



Adopted Budget

FY 2012-2013

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**NOTICE OF FISCAL YEAR
2012-2013 ADOPTED TAX RATE
AND BUDGET**

THE CITY OF KINGSVILLE ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS.

Notice is hereby given that the City of Kingsville City Commissioners adopted the City of Kingsville Budget for Fiscal Year 2012-2013 on Monday, September 17, 2012.

A copy of the adopted budget will be on file in the City of Kingsville City Secretary office, the City of Kingsville Director of Finance office and the Kleberg County Clerk's office on September 30, 2012, for the public to review.

ORDINANCE NO. 2012-52

AN ORDINANCE ADOPTING THE CITY MANAGER'S BUDGET, AS AMENDED, OF THE CITY OF KINGSVILLE, TEXAS, AND APPROPRIATING FUNDS FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2012 AND ENDING SEPTEMBER 30, 2013 IN THE PARTICULARS HEREINAFTER STATED.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS, that the budget for FY 2012-2013 is adopted as follows:

Section One: The official budget for the City of Kingsville for the fiscal year beginning October 01, 2012 and ending September 30, 2013 has been presented to the City Commission by the City Manager, several budget workshops were conducted on such budget, along with a duly noticed public hearing, and the budget is hereby approved.

Section Two: The budget contains a complete financial statement of the City and shows (1) the outstanding obligations of the City of Kingsville, Texas, (2) the cash on hand to the credit of each fund, (3) the funds received from all sources during the preceding year, (4) the funds available from all sources during the ensuing year, (5) the estimated revenue available to cover the proposed budget, and, (6) the estimated tax rate required to cover the proposed budget. The budget shows each of the projects for which expenditures are set up and the estimated amount of money appropriated for each project.

Section Three: The sum of \$37,906,525 is hereby appropriated for the budget revenues and expenses in the amounts shown on the attached Condensed Statement of all Operating and General Obligation Debt Service Funds – Summary of Revenues and Expenditures. The General Obligation Debt Service principle is \$1,120,000 and interest is \$337,689.

Section Four: The budget and all the attached support material as outlined in the above sections shall be deemed the official budget for the City of Kingsville, Texas, for the fiscal year starting October 01, 2012 and ending September 30, 2013. A copy of the official budget shall be kept by the City Secretary with the designation thereon as the official budget for FY 2012-2013, with the date of the adoption clearly stated, and filed with the County Clerk's Office. The official budget shall be available for inspection by any taxpayer.

Section Five: The City Commission is authorized to levy taxes in accordance with this budget. The City Commission may authorize the expenditure of City funds only in strict compliance with the budget, except in an emergency. The City Commission may authorize an emergency expenditure as an amendment to

the original budget only in case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent care and attention. If the City Commission amends the original official budget to meet an emergency, the City Commission shall file a copy of its ordinance amending the budget with the City Secretary, and the City Secretary shall attach it to the original budget. The City Manager shall provide for the filing of true copy of the approved budget in the office of the County Clerk of Kleberg County. The City Commission reserves the right to make changes in the official budget for municipal purposes.

Section Six: All Ordinances of parts of Ordinances in conflict with this Ordinance are repealed to the extent of such conflict only.


Section Seven: If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Commission that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

Section Eight: This Ordinance shall NOT be codified but will become effective on and after adoption and publication as required by law.

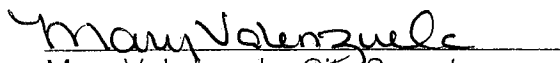
Section Nine: This Ordinance was considered, passed, and approved at a regular meeting of the City Commission of the City of Kingsville, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code, and Chapter 102 of the Texas Local Government Code.

INTRODUCED on this the 10th day of September, 2012.

PASSED on this the 17th day of September, 2012.


Sam R. Fugate, Mayor

ATTEST:


Mary Valenzuela, City Secretary

APPROVED AS TO FORM:


Courtney Alvarez, City Attorney

EFFECTIVE DATE: October 8, 2012

ORDINANCE NO. 2012- 53

AN ORDINANCE ESTABLISHING AND ADOPTING THE AD VALOREM TAX RATE FOR ALL TAXABLE PROPERTY WITHIN THE CITY OF KINGSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2012 AND ENDING SEPTEMBER 30, 2013, DISTRIBUTING THE TAX LEVY AMONG THE VARIOUS FUNDS, AND PROVIDING FOR A LIEN ON REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS, that the ad valorem tax rate for all taxable property within the city limits of Kingsville, Texas for FY 2012-2013 be established and adopted as follows:

Section One: **CITY OF KINGSVILLE ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.41 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$26.43.

Section Two: That there be and there is hereby levied and ordered collected on each One Hundred Dollar (\$100) valuation of all taxable property, real, personal, and mixed, within the corporate limits of the City of Kingsville, Texas, for the tax corporate limits of the City of Kingsville, Texas, for the tax year 2012 starting October 01, 2012 and ending September 30, 2013, the sum of \$.84220 based on 100% of the fair market value.

Section Three: Said levy shall be distributed in the following manner:

FOR GENERAL FUND EXPENDITURES (Maintenance & Operations), the sum of \$.66395 on each one hundred dollar (\$100.00) assessed valuation of such property.

FOR DEBT SERVICE FUND EXPENDITURES of annual principal, interest, and service fees of all General Obligation Bonds, Warrants,

Certificates of Obligation, and Combination Tax and Junior Lien Revenue Certificates of Obligations, of the City of Kingsville, the sum of \$.17825 on each one hundred dollar (\$100) assessed valuation of such property.

Section Four: That said taxes shall be due and payable at the time and in the manner provided by ordinances of the City of Kingsville and laws of the State of Texas, relating to the payment of taxes and providing for penalties and interest on delinquent taxes.

Section Five: There is hereby fixed, levied on each and every item of taxable property a lien for the purpose of securing the certain payment of the taxes assessed against said item of property and said lien shall continue to exist against any item of property against which a tax is assessed hereunder until such tax together with all penalties and interest shall be paid.

Section Six: This ordinance shall be in full force and effective ten days from and after the date of the second publication in a local newspaper as provided by law and the City Charter of the City of Kingsville.

Section Seven: The tax rate established and adopted by this ordinance and a copy of this ordinance shall be filed in the office of the Tax Assessor Collector.

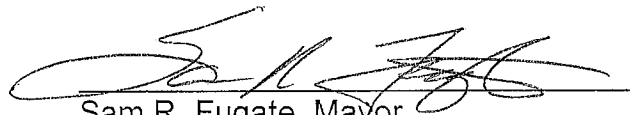
Section Eight: That no discounts or split payments are allowed for the 2012 tax year.

Section Nine: That an exemption of \$8,400.00 be granted for any person of age sixty-five (65) or over.

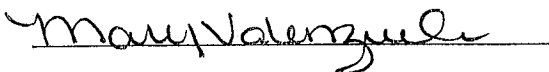
Section Ten: The Kleberg County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the City of Kingsville employing the above tax rate.

INTRODUCED on this the 10th day of September, 2012.

PASSED on this the 17th day of September, 2012.


Sam R. Fugate, Mayor

ATTEST:



Mary Valenzuela, City Secretary

APPROVED AS TO FORM:



Courtney Alvarez, City Attorney

EFFECTIVE DATE: October 8, 2012

**CITY
MANAGER'S
TRANSMITTAL**

CITY MANAGER'S BUDGET MESSAGE

August 13, 2012

Honorable Mayor Sam Fugate and Members of the City Commission
City of Kingsville
200 E. Kleberg Avenue
Kingsville, Texas 78363

Dear Mayor Fugate and City Commission:

Texas Local Government Code Section 102.002 of the Texas State Statutes requires that "The budget officer shall prepare each year a municipal budget to cover the proposed expenditures of the Municipal government for the succeeding year." Because there are no provisions for a municipal budget in the Kingsville City Charter, Chapter 102 of the Texas Local Government Code shall apply. Accordingly, the City Manager as the budget officer for the City of Kingsville is required to provide an itemized budget, file the proposed budget with the Municipal Clerk for public inspection and ensure that the governing body holds any and all required public hearings and that special notice by publication is made for the hearing. At the conclusion of the public hearing, the governing body shall take action on the proposed budget.

Once passed by the City Commission, the City's Adopted Annual Budget is the most significant public policy document, operations guide, financial plan and communications device prepared by the City of Kingsville for its residents. No other single document can compare to its importance or impact on our community and organization. The City budget affects everything from what employees do to how they do it. It establishes the expectations of the City Commission and sets the tone for City employees. It serves as a priority roadmap for the City Manager and provides the fiscal resources required for basic municipal services, projects and obligations. Please note that the FY2013 Proposed Annual Budget for Fiscal Year October 1, 2012 through September 30, 2013 is complete except with respect to changes, if any, made by the City Commission. The FY2013 Proposed Annual Budget represents a comprehensive budgetary solution based on information presently available and my familiarity of City Commission's goals and preferences for Kingsville municipal government and the City of Kingsville.

BUDGET OVERVIEW

The City's budget circumstances continue in a positive direction due to a strong local economy, positive ongoing effects of City Commission policy decisions, and a history of annual budgetary surpluses that have generated sufficient operating fund balances. These positive conditions allow me proposed a budget that achieves the following for FY2013:

1. Employee compensation increases and compensation plan adjustments
2. Six employee additions (three from new Tourism Services Department)
3. Capital equipment additions
4. Street and other infrastructure repairs and upgrades
5. Special, one-time purchases using remaining and projected FY2011 and FY2012 budget surpluses.
6. Special, one-time deposits to the Self-Insurance Fund to minimize future health insurance costs while keeping employee and dependent costs at existing levels.
7. No proposed increase to the City's combined property tax rate at \$.84220/ \$100 assessed value.

CITY MANAGER'S BUDGET MESSAGE

The adoption of this FY2013 budget as proposed will improve service delivery outcomes for our residents while achieving the stated goals and objectives of the City Commission.

BUDGET SNAPSHOT

<u>Category</u>	FY2011	FY2012		FY2013
	<u>Actual</u>	<u>Current Budget</u>	<u>Estimated Actual</u>	<u>Proposed Budget</u>
Revenues	\$35,498,226	\$31,262,075	\$32,215,795	\$31,806,395
Expenditures	29,323,290	42,054,999	36,849,820	37,012,264
Net Surplus (Deficit)	\$6,174,936	(\$10,792,924)	(\$4,634,025)	(\$5,205,869)

The net deficits for FY2012 and FY2013 are not generally attributed to the City's basic operations resulting instead from planned expenditures and draw down of bond proceeds (Certificates of Obligation) and accumulated operating surpluses from previous years. The components of these revenue and expenditure items are contained in the attached budget summary information, proposed budget detail and will be discussed at greater length during the budget workshops.

BUDGET DISCUSSION

Self-Insurance Fund Shortfall

During FY2011 and FY2012 the City overcame two worrisome financial obligations using one-time sources of funding. These obligations included an \$797,261 pension shortfall and a \$37,000 Internal Revenue Service bond arbitrage penalty. The funding source the City used to satisfy these obligations was the FY2011 budgetary surplus. Utilizing the FY2011 surplus in this manner avoided immediate increases to the City's minimum required pension contributions and avoided the prospect of higher bond arbitrage penalties.

Large dollar medical claims and other health care cost increases are causing the City to determine, once again, how best to deal with an actuarially-determined funding shortfall in the City's Self-Insurance Fund. This shortfall if not addressed will cause the City's and possibly employees' annual health insurance costs to increase. To counter this, I have proposed a one-time deposit to the Self-Insurance Reserve Fund of \$574,576 including a small "cushion" intended to mitigate the effects of near term health care cost increases. The \$574,576 amount comes from the following sources: (1) \$277,510 from the General Fund using FY2012 budget surplus, (2) \$209,775 from the General Fund using a FY2013 excess property tax accumulations transferred from the Debt Service Fund, (3) \$69,938 from Utility Fund operating revenue, and (4) \$17,353 from Task Force revenues.

In order to reduce the Debt Service Fund balance to a more appropriate and necessary level, staff is proposing a one-year (FY2013 only) increase to the General Fund tax rate with an offsetting decrease to the Debt Service Fund tax rate. The City's total tax rate for FY2013 is proposed to remain unchanged at \$.84220 per \$100 assessed valuation.

CITY MANAGER'S BUDGET MESSAGE

Compensation Plan and Personnel Adjustments

FY2013 expenditures for personnel services are proposed to increase \$1,353,697 (9.7%) from \$13,876,848 in FY2012 to \$15,230,545 in FY2013. Approximately one-half the increase, \$690,198 is from employee salaries, wages, overtime, longevity, etc...with the balance \$663,499 generated from employee benefits as follows:

Description	# of Emp.	Salaries	Benefits	Total Increase (Decrease)	% of Total
Scheduled Step Increases					
General	78	71,573	15,482	87,055	6.4%
Civil Service - Police	11	18,157	3,873	22,030	1.6%
Civil Service - Fire	1	7,746	1,494	9,240	0.7%
	90	97,476	20,849	118,325	8.7%
Civil Service 1.5% Increases					
Police	49	34,708	7,406	42,114	3.1%
Fire	31	23,291	4,865	28,156	2.1%
	80	57,999	12,271	70,270	5.2%
1.5% COLA (Excludes 80 Civil Service and Includes All Other Regular Full & Part-time)	195	42,129	9,268	51,397	3.8%
Additional Employees (Note 1)					
Tourism Department	3	113,173	54,212	167,385	12.4%
Police (1), Plan (1), Fin (1)	3	85,425	49,777	135,203	10.0%
	6	198,598	103,989	302,588	22.4%
Comp Plan Adjustments (Note 1)	131	305,011	66,009	371,022	27.4%
Self-Insurance Fund Supplement			574,576	574,576	42.4%
TMRS Settlement Reduction			(75,724)	(75,724)	(5.6%)
Other Not Specifically Identified		(11,015)	(47,739)	(58,757)	(4.3%)
Total Personnel Changes		\$690,198	\$663,499	\$1,353,697	100%

Note 1 – Please see Exhibits xx and yy immediately following this budget message

CITY MANAGER'S BUDGET MESSAGE

Capital Outlay Requests

City staff submitted capital outlay requests for FY2013 totaling \$4,275,132 of which \$3,855,132 is approved. All FY2013 capital outlay requests were approved with one modification. Due the significant cost of the trash compactor, \$420,000, I have proposed leasing this equipment for seven years at approximately \$66,000 per year. Spreading the cost over seven years although higher in the long run, makes it affordable on an annual basis.

Description	Department/Fund	Funding Source	Requested	Approved
1-Trash Compactor	Landfill / General	Landfill Fees	\$420,000	Lease
1-New Ice Machine	Service Center / General	FY12 Surplus	5,765	5,765
1-AutoCAD Civil3D Software	Engineering / General	FY12 Surplus	5,000	5,000
	Engineering / General		5,000	5,000
1-Code Enforcement Vehicle	Planning / General	FY12 Surplus	23,000	23,000
1-Match for New Garage/ Apparatus Bay	Volunteer Fire/General	FY11 Surplus	20,000	20,000
1-Landfill Expansion – 2009 C.O.	Solid Waste Management / General	Landfill Fees / CO Bonds	191,767	191,767
1-Water Well #19 Pump House	Water / Utility	Water Fees	200,000	200,000
1-Bar Screen	Waste Water / Utility	Waste Water Fees	171,422	171,422
1-Equipment Shed	Waste Water / Utility	Waste Water Fees	96,215	96,215
1-Bar Screen	Waste Water / Utility	Waste Water Fees	28,084	28,084
2-250kw & 5-230kw Generators – 2011 C.O.	Water / Utility	Water Fees / CO Bonds	60,099	60,099
1-500,000 Gallon Elevated Water Tower – 2011 C.O.	Water / Utility	Water Fees / CO Bonds	1,076,250	1,076,250
1-New Water Well #25- 2011 C.O.	Water / Utility	Water Fees / CO bonds	945,000	945,000
1-Secondary Clarifier at South Plant- 2011 C.O.	Waste Water / Utility	Waste Water Fees / CO Bonds	977,620	977,620
Replace Laptops	Police / State Forfeiture	State Asset Seizures	<u>50,000</u>	<u>50,000</u>
Total Capital Outlay			\$4,275,132	\$3,855,132

CITY MANAGER'S BUDGET MESSAGE

Proposed Street Improvements

City staff submitted street improvement project requests totaling \$809,100 all of which were approved. All street improvement projects are budgeted and paid for from Fund 065 - 2011 Certificate of Obligation bond proceeds. These projects are listed in the table below:

Type of Improvement	#/Units	Requested	Approved
Asphalt Pavement - Hot Mix			
Calvin 21 st to Cul-de-sac	1 Block	\$8,400	\$8,400
5 th - Lemonwood to South 1st	1/2 Block	4,200	4,200
4 th - Lemonwood to South 15th	1/2 Block	4,200	4,200
2 nd - Lemonwood to South 15th	1/2 Block	4,200	4,200
18 th - Caesar to N. dead end	4 Blocks	<u>33,600</u>	<u>33,600</u>
		\$54,600	\$54,600
Reconstruction			
Lee - 7 th to 14th	7 Blocks	\$52,500	\$52,500
Alexander - 14 th to 11th	4 Blocks	30,000	30,000
Shelton - 7 th to 8th	1 Block	7,500	7,500
7 th - Doddridge to Warren	1 Block	7,500	7,500
7 th - Fordyce to Lott	2 Blocks	15,000	15,000
Huisache - 16 th to E. dead-end	1 Block	7,500	7,500
15 th - Johnston to Fordyce	1 Block	7,500	7,500
1st - Santa Gertrudis to Lee	3 Blocks	22,500	22,500
1 st Kleberg to King	1 Block	7,500	7,500
Sta Monica - Sta Gert. To Sta Elena	5	37,500	37,500
Santa Gertudis - Wells to Armst.	1 Block	7,500	7,500
3 rd - Ave. "D" to Santa Gertrudis	6 Blocks	<u>45,000</u>	<u>45,000</u>
		\$247,500	\$247,500
Sealcoat			
Alexander - 11 th to 6th	4 Blocks	\$22,000	\$22,000
7 th - Caesar to Miller	3 Blocks	16,500	16,500
1 st - Ave "A" to Ave. "C"	2 Blocks	11,000	11,000
1 st - Lee to Kleberg	3 Blocks	<u>16,500</u>	<u>16,500</u>
		\$66,000	\$66,000
Patching			
Various Sites Rock & Oil	Various Sites	\$75,000	\$75,000
Concrete Intersections			
Lee & 5th	1 Intersection	Not Provided	Not Provided
Fordyce between 9 th & 10th	1 Intersection	Not Provided	Not Provided
10 th & Kenedy	1 Intersection	Not Provided	Not Provided
612 E. Kenedy	1 Intersection	Not Provided	Not Provided
14 th & Lott	1 Intersection	Not Provided	Not Provided
6 th & Warren	1 Intersection	Not Provided	Not Provided
8 th & Fordyce	1 Intersection	Not Provided	Not Provided
406 E. Fordyce	1 Intersection	Not Provided	Not Provided
9 th & Johnston	1 Intersection	Not Provided	Not Provided

CITY MANAGER'S BUDGET MESSAGE

10 th & Johnston	1 Intersection	Not Provided	Not Provided
Johnston – 8 th & 9 th	1 Intersection	Not Provided	Not Provided
414 E. Doddridge	1 Intersection	Not Provided	Not Provided
419 E. Doddridge	1 Intersection	Not Provided	Not Provided
9 th & Doddridge	1 Intersection	Not Provided	Not Provided
418 E. Doddridge	1 Intersection	Not Provided	Not Provided
10 th & Doddridge	1 Intersection	Not Provided	Not Provided
12 th & Doddridge	1 Intersection	Not Provided	Not Provided
10 th & Warren	1 Intersection	Not Provided	Not Provided
402 & 404 E. Warren	1 Intersection	Not Provided	Not Provided
8 th & Ragland	1 Intersection	Not Provided	Not Provided
		\$366,000	\$366,000
Total Street Improvements		\$809,100	\$809,100

Proposed Expenditure of FY2011 AND FY2012 Budget Surpluses

The availability and use of FY2011 actual and FY2012 estimated budget surpluses in FY2013, eases the task of preparing FY2013 budgets. However, because the City cannot be certain that annual budget surpluses will continue year-after-year, use of these surpluses continue to be limited to one-time or periodic expenditures as follows:

Description	Department	Fund	Amount Proposed
FY2011 Surplus			
Parking Lot at 7 th & Yoakum	Municipal Bldg.	091-GF Capital	\$17,220
Post Office Lot Upgrade Match	City Special	091-GF Capital	30,000
HEB Canopy Relocation	City Special	091-GF Capital	23,500
Recycling Center Sidewalks	Planning	091-GF Capital	6,222
New Apparatus Bay Match	Volunteer Fire	091-GF Capital	20,000
Upgrade Air Conditioning	Library	091-GF Capital	56,040
			\$152,982
FY2012 Surplus			
City Hall Parking Lot	Municipal Bldg.	091-GF Capital	\$80,000
Golf Course Subsidy	City Special	091-GF Capital	35,000
Demo Revolving Loan Fund	Planning	091-GF Capital	10,000
Code Enforcement Vehicle	Planning	091-GF Capital	23,000
Website Development	Planning	091-GF Capital	30,000
Rollouts & Dumpsters	Solid Waste	091-GF Capital	28,750
AutoCAD Software	Engineering	091-GF Capital	5,000
Work Order Software	Service Center	091-GF Capital	4,999
Rewire Network and Switch	Service Center	091-GF Capital	30,000
New Ice Machine	Service Center	091-GF Capital	5,675
Elec. Gate Opener/Pump Canopy	Service Center	091-GF Capital	6,253
Self-Insurance Fund Shortfall	City Special	091-GF Capital	277,510
			\$536,187
Total Proposed Expenditure from Prior Year Surpluses			\$689,169

CITY MANAGER'S BUDGET MESSAGE

PENDING, UNCERTAIN OR CONTINGENT ITEMS

The following items remain uncertain or pending at the date of this report:

- (1) The City's proposed new storm water utility fund is not included in the FY2013 Proposed Annual Budget. FY2013 budgets will be amended to recognize the utility if and when the utility is approved by the City Commission.
- (2) The City's final FY2013 tax rate has not been finally approved or adopted. For FY2013 budgeting purposes the rate of taxations is assumed to remain unchanged at .84220 per \$100 of assessed valuation.
- (3) The City has not entered into its stop-loss insurance agreement under the City's Self-Insurance Program. For FY2013 budgeting purposes staff assumes no major changes to the terms of the stop-loss agreement.
- (4) The FY2013 budget is prepared based on the information known to staff when prepared. The FY2013 budget may be amended during the year for such items that they become known and/or more certain.

This Budget Message and the Budget Summaries are intended to provide readers with a broad view of City operations and finances for the Fiscal Year beginning October 2, 2012 through September 30, 2013. More specific information is contained in the body of the FY2013 Proposed Annual Budget and will be discussed in more detail over a period of four late afternoon/early evening meetings as indicated in the budget and budget work shop calendars.

Thank you and please contact me if you have any questions or comments.

Respectfully submitted,

Vincent J. Capell
City Manager

Attached Exhibits

Exhibit xx – Proposed Changes to Classification and Compensation Plan

Exhibit yy – Human Resources Director Comments about Proposed Changes to Classification and Compensation Plan.

cc: City Manager Staff & Directors / City Attorney / City Secretary
Public Library / City Website / Local Media

Proposed Changes to Classification and Compensation Plan

Summary Prepared: 08/09/2012 10:30 a.m.

Reviewing the Compensation Plan with internal equity in mind, the following is a summary of proposed recommendations for the Fiscal Year 2012-2013 City of Kingsville Classification and Compensation Plan. Whereas, there are other positions that may require further review, the following are positions in which internal equity maybe lacking and/or immediate review and consideration is requested.

Employee Additions/Transfers

Tourism Services Dept.	Range 7	Maintenance/Custodian position (Addition) Annual Salary \$ 18,179.20
Health Department	Range 7	2 Positions Range 7 move from Dept. 440 Health Department to Dept. 160.3 Community Appearance (Transfers)
Temporary Part-time position Finance Administration Customer Service Rep.	Range 9	Temporary Customer Service Rep. to Full-time Customer Service Rep. Position moved to Collections (1/2 Utility Fund) and Municipal Court (1/2 General Fund) (Addition) Annual Salary \$ 19,115.20
Temporary Part-time position Planning - Community Appearance	Range 10	Temporary Secretary to Full-time Range 15 Administrative Assistant I (Addition) Annual salary \$ 24,710.40
Police Department	ML4	Computer Information Technician (Addition) Annual Salary \$41,600 (ML4 Range - \$ 35,000 - \$ 55,000)
Accounting Manager	ML4	Move to ML3 (ML3 Range - \$ 40,000 - \$77,000)

Monetary Impact – Proposed Reclassification of Hourly Positions

General Fund (GF) FY 2011-2012

Proposed -FY 2012-2013

Equipment Service Worker Range 7
Library Assistant
Maintenance Worker
Utility Worker
Custodian

Hourly Change starting rate change from \$8.38 to \$8.74 and add new calculation for Step I
 10 @ average increase \$ 702 annually

Change will start new hires at \$ 0.36 higher than FY 2011-2012 rate. New beginning step proposed is Step C and then proceed with regular scheduled steps and calculate a new rate for Step I- 25 year. This affects 10 positions in the General Fund.

Animal Control Officers Range 8
Children’s Services Librarian
Equipment Operator I
Recycling Technician

Hourly Change – starting rate change from \$8.74 to \$8.94 and add new calculation for Step I – 25 years
 10@average increase \$ 597 annually

Change will start new hires \$ 0.20 higher than FY 2011-2012 rate. FY 2011-2012 – Step C removed. New Step C is FY 2011-2012 Step D and then proceeds with regular scheduled steps and calculate a new rate for Step I-25 year. This affects 10 positions in the General Fund.

Secretary – Planning Range 11

Range 17 Administrative Assistant II
 Annual Salary \$26,998.40
 (increase of \$6,198.40)

This position performs work for up to 3 programs under the direction of the Director of Development Services. Programs include Planning Admin., Permits and Community Appearance.

Secretary – Police Range 11

Range 15 Administrative Assistant I
 2@ Annual Salary – new hire \$24,710.40
 (increase of \$3,941.60 average)

Change of title and job range.

Equipment Operator II Range 12

Range 14 Same Title
 (Average increase is 9% = \$1,955.20)

There are approximately 25 Equipment Operator II positions compensated from the General Fund. The City has experienced a high degree of turnover in these positions.

Assistant Accountant I Range 13

Range 14 Accountant I
 Annual Salary \$ 29,265.60
 (increase of \$ 1,040.00)

Change of title and job range.

HR Coordinator Range 14

Range 17 Administrative Assistant II
 Annual Salary \$28,600
 (increase of \$3,328.00)

This position directly assists the Human Resource Director in carrying out the daily operations of the department.

Executive Secretary – Fire Range 14 Range 17 Administrative Assistant II
Annual Salary \$30,180.80
(increase of \$3,328.00)

This change requested by Fire Department and is within acceptable range for duties of the position.

Crime Scene Technician Range 14 Range 21 Crime Scene Specialist
Annual Salary \$35,713.60
(increase of \$12,043.20)

The education requirements and duties assigned to this position evolved over the last several years. The pay scale is no longer in line with the responsibilities.

Executive Secretary-Health Range 14 Range 17 Administrative Assistant II
Annual Salary \$26,998.40
(increase of \$3,328.00)

Change of title and job range.

