.0%
	Parks	Krug Activity Center – Kyle Resident (Per Hour)	\$175.00	\$175.00	\$0.00	0.0%
	Parks	Krug Activity Center – Kyle Resident (Per Day)	\$800.00	N/A	–	–
	Parks	Krug Activity Center – Non-Kyle Resident (Per Hour)	\$300.00	\$300.00	\$0.00	0.0%
	Parks	Krug Activity Center – Non-Kyle Resident (Per Day)	\$1,500.00	N/A	–	–
	Parks	Facility/Room Reservations After Business Hours Rental (Per Hour)	N/A	Additional \$25/Hr To Hourly Rate	New	New
	Parks	Covered Pavilion (Resident Hourly Rate)	\$30.00	\$30.00	\$0.00	0.0%
	Parks	Covered Pavilion (Non-Resident Hourly Rate)	\$60.00	\$60.00	\$0.00	0.0%
	Parks	La Verde Amphitheater (Resident Hourly Rate)	N/A	\$75.00	New	New
	Parks	La Verde Amphitheater (Non-Resident Hourly Rate)	N/A	\$150.00	New	New
	Parks	Community Garden (Per ADA Garden Table) Per Year	N/A	\$30.00	New	New
	Parks	Community Garden (Per 4x8 Garden Bed) Per Year	N/A	\$45.00	New	New
	Parks	Community Garden (Per 8x12 Partner Plots) Per Year	N/A	\$75.00	New	New
	Parks	Community Garden (Park Partnership Agreements) 8x12 Plots Per Year	N/A	\$0.00	New	New
	Parks	Park Partners, 501(c)(3) Civic Groups Multi-Purpose Rate Per Hour (Maximum of 2 Hours Per Month)	N/A	\$10.00 Resident \$20.00 Non-Resident **Multipurpose Room Only	New	New
	Parks	Facility/Room Reservation Add-ons				
	Parks	Kitchen Usage Hourly Rate	N/A	\$50.00	New	New
	Parks	Private Event Facility Clean-Up Fee	N/A	\$250.00	New	New
Athletic Reservations						
26-146(a)	Parks	Designated Practice Field (Resident Hourly Rate)	\$0.00	\$15.00	New	New
	Parks	Designated Practice Field (Non-Resident Hourly Rate)	\$0.00	\$30.00	New	New
	Parks	Game Field – Kyle Resident	\$30.00	\$30.00	\$0.00	0.0%
	Parks	Game Field – Non-Kyle Resident	\$60.00	\$60.00	\$0.00	0.0%
	Parks	Athletic Tournament Rental Resident Day Rate (Gregg Clarke Park Field 1–5 & All Wheels Skate Park, Steeplechase Disc Golf)	\$600.00	\$600.00	\$0.00	0.0%

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Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
	Parks	Athletic Tournament Rental Non-Resident Day Rate (Gregg Clarke Park Field 1-5 & All Wheels Skate Park, Steeplechase Disc Golf)	\$0.00	\$1,200.00	New	New
	Parks	Ash Pavilion – Kyle Resident (Per Hour)	\$120.00	\$120.00	\$0.00	0.0%
	Parks	Ash Pavilion – Kyle Resident (Per Day)	\$600.00	N/A	–	–
	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	N/A	–	–
	Parks	Sport Court (Resident Hourly Rate)	N/A	\$15.00	New	New
	Parks	Sport Court (Non-Resident Hourly Rate)	N/A	\$30.00	New	New
	Parks	Tournament Deposit Rate (Eligible For \$150.00 Refund) Based on Concluded Reservation And Field Conditions. ***If Cancellations Are Made Less Than 72 Business Hours Before the Event, the Refund Becomes Ineligible.**	N/A	\$200.00	New	New
	Parks	Athletic Reservations Add-Ons				
	Parks	Resident with Lights (Hourly Rate)	\$50.00	\$50.00	\$0.00	0.0%
	Parks	Non-Resident with Lights (Hourly Rate)	\$100.00	\$100.00	\$0.00	0.0%
	Parks	Request for Fields To Be Lined (Per Occurrence/Per Field)	N/A	\$150.00	New	New
	Parks	On-Site Staff Labor Fee (Per Employee/Per Hour)	N/A	\$20.00	New	New
	Parks	Scoreboard (Hourly Rate)	N/A	\$15.00	New	New
	Parks	Concession Sales – Kyle Resident (Per Hour)	\$20.00	N/A	–	–
	Parks	Concession Sales – Non-Kyle Resident (Per Hour)	\$40.00	N/A	–	–
	Parks	Barricade Use Fee (Per Barricade)	\$15.00	N/A	–	–
	Parks	Portable Table Rentals in All Parks and Pool (Per Day)	\$13.00	N/A	–	–
Non-City Sponsored Special Event Request Fees						
	Parks	Special Event Application Fee (Per Application)	N/A	\$25.00	New	New
	Parks	Banner Ads At City-Owned Athletic Fields (Standard 3x6 Banner) – Annual	\$5.00 - \$15.00	\$250.00	Varies	Varies
	Parks	Private Event Rental Clean-Up Deposit (Only \$100 Is Refundable)	\$150.00 Plus Additional Expenses Incurred Over Deposit	N/A	–	–
	Parks	Special Event Request in a City Park – Resident Fee ((\$250 Eligible for Refund From Deposit) Based on Concluded Reservation and Conditions. If Cancellations Are Made Less Than 7 Business Days in Advance, Refund Becomes Ineligible.	\$150.00 Plus Additional Expenses Incurred Over Deposit	\$525.00 Plus Expenses Incurred Over Deposit (Fees Per Hour Are Based On The Location Requested)	Varies	Varies
	Parks	Special Event Request in a City Park – Non-Resident Fee ((\$250 Eligible for Refund From Deposit) Based on Concluded Reservation and Conditions. If Cancellations Are Made Less Than 7 Business Days in Advance, Refund Becomes Ineligible.	\$150.00 Plus Additional Expenses Incurred Over Deposit	\$545.00 Plus Expenses Incurred Over Deposit (Fees Per Hour Are Based On The Location Requested)	Varies	Varies
	Parks	Food Distribution Permit (Per Month/Per Park) All Food Permits Must Be Obtained From Hays County	\$60.00	\$250.00	\$190.00	316.7%