Executive Secretary
Public Works Range 14 Range 15 Administrative Assistant I
1 @ Annual Salary for new hires \$ 24,710.40
(increase average \$ 1,040)

Change of title and job range.

Note: Total of 3 – See Utility Fund for listing of other 2 positions. Utility Fund – 1 position; Combination of Utility and General – 1 position

Administrative Assistant I
Purchasing & Police Range 15 Range 17 Administrative Assistant II
2 @ Annual Salary \$28,984.80 average
(increase of \$2,288.00)

Change of title and job range. Department request.

Assistant Accountant II Range 15 Range 17 Accountant II
3 @ Annual Salary – new hires \$ 26,998.40
(increase of \$ 2,288 average)

Change of title and job range.

Equipment Operator III Range 15 Range 17 Same Title
(Average increase is 9%= \$ 2,288.80)

There are approximately 6 Equipment Operator III positions compensated from the General Fund. The City has experienced a high degree of turnover in these positions.

Meter Reader Technician Range 11 Range 14 Same Title
Annual Salary \$24,460.80
(increase of \$2,891.20)

Change in position due to skill level of assigned duties and responsibilities in support of the Utility Billing Division of the Finance Department.

Equipment Operator II Range 12 Range 14 Same Title
(Average increase is 9% = \$1,955.20)

There are approximately 6 Equipment Operator II positions compensated from the Utility Fund. The City has experienced a high degree of turnover in these positions.

Lab Technician Range 12 Range 18 Same Title
Annual Salary 28,953.60
(increase of \$6,427.20)

The education requirements and duties assigned to this position were reviewed in the last few months due to the retirement of the previous Lab Technician in February 2011. The job description has been updated and the pay scale is no longer in line with education, experience and TCEQ licensing requirements the City has set as a standard for this position.

Plant Operator Range 12 Range 17 Water/Wastewater Operator
3 @ Annual Salary \$ 26,998.40
(increase of \$ 5,283.20)

There are approximately 3 Plant Operator positions compensated from the Utility Fund. Position performs the level of responsibility as Pump Operators and Water Production Operators. Positions require TCEQ training. Information adjusted after further review with division supervisor.

Executive Secretary
Public Works Range 14 Range 15 Administrative Assistant I
2 @ Annual Salary for new hires \$ 24,710.40
(increase average \$ 1,040)

Change of title and job range.

*Total of 3 positions – See General Fund for other job listing. Utility Fund – 1 position;
Combination of Utility and General – 1 position*

Meter Reader Foreman Range 15 Range 20 Same Title
Annual \$ 36,379.20
(increase of \$6,884.80)

Job duties and degree of responsibilities including supervisory authority warrant a review of compensation. Adjusted after further review.

Equipment Operator III Range 15 Range 17 Same Title
(Average increase is 9%= \$ 2,288.80)

There are approximately 5 Equipment Operator III positions compensated from the Utility Fund. The City has experienced a high degree of turnover in these positions.

Water Foreman

Range 20

ML4 Water Supervisor
Annual Salary \$40,019.20
(increase of \$6,843.20)

The responsibilities of this position have changed since the funding for a Water Supervisor position was eliminated in December 2010. Most of the management responsibilities of the position are a necessary function of the program. The title change and recommended increase will bring this position more in line with the current responsibilities.

Certification Pay Schedule

An increase is proposed for certain divisions of Public Works to include Wastewater, Water Production and Water. Below is the FY 2011-2012 Certification Pay schedule and the proposed new rates:

Class/ Grade/ Unit	FY 11-12 (Monthly)	FY 12-13 (Monthly)	Difference (Monthly)	Number of Employees	Total Cost Per Class (Monthly)
I or D	\$ 15	\$ 30	\$ 15	1	\$ 15
C	\$ 25	\$ 40	\$ 20	4	\$ 60
II or B	\$ 35	\$ 55	\$ 20	2	\$ 40
III or A	\$ 50	\$ 85	\$ 35	4	<u>\$140</u>
Total Monthly Additional Cost					<u>\$255</u>

Total additional annual base cost is \$255 X 12 = \$3,060. Current certificate holders include 10 hourly employees.

Management Level Positions Proposed Changes – Monetary Impact

General Fund (GF) FY 2011-2012

Proposed -FY 2012-2013

ML1 Range - \$ 60,000 - \$ 90,000

Police Chief

ML1

Annual Salary \$83,200 - (increase \$6,427.20)

Director of Development Services

ML2

ML1 Planning & Development Services Director
Annual Salary \$77,184 - (increase \$2,500)

ML2 Range - \$ 45,500 - \$ 77,000

Human Resource Director

ML2

Annual Salary \$60,320 - (increase \$5,033.60)

ML3 Range - \$ 40,000 - \$ 67,000

Library Director

ML3

Annual Salary \$50,003 - (increase \$4,971.20)

ML4 Range - \$ 35,000 - \$ 55,000

City Secretary

ML4

Annual Salary \$ 43,000 - (increase \$2,377.60)

Community Appearance Supervisor

ML4

Annual Salary \$ 37,500 - (increase \$ 2,493.60)

Information Systems Technician

ML4

Annual Salary \$41,600 - (increase \$5,532.80)

Municipal Court Manager

ML4

Annual Salary \$40,019 - (increase \$5,012.80)

Sanitation Supervisor

ML4

Annual Salary \$ 42,500 - (increase \$2,480.80)

Utility Fund (UF) FY 2011-2012

Proposed -FY 2012-2013

ML3 Range - \$ 40,000 - \$ 67,000

Assistant Public Works Director

ML3

Annual Salary \$57,812 - (increase \$2,750.00 GF)
(increase \$2,750.00 UF)

ML4 Range - \$ 35,000 - \$ 55,000

Collection's Manager

ML4

Annual Salary \$42,050 - (increase \$1,781.20)

Wastewater Supervisor

ML4

Annual Salary \$44,500 - (increase \$1,090.40)

Water Production Supervisor

ML4

Annual Salary \$44,500 - (increase \$2,733.60)

The City of Kingsville's total compensation package includes many components but the largest component is the base pay. Base pay is considered the backbone of any compensation plan which equals the amount of compensation that an employer and the employee agree will be paid for the performance of particular job duties and reflects the internal value of the job (internal equity) while striving to recognize the external market value (external equity). While the current compensation structure was formulated in 2001, lack of maintenance, due to previous budgetary constraints, has caused the plan to go into disrepair and as a result does not accurately portray the value and current worth of many positions in the plan structure.

A compensation system that is perceived as equitable encourages high engagement and high performance by employees requires periodic maintenance. Equitability is perceived differently by each individual. In conjunction with creating and maintaining compensation plans, internal and external equity is compared using the following factors:

<u>Internal Equity</u>	<u>External Equity</u>
Similar job types	Industry type
Work within the same department	Geographic locations
Work in different departments	Same profession
	Organizations of similar size
	Education and experience of available workforce
	Licensing or certification requirements

The City of Kingsville's current job classification structure mainly considers the position as a whole which factors in reporting relationship, job scope (taking into account knowledge, skills and abilities) and current pay relationships to determine placed on the compensation plan. After the initial placement, pay progression follows a seniority based system which is calculated on years of service with the City though not with years of experience in the particular field. In most cases, pay increases are based on years of service without regard to merit or job performance. In addition, the City's current pay plan has been adjusted, infrequently, to address restructuring issues and assignment of additional duties which has allowed the review and audit of certain positions to bring the positions closer to market ad as a result created additional disparity between positions in the pay plan.

Everyone will agree that all jobs are important; but, not all jobs are viewed the same in regards to classification and salary placement. Compensation plan designs follow particular methodologies for their respective design. Plans may vary the methodologies to more accurately portray a business philosophy or model. These methodologies have been developed to assist in the placement of jobs in compensation systems. It is imperative to leave out the personal aspect of "who is in the position" and concentrate on the following:

- nature of work (type, complexity, variety, difficulty and scope),
- latitude exercised/direction received,
- creativity and ingenuity required,
- responsibility for interpersonal contacts,
- responsibility for assets and information,
- responsibility for the work of others,
- potential impact of decision making, and
- education/formal training and work experience required.

According to compensation experts, salaries never remain the same or unchanged. "The rate of pay is constantly changing with external market and economic activity" and periodic maintenance must be conducted to keep the pay system up to date. Failure to periodically review and update wage compensation scheduled causes stagnation of the plan. To prevent this from occurring, the compensation field of study recognizes a process called aging. The Society of Human Resource Management (SHRM) produced a general tool to outline the most common method of aging a compensation plan. Aging is accomplished by using a 1% per quarter increase adjustment or using the annual Cost of Living Adjustment (COLA) published each year by the Social Security Administration which can sometimes be higher or lower than the standard 1% per quarter.

Below is a 10 year review of Social Security (SS) Administration COLA's and City of Kingsville COLA's for non-civil service positions.

	SS Administration %	City of Kingsville %
2002-2003	1.4	0
2003-2004	2.1	0
2004-2005	2.7	3
2005-2006	4.1	0
2006-2007	3.3	3
2007-2008	2.3	3
2008-2009	5.8	3.9 Average non-exempt and less than 3% for exempt
2009-2010	0	0
2010-2011	0	2
2011-2012	3.6	0
Total	<u>25.3</u>	<u>14.9</u>

As the numbers indicate, over the last 10 years there has been a disparity between the SS Administration COLAs and the City of Kingsville COLAs in the sum of 10.4% for non-exempt non-civil service positions and an even larger percentage for exempt management staff positions.

Fiscal Year 2012-2013 compensation proposals address some of the major concerns regarding the most seriously lagging positions in regards to internal and external equity. The following is a plan to review compensation issues in stages, as permitted by budget constraints.

- Stage 1 Bring some of the positions which have seriously lagged according to internal equity and external equity. These positions include skilled labor in an attempt to first recruit and then maintain a skilled labor force and positions which require innovative and forward thinking management level employees to lead the skilled labor force.
- Stage 2 Address percentage difference between ranges and steps of pay plan
- Stage 3 Reduce the plan from a 25 year maximum to a 15 year maximum
- Stage 4 Address wage compression issues within pay plan
- Stage 5 Review and evaluate positions on a periodic basis with consideration for internal and external equity

On August 2, 2012, CNN Money reports salaries are expected to rise by 2.9 % in 2013 which is up from 2.7% in both 2011 and 2012 based on information provided by Mercer, a nationally recognized consulting

firm. Employers are looking more toward pay for performance than straight across the board increases. According to Mercer, pay for top performers will receive “a bigger slice of the compensation pie.”

Mercer outlined the following expectations for 2013:

Superstar employees	4.5%
Average workers (54% of workforce)	2.4%
Lowest performing employees (2%)	0.1%

In addition, to further stress the necessity to become competitive, as of August 2, 2012, Texas Workforce Commission listed over 2500 jobs in the Coastal Bend Area. This is only listing positions posted by employers on the state website so the number is much greater. The City of Kingsville is competing with many employers both in the public sector and private sector. While the City of Kingsville may not be able to compete with the private sector, private sector data may be reviewed to evaluate the classification and placement of positions on the compensation plan.

The necessity of compensating employees with a living and fair wage should be considered a top priority. For example, the City of Abilene affirmed their “commitment to being an employer of choice by investing in the development, engagement and compensation” of employees by including compensation adjustments in their proposed budget.

The City of Portland supports the compensation study conducted by Water’s Consulting which recommends increases for certain positions which lagged behind other positions. According to Mr. Weaver, Assistant to City Manager, compensation “affects a lot of people’s lives... and we’re a customer service-oriented city. We want to make sure we take care of our employees, and they’ll in turn take care of the resident.”

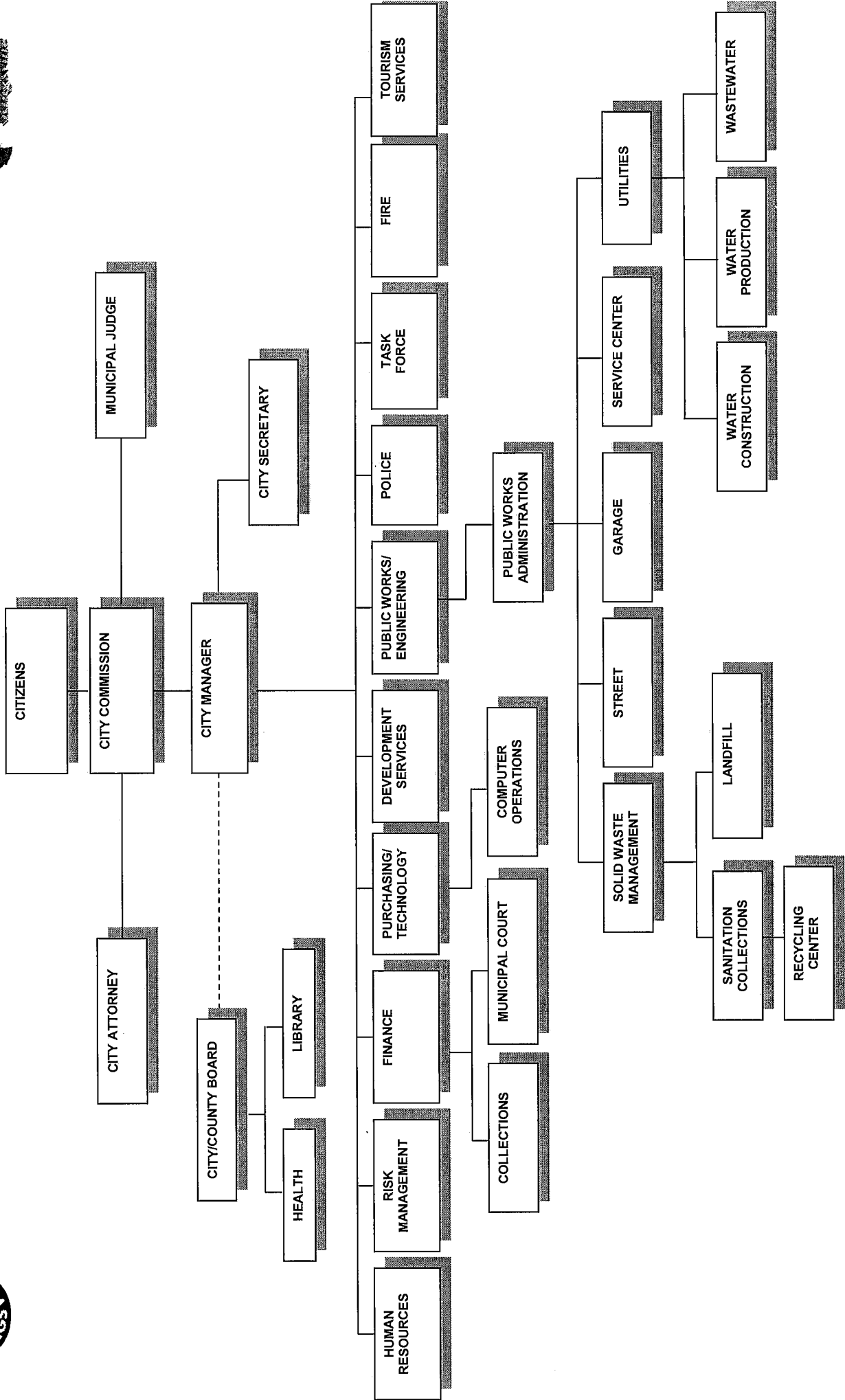
The entire process of structuring and maintaining a pay system requires support of both administration and staff. The process may be lengthy but results in a more engaged and higher performing workforce who is vested in the City of Kingsville and in the City’s success.

Prepared By: Diana Gonzales, SPHR
Human Resource Director
August 2, 2012

BUDGET SUMMARY



CITY OF KINGSVILLE ORGANIZATIONAL CHART



Proposed for October 1, 2012

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**CITY OF KINGSVILLE
BUDGET CALENDAR
FISCAL YEAR 2012-2013**

Wednesday	May 9, 2012	<ul style="list-style-type: none"> - Meet with department directors to discuss budget process. - Review budget packet/instruction with department directors. - Distribute budget packets and detailed instructions to department directors, including calculation of CORE budget with City Manager Budget Guidance Memo.
Mon-Fri	May 14-18, 2012	<ul style="list-style-type: none"> - Incode budget entry training by Finance Department.
Mon-Fri	May 14-31, 2012	<ul style="list-style-type: none"> - Departments enter budget request for FY2012-2013 and estimated annual expenditure for FY2011-2012.
Thursday	May 31, 2012	<ul style="list-style-type: none"> - 1st round of budget submissions due from departments, including supplemental budget requests.
Friday	June 1, 2012	<ul style="list-style-type: none"> - Finance Director prepares and enters revenue estimates for FY2011-2012 and CORE budget FY2012-2013.
Fri-Fri	June 1-8, 2012	<ul style="list-style-type: none"> - Finance review 1st round of budget reports. Work with department directors to make changes.
Friday	June 8, 2012	<ul style="list-style-type: none"> - Finance Director provides City Manager with Budget Review Packet - new or amended supplemental forms or additional information.
Monday	June 11, 2012 Commission Meeting	<ul style="list-style-type: none"> - Budget workshop - Commission direction on the budget.
Mon-Thur	June 4-14, 2012	<ul style="list-style-type: none"> - City Engineer/Public Works Director and Assistant Public Works Director prepare and enter Certificate of Obligation and capital outlay budgets.
Friday	June 15, 2012	<ul style="list-style-type: none"> - 2nd round of budget submissions due from departments.
Mon-Fri	June 18-22, 2012	<ul style="list-style-type: none"> - City Manager and Finance Director review CORE budgets and supplemental requests with directors. - Finance Director updates and enters revenue estimate.
Friday	June 22, 2012	<ul style="list-style-type: none"> - Finance Director provides City Manager with Budget Review Packet - new or amended supplemental forms or additional information.
Mon-Fri	June 25-29, 2012	<ul style="list-style-type: none"> - Finance Director enters budgets for Certificates of Obligation, capital projects, debt service, transfers and other non-departmental and special accounts.
Friday	June 29, 2012	<ul style="list-style-type: none"> - Finance Director provides City Manager with Budget Review Packet - new or amended supplemental forms or additional information.
Friday	July 13, 2012	<ul style="list-style-type: none"> - Finance Director provides City Manager with Budget Review Packet - new or amended supplemental forms or additional information and draft of Proposed Annual Budget. - Finance Director provides City Manager with "complete" draft of Proposed Annual Budget.
Friday	July 20, 2012	<ul style="list-style-type: none"> - City Manager forwards final budget changes to Finance.
Thursday	July 25, 2012	<ul style="list-style-type: none"> - <i>Appraisal District Chief Appraiser must deliver certified tax rolls to all taxing entities. See August 13, 2012 to accept the certified tax rolls.</i>
Friday	August 3, 2012	<ul style="list-style-type: none"> - Finalize FY13 estimates of employee health insurance rates / expenditures and property rates / revenues
Monday	August 6, 2012	<ul style="list-style-type: none"> - Finance Director presents City Manager with final Proposed Annual Budget.
Friday	August 10, 2012	<ul style="list-style-type: none"> - City Manager forwards final budget message to Finance. - Distribute City Manager's Proposed Annual Budget to Mayor and City Commissioners. - Calculate effective and rollback tax rates and related ad valorem tax revenues.

Note: Items in bold and italics represent statutory deadlines.

CITY OF KINGSVILLE
BUDGET CALENDAR
FISCAL YEAR 2012-2013

- | | | |
|------------------------|---|---|
| Thursday | August 9, 2012 | - Finance staff to give Tax Assessor PO # for the newspaper to publish the debt service schedules and statements on Sunday, 8/12/12. |
| Friday | August 10, 2012 | - Last day to post the agenda for the 08/13/12 Regular Commission Meeting.
- Submission of effective and tax roll back rates to the governing body. |
| Sunday | August 12, 2012 | - Publish debt service statement and schedules on Sunday, 8/12/12. |
| Monday | August 13, 2012 | - Accept certified tax rolls from chief appraiser.
- Accept certification of anticipated collection rate by tax collector.
- Discuss tax rate, if proposed tax rate will exceed the roll back rate or the effective tax rate whichever is lower, take record vote and schedule public hearings (8/27/12 & 9/5/12). |
| Thursday | August 16, 2012 | - Finance staff to give Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Increase - tax and budget hearings.
- Deliver to the newspaper on Thursday, 8/16/12, for Sunday, 8/19/12. |
| Friday | August 17, 2012 | - Put notice of tax revenue increase, if any, on city web site.
- Put notice of tax revenue increase, if any, on TV public access channel [at least 7 days before vote on tax rate increase].
- [Note: The notice of public hearings on the tax rate MUST stay on the City's website from the day publication of the 1st notice of public hearing until the second public hearing is concluded].
- [Note: The public access channel MUST be a 60-second notice that runs 5-times each day between the hours of 7 am and 9 pm]. |
| Sunday | August 19, 2012 | - Publish Notice of Public Hearing on Tax Rates - first 1/4 page notice in newspaper. |
| Mon-Thursday
Monday | August 20-22, 2012
& August 27, 2012 | - Budget workshops - City Manager and Director presentations to the City Commission. (See proposed workshop schedule attached.) |
| Wednesday | August 22, 2012 | - Publish notice of public hearing on City Manager proposed budget (as amended) in newspaper.
- Deliver to the newspaper on Monday, 8/20/12, for Wednesday, 8/22/12. |
| Thursday | August 23, 2012 | - Finance staff to give Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Rates.
- Deliver debt service statement and schedules to the newspaper Thursday, 8/23/12, to be published Sunday, 8/26/12. |
| Friday | August 24, 2012 | - Last day to post agenda for 8/27/12 Regular Commission Meeting. |
| Sunday | August 26, 2012 | - Publish 'Notice of Tax Revenue Increase', second 1/4 page notice in newspaper [do before meeting to adopt tax rate].
- Deliver to the newspaper on Thursday, 8/23/12, for Sunday 8/26/12. |
| Monday | August 27, 2012 | - Budget Workshop and Regular Commission Meeting.
- First public hearing on tax rate.
- Introduce ordinances [if any] for increase to user fees, rates and customer charges. |
| Friday | August 31, 2012 | - Last day to post agenda for 9/5/12 Special Commission Meeting.
- Put notice of tax revenue increase, if any, on city web site.
- Put notice of tax revenue increase, if any, on TV public access channel. |

*Note: Items in bold and italics
represent statutory deadlines.*

**CITY OF KINGSVILLE
BUDGET CALENDAR
FISCAL YEAR 2012-2013**

- | | | |
|------------------|--|---|
| Wednesday | September 5, 2012
Special Comm Mtg | <ul style="list-style-type: none"> - Second public hearing on tax rate. [may not be earlier than 3 days after first public hearing on tax rate]. - Schedule and announce meeting to adopt tax rate 3-14 days from this date. - Public hearing on City Manager proposed budget (as amended). [at least 7 days before vote on tax rate increase]. |
| Friday | September 7, 2012 | <ul style="list-style-type: none"> - Last day to post agenda for 9/10/12 commission meeting. |
| Sunday | September 9, 2012 | <ul style="list-style-type: none"> - Notice of Tax Revenue Increase published before meeting* to adopt tax rate is the second quarter-page notice in newspaper before meeting and publish on TV and website (if available, at least seven days before meeting) |
| Monday | September 10, 2012
Commission Meeting | <ul style="list-style-type: none"> - First reading of City Manager's Proposed Annual Budget (as amended) and tax rate. |
| Friday | September 14, 2012 | <ul style="list-style-type: none"> - Last day to post agenda for 9/17/12 commission meeting. |
| Monday | September 17, 2012
Special Comm Mtg | <ul style="list-style-type: none"> - Adopt final passage of budget. - Adopt final passage of tax rate.
[meeting is 3-14 days after second public hearing; must adopt tax rate by Oct 1st or 60 days after receiving certified tax appraisal roll, whichever is later].
[Steps: 1) roll call vote on budget; 2) action item to ratify tax increase; and 3) roll call vote on tax increase]. - Introduce the end-of-fiscal year 2011-12 budget amendments. - Adopt final passage of ordinances [if any] for utility rate or permit increases. |
| Friday | September 21, 2012 | <ul style="list-style-type: none"> - Last day to post agenda for 9/24/12 commission meeting. |
| Monday | September 24, 2012
Commission Meeting | <ul style="list-style-type: none"> - Final passage of the end-of-fiscal year 2011-12 budget amendments. |
| Friday | September 28, 2012 | <ul style="list-style-type: none"> - File adopted budget with the City Secretary. - File adopted budget with the County Clerk. - Post adopted budget on city web page. - File all FY2011-12 budget amendments with County Clerk. |

*Note: Items in bold and italics
represent statutory deadlines.*

**CITY OF KINGSVILLE
BUDGET FOR FY 2012-13
SCHEDULE FOR BUDGET WORKSHOPS WITH COMMISSION**

Monday, Aug. 20, 2012 - Budget Overview & Public Safety (Precedes Regular Commission Meeting)		
4:00 p.m.	Budget Overview	Vince Capell, City Manager w/Staff
4:15 p.m.	Special Budget Considerations	Vince Capell, City Manager w/Staff
4:30 p.m.	210 Police	Ricardo Torres, Chief of Police
5:00 p.m.	220 Fire	Roel Carrion, Interim Fire Chief
5:30 p.m.	233 Task Force	Willie Vera, Task Force Commander
5:45 p.m.	002-107 Tourism	Bob Trescott, Tourism Director

Tuesday, Aug. 21, 2012 - Public Works		
5:00 p.m.	170 Solid Waste Mgmt (Landfill & Sanitation)	Naim Khan, Public Works Director/City Engineer
5:30 p.m.	300/801 Public Works Admin	Naim Khan, Public Works Director/City Engineer
5:45 p.m.	301/800 Engineering	Naim Khan, Public Works Director/City Engineer
6:00 p.m.	302 Service Center	Naim Khan, Public Works Director/City Engineer
6:15 p.m.	303 Garage	Naim Khan, Public Works Director/City Engineer
6:30 p.m.	305 Streets	Naim Khan, Public Works Director/City Engineer
7:00 p.m.	600 Water Utility	Naim Khan, Public Works Director/City Engineer
7:15 p.m.	700 Wastewater Utility	Naim Khan, Public Works Director/City Engineer

Wednesday, Aug. 22, 2012 - General Fund Administration		
4:00 p.m.	100 City Commission	Mayor Sam Fugate and Edna Lopez, City Secretary
4:15 p.m.	101 City Manager/City Secretary	Vince Capell, City Manager and Edna Lopez, City Secretary
4:30 p.m.	102 Municipal Building	Naim Khan, Public Works Director/City Engineer
4:45 p.m.	110 Human Resources	Diana Gonzales, HR Director
5:00 p.m.	120 Risk Management	Melissa Perez, Risk Manager
5:15 p.m.	140 Legal	Courtney Alvarez, City Attorney
5:30 p.m.	160 Planning/Permitting/Community Appearance	Mike Kellam, Director of Planning and Development Services
6:00 p.m.	190 Purchasing/Technology	David Mason, Purchasing Director
6:15 p.m.	180 Finance /Municipal Court/Utility Billing	Mark Rushing, Finance Director
6:45 p.m.	103 City Special	Mark Rushing, Finance Director

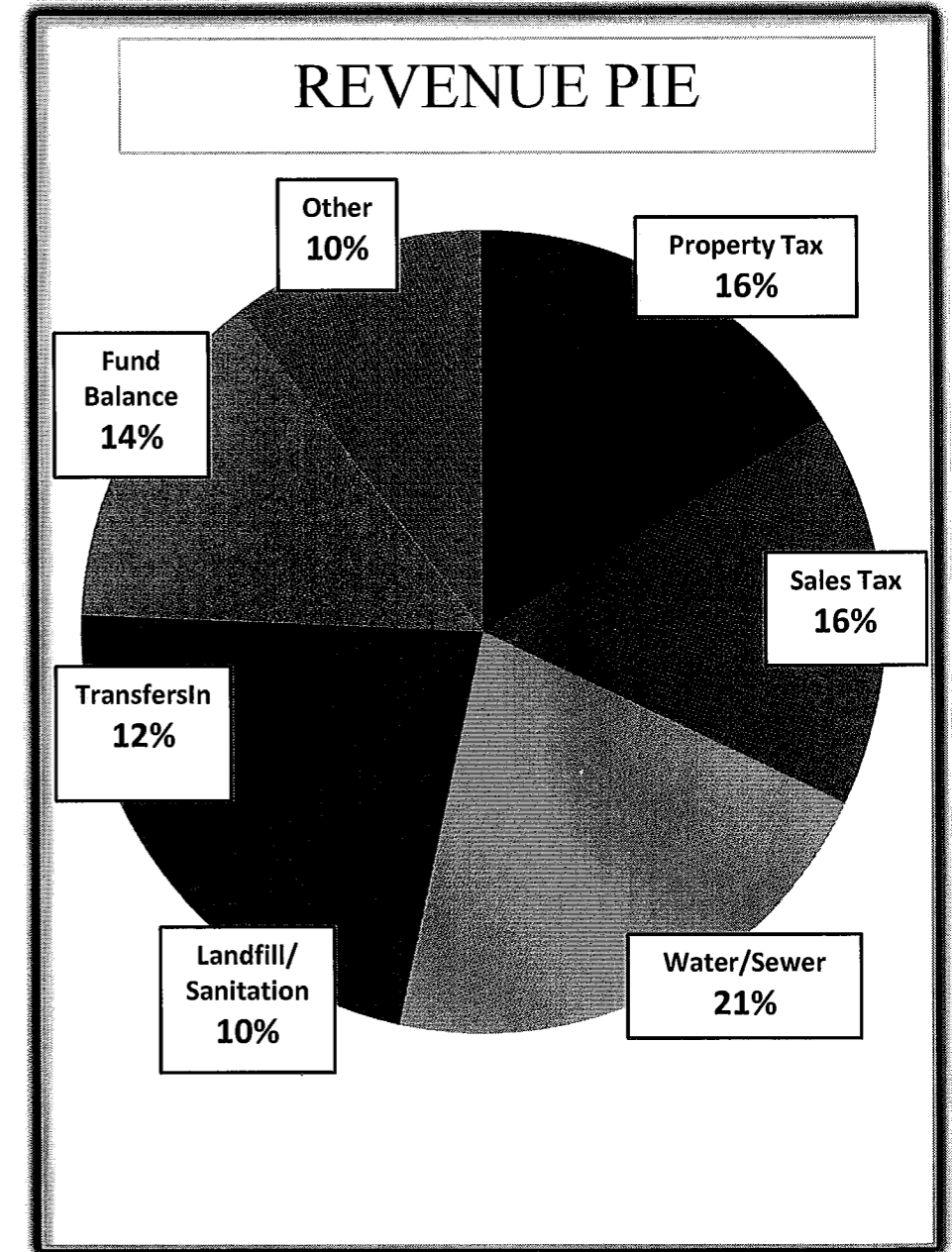
Monday, Aug. 27, 2012 - Other Operations and Funds		
4:00 p.m.	440 Health	Yolanda Cadena, City/County Health Director
4:15 p.m.	450 Parks	Susan Ivy, Kleberg County Parks Director
4:30 p.m.	460 Library	Robert Rodriguez, Library Director
4:45 p.m.	225 Volunteer Fire	Rick Salinas, Volunteer Fire Chief
5:00 p.m.	011-510 GO Debt Service 012-510 UF Debt Service Fund 054 UF Capital Projects Fund 087 Solid Waste Capital Projects Fund 090 Landfill Closure/Post Closure Fund 091 GF Capital Projects GF & UF Certificates of Obligation	Bill Donnell, Asst. Public Works Director and Mark Rushing, Finance Director
5:30 p.m.	Budget Wrap up and Other	Mayor & Commission and City Manager

ALL FUNDS COMBINED

Description	2010-11 Actual	2011-2012		2012-2013
		Current Budget	Estimated Actual	Proposed Budget
Revenues				
Property Taxes	\$5,998,522	\$5,963,129	\$6,137,976	\$5,968,832
Sales Taxes	6,092,917	5,498,896	5,778,390	5,897,570
Permits & Licenses	175,385	186,082	173,991	288,745
Municipal Court Fines	443,639	708,790	630,706	759,334
Ambulance Fees	489,314	547,754	496,866	578,029
Asset Seizures	1,198,154	505,000	474,470	1,097,931
Fee for Service	81,504	31,922	76,443	53,407
Property Abatements	32,587	28,298	24,248	30,498
Task Force Income	317,292	1,075,000	669,000	738,013
Grants & Donations	2,941	26,250	9,750	20,000
Landfill Fees	552,545	562,030	579,120	579,581
Sanitation Fees	3,048,796	3,084,059	3,107,634	3,108,769
Water Fees	4,490,078	4,107,349	4,764,515	4,325,783
Waste Water Fees	3,140,780	3,062,646	3,207,631	3,229,916
Other Utility Services	290,495	263,189	315,595	332,264
Auction & Asset Sales	157,178	32,279	83,885	80,074
Interest Income	94,714	79,187	131,033	94,897
Bond Proceeds	5,385,040	-	-	-
Lease Income	80,361	-	-	-
Intergovernmental	43,166	19,001	1,750	-
Paving Liens	38,882	10,450	18,769	11,962
Miscellaneous	162,030	66,943	135,829	37,299
Transfers-In	3,181,906	5,403,821	5,398,194	4,573,491
	\$35,498,226	\$31,262,075	\$32,215,795	\$31,806,395
From (To) Fund Balance	(\$6,174,936)	\$10,792,924	\$4,634,025	\$5,205,869
Total Revenues	\$29,323,290	\$42,054,999	\$36,849,820	\$37,012,264
Expenditures				
Personnel Services	\$13,279,419	\$13,876,848	\$13,644,538	\$15,230,545
Supplies	1,425,491	1,812,963	1,775,227	1,619,147
Services	4,804,693	5,006,767	5,109,061	4,913,123
Repairs	370,260	495,119	456,534	528,035
Maintenance	1,170,456	4,610,042	3,303,794	2,751,051
Debt Service	2,420,503	3,300,792	3,298,092	3,429,446
Capital Outlay	1,402,397	7,415,970	3,746,871	3,855,132
Adjustments/Bad Debts	1,268,165	133,177	117,509	112,294
Transfers-Out	3,181,906	5,403,321	5,398,194	4,573,491
Total Expenditures	\$29,323,290	\$42,054,999	\$36,849,820	\$37,012,264

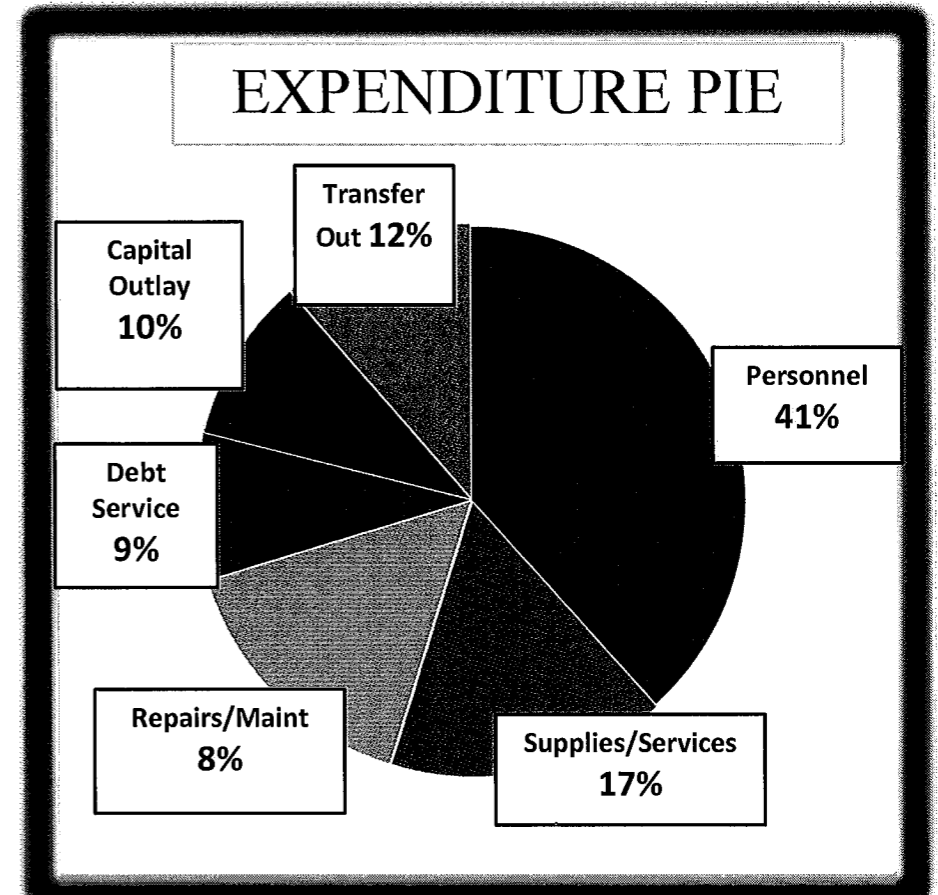
WHERE THE MONEY COMES FROM

Description	2010-11 Actual	2011-2012		2012-2013	
		Current Budget	Estimated Actual	Proposed Budget	% of Total
Revenues					
Property Taxes	\$5,998,522	\$5,963,129	\$6,137,976	\$5,968,832	16%
Sales Taxes	6,092,917	5,498,896	5,778,390	5,897,570	16%
Water & Sewer Fees	7,921,353	7,460,490	8,287,741	7,887,963	21%
Landfill & Sanitation Fees	3,601,341	3,646,089	3,686,754	3,688,350	10%
Transfers-In	3,181,906	5,403,821	5,398,194	4,573,491	12%
	<u>26,796,039</u>	<u>27,972,425</u>	<u>29,289,055</u>	<u>28,016,206</u>	<u>76%</u>
Other Revenue					
Permits & Licenses	175,385	186,082	173,991	288,745	1%
Municipal Court Fines	443,639	708,790	630,706	759,334	2%
Ambulance Fees	489,314	547,754	496,866	578,029	2%
Asset Seizures	1,198,154	505,000	474,470	1,097,931	3%
Fee for Service	81,504	31,922	76,443	53,407	0%
Property Abatements	32,587	28,298	24,248	30,498	0%
Task Force Income	317,292	1,075,000	669,000	738,013	2%
Grants & Donations	2,941	26,250	9,750	20,000	0%
Auction & Asset Sales	157,178	32,279	83,885	80,074	0%
Interest Income	94,714	79,187	131,033	94,897	0%
Bond Proceeds	5,385,040	-	-	-	-
Lease Income	80,361	-	-	-	-
Intergovernmental	43,166	19,001	1,750	-	-
Paving Liens	38,882	10,450	18,769	11,962	0%
Miscellaneous	162,030	66,943	135,829	37,299	0%
	<u>8,702,187</u>	<u>3,316,956</u>	<u>2,926,740</u>	<u>3,790,189</u>	<u>10%</u>
	35,498,226	31,289,381	32,215,795	31,806,395	86%
From (To) Fund Balance	(6,174,936)	10,765,618	4,634,025	5,205,869	14%
Total Revenues	\$29,323,290	\$42,054,999	\$36,849,820	\$37,012,264	100%



WHERE THE MONEY GOES

Description	2010-11 Actual	2011-2012		2012-2013	
		Current Budget	Estimated Actual	Proposed Budget	% of Total
Expenditures					
Personnel Services	\$13,279,419	\$13,876,848	\$13,644,538	\$15,230,545	41%
Supplies	1,425,491	1,812,963	1,775,227	1,619,147	4%
Services	4,804,693	5,006,767	5,109,061	4,913,123	13%
Repairs	370,260	495,119	456,534	528,035	1%
Maintenance	1,170,456	4,610,042	3,303,794	2,751,051	7%
Debt Service	2,420,503	3,300,792	3,298,092	3,429,446	9%
Capital Outlay	1,402,397	7,415,970	3,746,871	3,855,132	10%
Bad Debts	1,268,165	133,177	117,509	112,294	0%
Transfers-Out	3,181,906	5,403,321	5,398,194	4,573,491	12%
Total Expenditures	\$29,323,290	\$42,054,999	\$36,849,820	\$37,012,264	100%



Revenues, Expenditures & Fund Balances - By Fund Type

Description	General Funds			Capital Funds	Debt Service Fund	Utility Funds	Asset Forfeiture Funds	Tourism Fund	All Funds Combined
	General	Other General	Total General						
Revenues									
Property Taxes	\$4,701,286		\$4,701,286		\$1,267,546				\$5,968,832
Sales Taxes	5,422,570		5,422,570					\$475,000	5,897,570
Permits & Licenses	288,745		288,745						288,745
Municipal Court Fines	731,840	\$11,600	743,440				\$15,894		759,334
Ambulance Fees	578,029		578,029						578,029
Asset Seizures			0				1,097,931		1,097,931
Fee for Service	53,407		53,407						53,407
Property Abatements	30,498		30,498						30,498
Task Force Income			0				738,013		738,013
Grants & Donations			0				20,000		20,000
Landfill Fees	317,000	262,581	579,581						579,581
Sanitation Fees	2,635,000	473,769	3,108,769						3,108,769
Water Fees			0			\$4,325,783			4,325,783
Waste Water Fees			0			3,229,916			3,229,916
Utility Penalties/Fees	32,342	9,135	41,477			290,507		280	332,264
Auction & Asset Sales	43,074		43,074			2,000	35,000		80,074
Interest Income	35,553	31,441	66,994	\$4,437	3,822	14,325	4,226	1,093	94,897
Bond Proceeds			0						0
Lease Income			0						0
Intergovernmental			0						0
Paving Liens	11,962		11,962						11,962
Miscellaneous	23,149		23,149			10,150	4,000		37,299
Transfers-In	1,250,000	762,269	2,012,269		426,399	2,134,823			4,573,491
	\$16,154,455	\$1,550,795	\$17,705,250	\$4,437	\$1,697,767	\$10,007,504	\$1,915,064	\$476,373	\$31,806,395
From (To) Fund Balance	690,516	(389,727)	300,789	1,070,463	191,321	3,962,936	(434,471)	114,831	5,205,869
Total Revenues	\$16,844,971	\$1,161,068	\$18,006,039	\$1,074,900	\$1,889,088	\$13,970,440	\$1,480,593	\$591,204	\$37,012,264

Revenues, Expenditures & Fund Balances - By Fund Type

Description	General Funds			Capital Funds	Debt Service Fund	Utility Funds	Asset Forfeiture Funds	Tourism Fund	All Funds Combined
	General	Other General	Total General						
Expenditures									
Personnel Services	\$11,529,689	\$283,010	\$11,812,699			\$2,212,125	\$976,182	\$229,539	\$15,230,545
Supplies	1,039,745	33,749	1,073,494			332,257	196,411	16,985	1,619,147
Services	2,647,994	115,000	2,762,994			1,683,519	184,200	282,410	4,913,123
Repairs	431,885		431,885			63,650	32,500		528,035
Maintenance	258,813	249,235	508,048	\$883,133		1,285,600	12,000	62,270	2,751,051
Leases/Debt Service	131,435		131,435		\$1,889,088	1,379,623	29,300		3,429,446
Capital Outlay	0	53,675	53,675	191,767		3,559,690	50,000		3,855,132
Adjustments/Bad Debts	43,141		43,141			69,153			112,294
Transfers-Out	762,269	426,399	1,188,668			3,384,823			4,573,491
Total Expenditures	\$16,844,971	\$1,161,068	\$18,006,039	\$1,074,900	\$1,889,088	\$13,970,440	\$1,480,593	\$591,204	\$37,012,264
Fund Balance									
Beginning	\$5,332,320	\$4,092,313	\$9,424,634	\$2,719,232	\$838,340	\$6,717,729	\$1,351,526	\$377,875	\$21,429,335
From FY2011 Surplus	(240,177)		(240,177)						(240,177)
From FY2012 Surplus	(522,092)		(522,092)						(522,092)
FY2013 Surplus (Deficit)	71,753	389,727	(300,789)	(1,070,463)	(191,321)	(3,962,936)	434,471	(114,831)	(5,205,869)
Net Surplus (Deficit)	(690,516)	389,727	(300,789)	(1,070,463)	(191,321)	(3,962,936)	434,471	(114,831)	(5,205,869)
Ending Fund Balance	\$4,641,804	\$4,482,040	\$9,123,845	\$1,648,769	\$647,019	\$2,754,793	\$1,785,997	\$263,044	\$16,223,466
<div style="text-align: center;"> </div>									
	Total Beginning FY2010	Annual Surpluses - By Year Generated			Total Ending FY2013				
		Actual FY2011	Estimated FY2012	Budgeted FY2013					
Fund Balance									
Beginning	\$4,570,051	\$1,412,867	\$522,092	\$71,753	\$6,576,763				
FY2011 Surplus Expended in FY2012		(1,172,690)			(1,172,690)				
FY2011 Surplus Expended in FY2013		(240,177)			(240,177)				
FY2012 Surplus Expended in FY2013			(522,092)		(522,092)				
Ending Fund Balance	\$4,570,051	\$0	\$0	\$71,753	\$4,641,804				

10 YEAR HISTORY OF FULL-TIME POSITIONS BY PROGRAM

COLA and Adjustment % or Rate Increases	0	0	3%	0	3%	3%	\$1,000	0	2%	0%	1.5%
	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Proposed
General Government & Administrative Services											
City Commission	5	5	5	5	5	5	5	5	5	5	5
City Manager	2	2	2	2	2	2	2	2	2	3	2
Tourism Services										0	4
Human Resources	2	2	2	2	2	2	2	2	2	2	2
Risk/Emergency Management	2	2	1	1	1	1	1	1	1	1	1
Legal	2	2	2	2	2	2	2	2	2	2	2
Finance Admin.	4	5	5	5	5	5	5	5	5	6	6
Purchasing / Technology	3	3	3	3	3	3	3	3	3	3	3
	20	21	20	20	20	20	20	20	20	22	25
Community & Economic Development											
Planning	5	5	6	6	6	6	4	5	6	5	5
Community Appearance	1	1	1	1	1	1	1	2	2	3	6
	6	6	7	7	7	7	5	7	8	8	11
Health											
Health	12	12	12	12	12	12	12	12	12	12	10
	12	12	12	12	12	12	12	12	12	12	10
Library											
Library	8	8	8	8	8	8	8	8	8	9	9
	8	8	8	8	8	8	8	8	8	9	9
Public Safety & Judiciary											
Police	66	66	66	67	67	67	63	64	64	67	68
Fire	33	33	33	33	30	33	33	33	33	33	33
Municipal Court	4	4	4	4	4	4	4	4	4	4	4
Task Force	12	13	12	12	12	12	12	12	12	12	12
	115	116	115	116	113	116	112	113	113	116	117
Public Works											
Public Works - Admin	3	3	3	3	2	2	2	2	2	2	2
Engineering	3	3	3	3	3	1	1	2	1	1	1
Garage	8	8	8	8	8	9	8	8	7	8	8
Solid Waste - Landfill	7	7	7	7	7	7	8	8	8	8	8
Solid Waste - Recycling	2	2	2	2	2	2	2	2	2	1	1
Solid Waste - Sanitation	20	20	20	20	20	20	20	18	18	17	17
Street	20	21	20	21	21	21	21	21	21	20	20
Wastewater	19	19	19	19	19	19	19	19	19	19	19
Water	15	15	15	15	14	14	14	14	14	13	13
Water Production	3	3	3	3	3	3	4	4	4	4	4
Collections - Utility	5	5	5	5	5	5	5	5	5	5	6
Collections - Meter Reader	4	4	4	4	2	2	2	2	2	2	2
	109	110	109	110	106	105	106	105	103	100	101
Total Full Time Employees	270	273	271	273	266	268	263	265	264	267	273

FULL-TIME EMPLOYMENT BY FUND

	2011-2012		2012-2013
	<u>Adopted</u>	<u>Current</u>	<u>Proposed</u>
General Government	209	209	214
Asset Seizure	12	12	12
Utility Fund	43	43	44
Utility Fund and General Government (50% Distribution)	3	3	3
	<u>267</u>	<u>267</u>	<u>273</u>

PART-TIME AND TEMPORARY POSITIONS

	2009-2010	2010-2011	2011-2012		2012-2013	Change from 2011-2012	
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Current</u>	<u>Proposed</u>	<u>Adopted</u>	<u>Current</u>
Part-Time Regular							
Library	2	2	1	1	1	0	0
Engineering	4	4	4	4	4	0	0
Municipal Court	0	1	1	0	0	(1)	0
	<u>6</u>	<u>7</u>	<u>6</u>	<u>5</u>	<u>5</u>	<u>(1)</u>	<u>0</u>
Temporary							
Finance	0	1	1	1	0	(1)	(1)
Planning - Community Appearance	0	1	0	1	0	0	(1)
Solid Waste - Landfill	0	0	1	1	1	0	0
	<u>0</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>1</u>	<u>(1)</u>	<u>(2)</u>
Total Part-Time and Temporary Positions	<u>6</u>	<u>9</u>	<u>8</u>	<u>8</u>	<u>6</u>	<u>(2)</u>	<u>(2)</u>

Footnote:

FY 2011-2012 Changes:

Number of full-time employees changed from FY 2011-2012 ADOPTED to FY 2012-2013 PROPOSED due to following:

+1 Library Part-time position was made Full-time during the budget process and was not reflected in FY 2011-2012 Adopted Column

+1 Finance Part-time position was made Full-time during the budget process and was not reflected in FY 2011-2012 Adopted Column

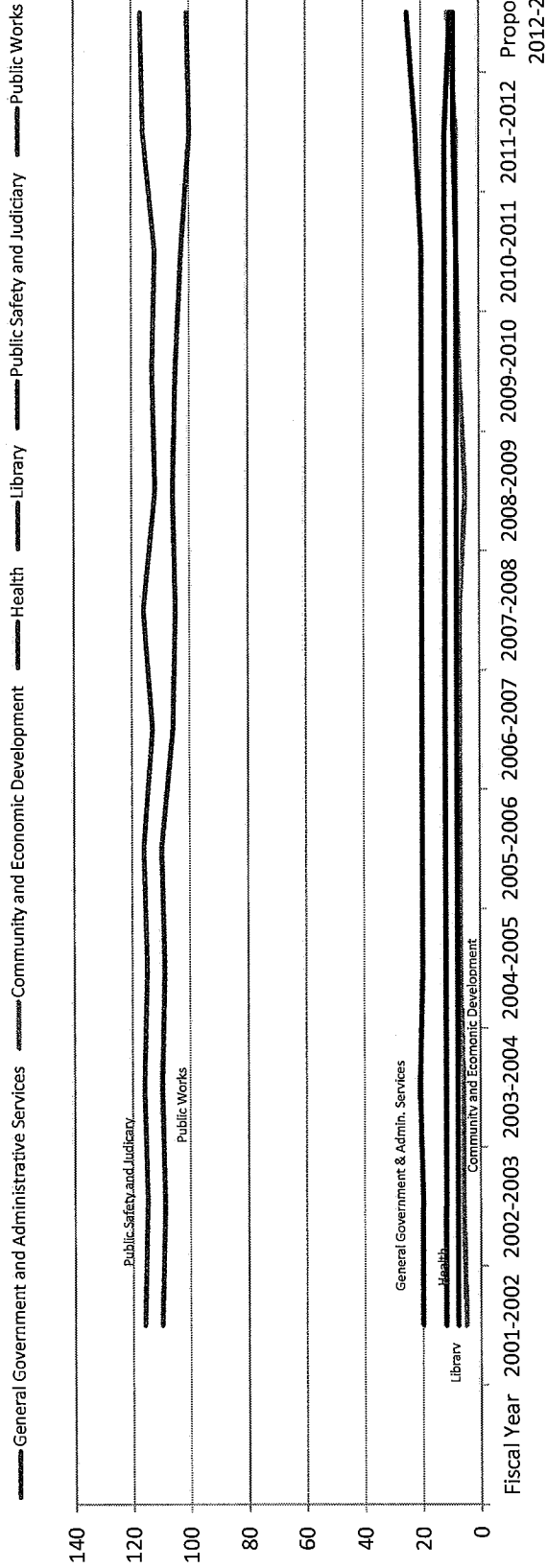
FY 2010-2011 Changes

Number of full-time employees changed from FY 2010-2011 ADOPTED to FY 2011-2012 PROPOSED due to following:

+1 Library Part-time position was made Full-time during the budget process and was not reflected in FY 2011-2012 Adopted Column

+1 Finance Part-time position was made Full-time during the budget process and was not reflected in FY 2011-2012 Adopted Column

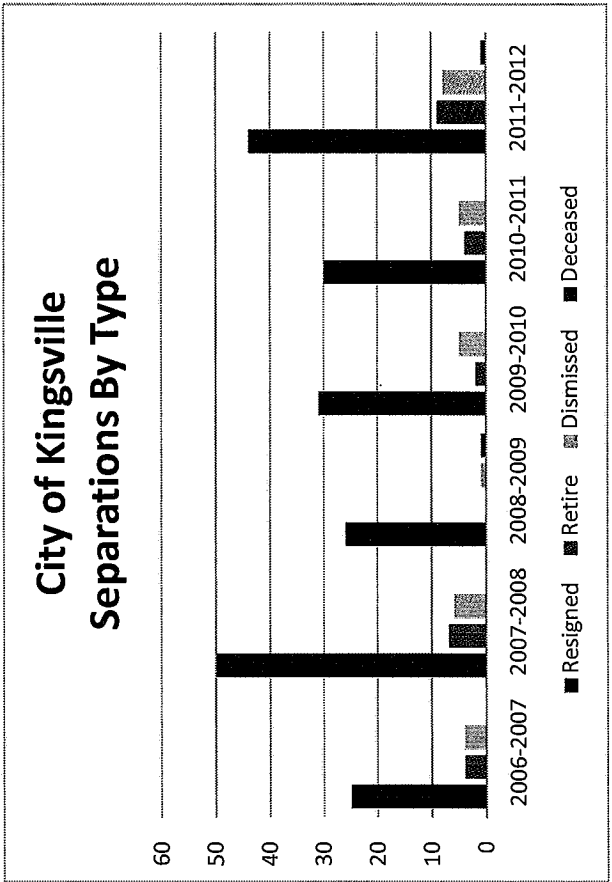
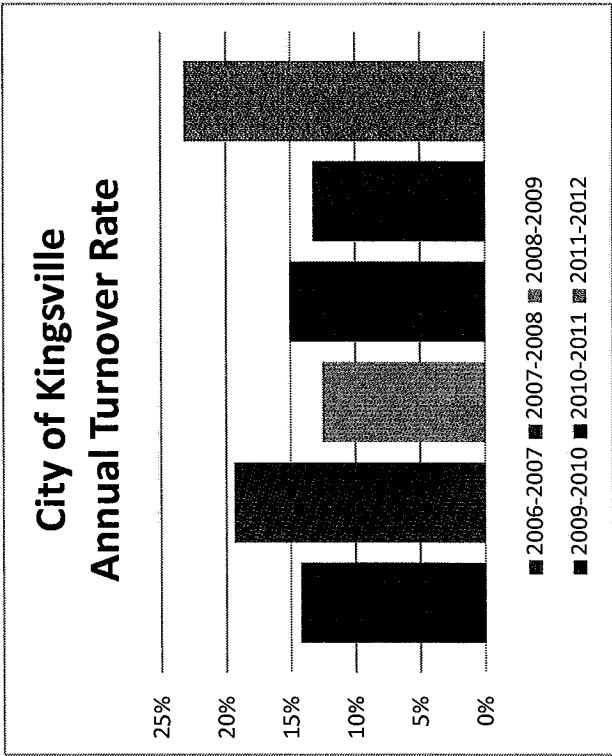
TEN YEAR HISTORY OF CITYWIDE EMPLOYMENT BY SERVICE PROGRAM