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Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
City Pool						
26-146(a)(8)	Parks	Open Swim				
	Parks	City of Kyle Residents				
	Parks	Ages 4–12	\$1.00	\$1.00	\$0.00	0.0%
	Parks	Ages 13–17	\$2.00	\$3.00	\$1.00	50.0%
	Parks	Ages 18–54	\$3.50	\$4.00	\$0.50	14.3%
	Parks	Ages 55 and above	\$1.00	\$2.00	\$1.00	100.0%
	Parks	Non-Kyle Residents (Ages 4 And Above)	\$5.00	\$6.00	\$1.00	20.0%
	Parks	Season Pass				
	Parks	City of Kyle Residents				
	Parks	Ages 4–12	\$26.00	\$28.00	\$2.00	7.7%
	Parks	Ages 13–17	\$52.00	\$55.00	\$3.00	5.8%
	Parks	Ages 18–54	\$91.00	\$95.00	\$4.00	4.4%
	Parks	Ages 55 And Above	\$26.00	\$30.00	\$4.00	15.4%
	Parks	Family of Five (Additional Family Member(s) Must Purchase Pass in Their Age Group)	\$160.00	\$175.00	\$15.00	9.4%
	Parks	City of Kyle Non-Kyle Residents				
	Parks	Ages 4–12	\$130.00	\$130.00	\$0.00	0.0%
	Parks	Ages 13–17	\$130.00	\$130.00	\$0.00	0.0%
	Parks	Ages 18–54	\$130.00	\$130.00	\$0.00	0.0%
	Parks	Ages 55 and above	\$130.00	\$130.00	\$0.00	0.0%
	Parks	Family of Five (Additional Family Member(s) Must Purchase Pass in Their Age Group)	\$320.00-\$400.00	\$400.00	Varies	Varies
	Parks	City of Kyle Resident Private Rental of Kyle Pool, Includes Lifeguard (Two-Hour Minimum)				
	Parks	City of Kyle Resident	\$100.00 - \$300.00/Hour	\$295.00	Varies	Varies
	Parks	Non-Kyle Residents	N/A	\$325.00	New	New
	Parks	Pool Rental Add-On (Volleyball Net & Basketball Goal)	\$45.00	N/A	–	–
	Parks	Swim Lessons (Kyle Resident and Non-Resident)				
	Parks	Group Swim Lessons (Per Session)	\$32.00-\$45.00	\$45.00	Varies	Varies
	Parks	Preschool Swim Lessons (Per Session)	N/A	\$50.00	New	New
	Parks	Private Swim Lessons (Per Session)	\$60.00	\$60.00	\$0.00	0.0%
	Parks	Parent-Tot Swim Lessons (Per Session)	N/A	\$55.00	–	–
	Parks	Swim Team (Per Athlete)	\$160.00- \$250.00	\$175.00-\$250.00	Varies	Varies
	Parks	Polar Bear Splash (Per Registration)	\$25.00-\$50.00	\$25.00-\$50.00	–	–
PARD Programs						
26-146(b)	Parks	Sport Tournament Fees (Per Person)	\$20.00 - \$150.00	\$25.00 - \$150.00	Varies	Varies
	Parks	Sports Leagues (Per Person)	\$25.00 - \$125.00	\$25.00 - \$125.00	-	-
	Parks	Hooked on Fishing Programs (Per Person)	\$25.00 - \$75.00	N/A	-	-
	Parks	Art & Cultural Programs (Per Person)	N/A	\$0.00-\$75.00	New	New
	Parks	Outdoor Recreation Programs (Per Person)	N/A	\$0.00-\$50.00	New	New
	Parks	Safety Training Programs	\$50.00-\$300.00	\$50.00-\$300.00	–	–
	Parks	Kyle Camps – Registration	\$30.00-\$50.00	\$30.00-\$50.00	–	–
	Parks	Kyle Camps – Per Week, Per Child	\$125.00- \$250.00	\$130.00- \$255.00	Varies	Varies
	Parks	Special Olympics Fee (Per Athlete/Per Sport)	\$15.00-\$75.00	N/A	-	-