FULL-TIME EMPLOYEES

Service Programs	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		
	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	
General Government and Administrative Services	20	20	20	21	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	22	25		
Community and Economic Development	5	6	6	6	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	8	8	11		
Health	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	10		
Library	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	9	9		
Public Safety and Judiciary	116	115	116	116	115	116	116	116	116	116	113	116	116	116	112	113	113	112	112	112	112	116	117		
Public Works	110	109	110	110	109	110	110	109	110	106	106	105	106	105	106	105	105	106	103	103	100	100	101		
Total Full Time Employees	271	270	273	271	271	273	266	266	268	263	263	265	263	265	263	267	273								

SEPARATIONS: FULL-TIME EMPLOYEES										
Full-time Separations	38	52	33	40	35	62				
	Oct 2011 - July 2012									
Fiscal Year	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012				
Resigned	25	50	26	31	30	44				
Retire	4	7	0	2	4	9				
Dismissed	4	6	1	5	5	8				
Deceased			1		0	1				
Annual Turnover Rate	14%	19%	13%	15%	13%	23%				



CITY OF KINGSVILLE

BUDGET CHANGES FROM PROPOSED TO ADOPTED BUDGET - REVENUES
FOR FY 2012-13

DEPARTMENT	PAGE #	DESCRIPTION	GENERAL FUNDS (Excluding FY11 & 12 Surplus)		GENERAL FUNDS (FY11 & 12 Surplus)		G.F. CAPITAL IMPROVEMENT		G.O. DEBT SERVICE		UTILITY FUNDS		ASSET FORFEITURE FUNDS		OTHER GOV. FUNDS TOURISM / MUSEUM		TOTAL CITY	
			Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13
As of 08/21/12		AS PROPOSED	17,707,016	17,705,250			309,953	4,437	2,006,874	1,697,767	10,728,680	10,007,504	1,210,192	1,915,064	442,230	476,373	32,404,945	31,806,395
		COMMISSION CHANGES																
	167	Water Trade with Kleberg County (for Infrastructure @ Parks)										(25,000)					0	0
		Total Commission Changes	0	0	0	0	0	0	0	0	0	(25,000)	0	0	0	0	0	(25,000)
		STAFF CORRECTIONS															0	0
		Total Staff Corrections	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		PENDING CALCULATIONS															0	0
		Total Pending Calculations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Changes	0	0	0	0	0	0	0	0	0	(25,000)	0	0	0	0	0	(25,000)
		AS REVISED	17,707,016	17,705,250	0	0	309,953	4,437	2,006,874	1,697,767	10,728,680	9,982,504	1,210,192	1,915,064	442,230	476,373	32,404,945	31,781,395

CITY OF KINGSVILLE
BUDGET CHANGES FROM PROPOSED TO ADOPTED BUDGET - EXPENDITURES
FOR FY 2012-13

DEPARTMENT	PAGE #	DESCRIPTION	GENERAL FUNDS (Excluding FY11 & 12 Surplus)		GENERAL FUNDS (FY11 & 12 Surplus)		G.F. CAPITAL IMPROVEMENT		G.O. DEBT SERVICE		UTILITY FUNDS		ASSET FORFEITURE FUNDS		TOURISM / MUSEUM		TOTAL CITY			
			Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13	Current Yr Expected FY 2011-12	City Mgr Requested FY 2012-13
			As of 08/21/12		AS PROPOSED (Excluding Surplus)	17,272,356	17,243,770	1,172,690		1,812,932	1,074,900	1,823,198	1,889,088	12,706,115	13,970,440	1,806,955	1,480,593	444,724	591,204	37,038,970	36,249,995
As of 08/21/12		FY11 SURPLUS				240,177											0	240,177		
As of 08/21/12		FY12 SURPLUS				522,092											0	522,092		
			17,272,356	17,243,770	1,172,690	762,269	1,812,932	1,074,900	1,823,198	1,889,088	12,706,115	13,970,440	1,806,955	1,480,593	444,724	591,204	37,038,970	37,012,264		
COMMISSION CHANGES																				
Engineering	65	For full-time Engineering Tech 001-5-301.0-1XX.XX		21,318													0	21,318		
Engineering	184	For full-time Engineering Tech 051-5-301.0-1XX.XX										21,318					0	21,318		
Task Force	244	Task Force - Donations to Non-Profit Organizations 008-5-233.0-314.10												30,000			0	30,000		
Police Dept	235	Chapter 59 - Donations to Non-Profit Organizations 005-5-210.0-314.00												25,000			0	25,000		
Legal Dept	32	Salary Increase 001-5-140.0-1XX.XX \$7,000 + Benefits		8,473													0	8,473		
Municipal Court	47	Salary Increase 001-5-180.3-1XX.XX \$3,000 + Benefits		3,652													0	3,652		
		Total Commission Changes	0	33,443	0	0	0	0	0	0	0	21,318	0	55,000	0	0	0	109,761		
STAFF CORRECTIONS																				
Community Appearance	34 & 36	Duplicate of 001-5-160.1-314.00; removing 001-5-160.3-314.00		(3,000)													0	(3,000)		
Community Appearance	36	For Demo Expenditures - 001-5-160.3-345.02		10,000													0	10,000		
Community Appearance	105	For Demo Expenditures - 091-5-160.3-345.02 (move to Fund 001)				(10,000)											0	(10,000)		
Street	70	For Pro-Patch Pothole Patcher 001-5-305.0-712.00		70,000		(70,000)											0	0		
Library	74	Half of Info & Tech Librarian base salary not budgeted-City Portion 001-5-460.0-1XX.XX		6,718	(1)												0	6,718		
Library	74	Half of Info & Tech Librarian base salary not budgeted-County Portion 001-5-460.0-1XX.XX		(6,718)	(1)												0	(6,718)		
Task Force	245	For Vehicle and accessories 008-5-233.0-711.00												30,000			0	30,000		
Water&WWater	192-202	Fund 54 FY13 Expenditures as per Model (edited with the \$200K for the Well House) (See attached Fund 054 FY13 Budget)										757,500					0	757,500		
		Total Staff Corrections	0	77,000	0	(80,000)	0	0	0	0	0	757,500	0	30,000	0	0	0	784,500		
		(1) Excel Calculation Spread Sheet adjustment																		
PENDING CALCULATIONS																				
		Total Changes	0	110,443	0	(80,000)	0	0	0	0	0	778,818	0	85,000	0	0	0	894,261		
		AS REVISED	17,272,356	17,354,213	1,172,690	682,269	1,812,932	1,074,900	1,823,198	1,889,088	12,706,115	14,749,258	1,806,955	1,565,593	444,724	591,204	37,038,970	37,906,525		
			434,660	351,037	(1,172,690)	(682,269)	(1,502,979)	(1,070,463)	183,676	(191,321)	(1,977,435)	(4,766,754)	(596,763)	349,471	(2,494)	(114,831)	(4,634,025)	(6,125,130)		

GENERAL FUNDS

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

001-General Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>000 Non-Departmental</u>							
REVENUE	1,370,094	1,353,253	1,354,647	1,216,333	1,444,435	1,328,443	1,328,443
NO EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	1,370,094	1,353,253	1,354,647	1,216,333	1,444,435	1,328,443	1,328,443
<u>100 City Commission</u>							
NO REVENUES							
EXPENDITURES	98,489	103,556	109,767	111,068	112,386	122,160	122,160
REVENUE OVER/(UNDER) EXPENDITURES	(98,489)	(103,556)	(109,767)	(111,068)	(112,386)	(122,160)	(122,160)
<u>101 City Manager</u>							
EXPENDITURES	237,498	238,753	272,612	259,909	271,917	245,492	245,492
REVENUE OVER/(UNDER) EXPENDITURES	(237,498)	(238,753)	(272,612)	(259,909)	(271,917)	(245,492)	(245,492)
<u>102 Municipal Building</u>							
NO REVENUES							
EXPENDITURES	139,535	141,172	137,875	127,127	132,953	137,703	137,703
REVENUE OVER/(UNDER) EXPENDITURES	(139,535)	(141,172)	(137,875)	(127,127)	(132,953)	(137,703)	(137,703)
<u>103 City Special</u>							
NO REVENUES							
EXPENDITURES	646,265	1,254,517	736,055	675,699	780,137	858,294	858,294
REVENUE OVER/(UNDER) EXPENDITURES	(646,265)	(1,254,517)	(736,055)	(675,699)	(780,137)	(858,294)	(858,294)
<u>105 Train Depot</u>							
NO REVENUES							
EXPENDITURES	24,197	27,204	26,213	16,539	20,380	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(24,197)	(27,204)	(26,213)	(16,539)	(20,380)	0	0
<u>110 Personnel</u>							
EXPENDITURES	148,233	149,467	158,408	147,137	158,487	172,095	172,095
REVENUE OVER/(UNDER) EXPENDITURES	(148,233)	(149,467)	(158,408)	(147,137)	(158,487)	(172,095)	(172,095)
<u>120 Risk Management</u>							
EXPENDITURES	156,763	123,618	141,325	113,074	141,728	134,569	134,569
REVENUE OVER/(UNDER) EXPENDITURES	(156,763)	(123,618)	(141,325)	(113,074)	(141,728)	(134,569)	(134,569)

001-General Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>140 Legal</u>							
NO REVENUES							
EXPENDITURES	191,282	179,250	207,905	193,042	208,161	209,803	209,815
REVENUE OVER/(UNDER) EXPENDITURES	(191,282)	(179,250)	(207,905)	(193,042)	(208,161)	(209,803)	(209,815)
<u>160 Planning/Develop Svcs</u>							
REVENUE	218,332	211,504	218,547	214,776	202,859	324,743	324,743
EXPENDITURES	344,774	389,401	547,470	491,007	533,783	683,492	683,492
REVENUE OVER/(UNDER) EXPENDITURES	(126,442)	(177,898)	(328,923)	(276,231)	(330,924)	(358,749)	(358,749)
<u>170 Solid Waste Managmnt</u>							
REVENUE	2,834,831	2,933,037	2,970,057	3,041,458	3,004,344	3,004,950	3,004,950
EXPENDITURES	1,770,158	1,752,705	1,929,186	1,644,351	1,838,141	2,111,151	2,111,151
REVENUE OVER/(UNDER) EXPENDITURES	1,064,673	1,180,332	1,040,871	1,397,107	1,166,203	893,799	893,799
<u>180 Finance</u>							
REVENUE	9,137,456	10,497,232	10,187,135	9,912,790	10,507,985	10,856,787	10,856,787
EXPENDITURES	446,174	493,036	647,761	585,277	634,565	724,551	724,552
REVENUE OVER/(UNDER) EXPENDITURES	8,691,283	10,004,196	9,539,374	9,327,513	9,873,420	10,132,236	10,132,235
<u>190 Purchasing/IT</u>							
REVENUE	12,157	85,147	18,000	23,036	23,036	20,000	20,000
EXPENDITURES	214,211	242,451	276,721	259,920	272,775	385,991	385,991
REVENUE OVER/(UNDER) EXPENDITURES	(202,054)	(157,304)	(258,721)	(236,884)	(249,739)	(365,991)	(365,991)
<u>210 Police</u>							
REVENUE	7,806	5,602	5,900	6,460	6,292	5,944	5,944
EXPENDITURES	4,131,580	4,084,700	4,468,453	4,054,889	4,393,533	4,618,435	4,657,215
REVENUE OVER/(UNDER) EXPENDITURES	(4,123,775)	(4,079,098)	(4,462,553)	(4,048,429)	(4,387,241)	(4,612,491)	(4,651,271)
<u>220 Fire</u>							
REVENUE	481,674	489,342	547,795	333,205	528,102	601,466	601,466
EXPENDITURES	2,560,415	2,570,317	2,833,170	2,539,897	2,922,505	2,876,307	2,876,307
REVENUE OVER/(UNDER) EXPENDITURES	(2,078,741)	(2,080,975)	(2,285,375)	(2,206,692)	(2,394,403)	(2,274,841)	(2,274,841)
<u>225 Volunteer Fire</u>							
NO REVENUES							
EXPENDITURES	86,963	130,099	115,981	111,747	126,778	117,849	117,849
REVENUE OVER/(UNDER) EXPENDITURES	(86,963)	(130,099)	(115,981)	(111,747)	(126,778)	(117,849)	(117,849)

001-General Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----) 2011-2012 CURRENT BUDGET	(-----) 2011-2012 Y-T-D + ENCUMBERED	(-----) 2011-2012 EXPECTED ANNUAL TOTAL	(-----) 2012-2013 CITY MANAGER PROPOSED	(-----) 2012-2013 COUNCIL ADOPTED
<u>300 Public Works Admn-GF</u>							
NO REVENUES							
EXPENDITURES	59,204	65,342	72,344	68,401	72,798	79,007	79,007
REVENUE OVER/(UNDER) EXPENDITURES	(59,204)	(65,342)	(72,344)	(68,401)	(72,798)	(79,007)	(79,007)
<u>301 Engineering</u>							
NO REVENUES							
EXPENDITURES	71,792	84,076	95,208	85,258	93,440	117,568	117,338
REVENUE OVER/(UNDER) EXPENDITURES	(71,792)	(84,076)	(95,208)	(85,258)	(93,440)	(117,568)	(117,338)
<u>302 Service Center</u>							
NO REVENUES							
EXPENDITURES	44,424	63,102	78,379	76,860	84,283	51,811	51,811
REVENUE OVER/(UNDER) EXPENDITURES	(44,424)	(63,102)	(78,379)	(76,860)	(84,283)	(51,811)	(51,811)
<u>303 Garage</u>							
NO REVENUES							
EXPENDITURES	258,557	311,747	390,872	329,887	359,878	422,481	421,464
REVENUE OVER/(UNDER) EXPENDITURES	(258,557)	(311,747)	(390,872)	(329,887)	(359,878)	(422,481)	(421,464)
<u>305 Street</u>							
REVENUE	19,910	95,235	10,610	27,059	30,102	12,122	12,122
EXPENDITURES	1,406,287	1,131,038	1,229,430	1,050,337	1,171,612	1,326,600	1,326,600
REVENUE OVER/(UNDER) EXPENDITURES	(1,386,376)	(1,035,803)	(1,218,820)	(1,023,278)	(1,141,510)	(1,314,478)	(1,314,478)
<u>308 Restor. Beaut Proj</u>							
NO REVENUES							
<u>440 Health</u>							
EXPENDITURES	304,969	315,528	339,153	314,111	339,690	307,748	307,748
REVENUE OVER/(UNDER) EXPENDITURES	(304,969)	(315,528)	(339,153)	(314,111)	(339,690)	(307,748)	(307,748)
<u>450 Parks & Recreation</u>							
NO REVENUES							
EXPENDITURES	200,000	200,000	200,000	200,000	200,000	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

001-General Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>460 Library</u>							
EXPENDITURES	240,449	248,014	255,847	246,786	255,134	259,310	252,492
REVENUE OVER/(UNDER) EXPENDITURES	(240,449)	(248,014)	(255,847)	(246,786)	(255,134)	(259,310)	(252,492)
<u>690 Fund Expense/Transfr</u>							
NO REVENUES							
EXPENDITURES	432,000	0	1,278,943	1,436,796	1,272,690	762,269	762,269
REVENUE OVER/(UNDER) EXPENDITURES	(432,000)	0	(1,278,943)	(1,436,796)	(1,272,690)	(762,269)	(762,269)
FUND TOTAL REVENUES	14,082,259	15,670,352	15,312,691	14,775,117	15,747,155	16,154,455	16,154,455
FUND TOTAL EXPENDITURES	14,214,221	14,299,094	16,549,078	15,139,118	16,397,753	16,924,686	16,955,414
REVENUE OVER/(UNDER) EXPENDITURES	(131,962)	1,371,258	(1,236,387)	(364,000)	(650,598)	(770,231)	(800,959)

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund

REVENUES			(----- 2011-2012 -----)		(----- 2012-2013 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	1,370,094	1,353,253	1,354,647	1,216,333	1,444,435	1,328,443	1,328,443
160 Planning/DevelopSvcs	218,332	211,504	218,547	214,776	202,859	324,743	324,743
170 Solid Waste Managmnt	2,834,831	2,933,037	2,970,057	3,041,458	3,004,344	3,004,950	3,004,950
180 Finance	9,137,456	10,497,232	10,187,135	9,912,790	10,507,985	10,856,787	10,856,787
190 Purchasing/IT	12,157	85,147	18,000	23,036	23,036	20,000	20,000
210 Police	7,806	5,602	5,900	6,460	6,292	5,944	5,944
220 Fire	481,674	489,342	547,795	333,205	528,102	601,466	601,466
305 Street	19,910	95,235	10,610	27,059	30,102	12,122	12,122
FUND TOTAL REVENUES	14,082,259	15,670,352	15,312,691	14,775,117	15,747,155	16,154,455	16,154,455

C I T Y O F K I N G S V I L L E
CITY MANAGER'S BUDGET
AS OF: comm adopted 9/17/12

001-General Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
100 City Commission	98,489	103,556	109,767	111,068	112,386	122,160	122,160
101 City Manager	237,498	238,753	272,612	259,909	271,917	245,492	245,492
102 Municipal Building	139,535	141,172	137,875	127,127	132,953	137,703	137,703
103 City Special	646,265	1,254,517	736,055	675,699	780,137	858,294	858,294
105 Train Depot	24,197	27,204	26,213	16,539	20,380	0	0
110 Personnel	148,233	149,467	158,408	147,137	158,487	172,095	172,095
120 Risk Management	156,763	123,618	141,325	113,074	141,728	134,569	134,569
140 Legal	191,282	179,250	207,905	193,042	208,161	209,803	209,815
160 Planning/DevelopSvcs	344,774	389,401	547,470	491,007	533,783	683,492	683,492
170 Solid Waste Managmnt	1,770,158	1,752,705	1,929,186	1,644,351	1,838,141	2,111,151	2,111,151
180 Finance	446,174	493,036	647,761	585,277	634,565	724,551	724,552
190 Purchasing/IT	214,211	242,451	276,721	259,920	272,775	385,991	385,991
210 Police	4,131,580	4,084,700	4,468,453	4,054,889	4,393,533	4,618,435	4,657,215
220 Fire	2,560,415	2,570,317	2,833,170	2,539,897	2,922,505	2,876,307	2,876,307
225 Volunteer Fire	86,963	130,099	115,981	111,747	126,778	117,849	117,849
300 Public Works Admn-GF	59,204	65,342	72,344	68,401	72,798	79,007	79,007
301 Engineering	71,792	84,076	95,208	85,258	93,440	117,568	117,338
302 Service Center	44,424	63,102	78,379	76,860	84,283	51,811	51,811
303 Garage	258,557	311,747	390,872	329,887	359,878	422,481	421,464
305 Street	1,406,287	1,131,038	1,229,430	1,050,337	1,171,612	1,326,600	1,326,600
440 Health	304,969	315,528	339,153	314,111	339,690	307,748	307,748
450 Parks & Recreation	200,000	200,000	200,000	200,000	200,000	200,000	200,000
460 Library	240,449	248,014	255,847	246,786	255,134	259,310	252,492
690 Fund Expense/Transfr	432,000	0	1,278,943	1,436,796	1,272,690	762,269	762,269
FUND TOTAL EXPENDITURES	14,214,221	14,299,094	16,549,078	15,139,118	16,397,753	16,924,686	16,955,414

C I T Y O F K I N G S V I L L E
CITY MANAGER'S BUDGET
AS OF: comm adopted 9/17/12

001-General Fund
000 Non-Departmental

REVENUES	(----- 2011-2012 -----)		(----- 2012-2013 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>General Services Fees</u>							
4-000-581.30 Rent - Building	4,964	4,964	4,964	4,136	4,964	0	0
4-000-581.35 Rent - Water Tower	17,911	18,448	17,895	19,002	19,002	19,571	19,571
SUBTOTAL - General Services Fees	22,874	23,412	22,859	23,138	23,966	19,571	19,571
<u>Grants & Transfers</u>							
4-000-750.10 Transfer from Utility Fun	1,250,000	1,250,000	1,250,000	1,145,833	1,250,000	1,250,000	1,250,000
SUBTOTAL - Grants & Transfers	1,250,000	1,250,000	1,250,000	1,145,833	1,250,000	1,250,000	1,250,000
<u>Utility Services</u>							
4-000-817.10 Penalty Fee on NSF	100	25	0	75	100	100	100
SUBTOTAL - Utility Services	100	25	0	75	100	100	100
<u>Interest & Other</u>							
4-000-910.00 Sale of City Property	0	0	0	3,380	3,380	0	0
4-000-911.00 Sale of City Publications	879	615	947	630	540	615	615
4-000-912.00 Sale of Open Records Docu	0	283	160	521	500	500	500
4-000-915.00 Interest Income	12,239	16,337	1,186	10,833	10,707	12,239	12,239
4-000-915.20 Interest Earned-Investmen	34,670	23,314	24,720	20,961	24,720	23,314	23,314
4-000-990.00 Miscellaneous	49,331	39,268	54,775	10,961	130,522	22,104	22,104
SUBTOTAL - Interest & Other	97,119	79,816	81,788	47,287	170,369	58,772	58,772
TOTAL REVENUE - 000 Non-Departmental	1,370,094	1,353,253	1,354,647	1,216,333	1,444,435	1,328,443	1,328,443

001-General Fund
 160 Planning/DevelopSvcs

REVENUES	2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED	
<u>Permits & Licenses</u>								
4-160-311.10 Plumbing Permits	10,026	4,758	5,656	7,357	7,171	19,700	19,700	
4-160-311.20 Electric Permits	24,085	21,831	24,893	23,474	26,997	43,200	43,200	
4-160-311.30 Building Permits	69,633	59,172	72,566	68,795	54,979	117,000	117,000	
4-160-311.40 Moving Permits	770	1,230	990	680	855	900	900	
4-160-311.50 Other Permits	3,150	770	525	1,525	1,455	1,250	1,250	
4-160-311.55 Fire Prevention Permits	16,525	20,326	17,500	17,015	14,328	16,000	16,000	
4-160-311.60 Mechanical Permits	9,018	6,426	8,977	7,239	6,522	20,000	20,000	
4-160-311.70 Certificate of Occupancy	650	900	600	650	488	600	600	
4-160-311.80 Plan Review	11,091	10,022	5,656	9,587	9,227	28,700	28,700	
4-160-311.90 Sign Permits	318	381	413	838	1,041	1,250	1,250	
4-160-311.95 Private Ambulance Permit	1,075	1,675	1,425	1,250	1,425	1,425	1,425	
4-160-322.10 Amusement Licenses	45	45	45	45	45	45	45	
4-160-322.20 Beer & Liquor Licenses	3,388	3,325	3,391	3,343	3,370	3,370	3,370	
4-160-322.30 Electrical Licenses	3,805	2,835	3,270	2,920	2,790	2,200	2,200	
4-160-322.40 Contractors Licenses	26,355	26,950	25,870	26,595	28,598	20,315	20,315	
4-160-322.60 Food Licenses	13,010	13,620	12,975	12,815	13,050	12,040	12,040	
4-160-322.70 Other Licenses	1,060	1,120	1,330	1,580	1,650	750	750	
SUBTOTAL - Permits & Licenses	194,004	175,385	186,082	185,709	173,991	288,745	288,745	
<u>Fines</u>								
<u>General Services Fees</u>								
4-160-533.10 Zoning Fees	3,750	2,500	3,250	2,775	1,875	2,000	2,000	
4-160-533.20 Platting Fees	276	1,032	917	2,030	2,745	3,500	3,500	
SUBTOTAL - General Services Fees	4,026	3,532	4,167	4,805	4,620	5,500	5,500	
<u>City & County Services</u>								
4-160-621.10 Vacant Lot Clearance	20,302	32,587	28,298	21,581	22,066	28,298	28,298	
4-160-621.20 Demolition Recovery Reven	0	0	0	1,900	1,900	1,900	1,900	
4-160-621.30 Noxious Matter Abatement	0	0	0	782	282	300	300	
SUBTOTAL - City & County Services	20,302	32,587	28,298	24,262	24,248	30,498	30,498	
<u>Utility Services</u>								
TOTAL REVENUE - 160 Planning/DevelopS	218,332	211,504	218,547	214,776	202,859	324,743	324,743	

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 170 Solid Waste Managmnt

REVENUES	(----- 2011-2012 -----)		(----- 2012-2013 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Grants & Transfers</u>							
4-170-720.30 Donations	1,693	0	0	0	0	0	0
SUBTOTAL - Grants & Transfers	1,693	0	0	0	0	0	0
<u>Utility Services</u>							
4-170-811.00 Landfill Fees	191,141	297,260	301,120	342,462	316,839	317,000	317,000
4-170-812.00 Garbage Fees	2,556,281	2,581,598	2,615,873	2,643,991	2,633,865	2,635,000	2,635,000
4-170-817.00 Penalty Fee on Garbage Fe	69,899	29,242	32,249	29,302	29,956	29,242	29,242
4-170-890.00 Solid Waste Miscellaneous	3,004	2,705	2,869	4,086	2,976	3,000	3,000
SUBTOTAL - Utility Services	2,820,325	2,910,804	2,952,111	3,019,842	2,983,636	2,984,242	2,984,242
4-170-812.05 Garbage Fees-Additional	PERMANENT NOTES:						
	Commission approved an increase in fees effective						
	02/27/08 for landfill capital outlay to be separated from						
	other fees that are recorded in Fund 087.						
<u>Interest & Other</u>							
4-170-910.00 Solid Waste Metal Revenue	298	3,174	3,174	6,889	8,208	8,208	8,208
4-170-912.00 Recycling Revenue	12,514	19,059	14,772	14,728	12,500	12,500	12,500
SUBTOTAL - Interest & Other	12,813	22,233	17,946	21,616	20,708	20,708	20,708
TOTAL REVENUE - 170 Solid Waste Manag	2,834,831	2,933,037	2,970,057	3,041,458	3,004,344	3,004,950	3,004,950

CITY OF KINGSVILLE
CITY MANAGER'S BUDGET
AS OF: comm adopted 9/17/12

001-General Fund
180 Finance

REVENUES	2009-2011 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Advalorem Taxes</u>							
4-180-111.10 Current Taxes-Real Proper	3,656,964	4,170,497	4,225,202	4,203,633	4,207,709	4,467,366	4,467,366
4-180-121.10 Delinquent Taxes-Real Pro	108,220	124,914	75,549	134,433	137,323	127,232	127,232
4-180-130.10 Penalty and Interest	72,706	50,500	29,030	94,567	96,101	84,941	84,941
4-180-131.10 Late Rendition Penalty	4,122	4,834	4,552	4,773	4,832	4,747	4,747
4-180-132.10 Misc Property Tax	86	981	0	0	0	0	0
4-180-140.10 In Lieu of Tax Pymnts-Cel	100,000	100,000	100,000	100,000	100,000	0	0
4-180-140.15 In Lieu of Tax Pymnts-Hsn	15,726	13,813	15,254	16,879	16,879	17,000	17,000
SUBTOTAL - Advalorem Taxes	3,957,823	4,465,538	4,449,587	4,554,284	4,562,844	4,701,286	4,701,286
<u>Non-Property Taxes</u>							
4-180-211.10 City Sales Tax	3,699,421	4,582,312	4,032,283	3,888,178	4,310,736	4,395,019	4,395,019
4-180-211.20 Mixed Drink Tax	43,562	41,238	42,678	31,341	39,620	41,238	41,238
4-180-211.30 Bingo Tax	6,029	5,143	3,014	4,422	5,586	5,143	5,143
4-180-222.10 Electric Franchise	681,585	705,852	674,713	708,208	705,852	705,852	705,852
4-180-222.20 Telephone Franchise	129,042	125,400	130,988	87,778	125,400	125,400	125,400
4-180-222.30 Gas Franchise	78,328	65,499	76,194	48,909	65,499	65,499	65,499
4-180-222.40 Television Franchise	87,232	84,419	85,390	54,876	84,419	84,419	84,419
SUBTOTAL - Non-Property Taxes	4,725,200	5,609,863	5,045,260	4,823,712	5,337,112	5,422,570	5,422,570
<u>Fines</u>							
4-180-411.10 Court Fines	372,369	348,511	604,795	439,248	496,622	605,000	605,000
4-180-411.15 Warrants	52,108	44,783	53,102	61,024	71,171	81,847	81,847
4-180-411.20 Minor Fines	151	183	236	108	112	129	129
4-180-411.30 State Service Fee	14,681	12,949	15,797	15,793	19,462	22,381	22,381
4-180-411.80 JFC1 and Civil Justice Fe	1,549	1,379	1,651	1,738	1,991	2,290	2,290
4-180-411.85 Payment Plan Service Fees	11,179	10,597	12,653	13,310	14,452	16,620	16,620
4-180-411.95 City Court Costs	1,150	2,210	2,828	2,450	2,968	3,413	3,413
4-180-430.00 MC - Fees for Returned Ch	25	25	0	0	0	0	0
SUBTOTAL - Fines	453,212	420,636	691,062	533,670	606,778	731,680	731,680
<u>Grants & Transfers</u>							
<u>Interest & Other</u>							
4-180-914.00 Discount Revenue Sales Ta	1,221	1,195	1,226	1,123	1,251	1,251	1,251
SUBTOTAL - Interest & Other	1,221	1,195	1,226	1,123	1,251	1,251	1,251
TOTAL REVENUE - 180 Finance	9,137,456	10,497,232	10,187,135	9,912,790	10,507,985	10,856,787	10,856,787

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 190 Purchasing/IT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Interest & Other</u>							
4-190-920.00 Auction Revenue	12,157	85,147	18,000	23,036	23,036	20,000	20,000
SUBTOTAL - Interest & Other	<u>12,157</u>	<u>85,147</u>	<u>18,000</u>	<u>23,036</u>	<u>23,036</u>	<u>20,000</u>	<u>20,000</u>
TOTAL REVENUE - 190 Purchasing/IT	12,157	85,147	18,000	23,036	23,036	20,000	20,000

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 210 Police

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>General Services Fees</u>							
4-210-566.15 Arrest Fees	682	1,310	1,310	1,703	2,129	1,720	1,720
4-210-566.20 Police Accident Reports	4,174	3,179	3,545	3,267	3,179	3,179	3,179
SUBTOTAL - General Services Fees	4,856	4,489	4,855	4,970	5,308	4,899	4,899
<u>Grants & Transfers</u>							
4-210-720.13 Salary Reimbursement	315	0	0	0	0	0	0
SUBTOTAL - Grants & Transfers	315	0	0	0	0	0	0
<u>Interest & Other</u>							
4-210-990.00 Miscellaneous Income	2,635	1,113	1,045	1,490	984	1,045	1,045
SUBTOTAL - Interest & Other	2,635	1,113	1,045	1,490	984	1,045	1,045
TOTAL REVENUE - 210 Police	7,806	5,602	5,900	6,460	6,292	5,944	5,944

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 220 Fire

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>General Services Fees</u>							
4-220-566.30 Fire Reports	41	28	41	8	41	41	41
4-220-566.50 Fire Service	0	0	0	31,195	31,195	23,396	23,396
4-220-570.10 Ambulance Service-Interme	481,633	489,314	547,754	302,002	496,866	578,029	578,029
SUBTOTAL - General Services Fees	481,674	489,342	547,795	333,205	528,102	601,466	601,466
<u>Grants & Transfers</u>							
<u>Interest & Other</u>							
TOTAL REVENUE - 220 Fire	481,674	489,342	547,795	333,205	528,102	601,466	601,466

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 305 Street

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013		
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED	
<u>Fines</u>								
4-305-420.40 Paving Lien Interest-1970	14,755	6,310	160	0	0	160	160	
4-305-420.55 Lien Fees-filing Paving L	0	0	0	20	20	0	0	
SUBTOTAL - Fines	14,755	6,310	160	20	20	160	160	
<u>General Services Fees</u>								
4-305-599.40 Street Other Income	0	50,044	0	11,313	11,313	0	0	
SUBTOTAL - General Services Fees	0	50,044	0	11,313	11,313	0	0	
<u>Interest & Other</u>								
4-305-960.10 Paving Lien Principal-197	5,155	38,882	10,450	15,725	18,769	11,962	11,962	
SUBTOTAL - Interest & Other	5,155	38,882	10,450	15,725	18,769	11,962	11,962	
TOTAL REVENUE - 305 Street	19,910	95,235	10,610	27,059	30,102	12,122	12,122	

001-General Fund
 100 City Commission

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Personnel Services</u>							
5-100.0-111.00 Salaries & Wages	3,366	4,241	6,000	4,421	6,000	7,200	7,200
5-100.0-115.00 FICA	1,410	1,565	1,928	1,878	1,928	2,387	2,387
5-100.0-116.00 Group Health Insurance	35,284	34,180	37,259	40,065	37,259	42,686	42,686
5-100.0-117.00 Workers' Compensation	40	46	48	55	48	68	68
5-100.0-118.00 Unemployment Compensati	387	270	1,950	474	1,950	2,437	2,437
5-100.0-120.00 Car Allowance	18,456	20,142	19,200	24,970	24,570	24,000	24,000
5-100.0-123.00 Life Insurance	72	85	82	90	82	82	82
SUBTOTAL Personnel Services	59,015	60,529	66,467	71,953	71,837	78,860	78,860
<u>Supplies</u>							
5-100.0-211.00 Supplies	2,504	1,573	2,000	1,309	2,000	2,000	2,000
5-100.0-217.00 Minor Eq/Ofc Furniture	0	180	300	573	300	250	250
5-100.0-226.00 Computers & Associated	0	0	4,200	4,267	4,200	1,800	1,800
SUBTOTAL Supplies	2,504	1,753	6,500	6,149	6,500	4,050	4,050
<u>Services</u>							
5-100.0-311.00 Communications	0	0	0	408	155	2,650	2,650
5-100.0-314.00 Professional Services	200	500	200	200	200	0	0
5-100.0-315.00 Printing & Publishing	7,934	10,593	9,000	7,845	6,000	9,000	9,000
5-100.0-316.00 Training & Travel	20,982	23,437	20,500	17,319	20,500	20,500	20,500
5-100.0-317.00 Memberships & Dues	7,854	6,744	7,100	7,194	7,194	7,100	7,100
SUBTOTAL Services	36,970	41,274	36,800	32,966	34,049	39,250	39,250
<u>Capital Outlay</u>							
DIVISION TOTAL-	98,489	103,556	109,767	111,068	112,386	122,160	122,160
DEPARTMENT TOTAL - 100 City Commission	98,489	103,556	109,767	111,068	112,386	122,160	122,160

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 101 City Manager

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>City Manager</u>							
<u>Personnel Services</u>							
5-101.0-111.00 Salaries & Wages	140,547	126,910	153,941	147,908	153,941	158,649	158,649
5-101.0-112.00 Overtime	0	249	649	648	649	0	0
5-101.0-114.00 Retirement - TMRS	17,029	16,138	18,939	16,848	18,939	18,827	18,827
5-101.0-115.00 FICA	11,561	10,277	12,511	11,878	12,511	12,871	12,871
5-101.0-116.00 Group Health Insurance	14,078	14,069	10,853	16,740	18,754	21,221	21,221
5-101.0-117.00 Workers' Compensation	317	294	352	330	352	409	409
5-101.0-118.00 Unemployment Compensation	378	144	975	522	975	975	975
5-101.0-120.00 Car Allowance	9,537	9,754	9,600	9,026	9,600	9,601	9,601
5-101.0-123.00 Life Insurance	179	196	317	266	317	328	328
SUBTOTAL Personnel Services	193,626	178,031	208,137	204,165	216,038	222,881	222,881
<u>Supplies</u>							
5-101.0-211.00 Supplies	1,769	1,751	4,000	4,606	4,000	4,000	4,000
5-101.0-217.00 Minor Eq/Ofc Furniture	466	856	600	4,902	503	500	500
5-101.0-226.00 Computers & Associated	1,086	3,746	1,315	833	1,315	1,000	1,000
SUBTOTAL Supplies	3,321	6,354	5,915	10,341	5,818	5,500	5,500
<u>Services</u>							
5-101.0-311.00 Communications	2,614	2,341	2,400	1,580	2,400	2,400	2,400
5-101.0-314.00 Professional Services	100	0	86	86	86	0	0
5-101.0-315.00 Printing & Publishing	261	111	800	635	800	500	500
5-101.0-316.00 Training & Travel	10,262	16,533	10,800	4,523	12,000	12,000	12,000
5-101.0-317.00 Memberships & Dues	1,065	1,872	2,310	2,178	1,858	1,911	1,911
5-101.0-331.00 Subscriptions	0	119	300	190	300	300	300
SUBTOTAL Services	14,302	20,976	16,696	9,191	17,444	17,111	17,111
<u>Repairs</u>							
<u>Capital Outlay</u>							
DIVISION TOTAL- City Manager	211,249	205,361	230,748	223,697	239,300	245,492	245,492

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 101 City Manager

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Main St Tourism</u>							
<u>Personnel Services</u>							
5-101.2-111.00 Salaries & Wages	15,649	43,922	44,138	36,617	35,940	0	0
5-101.2-114.00 Retirement - TMRS	1,821	5,172	5,112	4,268	4,162	0	0
5-101.2-115.00 FICA	1,277	3,339	3,377	2,919	3,000	0	0
5-101.2-116.00 Group Health Insurance	2,046	4,793	5,427	5,262	5,262	0	0
5-101.2-117.00 Workers' Compensation	34	94	95	77	76	0	0
5-101.2-118.00 Unemployment Compensati	95	72	488	261	261	0	0
5-101.2-123.00 Life Insurance	26	90	92	74	70	0	0
5-101.2-196.00 KCVB 1/2 sal/ben	0	(28,742)	(29,365)	(21,316)	(24,261)	0	0
SUBTOTAL Personnel Services	20,946	28,742	29,364	28,162	24,510	0	0
<u>Supplies</u>							
5-101.2-211.00 Supplies	498	347	1,100	984	1,000	0	0
5-101.2-217.00 Minor Eq/Ofc Furniture	250	0	1,000	28	29	0	0
5-101.2-226.00 Computers & Associated	695	0	1,150	1,225	1,300	0	0
SUBTOTAL Supplies	1,443	347	3,250	2,237	2,329	0	0
<u>Services</u>							
5-101.2-311.00 Communications	0	160	750	564	563	0	0
5-101.2-314.00 Professional Services	0	22	0	0	0	0	0
5-101.2-315.00 Printing & Publishing	55	294	1,000	0	0	0	0
5-101.2-316.00 Training & Travel	3,805	2,461	5,770	3,815	3,782	0	0
5-101.2-317.00 Memberships & Dues	0	1,366	1,230	1,230	1,230	0	0
5-101.2-331.00 Subscriptions	0	0	500	203	203	0	0
SUBTOTAL Services	3,860	4,303	9,250	5,812	5,778	0	0
DIVISION TOTAL- Main St Tourism	26,249	33,392	41,864	36,211	32,617	0	0
DEPARTMENT TOTAL - 101 City Manager	237,498	238,753	272,612	259,909	271,917	245,492	245,492

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 102 Municipal Building

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Supplies</u>							
5-102.0-211.00 Supplies	699	673	600	522	1,000	1,000	1,000
5-102.0-217.00 Minor Eq/Ofc Furniture	2,995	0	1,000	28	600	600	600
SUBTOTAL Supplies	3,693	673	1,600	550	1,600	1,600	1,600
<u>Services</u>							
5-102.0-311.00 Communications	48,183	52,130	58,400	54,965	50,000	58,400	58,400
5-102.0-314.00 Professional Services	6,501	17,430	2,000	1,526	2,000	2,000	2,000
5-102.0-318.00 Equipment Rent	132	132	200	150	200	200	200
5-102.0-323.00 Utilities	36,521	39,371	35,875	32,565	39,353	35,703	35,703
SUBTOTAL Services	91,336	109,063	96,475	89,206	91,553	96,303	96,303
<u>Repairs</u>							
5-102.0-414.00 Equipment Maintenance	0	400	0	0	0	0	0
SUBTOTAL Repairs	0	400	0	0	0	0	0
<u>Maintenance</u>							
5-102.0-511.00 Building Maintenance	37,089	22,371	30,000	30,987	29,600	29,600	29,600
SUBTOTAL Maintenance	37,089	22,371	30,000	30,987	29,600	29,600	29,600
<u>Operating Lease</u>							
5-102.0-641.00 Operating Lease	7,417	8,665	9,800	6,384	10,200	10,200	10,200
SUBTOTAL Operating Lease	7,417	8,665	9,800	6,384	10,200	10,200	10,200
<u>Capital Outlay</u>							
DIVISION TOTAL-	139,535	141,172	137,875	127,127	132,953	137,703	137,703
DEPARTMENT TOTAL - 102 Municipal Buildi	139,535	141,172	137,875	127,127	132,953	137,703	137,703

001-General Fund
 103 City Special

	(----- 2011-2012 -----)		(----- 2012-2013 -----)				
	2009-2010	2010-2011	CURRENT	Y-T-D +	EXPECTED	CITY MANAGER	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	ANNUAL TOTAL	PROPOSED	ADOPTED
<u>Personnel Services</u>							
5-103.0-111.30 Salaries - Election	288	0	1,211	1,210	1,210	0	0
5-103.0-112.30 Overtime-Election	733	0	1,246	1,245	1,245	0	0
5-103.0-114.30 Retirement TMRS-Electio	117	0	285	284	284	0	0
5-103.0-115.30 FICA - Election	77	0	188	188	188	0	0
5-103.0-116.00 Group Health Ins-Retire	27,049	30,938	29,844	17,539	29,844	29,844	29,844
5-103.0-117.00 Workers' Comp-Election	14	0	13	13	13	0	0
5-103.0-190.00 TMRS Settlement	0	637,467	59,046	53,659	53,659	0	0
5-103.0-191.00 OPEB Commitment	0	0	0	0	0	216,775	216,775
SUBTOTAL Personnel Services	28,278	668,405	91,833	74,138	86,443	246,619	246,619
<u>Supplies</u>							
5-103.0-211.50 Supplies-Open Records D	56	51	675	623	600	800	800
5-103.0-211.55 Supplies-Christmas Para	0	661	685	684	684	700	700
5-103.0-211.96 Hurricane FY 09-10	14,764	0	0	0	0	0	0
SUBTOTAL Supplies	14,820	711	1,360	1,307	1,284	1,500	1,500
<u>Services</u>							
5-103.0-313.00 Postage & Freight	15,811	16,265	21,129	20,878	25,200	49,960	49,960
5-103.0-313.10 Postage & Freight-PD Ce	2,576	133	0	0	0	0	0
5-103.0-314.00 PrfSrv-Gr Kvl Economic	27,500	27,500	32,500	32,500	32,500	32,500	32,500
5-103.0-314.01 PrfSrv-Appraisal Dst	144,618	138,059	140,342	101,642	135,523	140,342	140,342
5-103.0-314.02 PrfSrv-HALO Flight	5,000	5,000	5,000	5,000	5,000	5,000	5,000
5-103.0-314.07 PrfSrv-GASB Implementat	11,959	23,000	23,000	23,000	23,000	23,000	23,000
5-103.0-314.18 PrfSrv-Financial Consul	22,501	17,356	18,500	18,500	18,500	18,500	18,500
5-103.0-314.19 Prf Srv - Annual Picnic	2,999	4,368	3,400	1,913	3,400	3,600	3,600
5-103.0-314.20 PrfSrv-Bandstand Utilit	538	535	900	514	680	710	710
5-103.0-314.21 Prof Serv - ORCA	0	8,875	35,500	35,500	35,500	35,500	35,500
5-103.0-314.22 PrfSrv-CallCntr Utiliti	0	7,564	6,000	3,173	2,890	3,290	3,290
5-103.0-314.23 Prf Srv - JLUS Grant Ma	8,732	0	0	0	0	0	0
5-103.0-314.24 ProfSrv-Economic Develo	835	2,100	2,100	2,100	0	0	0
5-103.0-314.27 Prf Srv-Actuarial Servi	1,000	8,915	2,500	1,000	1,000	8,500	8,500
5-103.0-314.29 Prf Srv-Consultant-CM S	0	19,393	0	0	0	0	0
5-103.0-314.30 PrfServ-KC Golf Course	0	21,059	35,000	7,597	35,000	0	0
5-103.0-314.31 ProfServ-NASK Air Show	0	0	2,500	2,400	2,500	0	0
5-103.0-316.50 Training & Travel-HR ci	2,071	600	1,600	60	60	100	100
5-103.0-317.00 Memberships & Dues	100	100	200	116	116	100	100
5-103.0-318.00 Equipment Rent	5,676	5,811	7,750	5,914	7,750	7,846	7,846
5-103.0-319.00 Catering	6,627	8,341	9,506	5,310	9,506	11,106	11,106
5-103.0-326.00 Election	20,472	13,886	26,138	26,137	26,600	0	0
5-103.0-328.00 Claims Paid Against Cit	0	(6,550)	30,000	0	0	30,000	30,000
5-103.0-328.06 Claims - Legal	3,489	0	0	0	0	0	0
5-103.0-328.08 Claims - Recycling	0	1,825	0	0	0	0	0
5-103.0-328.09 Claims - Sanitation Col	4,978	(738)	0	97	0	0	0
5-103.0-328.10 Claims - Landfill	0	0	0	1,000	1,000	0	0
5-103.0-328.15 Claims - Police Admin	2,064	0	0	0	0	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 103 City Special

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
5-103.0-328.16 Claims - Police Patrol	3,811	4,257	0	3,433	3,433	0	0
5-103.0-328.17 Claims - Police Communi	0	0	0	64,952	64,893	0	0
5-103.0-328.18 Claims - Police CID	0	132	0	278	278	0	0
5-103.0-328.20 Claims - Fire	0	7,928	0	28,483	28,483	0	0
5-103.0-328.24 Claims - Street	(2,362)	(2,813)	0	112	112	0	0
5-103.0-328.25 Claims - Health	1,613	448	0	(1,380)	100	0	0
5-103.0-328.27 Claims - Water Construc	1,583	899	0	0	0	0	0
5-103.0-328.28 Claims - Water Producti	6,950	500	0	0	0	0	0
5-103.0-328.29 Claims - Meter Readers(	259)	0	0	0	0	0	0
5-103.0-328.30 Claims - Collections	764	0	0	0	0	0	0
5-103.0-328.31 Claims - WW North Plant	924	0	0	0	0	0	0
5-103.0-328.33 Claims - Sewer Construc	1,888	0	0	97	97	0	0
5-103.0-328.34 Claims - Municipal Buil	420	0	0	0	0	0	0
5-103.0-328.37 Claims - Volunteer Fire	0	15,158	0	0	0	0	0
5-103.0-335.00 Insurance-Property/Liab	175,740	177,311	179,396	156,037	170,388	179,396	179,396
5-103.0-341.00 Collection Exp-Tax Offi	16,754	16,614	16,676	16,676	16,676	17,000	17,000
5-103.0-342.00 Special Services	35,849	41,477	41,975	37,072	41,975	41,975	41,975
5-103.0-343.00 Other Services	947	92	1,250	142	250	1,750	1,750
SUBTOTAL Services	534,167	585,400	642,862	600,254	692,410	610,175	610,175
<u>Capital Outlay</u>							
5-103.0-712.10 Equipment - Sirens	69,000	0	0	0	0	0	0
SUBTOTAL Capital Outlay	69,000	0	0	0	0	0	0
DIVISION TOTAL-	646,265	1,254,517	736,055	675,699	780,137	858,294	858,294
DEPARTMENT TOTAL - 103 City Special	646,265	1,254,517	736,055	675,699	780,137	858,294	858,294

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 105 Train Depot

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Supplies</u>							
5-105.0-211.00 Supplies	67	46	150	51	150	0	0
SUBTOTAL Supplies	67	46	150	51	150	0	0
<u>Services</u>							
5-105.0-311.00 Communications	1,050	1,228	1,000	1,208	1,290	0	0
5-105.0-314.00 Professional Services	3,565	3,600	0	0	0	0	0
5-105.0-314.10 Prf Serv-KCVB Salary	8,981	9,120	9,500	5,081	8,950	0	0
5-105.0-315.00 Printing & Publishing	1,084	3,151	4,000	605	1,000	0	0
5-105.0-323.00 Utilities	5,851	5,997	6,663	4,451	4,090	0	0
SUBTOTAL Services	20,530	23,096	21,163	11,345	15,330	0	0
<u>Maintenance</u>							
5-105.0-511.00 Building Maintenance	3,600	4,062	4,900	5,142	4,900	0	0
SUBTOTAL Maintenance	3,600	4,062	4,900	5,142	4,900	0	0
DIVISION TOTAL-	24,197	27,204	26,213	16,539	20,380	0	0
DEPARTMENT TOTAL - 105 Train Depot	24,197	27,204	26,213	16,539	20,380	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 110 Personnel

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Personnel Services</u>							
5-110.0-111.00 Salaries & Wages	78,798	80,778	80,559	79,233	80,559	92,281	92,281
5-110.0-112.00 Overtime	50	147	128	102	128	128	128
5-110.0-114.00 Retirement - TMRS	8,944	9,527	9,344	8,517	9,344	10,341	10,341
5-110.0-115.00 FICA	5,889	5,922	6,173	5,823	6,173	7,070	7,070
5-110.0-116.00 Group Health Insurance	20,351	18,612	21,218	18,463	21,218	21,218	21,218
5-110.0-117.00 Workers' Compensation	167	174	173	168	173	225	225
5-110.0-118.00 Unemployment Compensati	378	144	975	522	975	975	975
5-110.0-123.00 Life Insurance	143	167	168	148	168	187	187
SUBTOTAL Personnel Services	114,720	115,472	118,738	112,975	118,738	132,425	132,425
<u>Supplies</u>							
5-110.0-211.00 Supplies	1,278	1,302	2,080	1,821	1,800	1,796	1,796
5-110.0-211.10 Employee Recognition Su	1,915	1,521	2,038	1,655	1,800	1,800	1,800
5-110.0-226.00 Computers & Associated	49	577	800	765	800	0	0
SUBTOTAL Supplies	3,242	3,400	4,918	4,241	4,400	3,596	3,596
<u>Services</u>							
5-110.0-311.00 Communications	0	368	700	575	1,200	1,200	1,200
5-110.0-314.00 Professional Services	1,446	1,120	750	1,193	1,600	1,600	1,600
5-110.0-315.00 Printing & Publishing	962	1,341	650	650	1,258	1,258	1,258
5-110.0-315.50 Printing - Employment A	7,867	5,653	9,432	10,421	9,511	9,512	9,512
5-110.0-316.00 Training & Travel	2,036	2,825	2,176	1,173	2,950	2,950	2,950
5-110.0-317.00 Memberships & Dues	450	450	330	330	520	644	644
5-110.0-325.00 Medical Treatment	17,269	18,598	20,474	15,340	18,070	18,670	18,670
5-110.0-331.00 Subscriptions	240	240	240	240	240	240	240
SUBTOTAL Services	30,271	30,596	34,752	29,921	35,349	36,074	36,074
<u>Repairs</u>							
<u>Capital Outlay</u>							
DIVISION TOTAL-	148,233	149,467	158,408	147,137	158,487	172,095	172,095
DEPARTMENT TOTAL - 110 Personnel	148,233	149,467	158,408	147,137	158,487	172,095	172,095

001-General Fund
120 Risk Management

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Personnel Services</u>							
5-120.O-111.00 Salaries & Wages	51,995	54,163	55,640	49,295	55,640	54,913	54,913
5-120.O-114.00 Retirement - TMRS	8,177	8,629	7,864	7,403	7,864	6,145	6,145
5-120.O-115.00 FICA	5,524	5,548	5,175	5,109	5,175	4,201	4,201
5-120.O-116.00 Group Health Insurance	10,178	9,309	10,613	8,394	10,613	10,609	10,609
5-120.O-117.00 Workers' Compensation	118	124	120	111	120	134	134
5-120.O-118.00 Unemployment Compensati	189	72	488	261	488	488	488
5-120.O-120.00 Car Allowance	3,610	3,610	3,600	2,987	3,600	3,600	3,600
5-120.O-123.00 Life Insurance	94	112	115	74	115	114	114
5-120.O-129.00 Safety Incentive	11,360	11,239	12,000	10,099	12,000	12,000	12,000
SUBTOTAL Personnel Services	91,244	92,806	95,615	83,733	95,615	92,204	92,204
<u>Supplies</u>							
5-120.O-211.00 Supplies	5,248	2,173	5,500	909	5,500	5,500	5,500
5-120.O-211.30 Supplies - Safety Incen	0	3,876	4,500	3,275	4,500	4,500	4,500
5-120.O-212.00 Uniforms & Personal Wea	0	0	400	0	400	400	400
5-120.O-217.00 Minor Eq/Ofc Furniture	5,434	3,187	5,265	3,901	5,265	5,265	5,265
5-120.O-225.00 Educational Materials	1,168	590	3,457	915	3,457	3,457	3,457
5-120.O-226.00 Computers & Associated	1,605	460	1,700	2,035	1,700	1,700	1,700
SUBTOTAL Supplies	13,455	10,285	20,822	11,035	20,822	20,822	20,822
<u>Services</u>							
5-120.O-311.00 Communications	2,179	2,670	2,800	1,825	2,400	2,400	2,400
5-120.O-314.00 Professional Services	0	0	100	0	100	100	100
5-120.O-315.00 Printing & Publishing	400	1,993	1,500	75	1,500	1,500	1,500
5-120.O-315.30 Printing - Safety Incen	0	0	343	343	343	343	343
5-120.O-316.00 Training & Travel	4,565	6,718	6,500	3,295	6,500	6,500	6,500
5-120.O-317.00 Memberships & Dues	534	135	800	235	800	800	800
5-120.O-318.00 Equipment Rent	359	174	510	30	430	400	400
5-120.O-319.00 Catering	8,359	8,837	9,500	8,787	9,500	9,500	9,500
SUBTOTAL Services	16,396	20,527	22,053	14,589	21,573	21,543	21,543
<u>Repairs</u>							
5-120.O-414.00 Equipment Maintenance	0	0	0	883	883	0	0
SUBTOTAL Repairs	0	0	0	883	883	0	0
<u>Capital Outlay</u>							
5-120.O-712.00 Equipment	0	0	2,835	2,834	2,835	0	0
5-120.O-713.00 Building	35,668	0	0	0	0	0	0
SUBTOTAL Capital Outlay	35,668	0	2,835	2,834	2,835	0	0
DIVISION TOTAL-	156,763	123,618	141,325	113,074	141,728	134,569	134,569
DEPARTMENT TOTAL - 120 Risk Management	156,763	123,618	141,325	113,074	141,728	134,569	134,569