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2025-2026 Budget

Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
	Parks	Adaptive & Inclusive Programs (Per Person/Per Program)	\$5.00 - \$25.00	\$0.00 - \$75.00	Varies	Varies
	Parks	Teen Program Fee (Per Person)	N/A	\$0.00-\$50.00	New	New
	Parks	Senior Program Fee (Per Person)	N/A	\$0.00-\$100.00	New	New
	Parks	Aquatic Program Fee (Per Person)	N/A	\$0.00-\$75.00	New	New
	Parks	Family Campout	\$126.00 Per Family of 4, Plus \$26.00 for Each Additional Person	N/A	–	–
	Parks	Recreation Contract Programs	Refer To Contract for Rates and Commission	Refer To Contract for Rates and Commission	–	–
	Parks	Teen Nights	\$5.00–\$20.00 Per Person	N/A	–	–
Special Events Fees & Charges						
	Parks	Special & Community Event (Per Event)				
	Parks	Art and Cultural Event Fee (Per Person)	N/A	\$0.00 - \$75.00	New	New
	Parks	Outdoor Recreation Event Fee (Per Person)	N/A	\$0.00 - \$75.00	New	New
	Parks	Adaptive & Inclusive Event Fee (Per Person)	N/A	\$0.00 - \$75.00	New	New
	Parks	Teen Event Fee (Per Person)	N/A	\$0.00 - \$75.00	New	New
	Parks	Senior Event Fee (Per Person)	N/A	\$0.00 - \$75.00	New	New
	Parks	Aquatic Event Fee (Per Person)	N/A	\$0.00 - \$75.00	New	New
	Parks	Vendor Space Fee (Per Event, Per Space)				
	Parks	10x10 Vendor Space – For-Profit	\$35.00 - \$50.00	\$35.00 - \$60.00	Varies	Varies
	Parks	10x10 Vendor Space – Non-Profit	\$20.00 - \$40.00	\$20.00 - \$50.00	Varies	Varies
	Parks	10x10 Food Vendor Space	\$50.00 - \$250.00	\$50.00 - \$260.00	Varies	Varies
	Parks	Sponsorships (Depends on Donation Amount)	\$1.00-\$20,000.00	N/A	-	-
	Parks	Kyle Fair Tex-Travaganza (Per space, per registration)				
	Parks	Event Competition Registration Fee (Per)	\$15.00 - \$800.00	\$25.00 - \$800.00	Varies	Varies
	Parks	10x10 Vendor Space For-Profit (Per Space)	N/A	\$100.00 - \$800.00	New	New
	Parks	10x10 Vendor Space Non-Profit (Per Space)	N/A	\$100.00 - \$800.00	New	New
	Parks	10x10 Food Vendor Space (Per Space)	N/A	\$100.00 - \$800.00	New	New
	Parks	10x25 Food Truck Vendor Space (Per Space)	N/A	\$100.00 - \$800.00	New	New
	Parks	Vendor Fees – Range: \$100.00 – \$800.00	\$100.00 - \$800.00	N/A	-	-
	Parks	Sponsorships – Range: \$200.00 – \$15,000	Varies	N/A	-	-
	Parks	VIP (Per Person)	\$25.00-\$150.00	\$75.00-\$250.00	Varies	Varies
Sponsorships						
	Parks	Special Event Sponsorship Fees	N/A	\$250.00 - \$20,000.00	New	New
	Parks	Community Event Sponsorship Fees	N/A	\$250.00 - \$20,000.00	New	New
	Parks	Kyle Fair Tex-Travaganza	N/A	\$3,500.00- \$20,000.00	New	New
	Parks	July 4th Fireworks – Sponsor Fees (Depends on Donation Amount)	\$1.00 - \$15,000.00	N/A	–	–
	Parks	Movies in the Park – Sponsor Fees (Depends on Donation Amount)	\$1.00 - \$15,000.00	N/A	–	–
	Parks	Hooked on Fishing – Sponsor Fees (Depends on Donation Amount)	\$1.00 - \$15,000.00	N/A	–	–
	Parks	Community Special Events – Sponsor Fees (Depends on Donation Amount)	\$1.00 - \$15,000.00	N/A	–	–
	Parks	Office Point of Purchase Sales (Varies Based on Product)	\$1.00 - \$75.00	\$1.00 - \$75.00	–	–

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2025-2026 Budget

Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
City of Kyle Employee Discounts						
Discounts may be offered to employees and their immediate family under the terms and conditions in the currently adopted in the City of Kyle Personnel Policy, Article 10. Benefits; Section 10.09 Wellness Program; Subsection B. Employee Discounts. These vary based on program and availability. Contact PARD for current discounts.						
Planning and Zoning Fees & Charges						
Subdivision Plats						
Chapter 41. Subdivisions						
41-143	Planning	Sidewalk Fee-In-Lieu (As Approved By City Engineer)	\$12.00 Per Square Foot	\$12.00 Per Square Foot	–	–
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	\$1,500.00	\$500.00	50.0%
8-109	Planning	Short Form Plat Or Amended Plat – Base Fee <u>Plus Notification (If Required)</u>	\$500.00	\$500.00	\$0.00	0.0%
8-115	Planning	Short Form Plat Or Amended Plat – Plus Per Lot Fee	\$50.00	\$50.00	\$0.00	0.0%
8-110	Planning	Preliminary Plan – Base	\$5,000.00	\$5,000.00	\$0.00	0.0%
	Planning	Preliminary Plan – Plus Per Lot Or Acre Fee Whichever Is Greater	\$50.00	\$50.00	\$0.00	0.0%
8-111	Planning	Final Plat – Base	\$2,500.00	\$2,500.00	\$0.00	0.0%
	Planning	Final Plat – Plus Per Lot Or Acre Fee Whichever Is Greater	\$35.00	\$35.00	\$0.00	0.0%
	Planning	Fire Department Plat Plan Review Fee	\$250.00	\$250.00	\$0.00	0.0%
	Planning	Fire Department Site Plan Review Fee	\$250.00	\$250.00	\$0.00	0.0%
8-112	Planning	Site Development – Base (4th Plan Review Payment Of New Fee)	\$3,000.00	\$3,000.00	\$0.00	0.0%
	Planning	Site Development – Plus \$0.05 Per Impervious Cover	\$0.05 Per Square Foot Of Impervious Cover	\$0.05 Per Square Foot Of Impervious Cover	–	–
	Planning	Site Development Revision- Per Revision	\$1,500.00	\$1,500.00	\$0.00	0.0%
	Planning	Small Site Development Less Than 0.5 Acres	\$1,000.00	\$1,000.00	\$0.00	0.0%
8-114	Planning	Plat Vacation (Plus All Estimated County Recording Fees)	\$500.00	\$500.00	\$0.00	0.0%
8-116	Planning	Variance/Waiver/Exception Request (For Subdivision, Zoning, Or Signs Per Variance Requested) Plus Notification	\$750.00	\$750.00	\$0.00	0.0%
	Planning	<u>Easements</u> , License To Encroach And License Agreements Plus County Recordation Fee	\$750.00	\$1,000.00	\$250.00	33.3%
	Planning	Right-Of-Way Abandonment/Vacation Plus County Recordation Fees	\$1,000.00	\$1,000.00	\$0.00	0.0%
	Planning	Construction Plan Review Application Fee Base Fee	\$5,000.00	\$5,000.00	\$0.00	0.0%
	Planning	Construction Plan Review Fee – Plus Per Acre Fee	\$1,200.00	\$1,200.00	\$0.00	0.0%
	Planning	Construction Plan Revision Fee	\$2,000.00	\$2,000.00	\$0.00	0.0%
	Planning	Construction Inspection Fee Per Acre	\$2,000.00	\$3,000.00	\$1000.00	50.0%
8-118	Planning	Zoning Change- Base	\$1,000.00	\$1,000.00	\$0.00	0.0%
	Planning	Zoning Change Plus Per Acre Fee	\$150.00	\$150.00	\$0.00	0.0%
	Planning	Comprehensive Plan Amendment	\$1,500.00	\$1,500.00	\$0.00	0.0%
	Planning	Variance BOA Plus Notification	N/A	N/A	–	–
	Planning	PUD Base + Per Acre + Escrow + <u>Notification</u>	\$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 <u>Plus Notification</u>	\$1,500.00	\$1,500.00	\$0.00	0.0%
	Planning	Zoning or Variance postponement <u>Plus Notification</u>	\$100.00	\$100.00	\$0.00	0.0%
	Planning	Zoning Verification Letter	\$100.00	\$150.00	\$50.00	50.0%
	Planning	Residential Landscape Review or Tree Removal Permit Application Fee	\$250.00	\$125.00	\$125.00	-50.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2025-2026 Budget

Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
54-12	Planning	Commercial Tree Removal Permit Application Fee	\$250.00	\$500.00	\$250.00	100.0%
	Planning	Tree Replacement Fee (Protected Trees) *Maximum \$2,000 Per Single Family Or Duplex Dwelling Unit	N/A	\$300.00 Per Caliper Inch	New	New
	Planning	Tree Replacement Fee (Specimen Trees) *Maximum \$2,000 Per Single Family Or Duplex Dwelling Unit	\$300.00 Per Caliper Inch Removed	\$450.00 Per Caliper Inch Removed	Varies	Varies
	Planning	Development Agreement Fee Pid, Tirz, Mud And Special Financing District <u>Plus Notification</u>	\$25,000.00	\$25,000.00	\$0.00	0.0%
	Planning	Amendment To Development Agreement (PID, TIRZ, MUD, and Special Financing District) <u>Plus Notification</u>	\$5,000.00	\$5,000.00	\$0.00	0.0%
	Planning	Escrow Fee – PUD, DA, Special Districts, Etc...	\$25,000.00	\$25,000.00	\$0.00	0.0%
53-895	Planning	Conditional Use Permit+ Per Acre+ Notification If Applicable	\$500.00	\$500.00	\$0.00	0.0%
	Planning	Plus Per Acre	\$50.00	\$50.00	\$0.00	0.0%
	Planning	Master Sign Plan (When Separate From Entitlement Process)	\$750.00	\$750.00	\$0.00	0.0%
	Planning	Administrative Code Waiver or Exception	N/A	\$500.00	New	New
	Planning	Voluntary Annexation (<u>Plus Notification If Required</u>)	\$850.00	\$1,000.00	\$150.00	17.6%
	Planning	ETJ Release (<u>Plus Notification If Required</u>)	N/A	\$750.00	New	New
	Planning	Newspaper Notification Fee & Mailout Fee (Over 20 Mailouts Add \$2.00 Per Mail)	\$300.00	\$400.00	\$100.00	33.3%
	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	\$250.00	\$500.00	\$250.00	100.0%
	Planning	Less Than 2,000 Trips Per Day	\$1,500.00	\$3,000.00	\$1,500.00	100.0%
	Planning	2,000-5,000 Trips Per Day	\$2,000.00	\$5,000.00	\$3,000.00	150.0%
	Planning	5,001-10,000 Trips Per Day	\$3,000.00	\$7,500.00	\$4,500.00	150.0%
	Planning	10,0001-15,000 Trips Per Day	\$3,500.00	\$10,000.00	\$6,500.00	185.7%
	Planning	15,0001 + Trips Per Day	\$4,000.00	\$15,000.00	\$11,000.00	275.0%
	Planning	Traffic Impact Analysis (TIA) Revision	1/2 current TIA fee	1/2 current TIA fee	–	–