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 140 Legal

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Personnel Services</u>							
5-140.0-111.00 Salaries & Wages	114,203	117,115	118,664	114,268	118,664	127,549	127,561
5-140.0-112.00 Overtime	463	150	644	56	300	429	429
5-140.0-114.00 Retirement - TMRS	13,006	13,806	13,816	12,385	13,816	14,321	14,321
5-140.0-115.00 FICA	8,820	8,828	9,128	8,758	9,128	9,791	9,791
5-140.0-116.00 Group Health Insurance	14,800	14,069	16,039	14,286	16,039	16,039	16,039
5-140.0-117.00 Workers' Compensation	242	252	255	242	255	311	311
5-140.0-118.00 Unemployment Compensati	378	144	975	522	975	975	975
5-140.0-123.00 Life Insurance	160	183	184	162	184	188	188
SUBTOTAL Personnel Services	152,071	154,548	159,705	150,678	159,361	169,603	169,615
<u>Supplies</u>							
5-140.0-211.00 Supplies	1,178	1,134	1,300	1,220	1,300	1,000	1,000
5-140.0-217.00 Minor Eq/Ofc Furniture	169	82	1,500	126	200	200	200
5-140.0-226.00 Computers & Associated	1,119	2,100	2,100	1,308	600	600	600
SUBTOTAL Supplies	2,466	3,315	4,900	2,654	2,100	1,800	1,800
<u>Services</u>							
5-140.0-311.00 Communications	1,077	1,370	1,700	1,113	1,700	1,700	1,700
5-140.0-314.00 Professional Services	25,352	13,748	30,600	28,299	33,000	26,000	26,000
5-140.0-315.00 Printing & Publishing	0	51	100	0	100	100	100
5-140.0-316.00 Training & Travel	4,023	4,964	6,400	6,038	6,400	6,100	6,100
5-140.0-317.00 Memberships & Dues	391	320	525	320	500	500	500
5-140.0-331.00 Subscriptions	5,902	935	3,975	3,940	5,000	4,000	4,000
SUBTOTAL Services	36,745	21,387	43,300	39,710	46,700	38,400	38,400
<u>Repairs</u>							
<u>Capital Outlay</u>							
DIVISION TOTAL-	191,282	179,250	207,905	193,042	208,161	209,803	209,815
DEPARTMENT TOTAL - 140 Legal	191,282	179,250	207,905	193,042	208,161	209,803	209,815

001-General Fund
 160 Planning/DevelopSvcs

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Planning/DevelopSvcs</u>							
<u>Personnel Services</u>							
5-160.1-111.00 Salaries & Wages	31,780	66,382	94,539	89,672	95,373	106,574	106,574
5-160.1-112.00 Overtime	129	69	403	86	100	403	403
5-160.1-114.00 Retirement - TMRS	3,392	7,847	11,286	9,638	11,286	11,971	11,971
5-160.1-115.00 FICA	2,384	4,983	7,456	6,682	7,456	8,184	8,184
5-160.1-116.00 Group Health Insurance	6,027	9,520	16,039	18,636	16,039	21,225	21,225
5-160.1-117.00 Workers' Compensation	68	151	209	191	209	260	260
5-160.1-118.00 Unemployment Compensat(	170)	199	975	530	975	975	975
5-160.1-120.00 Car Allowance	0	0	0	692	0	3,600	3,600
5-160.1-123.00 Life Insurance	66	113	170	143	170	183	183
5-160.1-197.00 Grant Reimb-sal/ben (	19,636)	0	0	0	0	0	0
SUBTOTAL Personnel Services	24,040	89,263	131,077	126,270	131,608	153,375	153,375
<u>Supplies</u>							
5-160.1-211.00 Supplies	1,243	1,181	1,326	1,167	1,200	1,200	1,200
5-160.1-217.00 Minor Eq/Ofc Furniture	254	1,418	807	237	200	200	200
5-160.1-226.00 Computers & Associated	35	2,035	100	89	100	600	600
SUBTOTAL Supplies	1,531	4,634	2,233	1,493	1,500	2,000	2,000
<u>Services</u>							
5-160.1-311.00 Communications	0	0	735	679	735	800	800
5-160.1-313.00 Postage & Freight	0	11	50	0	50	100	100
5-160.1-314.00 Professional Services	4,750	0	2,000	2,000	2,000	3,000	3,000
5-160.1-315.00 Printing & Publishing	1,924	1,235	1,649	1,503	1,000	1,500	1,500
5-160.1-316.00 Training & Travel	3,140	12,467	2,870	2,457	2,900	3,500	3,500
5-160.1-317.00 Memberships & Dues	685	340	793	793	900	1,000	1,000
5-160.1-319.00 Catering	0	0	269	253	250	200	200
5-160.1-331.00 Subscriptions	0	0	50	47	50	235	235
SUBTOTAL Services	10,499	14,054	8,416	7,731	7,885	10,335	10,335
<u>Capital Outlay</u>							
DIVISION TOTAL- Planning/DevelopSvcs	36,071	107,951	141,726	135,494	140,993	165,710	165,710

001-General Fund
 160 Planning/DevelopSvcs

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Building Services</u>							
<u>Personnel Services</u>							
5-160.2-111.00 Salaries & Wages	102,808	106,000	106,954	99,546	106,954	109,952	109,952
5-160.2-112.00 Overtime	40	3	500	881	250	500	500
5-160.2-114.00 Retirement - TMRS	11,605	12,480	12,386	10,879	12,386	12,360	12,360
5-160.2-115.00 FICA	7,789	7,862	8,182	7,473	8,182	8,450	8,450
5-160.2-116.00 Group Health Insurance	23,727	23,372	26,644	21,457	26,644	26,647	26,647
5-160.2-117.00 Workers' Compensation	473	467	470	431	470	546	546
5-160.2-118.00 Unemployment Compensati	578	216	1,462	783	1,462	1,462	1,462
5-160.2-123.00 Life Insurance	186	218	221	175	221	228	228
SUBTOTAL Personnel Services	147,205	150,617	156,819	141,625	156,569	160,145	160,145
<u>Supplies</u>							
5-160.2-211.00 Supplies	1,568	2,043	2,074	2,073	2,115	2,600	2,600
5-160.2-212.00 Uniforms & Personal Wea	0	0	10	10	150	200	200
5-160.2-215.00 Motor Gas & Oil	1,677	2,299	2,596	2,595	2,963	3,245	3,245
5-160.2-217.00 Minor Eq/Ofc Furniture	227	90	1,260	963	1,300	867	867
5-160.2-225.00 Educational Materials	0	0	996	984	984	625	625
5-160.2-226.00 Computers & Associated	939	555	3,934	3,934	3,934	400	400
SUBTOTAL Supplies	4,412	4,987	10,870	10,559	11,446	7,937	7,937
<u>Services</u>							
5-160.2-311.00 Communications	777	739	612	611	700	1,000	1,000
5-160.2-314.00 Professional Services	529	0	75	0	75	450	450
5-160.2-314.25 Prof. Services-GPS	0	0	24	0	125	1,000	1,000
5-160.2-315.00 Printing & Publishing	485	410	934	566	800	3,935	3,935
5-160.2-316.00 Training & Travel	2,753	175	2,069	2,044	1,969	2,500	2,500
5-160.2-317.00 Memberships & Dues	55	110	300	235	235	200	200
5-160.2-324.00 Laundry	598	610	750	552	750	650	650
SUBTOTAL Services	5,197	2,044	4,764	4,008	4,654	9,735	9,735
<u>Repairs</u>							
5-160.2-411.00 Vehicle/Machinery Maint	1,122	1,062	2,375	2,309	2,165	750	750
5-160.2-414.00 Equipment Maintenance	188	0	0	0	0	0	0
SUBTOTAL Repairs	1,310	1,062	2,375	2,309	2,165	750	750
<u>Capital Outlay</u>							
DIVISION TOTAL- Building Services	158,123	158,711	174,828	158,501	174,834	178,567	178,567

001-General Fund
160 Planning/DevelopSvcs

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Community Appearance</u>							
<u>Personnel Services</u>							
5-160.3-111.00 Salaries & Wages	46,135	54,683	95,826	89,268	95,826	167,756	167,756
5-160.3-112.00 Overtime	2,034	308	492	418	492	492	492
5-160.3-114.00 Retirement - TMRS	6,550	7,193	11,293	8,752	11,293	18,827	18,827
5-160.3-115.00 FICA	4,391	4,456	7,461	6,458	7,461	12,871	12,871
5-160.3-116.00 Group Health Insurance	20,351	18,612	31,833	25,010	31,833	58,484	58,484
5-160.3-117.00 Workers' Compensation	302	301	375	327	375	1,619	1,619
5-160.3-118.00 Unemployment Compensati	386	144	1,462	870	1,462	2,924	2,924
5-160.3-123.00 Life Insurance	104	124	198	160	198	348	348
5-160.3-198.00 County 1/2 sal/ben	0	0	0	0	0	(34,551)	(34,551)
SUBTOTAL Personnel Services	80,252	85,822	148,940	131,264	148,940	228,770	228,770
<u>Supplies</u>							
5-160.3-211.00 Supplies	3,533	2,627	3,372	3,372	2,700	3,000	3,000
5-160.3-212.00 Uniforms & Personal Wea	0	0	396	206	346	550	550
5-160.3-214.00 Chemicals	0	0	0	0	0	2,640	2,640
5-160.3-215.00 Motor Gas & Oil	1,393	1,820	2,000	1,506	1,587	3,640	3,640
5-160.3-217.00 Minor Eq/Ofc Furniture	0	350	5,887	2,715	2,887	3,000	3,000
5-160.3-226.00 Computers & Associated	3,267	4,578	5,200	4,470	3,800	4,200	4,200
SUBTOTAL Supplies	8,193	9,375	16,855	12,268	11,320	17,030	17,030
<u>Services</u>							
5-160.3-311.00 Communications	2,094	1,818	6,100	5,688	5,312	7,150	7,150
5-160.3-314.00 Professional Services	0	0	1,050	10	0	0	0
5-160.3-314.01 Prof Serv-Events & Clea	7,239	3,664	4,800	3,741	5,000	7,500	7,500
5-160.3-314.25 Prof. Services-GPS	0	0	170	0	170	650	650
5-160.3-315.00 Printing & Publishing	1,680	576	2,285	2,157	2,000	3,372	3,372
5-160.3-315.01 Liens & Ads w/ Health D	1,512	8,988	3,125	564	4,430	5,000	5,000
5-160.3-316.00 Training & Travel	1,350	(430)	700	500	500	6,500	6,500
5-160.3-317.00 Memberships & Dues	34	106	1,922	0	150	2,300	2,300
5-160.3-319.00 Catering	0	0	0	0	56	0	0
5-160.3-323.00 Utilities	0	0	2,600	2,730	2,124	3,193	3,193
5-160.3-324.00 Laundry	274	265	154	154	154	750	750
5-160.3-344.00 Keep Kingsville Beautif	9,529	7,373	12,636	12,635	12,500	12,500	12,500
5-160.3-344.10 Keep Kingsv Beautiful D	0	0	1,261	1,260	0	0	0
5-160.3-345.00 Community Appearance Ci	38,130	5,100	27,049	23,272	25,000	26,000	26,000
5-160.3-345.01 Community Appear-Sign R	0	0	0	0	0	3,000	3,000
5-160.3-345.02 Community Appear-Citize	0	0	0	0	0	10,000	10,000
SUBTOTAL Services	61,843	27,460	63,852	52,712	57,396	87,915	87,915

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 160 Planning/DevelopSvcs

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Repairs</u>							
5-160.3-411.00 Vehicle/Machinery Maint	292	83	769	768	300	3,700	3,700
5-160.3-414.00 Equipment Maintenance	0	0	0	0	0	1,800	1,800
SUBTOTAL Repairs	292	83	769	768	300	5,500	5,500
<u>Maintenance</u>							
5-160.3-591.00 Grounds & Perm Fixtures	0	0	500	0	0	0	0
SUBTOTAL Maintenance	0	0	500	0	0	0	0
DIVISION TOTAL- Community Appearance	150,580	122,740	230,916	197,012	217,956	339,215	339,215
DEPARTMENT TOTAL - 160 Planning/Develop	344,774	389,401	547,470	491,007	533,783	683,492	683,492

001-General Fund
 170 Solid Waste Managmnt

	2009-2010	2010-2011	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Admin - Recycling Center</u>							
<u>Personnel Services</u>							
5-170.1-111.00 Salaries & Wages	62,253	19,005	19,656	19,260	19,714	20,669	20,669
5-170.1-112.00 Overtime	537	560	1,205	726	1,000	1,205	1,205
5-170.1-114.00 Retirement - TMRS	7,508	2,303	2,416	2,146	2,436	2,448	2,448
5-170.1-115.00 FICA	5,337	1,472	1,596	1,504	1,551	1,674	1,674
5-170.1-116.00 Group Health Insurance	9,517	4,793	5,427	5,512	5,427	5,427	5,427
5-170.1-117.00 Workers' Compensation	2,836	860	870	865	938	1,094	1,094
5-170.1-118.00 Unemployment Compensati	378	72	488	261	488	488	488
5-170.1-120.00 Car Allowance	3,421	0	0	0	0	0	0
5-170.1-123.00 Life Insurance	117	39	41	36	36	44	44
SUBTOTAL Personnel Services	91,903	29,105	31,699	30,311	31,590	33,049	33,049
<u>Supplies</u>							
5-170.1-211.00 Supplies	620	493	700	629	700	725	725
5-170.1-212.00 Uniforms & Personal Wea	0	0	55	166	104	55	55
5-170.1-215.00 Motor Gas & Oil	150	34	599	427	569	588	588
5-170.1-217.00 Minor Eq/Ofc Furniture	275	451	700	237	500	700	700
5-170.1-224.00 Medical Supplies	0	0	50	0	50	50	50
SUBTOTAL Supplies	1,045	979	2,104	1,458	1,923	2,118	2,118
<u>Services</u>							
5-170.1-311.00 Communications	1,843	1,669	1,800	1,943	1,800	1,800	1,800
5-170.1-314.00 Professional Services	796	838	500	21	500	0	0
5-170.1-316.00 Training & Travel	1,837	83	1,324	0	250	500	500
5-170.1-317.00 Memberships & Dues	0	0	400	0	0	0	0
5-170.1-321.00 State Fees	0	0	80	79	80	0	0
5-170.1-323.00 Utilities	3,261	3,631	3,167	2,921	3,681	3,323	3,323
5-170.1-324.00 Laundry	248	247	1,000	228	350	500	500
SUBTOTAL Services	7,985	6,467	8,271	5,192	6,661	6,123	6,123
<u>Repairs</u>							
5-170.1-411.00 Vehicle/Machinery Maint	952	698	1,000	269	1,700	1,500	1,500
5-170.1-414.00 Equipment Maintenance	1,667	788	1,000	352	600	0	0
SUBTOTAL Repairs	2,618	1,486	2,000	621	2,300	1,500	1,500
<u>Maintenance</u>							
5-170.1-511.00 Building Maintenance	753	2,082	2,500	3,841	2,500	2,500	2,500
5-170.1-591.00 Perm Grounds & Fixtures	0	0	2,800	5,467	0	0	0
SUBTOTAL Maintenance	753	2,082	5,300	9,308	2,500	2,500	2,500

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 170 Solid Waste Managmnt

		(----- 2011-2012 -----)	(----- 2012-2013 -----)			
2009-2010	2010-2011	CURRENT	Y-T-D +	EXPECTED	CITY MANAGER	COUNCIL
ACTUAL	ACTUAL	BUDGET	ENCUMBERED	ANNUAL TOTAL	PROPOSED	ADOPTED

Capital Outlay

DIVISION TOTAL- Admin - Recycling Cente	104,305	40,119	49,374	46,890	44,974	45,290	45,290
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001-General Fund
 170 Solid Waste Managmnt

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Sanitation Collection</u>							
<u>Personnel Services</u>							
5-170.2-111.00 Salaries & Wages	457,463	446,030	464,901	409,259	421,105	487,793	487,793
5-170.2-112.00 Overtime	23,749	10,101	7,762	11,981	11,600	7,762	7,762
5-170.2-114.00 Retirement - TMRS	53,684	53,746	54,804	44,618	49,170	55,453	55,453
5-170.2-115.00 FICA	35,912	33,481	36,205	31,052	33,168	37,910	37,910
5-170.2-116.00 Group Health Insurance	149,375	140,250	154,462	123,169	154,462	138,661	138,661
5-170.2-117.00 Workers' Compensation	20,864	19,076	26,942	16,867	16,273	30,836	30,836
5-170.2-118.00 Unemployment Compensati	3,486	1,224	8,284	4,320	8,284	8,284	8,284
5-170.2-122.00 Certification Pay	782	668	601	59	100	0	0
5-170.2-123.00 Life Insurance	830	921	972	764	773	1,015	1,015
SUBTOTAL Personnel Services	746,147	705,498	754,933	642,089	694,935	767,714	767,714
<u>Supplies</u>							
5-170.2-211.00 Supplies	2,212	1,937	1,600	1,248	1,600	1,600	1,600
5-170.2-212.00 Uniforms & Personal Wea	1,019	1,426	1,400	600	1,400	1,400	1,400
5-170.2-214.00 Chemicals	362	423	1,500	136	1,200	1,500	1,500
5-170.2-215.00 Motor Gas & Oil	112,372	137,971	152,610	140,341	153,581	161,463	161,463
5-170.2-217.00 Minor Eq/Ofc Furniture	823	691	6,150	5,740	6,150	6,150	6,150
5-170.2-220.00 Rollouts & Dumpsters	42,908	0	3,070	0	3,070	0	0
5-170.2-224.00 Medical Supplies	0	7	50	9	50	50	50
5-170.2-226.00 Computers & Associated	292	0	500	279	500	1,300	1,300
SUBTOTAL Supplies	159,988	142,455	166,880	148,353	167,551	173,463	173,463
<u>Services</u>							
5-170.2-311.00 Communications	951	1,175	1,850	1,724	1,560	1,850	1,850
5-170.2-314.00 Professional Services	0	163	0	0	0	0	0
5-170.2-314.20 PrfSrv-Rehrig Software	0	13,500	18,000	20,700	20,700	18,000	18,000
5-170.2-314.25 Prof. Services-GPS	0	0	4,368	0	4,368	4,368	4,368
5-170.2-315.00 Printing & Publishing	401	0	500	240	500	750	750
5-170.2-316.00 Training & Travel	41	732	650	1,635	1,200	2,500	2,500
5-170.2-317.00 Memberships & Dues	0	0	110	0	0	250	250
5-170.2-324.00 Laundry	4,245	3,887	4,500	3,228	2,800	4,500	4,500
SUBTOTAL Services	5,639	19,457	29,978	27,527	31,128	32,218	32,218
<u>Repairs</u>							
5-170.2-411.00 Vehicle/Machinery Maint	52,073	86,056	156,073	158,485	140,804	165,073	165,073
5-170.2-414.00 Equipment Maintenance	0	0	2,000	28	500	1,000	1,000
5-170.2-416.00 Maint - Rollouts & Dump	4,444	15,635	6,930	4,799	4,500	10,000	10,000
SUBTOTAL Repairs	56,517	101,691	165,003	163,312	145,804	176,073	176,073

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 170 Solid Waste Managmnt

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Capital Outlay</u>							
<u>Prior Yr Adjustments</u>							
5-170.2-950.00 Bad Debt	33,036	31,167	26,835	0	31,167	31,167	31,167
SUBTOTAL Prior Yr Adjustments	33,036	31,167	26,835	0	31,167	31,167	31,167
DIVISION TOTAL- Sanitation Collection	1,001,327	1,000,268	1,143,629	981,281	1,070,585	1,180,635	1,180,635

001-General Fund
170 Solid Waste Managmnt

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Landfill</u>							
<u>Personnel Services</u>							
5-170.3-111.00 Salaries & Wages	182,324	209,532	226,658	192,965	200,444	235,526	235,526
5-170.3-112.00 Overtime	10,415	2,818	4,791	4,849	4,791	4,791	4,791
5-170.3-114.00 Retirement - TMRS	21,254	23,839	25,614	20,164	23,767	25,568	25,568
5-170.3-115.00 FICA	14,569	15,746	17,752	14,576	17,111	18,385	18,385
5-170.3-116.00 Group Health Insurance	65,794	65,361	69,332	60,739	69,332	84,891	84,891
5-170.3-117.00 Workers' Compensation	8,145	9,415	10,048	8,590	9,768	12,019	12,019
5-170.3-118.00 Unemployment Compensation	1,586	751	4,386	2,098	4,386	4,386	4,386
5-170.3-122.00 Certification Pay	602	499	601	0	0	0	0
5-170.3-123.00 Life Insurance	326	429	449	323	356	465	465
SUBTOTAL Personnel Services	305,015	328,391	359,631	304,305	329,955	386,031	386,031
<u>Supplies</u>							
5-170.3-211.00 Supplies	2,212	1,650	2,300	2,031	2,525	2,000	2,000
5-170.3-212.00 Uniforms & Personal Wea	199	150	500	272	500	2,000	2,000
5-170.3-214.00 Chemicals	449	1,016	500	41	500	300	300
5-170.3-215.00 Motor Gas & Oil	93,194	117,314	96,232	108,696	110,514	119,272	119,272
5-170.3-217.00 Minor Eq/Ofc Furniture	1,322	3,091	5,050	2,925	4,050	2,000	2,000
5-170.3-224.00 Medical Supplies	0	20	25	0	25	25	25
5-170.3-226.00 Computers & Associated	91	286	2,000	982	2,000	1,000	1,000
SUBTOTAL Supplies	97,468	123,527	106,607	114,947	120,114	126,597	126,597
<u>Services</u>							
5-170.3-311.00 Communications	2,116	2,662	4,700	3,471	4,700	4,700	4,700
5-170.3-313.00 Postage & Freight	30	0	100	0	0	0	0
5-170.3-314.00 Professional Services	152,822	96,784	141,400	113,410	150,000	150,000	150,000
5-170.3-314.25 Prof. Services-GPS	0	0	936	0	936	950	950
5-170.3-316.00 Training & Travel	2,380	36	2,000	2,470	2,000	2,000	2,000
5-170.3-317.00 Memberships & Dues	191	201	300	203	300	300	300
5-170.3-318.00 Equipment Rent	762	0	4,500	4,179	0	17,000	17,000
5-170.3-321.00 State Fees	44,910	38,895	48,000	30,092	48,000	48,000	48,000
5-170.3-321.10 State Fees-TCEQ Penalty	0	80,625	0	0	0	0	0
5-170.3-323.00 Utilities	6,250	5,732	6,253	4,831	5,321	5,121	5,121
5-170.3-324.00 Laundry	2,055	2,447	2,500	1,933	2,500	2,516	2,516
SUBTOTAL Services	211,516	227,381	210,689	160,590	213,757	230,587	230,587
<u>Repairs</u>							
5-170.3-411.00 Vehicle/Machinery Maint	40,627	17,933	48,000	29,736	48,000	52,700	52,700
5-170.3-414.00 Equipment Maintenance	666	843	1,000	690	1,000	1,000	1,000
SUBTOTAL Repairs	41,293	18,776	49,000	30,427	49,000	53,700	53,700

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 170 Solid Waste Managmnt

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Maintenance</u>							
5-170.3-511.00 Building Maintenance	0	365	1,000	200	500	1,000	1,000
5-170.3-591.00 Grounds & Perm Fixtures	9,234	13,877	7,000	5,711	7,000	19,055	19,055
SUBTOTAL Maintenance	9,234	14,242	8,000	5,911	7,500	20,055	20,055
<u>Operating Lease</u>							
5-170.3-641.00 Operating Lease	0	0	0	0	0	66,000	66,000
SUBTOTAL Operating Lease	0	0	0	0	0	66,000	66,000
<u>Capital Outlay</u>							
<u>Prior Yr Adjustments</u>							
5-170.3-950.00 Bad Debt	0	0	2,256	0	2,256	2,256	2,256
SUBTOTAL Prior Yr Adjustments	0	0	2,256	0	2,256	2,256	2,256
DIVISION TOTAL- Landfill	664,526	712,318	736,183	616,180	722,582	885,226	885,226
DEPARTMENT TOTAL - 170 Solid Waste Mana	1,770,158	1,752,705	1,929,186	1,644,351	1,838,141	2,111,151	2,111,151

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 180 Finance

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Finance Admin.</u>							
<u>Personnel Services</u>							
5-180.1-111.00 Salaries & Wages	187,675	213,701	231,317	224,852	230,367	269,987	269,987
5-180.1-112.00 Overtime	910	1,279	1,493	1,259	1,393	1,493	1,493
5-180.1-114.00 Retirement - TMRS	21,392	24,035	26,960	24,208	26,838	30,379	30,379
5-180.1-115.00 FICA	14,171	15,700	17,810	16,637	17,730	20,769	20,769
5-180.1-116.00 Group Health Insurance	43,793	46,665	63,670	50,841	63,670	63,673	63,673
5-180.1-117.00 Workers' Compensation	398	461	497	477	497	660	660
5-180.1-118.00 Unemployment Compensati	945	432	2,924	1,566	1,775	2,924	2,924
5-180.1-123.00 Life Insurance	314	364	423	362	423	488	488
SUBTOTAL Personnel Services	269,598	302,639	345,094	320,204	342,693	390,373	390,373
<u>Supplies</u>							
5-180.1-211.00 Supplies	3,437	4,497	6,205	5,954	5,800	5,100	5,100
5-180.1-217.00 Minor Eq/Ofc Furniture	270	3,363	3,045	2,754	1,000	1,200	1,200
5-180.1-226.00 Computers & Associated	0	7,463	2,000	1,678	2,000	2,000	2,000
SUBTOTAL Supplies	3,707	15,323	11,250	10,386	8,800	8,300	8,300
<u>Services</u>							
5-180.1-311.00 Communications	0	403	1,200	1,004	1,200	1,080	1,080
5-180.1-314.00 Professional Services	1,268	774	2,134	535	800	2,100	2,100
5-180.1-314.70 Prof Svcs - Audit Servi	45,000	42,810	43,747	43,746	45,000	45,000	45,000
5-180.1-315.00 Printing & Publishing	2,535	2,896	3,840	1,848	3,840	4,494	4,494
5-180.1-316.00 Training & Travel	3,683	5,386	7,556	7,556	7,577	8,500	8,500
5-180.1-317.00 Memberships & Dues	603	1,300	1,300	665	800	1,300	1,300
5-180.1-331.00 Subscriptions	0	345	692	414	650	945	945
SUBTOTAL Services	53,089	53,914	60,469	55,768	59,867	63,419	63,419
<u>Repairs</u>							
<u>Operating Lease</u>							
<u>Capital Outlay</u>							
DIVISION TOTAL- Finance Admin.	326,394	371,876	416,813	386,358	411,360	462,092	462,092

001-General Fund
 180 Finance

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Municipal Court</u>							
<u>Personnel Services</u>							
5-180.3-111.00 Salaries & Wages	86,061	88,465	109,812	105,807	110,132	127,992	127,993
5-180.3-112.00 Overtime	124	75	1,454	1,418	1,224	1,224	1,224
5-180.3-114.00 Retirement - TMRS	8,197	8,792	13,225	10,409	13,225	14,460	14,460
5-180.3-115.00 FICA	6,603	6,622	8,737	8,028	8,737	9,885	9,885
5-180.3-116.00 Group Health Insurance	14,927	14,066	26,647	17,411	26,647	21,585	21,585
5-180.3-117.00 Workers' Compensation	183	191	245	226	245	314	314
5-180.3-118.00 Unemployment Compensati	756	288	1,550	1,197	1,950	2,193	2,193
5-180.3-123.00 Life Insurance	133	154	237	174	237	265	265
SUBTOTAL Personnel Services	116,984	118,652	161,907	144,670	162,397	177,918	177,919
<u>Supplies</u>							
5-180.3-211.00 Supplies	1,225	1,268	2,650	1,549	2,890	4,137	4,137
5-180.3-217.00 Minor Eq/Ofc Furniture	159	382	716	715	1,500	350	350
5-180.3-226.00 Computers & Associated	53	0	30	30	250	0	0
SUBTOTAL Supplies	1,437	1,649	3,396	2,294	4,640	4,487	4,487
<u>Services</u>							
5-180.3-314.00 Professional Services	0	0	2,070	2,055	2,800	280	280
5-180.3-315.00 Printing & Publishing	0	0	521	521	0	3,600	3,600
5-180.3-316.00 Training & Travel	1,360	859	912	911	2,000	2,360	2,360
5-180.3-331.00 Subscriptions	0	0	36	36	250	38	38
SUBTOTAL Services	1,360	859	3,539	3,523	5,050	6,278	6,278
<u>Repairs</u>							
5-180.3-414.00 Equipment Maintenance	0	0	0	0	300	0	0
SUBTOTAL Repairs	0	0	0	0	300	0	0
<u>Capital Outlay</u>							
DIVISION TOTAL- Municipal Court	119,780	121,161	168,842	150,487	172,387	188,683	188,684

001-General Fund
 180 Finance

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Warrant Enforcement</u>							
<u>Personnel Services</u>							
5-180.4-111.00 Salaries & Wages	0	0	39,083	29,310	30,778	39,678	39,678
5-180.4-112.00 Overtime	0	0	1,770	2,170	1,770	1,770	1,770
5-180.4-113.00 Longevity	0	0	279	270	279	336	336
5-180.4-114.00 Retirement - TMRS	0	0	4,868	3,553	3,750	4,881	4,881
5-180.4-115.00 FICA	0	0	3,216	2,407	2,362	3,224	3,224
5-180.4-116.00 Group Health Insurance	0	0	10,613	9,448	10,613	10,609	10,609
5-180.4-117.00 Workers' Compensation	0	0	806	601	615	848	848
5-180.4-118.00 Unemployment Compensati	0	0	488	261	280	488	488
5-180.4-119.00 Educational Incentive	0	0	601	0	0	0	0
5-180.4-122.00 Certification Pay	0	0	301	277	301	361	361
5-180.4-123.00 Life Insurance	0	0	81	65	70	81	81
SUBTOTAL Personnel Services	0	0	62,106	48,360	50,818	62,276	62,276
<u>Supplies</u>							
5-180.4-211.00 Supplies	0	0	0	0	0	200	200
5-180.4-212.00 Uniforms & Personal Wea	0	0	0	0	0	500	500
5-180.4-215.00 Motor Gas & Oil	0	0	0	0	0	3,000	3,000
5-180.4-226.00 Computers & Associated	0	0	0	0	0	3,500	3,500
SUBTOTAL Supplies	0	0	0	0	0	7,200	7,200
<u>Services</u>							
5-180.4-311.00 Communications	0	0	0	0	0	1,000	1,000
5-180.4-315.00 Printing & Publishing	0	0	0	72	0	300	300
5-180.4-316.00 Training & Travel	0	0	0	0	0	1,500	1,500
SUBTOTAL Services	0	0	0	72	0	2,800	2,800
<u>Repairs</u>							
5-180.4-411.00 Vehicle/Machinery Maint	0	0	0	0	0	1,500	1,500
SUBTOTAL Repairs	0	0	0	0	0	1,500	1,500
DIVISION TOTAL- Warrant Enforcement	0	0	62,106	48,432	50,818	73,776	73,776
DEPARTMENT TOTAL - 180 Finance	446,174	493,036	647,761	585,277	634,565	724,551	724,552

001-General Fund
 190 Purchasing/IT

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Purchasing</u>							
<u>Personnel Services</u>							
5-190.1-111.00 Salaries & Wages	71,000	83,801	70,887	73,842	71,887	94,181	94,181
5-190.1-112.00 Overtime	2	26	155	356	455	155	155
5-190.1-114.00 Retirement - TMRS	8,054	9,291	8,209	7,754	8,364	10,557	10,557
5-190.1-115.00 FICA	5,371	6,376	5,423	5,624	5,523	7,217	7,217
5-190.1-116.00 Group Health Insurance	20,351	18,612	10,853	11,024	10,853	10,853	10,853
5-190.1-117.00 Workers' Compensation	150	180	153	158	203	230	230
5-190.1-118.00 Unemployment Compensati	378	279	975	624	975	975	975
5-190.1-120.00 Car Allowance	0	0	0	692	0	3,600	3,600
5-190.1-123.00 Life Insurance	111	128	147	129	147	183	183
SUBTOTAL Personnel Services	105,416	118,692	96,802	100,204	98,407	127,951	127,951
<u>Supplies</u>							
5-190.1-211.00 Supplies	3,168	1,151	4,200	1,461	4,200	4,200	4,200
5-190.1-217.00 Minor Eq/Ofc Furniture	0	322	3,000	3,106	3,000	2,400	2,400
5-190.1-226.00 Computers & Associated	0	2,829	5,141	4,260	2,000	1,500	1,500
SUBTOTAL Supplies	3,168	4,302	12,341	8,827	9,200	8,100	8,100
<u>Services</u>							
5-190.1-311.00 Communications	0	421	1,500	589	1,500	1,500	1,500
5-190.1-315.00 Printing & Publishing	1,777	821	2,300	1,805	2,300	2,300	2,300
5-190.1-316.00 Training & Travel	1,697	1,155	2,500	2,221	4,000	8,000	8,000
5-190.1-317.00 Memberships & Dues	700	190	700	325	700	500	500
5-190.1-331.00 Subscriptions	45	0	90	90	75	1,000	1,000
SUBTOTAL Services	4,219	2,587	7,090	5,030	8,575	13,300	13,300
<u>Repairs</u>							
5-190.1-414.00 Equipment Maintenance	0	0	200	0	200	0	0
SUBTOTAL Repairs	0	0	200	0	200	0	0
<u>Capital Outlay</u>							
DIVISION TOTAL- Purchasing	112,803	125,581	116,433	114,061	116,382	149,351	149,351

001-General Fund
190 Purchasing/IT

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Computer Operations</u>							
<u>Personnel Services</u>							
5-190.2-111.00 Salaries & Wages	35,920	27,824	36,068	34,844	36,068	42,224	42,224
5-190.2-114.00 Retirement - TMRS	4,074	3,267	4,177	3,783	4,177	4,725	4,725
5-190.2-115.00 FICA	2,721	2,094	2,760	2,692	2,760	3,231	3,231
5-190.2-116.00 Group Health Insurance	10,127	9,306	5,427	5,512	5,427	5,427	5,427
5-190.2-117.00 Workers' Compensation	76	60	78	75	78	103	103
5-190.2-118.00 Unemployment Compensati	189	114	488	261	488	488	488
5-190.2-120.00 Car Allowance	0	0	0	692	0	3,600	3,600
5-190.2-123.00 Life Insurance	68	57	76	65	76	87	87
SUBTOTAL Personnel Services	53,175	42,721	49,074	47,925	49,074	59,885	59,885
<u>Supplies</u>							
5-190.2-211.00 Supplies	38	95	1,000	366	1,000	1,000	1,000
5-190.2-217.00 Minor Eq/Ofc Furniture	32	495	500	487	500	5,000	5,000
5-190.2-226.00 Computers & Associated	2,827	9,352	37,125	36,254	32,125	35,000	35,000
SUBTOTAL Supplies	2,897	9,942	38,625	37,108	33,625	41,000	41,000
<u>Services</u>							
5-190.2-311.00 Communications	462	3,958	3,200	2,252	3,200	3,200	3,200
5-190.2-314.00 Professional Services	0	11,751	11,040	8,950	11,040	18,000	18,000
5-190.2-314.10 ProfSrv-Sftware/Incode	39,123	34,305	50,000	41,425	50,000	95,310	95,310
5-190.2-315.00 Printing & Publishing	0	0	45	45	45	200	200
5-190.2-316.00 Training & Travel	5,750	359	6,291	6,290	6,290	6,000	6,000
5-190.2-331.00 Subscriptions	0	0	2,013	1,864	3,119	8,045	8,045
SUBTOTAL Services	45,335	50,373	72,589	60,826	73,694	130,755	130,755
<u>Repairs</u>							
5-190.2-414.00 Equipment Maintenance	0	0	0	0	0	5,000	5,000
SUBTOTAL Repairs	0	0	0	0	0	5,000	5,000
<u>Operating Lease</u>							
<u>Capital Outlay</u>							
5-190.2-726.00 Computers & Assoc Eq	0	13,833	0	0	0	0	0
SUBTOTAL Capital Outlay	0	13,833	0	0	0	0	0
DIVISION TOTAL- Computer Operations	101,408	116,870	160,288	145,859	156,393	236,640	236,640
DEPARTMENT TOTAL - 190 Purchasing/IT	214,211	242,451	276,721	259,920	272,775	385,991	385,991

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 210 Police

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Administration</u>							
<u>Personnel Services</u>							
5-210.1-111.00 Salaries & Wages	136,729	153,171	149,485	167,337	158,746	204,702	204,702
5-210.1-112.00 Overtime	869	545	4,358	243	414	4,358	4,358
5-210.1-113.00 Longevity	1,042	1,504	1,500	1,104	1,300	0	0
5-210.1-114.00 Retirement - TMRS	15,861	18,480	18,443	18,486	18,443	23,495	23,495
5-210.1-115.00 FICA	10,660	11,705	12,184	12,793	12,184	16,062	16,062
5-210.1-116.00 Group Health Insurance	21,796	23,375	26,647	21,660	26,647	37,263	37,263
5-210.1-117.00 Workers' Compensation	2,276	2,498	2,607	2,665	2,607	3,231	3,231
5-210.1-118.00 Unemployment Compensati	567	216	1,462	783	1,462	1,950	1,950
5-210.1-121.00 Clothing Allowance	695	903	901	712	675	901	901
5-210.1-122.00 Certification Pay	626	905	1,020	746	1,020	0	0
5-210.1-123.00 Life Insurance	221	275	277	223	277	374	374
SUBTOTAL Personnel Services	191,341	213,576	218,884	226,752	223,775	292,336	292,336
<u>Supplies</u>							
5-210.1-211.00 Supplies	1,741	2,293	2,328	1,677	2,328	2,328	2,328
5-210.1-215.00 Motor Gas & Oil	4,530	4,967	4,420	2,666	3,084	3,955	3,955
5-210.1-217.00 Minor Eq/Ofc Furniture	37	40	121	162	121	119	119
5-210.1-226.00 Computers & Associated	0	205	0	0	0	0	0
SUBTOTAL Supplies	6,308	7,506	6,869	4,505	5,533	6,402	6,402
<u>Services</u>							
5-210.1-314.00 Professional Services	8,416	1,531	2,557	1,412	3,575	3,802	3,802
5-210.1-316.00 Training & Travel	1,228	2,030	2,718	1,852	2,218	2,218	2,218
5-210.1-317.00 Memberships & Dues	370	679	1,033	883	2,218	1,033	1,033
5-210.1-319.00 Catering	1,296	1,447	2,197	1,955	1,597	1,596	1,596
5-210.1-325.00 Medical Treatment	900	900	2,575	2,900	2,575	1,300	1,300
SUBTOTAL Services	12,210	6,587	11,080	9,002	12,183	9,949	9,949
<u>Repairs</u>							
5-210.1-411.00 Vehicle/Machinery Maint	1,678	2,008	1,500	1,034	1,200	1,400	1,400
SUBTOTAL Repairs	1,678	2,008	1,500	1,034	1,200	1,400	1,400
<u>Capital Outlay</u>							
DIVISION TOTAL- Administration	211,538	229,677	238,333	241,293	242,691	310,087	310,087

CITY OF KINGSVILLE
CITY MANAGER'S BUDGET
AS OF: comm adopted 9/17/12

001-General Fund
210 Police

	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- 2012-2013 CITY MANAGER PROPOSED	(----- COUNCIL ADOPTED
<u>Patrol</u>							
<u>Personnel Services</u>							
5-210.2-111.00 Salaries & Wages	1,225,240	1,157,800	1,257,243	1,234,250	1,257,243	1,266,173	1,298,137
5-210.2-112.00 Overtime	59,496	44,240	89,352	55,315	89,352	89,352	89,352
5-210.2-113.00 Longevity	8,412	15,860	11,557	9,945	11,557	11,568	11,568
5-210.2-114.00 Retirement - TMRS	163,093	155,813	169,719	150,743	169,719	164,906	168,482
5-210.2-115.00 FICA	109,497	98,665	112,135	104,946	112,135	112,737	115,182
5-210.2-116.00 Group Health Insurance	265,663	238,867	282,514	241,894	282,514	266,959	266,959
5-210.2-117.00 Workers' Compensation	29,810	26,987	25,392	24,353	25,392	32,760	33,489
5-210.2-118.00 Unemployment Compensati	6,615	2,277	15,593	8,181	15,593	16,080	16,080
5-210.2-119.00 Educational Incentive	9,133	8,003	8,401	8,597	8,401	6,001	6,001
5-210.2-122.00 Certification Pay	11,498	10,932	15,048	14,042	15,048	15,590	15,590
5-210.2-123.00 Life Insurance	2,168	2,285	2,567	1,885	2,567	2,586	2,652
SUBTOTAL Personnel Services	1,890,626	1,761,730	1,989,521	1,854,150	1,989,521	1,984,712	2,023,492
<u>Supplies</u>							
5-210.2-211.00 Supplies	4,881	4,556	4,000	2,243	4,000	5,000	5,000
5-210.2-212.00 Uniforms & Personal Wea	5,395	5,834	9,305	8,139	7,305	19,000	19,000
5-210.2-215.00 Motor Gas & Oil	84,788	100,500	85,280	92,858	97,155	102,812	102,812
5-210.2-217.00 Minor Eq/Ofc Furniture	2,826	3,737	3,390	1,994	3,390	4,800	4,800
5-210.2-219.00 Animal Care	4,065	2,285	4,000	1,930	3,300	4,000	4,000
5-210.2-225.00 Educational Supplies	0	0	600	594	600	0	0
5-210.2-226.00 Computers & Associated	0	0	60	65	1,000	2,000	2,000
SUBTOTAL Supplies	101,956	116,912	106,635	107,823	116,750	137,612	137,612
<u>Services</u>							
5-210.2-314.00 Professional Services	1,959	1,795	2,500	1,636	2,500	2,500	2,500
5-210.2-315.00 Printing & Publishing	620	815	1,345	1,344	1,345	2,500	2,500
5-210.2-316.00 Training & Travel	7,548	13,078	19,265	21,377	20,412	38,000	38,000
5-210.2-319.00 Catering	0	0	25	24	24	0	0
5-210.2-324.00 Laundry	3,807	2,855	7,000	7,000	7,000	7,000	7,000
5-210.2-340.00 Jail Contract Expense	164,250	164,250	164,250	137,250	164,250	164,250	164,250
SUBTOTAL Services	178,185	182,793	194,385	168,632	195,531	214,250	214,250
<u>Repairs</u>							
5-210.2-411.00 Vehicle/Machinery Maint	42,050	43,249	48,050	34,922	53,000	52,000	52,000
5-210.2-414.00 Equipment Maintenance	0	0	610	603	610	5,500	5,500
SUBTOTAL Repairs	42,050	43,249	48,660	35,525	53,610	57,500	57,500
<u>Capital Outlay</u>							
DIVISION TOTAL- Patrol	2,212,816	2,104,683	2,339,201	2,166,130	2,355,412	2,394,074	2,432,854

001-General Fund
210 Police

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Communications</u>							
<u>Personnel Services</u>							
5-210.3-111.00 Salaries & Wages	340,022	344,207	363,611	310,689	322,015	365,136	365,136
5-210.3-112.00 Overtime	26,291	32,263	32,634	40,930	32,634	32,634	32,634
5-210.3-113.00 Longevity	1,020	1,964	960	894	960	1,020	1,020
5-210.3-114.00 Retirement - TMRS	41,985	44,871	46,358	38,158	36,815	44,994	44,994
5-210.3-115.00 FICA	28,095	28,240	30,625	26,719	28,055	30,760	30,760
5-210.3-116.00 Group Health Insurance	76,547	80,070	91,276	82,342	91,276	96,459	96,459
5-210.3-117.00 Workers' Compensation	1,671	1,713	1,683	1,624	1,588	2,765	2,765
5-210.3-118.00 Unemployment Compensati	2,627	1,042	6,335	3,343	3,695	6,335	6,335
5-210.3-119.00 Educational Incentive	0	851	1,201	1,180	1,210	1,201	1,201
5-210.3-121.00 Clothing Allowance	903	868	901	885	901	901	901
5-210.3-122.00 Certification Pay	361	746	1,020	1,003	1,028	1,201	1,201
5-210.3-123.00 Life Insurance	599	689	746	609	620	750	750
SUBTOTAL Personnel Services	520,119	537,523	577,350	508,376	520,797	584,156	584,156
<u>Supplies</u>							
5-210.3-211.00 Supplies	2,076	3,052	3,629	1,203	5,515	5,515	5,515
5-210.3-212.00 Uniforms & Personal Wea	0	1,576	252	252	656	1,824	1,824
5-210.3-215.00 Motor Gas & Oil	386	1,267	312	612	0	0	0
5-210.3-217.00 Minor Eq/Ofc Furniture	1,039	35	1,077	1,030	1,027	987	987
5-210.3-226.00 Computers & Associated	130	319	776	133	676	1,950	1,950
SUBTOTAL Supplies	3,632	6,249	6,046	3,230	7,874	10,276	10,276
<u>Services</u>							
5-210.3-311.00 Communications	70,378	62,825	69,064	65,431	69,064	66,029	66,029
5-210.3-314.00 Professional Services	17,453	15,668	58,326	51,691	58,326	58,190	58,190
5-210.3-315.00 Printing & Publishing	0	32	0	0	0	0	0
5-210.3-316.00 Training & Travel	729	1,241	1,009	476	1,009	3,136	3,136
5-210.3-317.00 Memberships & Dues	0	35	35	0	35	900	900
5-210.3-318.00 Equipment Rent	0	101	500	0	500	0	0
5-210.3-324.00 Laundry	1,167	632	2,369	2,369	2,369	2,369	2,369
SUBTOTAL Services	89,726	80,534	131,303	119,966	131,303	130,624	130,624
<u>Repairs</u>							
5-210.3-411.00 Vehicle/Machinery Maint	0	235	1,374	0	1,374	1,374	1,374
5-210.3-414.00 Equipment Maintenance	0	0	2,000	0	2,000	2,000	2,000
SUBTOTAL Repairs	0	235	3,374	0	3,374	3,374	3,374
<u>Operating Lease</u>							
5-210.3-641.00 Operating Lease	11,543	7,551	9,000	6,611	13,000	9,000	9,000
SUBTOTAL Operating Lease	11,543	7,551	9,000	6,611	13,000	9,000	9,000

CITY OF KINGSVILLE
CITY MANAGER'S BUDGET
AS OF: comm adopted 9/17/12

001-General Fund
210 Police

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Capital Outlay</u>							
DIVISION TOTAL- Communications	625,021	632,093	727,073	638,183	676,348	737,430	737,430

001-General Fund
 210 Police

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Crim Investigation Div</u>							
<u>Personnel Services</u>							
5-210.4-111.00 Salaries & Wages	383,813	576,467	542,236	510,370	529,236	562,819	562,819
5-210.4-112.00 Overtime	5,381	5,070	5,143	3,163	5,143	5,143	5,143
5-210.4-113.00 Longevity	4,290	15,188	8,809	7,565	8,809	8,809	8,809
5-210.4-114.00 Retirement - TMRS	48,751	75,308	72,979	58,952	64,244	69,155	69,155
5-210.4-115.00 FICA	32,751	47,185	48,212	40,581	43,875	47,277	47,277
5-210.4-116.00 Group Health Insurance	72,781	121,635	127,816	98,363	127,816	112,028	112,028
5-210.4-117.00 Workers' Compensation	8,633	12,847	11,804	9,936	9,690	13,542	13,542
5-210.4-118.00 Unemployment Compensati	1,913	1,070	7,309	3,654	3,974	6,822	6,822
5-210.4-119.00 Educational Incentive	1,518	4,622	4,801	4,583	4,833	4,801	4,801
5-210.4-121.00 Clothing Allowance	6,943	8,815	9,902	7,863	8,160	8,102	8,102
5-210.4-122.00 Certification Pay	4,138	5,339	6,324	6,241	6,598	8,330	8,330
5-210.4-123.00 Life Insurance	648	1,168	1,185	948	975	1,156	1,156
SUBTOTAL Personnel Services	571,558	874,713	846,520	752,219	813,353	847,984	847,984
<u>Supplies</u>							
5-210.4-211.00 Supplies	4,274	4,065	3,794	1,873	4,627	4,600	4,600
5-210.4-212.00 Uniforms & Personal Wea	0	0	2,173	2,173	1,714	1,700	1,700
5-210.4-215.00 Motor Gas & Oil	13,047	7,992	12,807	14,254	15,621	18,153	18,153
5-210.4-217.00 Minor Eq/Ofc Furniture	0	453	2,673	931	431	750	750
5-210.4-226.00 Computers & Associated	0	0	750	163	750	200	200
SUBTOTAL Supplies	17,321	12,509	22,197	19,393	23,143	25,403	25,403
<u>Services</u>							
5-210.4-315.00 Printing & Publishing	333	783	341	323	341	341	341
5-210.4-316.00 Training & Travel	2,575	6,337	8,131	5,355	8,131	13,000	13,000
5-210.4-324.00 Laundry	3,087	3,622	4,000	4,000	3,200	4,000	4,000
5-210.4-325.00 Medical Treatment	7,800	(5,400)	10,000	5,400	10,000	10,000	10,000
SUBTOTAL Services	13,795	5,342	22,472	15,078	21,672	27,341	27,341
<u>Repairs</u>							
5-210.4-411.00 Vehicle/Machinery Maint	6,555	7,497	13,700	10,264	13,700	13,700	13,700
SUBTOTAL Repairs	6,555	7,497	13,700	10,264	13,700	13,700	13,700
<u>Operating Lease</u>							
5-210.4-641.00 Operating Lease	3,489	3,334	11,000	3,138	11,000	11,000	11,000
SUBTOTAL Operating Lease	3,489	3,334	11,000	3,138	11,000	11,000	11,000

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 210 Police

2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
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Capital Outlay

DIVISION TOTAL- Crim Investigation Div	612,717	903,395	915,889	800,093	882,868	925,428	925,428
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001-General Fund
210 Police

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Community Services</u>							
<u>Personnel Services</u>							
5-210.5-111.00 Salaries & Wages	208,228	77,625	78,083	76,711	78,083	79,270	79,270
5-210.5-112.00 Overtime	18,330	3,721	625	3,415	625	625	625
5-210.5-113.00 Longevity	2,875	1,170	960	905	960	1,057	1,057
5-210.5-114.00 Retirement - TMRS	33,864	10,529	10,111	10,851	10,111	9,914	9,914
5-210.5-115.00 FICA	22,678	7,373	6,680	7,686	6,680	6,778	6,778
5-210.5-116.00 Group Health Insurance	55,775	21,059	21,225	21,434	21,225	21,225	21,225
5-210.5-117.00 Workers' Compensation	4,954	1,607	1,646	1,478	1,646	2,018	2,018
5-210.5-118.00 Unemployment Compensati	1,134	144	975	522	975	975	975
5-210.5-119.00 Educational Incentive	2,407	264	601	590	601	601	601
5-210.5-121.00 Clothing Allowance	903	0	0	0	0	0	0
5-210.5-122.00 Certification Pay	4,366	1,767	2,040	2,006	2,040	2,040	2,040
5-210.5-123.00 Life Insurance	376	159	161	140	161	162	162
SUBTOTAL Personnel Services	355,888	125,417	123,107	125,740	123,107	124,665	124,665
<u>Supplies</u>							
5-210.5-211.00 Supplies	14	0	500	648	500	500	500
5-210.5-212.00 Uniforms & Personal Wea	203	150	203	18	200	203	203
5-210.5-215.00 Motor Gas & Oil	13,682	12,957	10,465	3,499	3,746	6,884	6,884
5-210.5-218.00 Guns & Ammunition	5,595	6,613	7,430	7,392	7,430	7,430	7,430
SUBTOTAL Supplies	19,494	19,720	18,598	11,556	11,876	15,017	15,017
<u>Services</u>							
5-210.5-316.00 Training & Travel	1,464	613	1,947	1,782	1,782	1,447	1,447
5-210.5-323.00 Utilities	41,412	41,660	40,447	38,852	42,449	40,879	40,879
SUBTOTAL Services	42,875	42,273	42,394	40,634	44,231	42,326	42,326
<u>Repairs</u>							
5-210.5-411.00 Vehicle/Machinery Maint	462	603	1,500	1,291	1,500	1,550	1,550
5-210.5-414.00 Equipment Maintenance	150	101	500	223	500	5,500	5,500
SUBTOTAL Repairs	612	704	2,000	1,514	2,000	7,050	7,050
<u>Maintenance</u>							
5-210.5-511.00 Building Maintenance	50,620	26,736	61,858	29,746	55,000	62,358	62,358
SUBTOTAL Maintenance	50,620	26,736	61,858	29,746	55,000	62,358	62,358
<u>Capital Outlay</u>							
DIVISION TOTAL- Community Services	469,488	214,851	247,957	209,190	236,214	251,416	251,416
DEPARTMENT TOTAL - 210 Police	4,131,580	4,084,700	4,468,453	4,054,889	4,393,533	4,618,435	4,657,215