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2025-2026 Budget

Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change																																																																								
41-137																																																																														
Adjacent Lane Mile Fee																																																																														
FY2026 ALM Fees																																																																														
<table><tr><td></td><td>A</td><td>B</td><td>C</td><td>D</td><td>E</td></tr><tr><td></td><td>Land Use Category</td><td>Trips per Day</td><td>Cost Multiplier</td><td>No. of DUs</td><td>GFA* ÷ 1,000</td></tr><tr><td>1</td><td>Single-Family Detached</td><td>9.52</td><td>\$129.00</td><td></td><td></td></tr><tr><td>2</td><td>Single-Family Attached</td><td>5.81</td><td>\$ 65.00</td><td></td><td></td></tr><tr><td>3</td><td>Multifamily</td><td>6.65</td><td>\$ 81.00</td><td></td><td></td></tr><tr><td>4</td><td>Office</td><td>11.03</td><td>\$112.00</td><td></td><td></td></tr><tr><td>5</td><td>Retail</td><td>44.32</td><td>\$ 34.00</td><td></td><td></td></tr><tr><td>6</td><td>Shopping Center</td><td>42.7</td><td>\$ 40.00</td><td></td><td></td></tr><tr><td>7</td><td>Warehouse/Storage</td><td>3.56</td><td>\$129.00</td><td></td><td></td></tr><tr><td>8</td><td>Manufacturing</td><td>3.82</td><td>\$118.00</td><td></td><td></td></tr><tr><td>9</td><td>Industrial</td><td>6.97</td><td>\$ 71.00</td><td></td><td></td></tr><tr><td>10</td><td>Institutional</td><td>12.7</td><td>\$ 51.00</td><td></td><td></td></tr></table>								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		
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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																																																																														
11-285	Police	Vehicles Released During Hours Other Than Normal Business	\$25.36	\$25.36	\$0.00	0.0%																																																																								
	Police	Annual Wrecker Application Fee	\$250.00	\$250.00	\$0.00	0.0%																																																																								
	Police	Licensed Vehicle Storage Facility Lien Foreclosure - Title 7, Subchapter H, Chapter 683, Mandated By State Of Texas	\$10.00	\$10.00	\$0.00	0.0%																																																																								
23-241(b)	Police	Abandoned Motor Vehicles (Garage Keepers Report)	\$12.68	\$12.68	\$0.00	0.0%																																																																								
	Police	Crash Report Fee – Requested Online (Per Report)	\$6.00	\$6.00	\$0.00	0.0%																																																																								
	Police	Crash Report Fee – Requested At Pd (Per Report)	\$6.00	\$6.00	\$0.00	0.0%																																																																								
	Police	Pd Certification Of Crash Report (Per Report; In Addition To Crash Report Fee)	\$2.00	\$2.00	\$0.00	0.0%																																																																								
	Police	Local Background/Police Clearance Letter	\$10.00	\$10.00	\$0.00	0.0%																																																																								
23.279	Police	Mass Gathering Fees																																																																												
	Police	Permit Fee	\$300.00	\$300.00	\$0.00	0.0%																																																																								
	Police	Inspection Fee	Actual Costs	Actual Costs	–	–																																																																								
	Police	All Other Police Department Fees Are Established In Accordance To The Ag Charge Schedule Authorized By The Texas Administrative Code, Title 1, Part 3, Chapter 70, Rule Section 70.3.																																																																												

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2025-2026 Budget

Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
23-288	Police	Abatement Lien Fee	\$150.00	\$150.00	\$0.00	0.0%
47.4	Police	Golf Cart Permit Fee	\$20.00	\$20.00	\$0.00	0.0%
	Police	Vehicle Cost Recovery Fee				
	Police	Mobile/ Patrol Use	\$ 10.00 Per Hour	\$ 10.00 Per Hour	—	—
	Police	Stationary Use	\$ 5.00 Per Hour	\$ 5.00 Per Hour	—	—
	Police	Presence Only	\$ 0.00 Per Hour	\$ 0.00 Per Hour	—	—
	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%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2025-2026 Budget

Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
Public Works Fees & Charges						
Chapter 38. Streets, Sidewalks, and Other Public Places						
38-139	Public Works	Construction or Excavation Permit (Alteration in Right-of-Way)	\$600.00	\$600.00	\$0.00	0.0%
38-144	Public Works	Certificate of Occupation Per Year and Per Square/Linear Foot (Permanent Structure in Right-of-Way or Easements) (Annual Fee Applies To All Uses Except Single-Family Residential)	\$20.00 Per Square/Linear Foot	\$20.00 Per Square/Linear Foot	–	–
38-145	Public Works	Temporary Obstruction or Occupation of the Right-of-Way (Per Day)	\$300.00	\$300.00	\$0.00	0.0%
38-153	Public Works	Appeal From Permit Revocation or Stop Work Order	\$500.00	\$500.00	\$0.00	0.0%
	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	\$0.00	0.0%
Chapter 50. Utilities						
50-20(a)	Public Works	Water and Sewer System Tap Fees				
	Public Works	Water Tap				
	Public Works	Inside City	\$400.00 + Cost	\$400.00 + Cost	–	–
	Public Works	Outside City	\$550.00 + Cost	\$550.00 + Cost	–	–
	Public Works	Sewer Tap				
	Public Works	Inside City	\$400.00 + Cost	\$400.00 + Cost	–	–
	Public Works	Outside City	\$550.00 + Cost	\$550.00 + Cost	–	–
	Public Works	Water/Fire Flow Tests	\$500.00	\$500.00	\$0.00	0.0%
	Public Works	Water Bac-T (Bacteria) – First Sample	\$300.00	\$300.00	\$0.00	0.0%
	Public Works	Water Bac-T (Bacteria) – Each Additional Sample	\$100.00	\$100.00	\$0.00	0.0%
50-211(d)	Public Works	Tests for Waste of Abnormal Strength	\$300.00	\$300.00	\$0.00	0.0%
50-519	Public Works	Annual Grease Hauler Permit Application Fee (Includes First Vehicle)	N/A	\$100.00	New	New
	Public Works	Extra Grease Hauler (Per Additional Vehicle)	N/A	\$50.00	New	New
Utility Billing Rates, Fees, & Charges						
50-21	Utility Billing	Service Connection Fee				
	Utility Billing	Water, Sewer, and Trash Customers	\$63.39	\$63.39	\$0.00	0.0%
	Utility Billing	Wastewater Customers Only – Service Charge	\$31.70	\$31.70	\$0.00	0.0%
	Utility Billing	Refuse Customers Only – Service Charge	\$31.70	\$31.70	\$0.00	0.0%
	Utility Billing	Emergency Shut-Off Fee	\$63.39	\$63.39	\$0.00	0.0%
	Utility Billing	After-Hours Turn-On Fee	\$63.39	\$63.39	\$0.00	0.0%
	Utility Billing	Trip Charge When Water Meter Box Is Not Ready for Water Meter Installation	\$150.00 Per Trip	\$150.00 Per Trip	–	–
	Utility Billing	Meter Test (3rd Party)				
	Utility Billing	Residential Meter	\$120.45	\$120.45	\$0.00	0.0%
	Utility Billing	Commercial Meter	\$221.88	\$221.88	\$0.00	0.0%
	Utility Billing	Meter Tampering Fee	\$633.94 + Possible Fine	\$633.94 + Possible Fine	–	–
	Utility Billing	Late Payment Penalty	10% of Outstanding Balance	10% of Outstanding Balance	–	–
	Utility Billing					
50-22	Utility Billing	Deposit for Water, Sewer, and Trash Collection Services (Per LUE)	\$95.09	\$95.09	\$0.00	0.0%
	Utility Billing	Deposit for Sewer and Trash Collection Services Only (Per LUE)	\$63.39	\$63.39	\$0.00	0.0%
	Utility Billing	Deposit for Refuse Service Only	\$31.70	\$31.70	\$0.00	0.0%
	Utility Billing	Fire Hydrant Deposit	\$1,449.00	\$1,449.00	\$0.00	0.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
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Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
	Utility Billing	Fire Hydrant Minimum Charge (Monthly)	\$166.10	\$166.10	\$0.00	0.0%
	Utility Billing	Delinquent Billing Fee (Disconnect/Reconnect)				
	Utility Billing	Within Corporate Limits of the City	\$55.13	\$55.13	\$0.00	0.0%
	Utility Billing	Outside Corporate Limits of the City	\$76.07	\$76.07	\$0.00	0.0%
	Utility Billing	Additional Deposit May Be Required (Calculated)				
	Utility Billing	Monarch Water Disconnection Fee	\$75.00	\$75.00	\$0.00	0.0%
	Utility Billing	Turn-On/Transfer of Service Fee (Within the City)	\$38.04	\$38.04	\$0.00	0.0%
	Utility Billing	Cost of Meter (Initial install of meter – actual City cost plus 10%)	Varies	Varies	–	–
	Utility Billing	Service Charge for Inspection Turn-On	\$72.45	\$72.45	\$0.00	0.0%
Water Minimum Charge (Monthly)						
Inside City						
50-23 (a)	Utility Billing	Single-Family Residential				
	Utility Billing	5/8- and 3/4-Inch	\$42.24	\$50.69	\$8.45	20.0%
	Utility Billing	1-Inch	\$63.33	\$75.99	\$12.67	20.0%
	Utility Billing	1 1/2-Inch	\$105.53	\$126.64	\$21.11	20.0%
	Utility Billing	2-Inch	\$211.10	\$253.32	\$42.22	20.0%
	Utility Billing	3-Inch	\$337.75	\$405.30	\$67.55	20.0%
	Utility Billing	4-Inch	\$675.51	\$810.61	\$135.10	20.0%
	Utility Billing	6-Inch	\$1,055.48	\$1,266.58	\$211.10	20.0%
	Utility Billing	8-Inch	\$2,110.94	\$2,533.13	\$422.19	20.0%
	Utility Billing	10-Inch	\$10,559.38	\$12,671.26	\$2,111.88	20.0%
	Utility Billing	Multifamily Residential				
	Utility Billing	5/8- and 3/4-Inch	\$42.24	\$50.69	\$8.45	20.0%
	Utility Billing	1-Inch	\$63.33	\$75.99	\$12.67	20.0%
	Utility Billing	1 1/2-Inch	\$105.53	\$126.64	\$21.11	20.0%
	Utility Billing	2-Inch	\$211.10	\$253.32	\$42.22	20.0%
	Utility Billing	3-Inch	\$337.75	\$405.30	\$67.55	20.0%
	Utility Billing	4-Inch	\$675.51	\$810.61	\$135.10	20.0%
	Utility Billing	6-Inch	\$1,055.48	\$1,266.58	\$211.10	20.0%
	Utility Billing	8-Inch	\$2,110.94	\$2,533.13	\$422.19	20.0%
	Utility Billing	10-Inch	\$10,559.38	\$12,671.26	\$2,111.88	20.0%
	Utility Billing	Commercial				
	Utility Billing	5/8- and 3/4-Inch	\$42.24	\$50.69	\$8.45	20.0%
	Utility Billing	1-Inch	\$63.33	\$75.99	\$12.67	20.0%
	Utility Billing	1 1/2-Inch	\$105.53	\$126.64	\$21.11	20.0%
	Utility Billing	2-Inch	\$211.10	\$253.32	\$42.22	20.0%
	Utility Billing	3-Inch	\$337.75	\$405.30	\$67.55	20.0%
	Utility Billing	4-Inch	\$675.51	\$810.61	\$135.10	20.0%
	Utility Billing	6-Inch	\$1,055.48	\$1,266.58	\$211.10	20.0%
	Utility Billing	8-Inch	\$2,110.94	\$2,533.13	\$422.19	20.0%
	Utility Billing	10-Inch	\$10,559.38	\$12,671.26	\$2,111.88	20.0%
	Utility Billing	Irrigation				
	Utility Billing	5/8- and 3/4-Inch	\$42.24	\$50.69	\$8.45	20.0%
	Utility Billing	1-Inch	\$63.33	\$75.99	\$12.67	20.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2025-2026 Budget

Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
	Utility Billing	1 1/2-Inch	\$105.53	\$126.64	\$21.11	20.0%
	Utility Billing	2-Inch	\$211.10	\$253.32	\$42.22	20.0%
	Utility Billing	3-Inch	\$337.75	\$405.30	\$67.55	20.0%
	Utility Billing	4-Inch	\$675.51	\$810.61	\$135.10	20.0%
	Utility Billing	6-Inch	\$1,055.48	\$1,266.58	\$211.10	20.0%
	Utility Billing	8-Inch	\$2,110.94	\$2,533.13	\$422.19	20.0%
	Utility Billing	10-Inch	\$10,559.38	\$12,671.26	\$2,111.88	20.0%
Water Minimum Charge (Monthly)						
Outside City						
50-23 (a)	Utility Billing	Single-Family Residential				
	Utility Billing	5/8- and 3/4-Inch	\$52.13	\$92.31	\$40.18	77.0%
	Utility Billing	1-Inch	\$78.21	\$138.50	\$60.29	77.0%
	Utility Billing	1 1/2-Inch	\$130.36	\$230.85	\$100.49	77.0%
	Utility Billing	2-Inch	\$260.71	\$461.68	\$200.97	77.0%
	Utility Billing	3-Inch	\$417.12	\$738.66	\$321.54	77.0%
	Utility Billing	4-Inch	\$834.24	\$1,477.32	\$643.08	77.0%
	Utility Billing	6-Inch	\$1,303.51	\$2,308.32	\$1,004.81	77.0%
	Utility Billing	8-Inch	\$2,607.02	\$4,616.65	\$2,009.63	77.0%
	Utility Billing	Multifamily Residential				
	Utility Billing	5/8- and 3/4-Inch	\$52.13	\$92.31	\$40.18	77.0%
	Utility Billing	1-Inch	\$78.21	\$138.50	\$60.29	77.0%
	Utility Billing	1 1/2-Inch	\$130.36	\$230.85	\$100.49	77.0%
	Utility Billing	2-Inch	\$260.71	\$461.68	\$200.97	77.0%
	Utility Billing	3-Inch	\$417.12	\$738.66	\$321.54	77.0%
	Utility Billing	4-Inch	\$834.24	\$1,477.32	\$643.08	77.0%
	Utility Billing	6-Inch	\$1,303.51	\$2,308.32	\$1,004.81	77.0%
	Utility Billing	8-Inch	\$2,607.02	\$4,616.65	\$2,009.63	77.0%
	Utility Billing	Commercial				
	Utility Billing	5/8- and 3/4-Inch	\$52.13	\$92.31	\$40.18	77.0%
	Utility Billing	1-Inch	\$78.20	\$138.50	\$60.30	77.0%
	Utility Billing	1 1/2-Inch	\$130.36	\$230.85	\$100.49	77.0%
	Utility Billing	2-Inch	\$260.71	\$461.68	\$200.97	77.0%
	Utility Billing	3-Inch	\$417.12	\$738.66	\$321.54	77.0%
	Utility Billing	4-Inch	\$834.24	\$1,477.32	\$643.08	77.0%
	Utility Billing	6-Inch	\$1,303.51	\$2,308.32	\$1,004.81	77.0%
	Utility Billing	8-Inch	\$2,607.02	\$4,616.65	\$2,009.63	77.0%
	Utility Billing	Irrigation				
	Utility Billing	5/8- and 3/4-Inch	\$52.13	\$92.31	\$40.18	77.0%
	Utility Billing	1-Inch	\$78.21	\$138.50	\$60.29	77.0%
	Utility Billing	1 1/2-Inch	\$130.36	\$230.85	\$100.49	77.0%
	Utility Billing	2-Inch	\$260.71	\$461.68	\$200.97	77.0%
	Utility Billing	3-Inch	\$417.12	\$738.66	\$321.54	77.0%
	Utility Billing	4-Inch	\$834.24	\$1,477.32	\$643.08	77.0%
	Utility Billing	6-Inch	\$1,303.51	\$2,308.32	\$1,004.81	77.0%
	Utility Billing	8-Inch	\$2,607.02	\$4,616.65	\$2,009.63	77.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2025-2026 Budget

Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
Water Volume Rate – Monthly Use (Per 1,000 Gallons) Inside City Limits						
50-23 (b)	Utility Billing	Single-Family Residential				
	Utility Billing	1 To 4,000	\$5.87	\$7.04	\$1.17	20.0%
	Utility Billing	4,001 To 8,000	\$7.34	\$8.81	\$1.47	20.0%
	Utility Billing	8,001 To 12,000	\$8.81	\$10.57	\$1.76	20.0%
	Utility Billing	12,001 To 16,000	\$10.28	\$12.34	\$2.06	20.0%
	Utility Billing	16,001 To 20,000	\$11.74	\$14.09	\$2.35	20.0%
	Utility Billing	20,001 To 30,000	\$13.21	\$15.85	\$2.64	20.0%
	Utility Billing	30,001 To 50,000	\$14.68	\$17.62	\$2.94	20.0%
	Utility Billing	50,001 Or More	\$17.61	\$21.13	\$3.52	20.0%
	Utility Billing	Multifamily Residential				
	Utility Billing	1 To 99,999,999	\$12.12	\$14.54	\$2.42	20.0%
	Utility Billing	Commercial				
	Utility Billing	1 To 99,999,999	\$10.58	\$12.70	\$2.12	20.0%
	Utility Billing	Irrigation				
	Utility Billing	1 To 99,999,999	\$14.62	\$17.54	\$2.92	20.0%
	Utility Billing	Construction				
	Utility Billing	1 To 99,999,999	\$10.58	\$12.70	\$2.12	20.0%
Water Volume Rate – Monthly Use (Per 1,000 Gallons) Outside City Limits						
50-23 (b)	Utility Billing	Single-Family Residential				
	Utility Billing	1 To 4,000	\$6.92	\$12.21	\$5.29	76.0%
	Utility Billing	4,001 To 8,000	\$8.64	\$15.25	\$6.61	76.0%
	Utility Billing	8,001 To 12,000	\$10.36	\$18.28	\$7.92	76.0%
	Utility Billing	12,001 To 16,000	\$12.09	\$21.34	\$9.25	76.0%
	Utility Billing	16,001 To 20,000	\$13.80	\$24.36	\$10.56	76.0%
	Utility Billing	20,001 To 30,000	\$15.55	\$27.44	\$11.89	76.0%
	Utility Billing	30,001 To 50,000	\$17.27	\$30.48	\$13.21	76.0%
	Utility Billing	50,001 or more	\$20.72	\$36.57	\$15.85	76.0%
	Utility Billing	Multifamily Residential				
	Utility Billing	1 To 99,999,999	\$12.47	\$40.14	\$27.67	222.0%
	Utility Billing	Commercial				
	Utility Billing	1 To 99,999,999	\$12.47	\$40.14	\$27.67	222.0%
	Utility Billing	Irrigation				
	Utility Billing	1 To 99,999,999	\$14.54	\$35.29	\$20.75	143.0%
	Utility Billing	Construction				
	Utility Billing	1 To 99,999,999	\$10.38	\$40.14	\$29.76	287.0%
50-23 (c)	Utility Billing	Emergency Interconnect Wholesale Water Rate (Per 1,000 Gallons)	\$9.25	\$11.10	\$1.85	20.0%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
Proposed Fiscal Year 2025-2026 Budget

Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
Wastewater Minimum Charge (Monthly)						
Inside City Limits						
50-24 (a)	Utility Billing	Residential	\$22.86	\$24.23	\$1.37	6.0%
	Utility Billing	Nonresidential	\$22.86	\$24.23	\$1.37	6.0%
	Utility Billing	Commercial Sewer Only	\$22.86	\$24.23	\$1.37	6.0%
	Utility Billing	Flat Rate Customers	\$53.23	\$56.42	\$3.19	6.0%
Wastewater Minimum Charge (Monthly)						
Outside City Limits						
50-24 (a)	Utility Billing	Residential	\$29.38	\$39.54	\$10.16	35.0%
	Utility Billing	Nonresidential	\$29.38	\$39.54	\$10.16	35.0%
	Utility Billing	Commercial Sewer Only	\$29.38	\$39.54	\$10.16	35.0%
	Utility Billing	Flat Rate Customers	\$71.16	\$95.76	\$24.60	35.0%
Wastewater Volume Rate Monthly Use (per 1,000 gallons)						
Inside City Limits						
50-24 (b)	Utility Billing	Residential (Based on Winter Water Use Average)	\$4.09	\$4.34	\$0.25	6.0%
	Utility Billing	Nonresidential (Based on Monthly Water Meter Reading)	\$8.23	\$8.72	\$0.49	6.0%
	Utility Billing	Commercial Sewer Only	\$7.55	\$8.72	\$1.17	15.0%
	Utility Billing	Flat Rate Customers	N/A	N/A	—	—
Wastewater Volume Rate – Monthly Use (Per 1,000 Gallons)						
Outside City Limits						
50-24 (b)	Utility Billing	Residential (Based on Winter Water Use Average)	\$5.69	\$7.24	\$1.55	27.0%
	Utility Billing	Nonresidential (Based on Monthly Water Meter Reading)	\$6.43	\$9.86	\$3.43	53.0%
	Utility Billing	Commercial Sewer Only	\$6.43	\$7.67	\$1.24	19.0%
	Utility Billing	Flat Rate Customers	N/A	N/A	—	—
Solid Waste Collection and Disposal Monthly Rates						
(Per TDS Contract With the City of Kyle)						
50-25	Utility Billing	Full Retail Rate: October Through March (Includes 10% Franchise Fee and 8.25% Sales Tax)	\$29.32	\$30.05	\$0.73	2.5%
	Utility Billing	Full Retail Rate: April Through September (Includes 10% Franchise Fee and 8.25% Sales Tax)	\$30.05	\$30.80	\$0.75	2.5%
	Utility Billing	Refuse Extra Cart: October Through March (Includes Franchise Fee and Sales Tax)	\$6.57	\$6.74	\$0.17	2.5%
	Utility Billing	Refuse Extra Cart: April Through September (Includes Franchise Fee and Sales Tax)	\$6.74	\$6.91	\$0.17	2.5%
	Utility Billing	Senior Rate (10% Discount): October Through March (Includes Franchise Fee and Sales Tax)	\$26.41	\$27.06	\$0.65	2.5%
	Utility Billing	Senior Rate (10% Discount): April Through September (Includes Franchise Fee and Sales Tax)	\$27.06	\$27.73	\$0.67	2.5%
	Utility Billing	Senior Refuse Extra Cart: October Through March (Includes Franchise Fee and Sales Tax)	\$5.92	\$6.06	\$0.14	2.5%
	Utility Billing	Senior Refuse Extra Cart: April Through September (Includes Franchise Fee and Sales Tax)	\$6.06	\$6.21	\$0.15	2.5%

City of Kyle, Texas
Schedule of Rates, Fines, Fees, and Charges
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Code Section	Dept.	Description	FY 2025 Approved	FY 2026 Proposed	\$ Change	% Change
	Utility Billing	Solid Waste Admin Fee (Per Month Per Account)	\$2.63	\$2.63	\$0.00	0.0%
Storm Drainage Charge (Monthly)						
50-511	Storm Drainage	Storm Drainage and Flood Risk Mitigation Utility Monthly Fee – Single-Family Residential	\$5.00	\$6.00	\$1.00	20.0%
	Storm Drainage	Storm Drainage and Flood Risk Mitigation Utility Monthly Fee – For All Other Non-Exempt Non-Residential/Commercial Properties. For FY 2026: For all non-residential/commercial customers, the Storm Drainage Monthly Fee is based on the number of Equivalent Residential Units (ERUs) calculated for each property.	Monthly Fee = Monthly Base Rate × Impervious Cover (sq. ft.) × Adjustment Factor	ERU = Impervious Area/Residential Unit (RU) Monthly Fee = No. of ERUs X Rate	Varies	Varies