001-General Fund
220 Fire

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- CITY MANAGER PROPOSED	(----- COUNCIL ADOPTED
<u>Personnel Services</u>							
5-220.0-111.00 Salaries & Wages	1,198,790	1,208,702	1,352,797	1,176,627	1,352,797	1,381,111	1,381,111
5-220.0-112.00 Overtime	178,572	158,014	134,538	217,052	213,822	134,538	134,538
5-220.0-112.20 Overtime-FLSA Contract	45,115	48,665	64,162	48,930	64,162	64,162	64,162
5-220.0-112.50 Overtime-Holiday Buy Ba	66,106	70,613	99,807	79,440	99,807	99,807	99,807
5-220.0-113.00 Longevity	14,701	14,672	16,416	15,420	16,416	17,376	17,376
5-220.0-114.00 Retirement - TMRS	160,721	166,275	179,325	155,725	179,325	176,776	176,776
5-220.0-114.20 Retirement TMRS - FLSA	5,117	5,732	7,430	5,337	7,430	7,180	7,180
5-220.0-114.50 Retirement TMRS-Holiday	7,523	8,345	11,558	7,595	11,558	11,169	11,169
5-220.0-115.00 FICA	107,516	105,074	118,466	108,448	118,466	120,853	120,853
5-220.0-115.20 FICA - FLSA	3,419	3,604	4,909	3,634	4,909	4,909	4,909
5-220.0-115.50 FICA - Holiday Buy Back	5,057	5,232	7,636	5,972	7,636	7,636	7,636
5-220.0-116.00 Group Health Insurance	279,687	275,328	308,681	253,956	308,681	313,871	313,871
5-220.0-117.00 Workers' Compensation	24,102	23,005	22,575	22,322	22,575	25,864	25,864
5-220.0-118.00 Unemployment Compensati	6,556	2,472	15,479	8,233	16,080	16,080	16,080
5-220.0-119.00 Educational Incentive	25	602	1,202	1,236	1,214	1,201	1,201
5-220.0-122.00 Certification Pay	24,933	30,482	44,223	39,105	44,223	45,543	45,543
5-220.0-123.00 Life Insurance	2,142	2,534	2,755	2,193	2,755	2,792	2,792
SUBTOTAL Personnel Services	2,130,081	2,129,352	2,391,959	2,151,227	2,471,856	2,430,868	2,430,868
<u>Supplies</u>							
5-220.0-211.00 Supplies	13,825	19,359	17,942	14,262	17,942	20,197	20,197
5-220.0-212.00 Uniforms & Personal Wea	30,941	20,751	20,100	17,834	22,000	22,000	22,000
5-220.0-214.00 Chemicals	5,472	8,484	8,500	7,475	8,500	9,500	9,500
5-220.0-215.00 Motor Gas & Oil	18,316	37,849	28,952	25,394	28,749	31,989	31,989
5-220.0-217.00 Minor Eq/Ofc Furniture	23,357	35,005	41,575	41,004	36,575	35,764	35,764
5-220.0-224.00 Medical Supplies	51,102	45,593	54,499	55,400	54,499	54,499	54,499
5-220.0-226.00 Computers & Associated	30,158	9,804	7,603	6,673	7,603	10,482	10,482
SUBTOTAL Supplies	173,170	176,844	179,171	168,042	175,868	184,431	184,431
<u>Services</u>							
5-220.0-311.00 Communications	1,147	23,656	23,120	23,986	23,120	16,000	16,000
5-220.0-314.00 Professional Services	32,448	26,933	22,900	17,900	30,900	20,460	20,460
5-220.0-314.50 Prof Srv-Amb - Intermed	35,526	31,787	29,435	20,707	29,435	29,435	29,435
5-220.0-315.00 Printing & Publishing	0	433	1,000	626	1,000	1,000	1,000
5-220.0-316.00 Training & Travel	37,447	31,963	32,228	32,271	35,128	30,128	30,128
5-220.0-317.00 Memberships & Dues	49	400	408	250	408	408	408
5-220.0-318.00 Equipment Rent	9,169	10,714	9,672	4,976	9,672	4,000	4,000
5-220.0-319.00 Catering	1,888	2,461	2,900	2,828	2,700	2,700	2,700
5-220.0-323.00 Utilities	27,699	27,604	27,470	24,665	29,051	28,061	28,061
5-220.0-324.00 Laundry	6,418	6,572	8,834	8,834	6,894	9,000	9,000
5-220.0-325.00 Medical Treatment	1,075	600	1,000	475	1,000	3,525	3,525
SUBTOTAL Services	152,867	163,123	158,967	137,517	169,308	144,717	144,717

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 220 Fire

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Repairs</u>							
5-220.0-411.00 Vehicle/Machinery Maint	14,611	27,759	21,550	21,255	20,450	20,450	20,450
5-220.0-414.00 Equipment Maintenance	6,580	457	3,120	3,064	3,120	20,538	20,538
SUBTOTAL Repairs	21,191	28,216	24,670	24,318	23,570	40,988	40,988
<u>Maintenance</u>							
5-220.0-511.00 Building Maintenance	39,771	36,162	27,134	24,819	30,634	30,350	30,350
SUBTOTAL Maintenance	39,771	36,162	27,134	24,819	30,634	30,350	30,350
<u>Operating Lease</u>							
5-220.0-641.00 Operating Lease	30,734	30,734	34,835	33,973	34,835	35,235	35,235
SUBTOTAL Operating Lease	30,734	30,734	34,835	33,973	34,835	35,235	35,235
<u>Capital Outlay</u>							
5-220.0-712.00 Equipment	5,075	0	6,716	0	6,716	0	0
5-220.0-713.00 Building	7,525	5,885	0	0	0	0	0
SUBTOTAL Capital Outlay	12,600	5,885	6,716	0	6,716	0	0
<u>Prior Yr Adjustments</u>							
5-220.0-950.00 Bad Debt	0	0	9,718	0	9,718	9,718	9,718
SUBTOTAL Prior Yr Adjustments	0	0	9,718	0	9,718	9,718	9,718
DIVISION TOTAL-	2,560,415	2,570,317	2,833,170	2,539,897	2,922,505	2,876,307	2,876,307
DEPARTMENT TOTAL - 220 Fire	2,560,415	2,570,317	2,833,170	2,539,897	2,922,505	2,876,307	2,876,307

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 225 Volunteer Fire

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Personnel Services</u>							
5-225.0-176.00 Volun-Workers' Comp	8,934	996	1,200	871	1,200	1,200	1,200
5-225.0-177.00 Volun-Retirement	0	8,636	10,400	8,176	10,400	10,400	10,400
SUBTOTAL Personnel Services	8,934	9,631	11,600	9,047	11,600	11,600	11,600
<u>Supplies</u>							
5-225.0-211.00 Supplies	0	0	5,000	1,351	5,000	5,000	5,000
5-225.0-212.00 Uniforms & Personal Wea	0	0	37,668	26,120	37,668	34,500	34,500
5-225.0-215.00 Motor Gas & Oil	58	148	242	253	587	329	329
5-225.0-217.00 Minor Eq/Ofc Furniture	0	0	5,000	18,294	5,000	3,000	3,000
SUBTOTAL Supplies	58	148	47,910	46,018	48,255	42,829	42,829
<u>Services</u>							
5-225.0-311.00 Communications	0	0	15,000	8,384	15,000	20,000	20,000
5-225.0-313.00 Postage & Freight	0	0	0	99	0	0	0
5-225.0-314.00 ProfServices-Fire Calls	0	0	10,800	3,027	10,800	10,800	10,800
5-225.0-314.70 Prof Svcs - Audit Servi	0	0	2,000	2,000	2,000	0	0
5-225.0-316.00 Training & Travel	0	0	8,950	5,756	8,950	9,000	9,000
5-225.0-317.00 Memberships & Dues	0	0	1,250	10	1,250	1,200	1,200
5-225.0-318.00 Equipment Rent	0	0	2,550	1,411	2,550	2,600	2,600
5-225.0-323.00 Utilities	3,258	3,357	2,921	6,131	5,479	4,970	4,970
5-225.0-325.00 Medical Treatment	0	0	3,000	0	0	1,000	1,000
5-225.0-329.00 Volunteer Fire	54,171	77,647	0	14,394	14,394	0	0
SUBTOTAL Services	57,429	81,004	46,471	41,212	60,423	49,570	49,570
<u>Repairs</u>							
5-225.0-411.00 Vehicle/Machinery Maint	0	0	4,000	3,687	500	3,000	3,000
SUBTOTAL Repairs	0	0	4,000	3,687	500	3,000	3,000
<u>Maintenance</u>							
5-225.0-511.00 Building Maintenance	20,543	8,266	6,000	11,784	6,000	10,850	10,850
SUBTOTAL Maintenance	20,543	8,266	6,000	11,784	6,000	10,850	10,850
<u>Capital Outlay</u>							
5-225.0-713.00 Building	0	31,050	0	0	0	0	0
SUBTOTAL Capital Outlay	0	31,050	0	0	0	0	0
DIVISION TOTAL-	86,963	130,099	115,981	111,747	126,778	117,849	117,849
DEPARTMENT TOTAL - 225 Volunteer Fire	86,963	130,099	115,981	111,747	126,778	117,849	117,849

CITY OF KINGSVILLE
CITY MANAGER'S BUDGET
AS OF: comm adopted 9/17/12

001-General Fund
300 Public Works Admn-GF

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Public Works Admin-GF</u>							
<u>Personnel Services</u>							
5-300.0-111.00 Salaries & Wages	37,583	38,532	38,792	38,152	39,047	43,586	43,586
5-300.0-112.00 Overtime	118	146	134	91	134	67	67
5-300.0-114.00 Retirement - TMRS	4,481	4,766	4,717	4,296	4,767	5,087	5,087
5-300.0-115.00 FICA	2,932	2,947	3,116	2,919	2,974	3,478	3,478
5-300.0-116.00 Group Health Insurance	10,178	9,309	10,613	9,234	10,613	10,613	10,613
5-300.0-117.00 Workers' Compensation	84	87	88	85	88	111	111
5-300.0-118.00 Unemployment Compensati	189	72	488	261	488	488	488
5-300.0-120.00 Car Allowance	1,805	1,805	1,800	1,770	1,800	1,801	1,801
5-300.0-123.00 Life Insurance	68	80	81	71	71	91	91
SUBTOTAL Personnel Services	57,437	57,744	59,829	56,879	59,982	65,322	65,322
<u>Supplies</u>							
5-300.0-211.00 Supplies	598	572	815	460	815	815	815
5-300.0-212.00 Uniforms & Personal Wea	0	0	50	10	50	50	50
5-300.0-217.00 Minor Eq/Ofc Furniture	0	101	200	191	200	200	200
5-300.0-224.00 Medical Supplies	0	0	20	0	20	20	20
5-300.0-226.00 Computers & Associated	348	503	1,000	1,272	1,300	1,000	1,000
SUBTOTAL Supplies	947	1,176	2,085	1,933	2,385	2,085	2,085
<u>Services</u>							
5-300.0-311.00 Communications	423	502	1,042	849	1,042	1,000	1,000
5-300.0-314.00 Professional Services	0	5,250	900	153	900	900	900
5-300.0-315.00 Printing & Publishing	3	65	65	28	28	50	50
5-300.0-316.00 Training & Travel	75	297	1,000	1,242	1,000	1,500	1,500
5-300.0-317.00 Memberships & Dues	25	5	75	6	75	100	100
5-300.0-318.00 Equipment Rent	20	66	12	11	12	0	0
5-300.0-319.00 Catering	0	0	536	481	536	600	600
5-300.0-324.00 Laundry	212	213	150	197	214	200	200
5-300.0-331.00 Subscriptions	64	24	50	24	24	50	50
SUBTOTAL Services	820	6,422	3,830	2,990	3,831	4,400	4,400
<u>Maintenance</u>							
5-300.0-511.00 Building Maintenance	0	0	6,600	6,600	6,600	7,200	7,200
SUBTOTAL Maintenance	0	0	6,600	6,600	6,600	7,200	7,200
DIVISION TOTAL- Public Works Admin-GF	59,204	65,342	72,344	68,401	72,798	79,007	79,007
DEPARTMENT TOTAL - 300 Public Works Adm	59,204	65,342	72,344	68,401	72,798	79,007	79,007

001-General Fund
301 Engineering

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Engineering</u>							
<u>Personnel Services</u>							
5-301.0-111.00 Salaries & Wages	47,109	62,271	67,444	62,675	65,840	81,482	81,252
5-301.0-112.00 Overtime	0	0	214	0	0	0	0
5-301.0-114.00 Retirement - TMRS	4,339	5,025	5,303	4,735	5,286	7,333	7,333
5-301.0-115.00 FICA	3,704	4,792	5,314	4,863	5,107	6,372	6,372
5-301.0-116.00 Group Health Insurance	5,089	4,655	5,307	4,617	5,307	10,613	10,613
5-301.0-117.00 Workers' Compensation	200	260	281	257	291	382	382
5-301.0-118.00 Unemployment Compensation	291	210	1,219	467	1,219	1,219	1,219
5-301.0-120.00 Car Allowance	1,805	1,805	1,801	1,770	1,801	1,801	1,801
5-301.0-123.00 Life Insurance	54	61	62	54	54	103	103
SUBTOTAL Personnel Services	62,590	79,080	86,945	79,438	84,905	109,305	109,075
<u>Supplies</u>							
5-301.0-211.00 Supplies	935	672	750	715	750	750	750
5-301.0-212.00 Uniforms & Personal Wea	0	0	100	68	100	100	100
5-301.0-215.00 Motor Gas & Oil	362	627	976	859	888	975	975
5-301.0-217.00 Minor Eq/Ofc Furniture	273	306	950	711	950	950	950
5-301.0-224.00 Medical Supplies	0	0	25	0	25	25	25
5-301.0-226.00 Computers & Associated	432	41	500	125	500	500	500
SUBTOTAL Supplies	2,002	1,646	3,301	2,478	3,213	3,300	3,300
<u>Services</u>							
5-301.0-311.00 Communications	416	527	750	311	750	750	750
5-301.0-313.00 Postage & Freight	5	0	0	0	0	0	0
5-301.0-314.00 Professional Services	3,997	737	1,000	810	1,000	1,000	1,000
5-301.0-314.25 Prof. Services-GPS	0	0	312	0	312	312	312
5-301.0-315.00 Printing & Publishing	96	38	250	123	250	250	250
5-301.0-316.00 Training & Travel	1,906	1,494	1,440	1,384	1,800	1,441	1,441
5-301.0-317.00 Memberships & Dues	268	160	460	474	460	460	460
SUBTOTAL Services	6,687	2,956	4,212	3,103	4,572	4,213	4,213
<u>Repairs</u>							
5-301.0-411.00 Vehicle/Machinery Maint	350	394	500	240	500	500	500
5-301.0-414.00 Equipment Maintenance	162	0	250	0	250	250	250
SUBTOTAL Repairs	512	394	750	240	750	750	750
<u>Capital Outlay</u>							
DIVISION TOTAL- Engineering	71,792	84,076	95,208	85,258	93,440	117,568	117,338
DEPARTMENT TOTAL - 301 Engineering	71,792	84,076	95,208	85,258	93,440	117,568	117,338

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 302 Service Center

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Supplies</u>							
5-302.0-211.00 Supplies	2,195	2,985	3,500	2,645	3,500	3,250	3,250
5-302.0-212.00 Uniforms & Personal Wea	0	0	0	0	0	249	249
5-302.0-214.00 Chemicals	0	365	400	0	400	400	400
5-302.0-217.00 Minor Eq/Ofc Furniture	899	1,010	200	64	200	1,001	1,001
5-302.0-226.00 Computers & Associated	0	402	500	0	500	350	350
SUBTOTAL Supplies	3,094	4,761	4,600	2,709	4,600	5,250	5,250
<u>Services</u>							
5-302.0-311.00 Communications	2,504	2,657	2,425	2,154	2,450	2,450	2,450
5-302.0-314.00 Professional Services	6,364	3,445	4,550	4,708	4,550	4,220	4,220
5-302.0-318.00 Equipment Rent	274	1,831	2,500	1,980	3,000	3,000	3,000
5-302.0-323.00 Utilities	24,354	25,863	22,904	24,746	27,683	27,591	27,591
5-302.0-324.00 Laundry	99	0	0	0	0	0	0
SUBTOTAL Services	33,595	33,796	32,379	33,589	37,683	37,261	37,261
<u>Repairs</u>							
5-302.0-414.00 Equipment Maintenance	721	3,832	2,900	2,664	3,500	2,500	2,500
SUBTOTAL Repairs	721	3,832	2,900	2,664	3,500	2,500	2,500
<u>Maintenance</u>							
5-302.0-511.00 Building Maintenance	5,517	4,531	6,844	6,243	6,844	6,800	6,800
SUBTOTAL Maintenance	5,517	4,531	6,844	6,243	6,844	6,800	6,800
<u>Operating Lease</u>							
5-302.0-641.00 Operating Lease	1,497	0	0	0	0	0	0
SUBTOTAL Operating Lease	1,497	0	0	0	0	0	0
<u>Capital Outlay</u>							
5-302.0-712.00 Equipment	0	16,183	31,656	31,656	31,656	0	0
SUBTOTAL Capital Outlay	0	16,183	31,656	31,656	31,656	0	0
DIVISION TOTAL-	44,424	63,102	78,379	76,860	84,283	51,811	51,811
DEPARTMENT TOTAL - 302 Service Center	44,424	63,102	78,379	76,860	84,283	51,811	51,811

001-General Fund
303 Garage

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Personnel Services</u>							
5-303.0-111.00 Salaries & Wages	144,360	182,412	219,624	183,132	189,802	232,993	232,993
5-303.0-112.00 Overtime	3,945	3,327	6,209	8,813	10,895	10,909	10,909
5-303.0-114.00 Retirement - TMRS	16,797	21,866	26,384	20,426	22,556	27,293	26,767
5-303.0-115.00 FICA	11,199	13,491	17,430	14,047	14,270	18,659	18,299
5-303.0-116.00 Group Health Insurance	53,228	61,328	74,515	62,477	74,515	84,887	84,887
5-303.0-117.00 Workers' Compensation	3,564	4,596	5,484	5,530	5,808	6,826	6,695
5-303.0-118.00 Unemployment Compensation	1,278	730	3,899	1,842	3,899	3,899	3,899
5-303.0-123.00 Life Insurance	248	355	459	322	325	481	481
SUBTOTAL Personnel Services	234,618	288,104	354,004	296,588	322,070	385,947	384,930
<u>Supplies</u>							
5-303.0-211.00 Supplies	616	541	1,100	1,144	1,100	1,100	1,100
5-303.0-212.00 Uniforms & Personal Wea	50	165	370	353	370	445	445
5-303.0-214.00 Chemicals	0	0	650	391	350	700	700
5-303.0-215.00 Motor Gas & Oil	5,166	5,860	7,500	8,930	8,534	10,191	10,191
5-303.0-217.00 Minor Eq/Ofc Furniture	9,143	8,343	9,080	7,496	9,315	7,600	7,600
5-303.0-224.00 Medical Supplies	0	0	0	0	0	30	30
5-303.0-226.00 Computers & Associated	3,056	2,100	8,585	7,575	8,585	3,610	3,610
SUBTOTAL Supplies	18,030	17,009	27,285	25,888	28,254	23,676	23,676
<u>Services</u>							
5-303.0-311.00 Communications	710	1,256	1,600	1,483	1,500	2,000	2,000
5-303.0-314.00 Professional Services	425	780	695	389	460	1,660	1,660
5-303.0-314.25 Prof. Services-GPS	0	0	948	0	624	1,248	1,248
5-303.0-316.00 Training & Travel	0	355	522	697	1,150	2,250	2,250
5-303.0-318.00 Equipment Rent	118	204	300	194	300	0	0
5-303.0-324.00 Laundry	1,755	2,166	2,700	2,193	2,700	2,700	2,700
SUBTOTAL Services	3,008	4,761	6,765	4,955	6,734	9,858	9,858
<u>Repairs</u>							
5-303.0-411.00 Vehicle/Machinery Maint	2,826	1,872	2,700	2,315	2,700	2,700	2,700
5-303.0-414.00 Equipment Maintenance	74	0	118	140	120	300	300
SUBTOTAL Repairs	2,900	1,872	2,818	2,455	2,820	3,000	3,000
<u>Maintenance</u>							
<u>Capital Outlay</u>							
DIVISION TOTAL-	258,557	311,747	390,872	329,887	359,878	422,481	421,464
DEPARTMENT TOTAL - 303 Garage	258,557	311,747	390,872	329,887	359,878	422,481	421,464

001-General Fund
 305 Street

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Personnel Services</u>							
5-305.0-111.00 Salaries & Wages	441,465	400,324	435,814	363,883	375,781	478,968	478,968
5-305.0-112.00 Overtime	14,182	15,408	31,157	28,671	31,157	31,157	31,157
5-305.0-114.00 Retirement - TMRS	51,659	48,889	54,713	41,634	45,915	57,083	57,083
5-305.0-115.00 FICA	34,440	30,804	36,145	29,393	29,914	39,025	39,025
5-305.0-116.00 Group Health Insurance	147,067	152,105	144,820	117,681	144,820	144,817	144,817
5-305.0-117.00 Workers' Compensation	24,567	21,180	22,700	19,428	20,221	29,680	29,680
5-305.0-118.00 Unemployment Compensati	4,127	2,006	9,746	4,844	9,746	9,746	9,746
5-305.0-123.00 Life Insurance	819	851	918	678	690	998	998
SUBTOTAL Personnel Services	718,324	671,566	736,013	606,212	658,244	791,474	791,474
<u>Supplies</u>							
5-305.0-211.00 Supplies	2,190	2,953	1,200	1,367	1,200	1,200	1,200
5-305.0-212.00 Uniforms & Personal Wea	2,167	2,024	2,000	1,182	2,000	2,000	2,000
5-305.0-214.00 Chemicals	4,105	6,478	7,500	5,575	9,000	9,000	9,000
5-305.0-215.00 Motor Gas & Oil	66,792	56,830	59,548	61,096	60,042	59,764	59,764
5-305.0-217.00 Minor Eq/Ofc Furniture	6,515	5,555	10,300	10,184	10,300	8,200	8,200
5-305.0-224.00 Medical Supplies	0	0	120	60	120	120	120
5-305.0-226.00 Computers & Associated	0	879	1,000	0	0	1,000	1,000
SUBTOTAL Supplies	81,768	74,719	81,668	79,464	82,662	81,284	81,284
<u>Services</u>							
5-305.0-311.00 Communications	1,019	1,113	1,200	1,259	1,500	2,820	2,820
5-305.0-314.00 Professional Services	11,197	8,664	4,500	2,228	9,000	9,000	9,000
5-305.0-314.12 Prf Srv-Douglas Center	0	7,850	0	0	0	0	0
5-305.0-314.25 Prof. Services-GPS	0	0	2,800	0	2,000	5,508	5,508
5-305.0-315.00 Printing & Publishing	62	0	1,800	756	500	500	500
5-305.0-316.00 Training & Travel	645	990	3,000	2,130	2,500	3,000	3,000
5-305.0-318.00 Equipment Rent	10,577	8,247	5,800	4,664	10,000	10,000	10,000
5-305.0-319.00 Catering	58	103	300	280	275	300	300
5-305.0-323.00 Utilities	243,255	249,322	246,749	211,574	268,831	239,214	239,214
5-305.0-324.00 Laundry	5,313	5,610	6,400	3,910	6,000	6,400	6,400
SUBTOTAL Services	272,127	281,900	272,549	226,801	300,606	276,742	276,742
<u>Repairs</u>							
5-305.0-411.00 Vehicle/Machinery Maint	65,627	40,850	35,800	36,622	34,000	34,000	34,000
5-305.0-414.00 Equipment Maintenance	1,710	1,977	2,500	2,157	2,500	2,500	2,500
SUBTOTAL Repairs	67,337	42,828	38,300	38,779	36,500	36,500	36,500

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 305 Street

	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Maintenance</u>							
5-305.0-511.00 Building Maintenance	455	410	600	16	600	600	600
5-305.0-521.00 Street & Bridge	214,743	140	28,800	27,696	23,000	0	0
5-305.0-522.00 Signs & Signals	23,319	23,303	41,500	41,551	40,000	40,000	40,000
5-305.0-531.00 Drainage	18,574	36,173	30,000	29,817	30,000	30,000	30,000
SUBTOTAL Maintenance	257,091	60,025	100,900	99,080	93,600	70,600	70,600
<u>Capital Outlay</u>							
5-305.0-712.00 Equipment	9,640	0	0	0	0	70,000	70,000
SUBTOTAL Capital Outlay	9,640	0	0	0	0	70,000	70,000
DIVISION TOTAL-	1,406,287	1,131,038	1,229,430	1,050,337	1,171,612	1,326,600	1,326,600
DEPARTMENT TOTAL - 305 Street	1,406,287	1,131,038	1,229,430	1,050,337	1,171,612	1,326,600	1,326,600

001-General Fund
 440 Health

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Personnel Services</u>							
5-440.0-111.00 Salaries & Wages	314,496	323,222	333,695	313,272	333,695	302,345	302,345
5-440.0-112.00 Overtime	14,679	7,793	16,535	12,687	16,535	16,535	16,535
5-440.0-114.00 Retirement - TMRS	37,051	38,965	40,557	34,757	40,557	35,683	35,683
5-440.0-115.00 FICA	25,097	24,744	26,793	24,250	26,793	24,395	24,395
5-440.0-116.00 Group Health Insurance	78,327	79,854	85,850	84,314	85,850	80,184	80,184
5-440.0-117.00 Workers' Compensation	2,959	3,319	3,327	3,202	3,327	2,905	2,905
5-440.0-118.00 Unemployment Compensati	2,325	968	5,848	3,035	5,848	4,873	4,873
5-440.0-123.00 Life Insurance	576	670	692	589	692	626	626
5-440.0-198.00 County 1/2 sal/ben	(244,108)	(238,676)	(256,649)	(223,099)	(256,649)	(233,773)	(233,773)
SUBTOTAL Personnel Services	231,401	240,860	256,648	253,009	256,648	233,773	233,773
<u>Supplies</u>							
5-440.0-211.00 Supplies	4,286	4,659	4,751	3,677	4,300	4,300	4,300
5-440.0-212.00 Uniforms & Personal Wea	699	591	350	541	600	500	500
5-440.0-214.00 Chemicals	5,509	6,124	5,800	1,683	6,000	6,500	6,500
5-440.0-215.00 Motor Gas & Oil	10,907	11,871	12,000	10,734	12,369	11,000	11,000
5-440.0-217.00 Minor Eq/Ofc Furniture	265	619	7,063	6,114	7,500	3,200	3,200
5-440.0-219.00 Animal Care	7,200	7,751	7,750	6,316	7,750	8,000	8,000
5-440.0-224.00 Medical Supplies	0	0	50	40	40	50	50
5-440.0-226.00 Computers & Associated	2,077	4,071	2,310	2,838	1,800	2,000	2,000
SUBTOTAL Supplies	30,942	35,686	40,074	31,942	40,359	35,550	35,550
<u>Services</u>							
5-440.0-311.00 Communications	3,302	3,807	4,640	4,001	4,000	3,500	3,500
5-440.0-313.00 Postage & Freight	2,313	1,778	3,712	3,373	3,000	1,500	1,500
5-440.0-314.25 Prof. Services-GPS	0	0	875	0	800	1,225	1,225
5-440.0-315.00 Printing & Publishing	716	964	1,000	769	800	1,000	1,000
5-440.0-316.00 Training & Travel	1,599	922	2,000	2,112	2,000	2,000	2,000
5-440.0-317.00 Memberships & Dues	93	539	500	263	450	500	500
5-440.0-318.00 Equipment Rent	2,264	2,370	2,200	1,948	2,500	2,500	2,500
5-440.0-323.00 Utilities	6,774	5,667	6,425	4,773	7,200	7,200	7,200
5-440.0-324.00 Laundry	1,320	933	1,500	871	1,200	1,000	1,000
5-440.0-325.00 Medical Treatment	12	0	0	0	0	0	0
5-440.0-343.00 Other Services	573	879	1,051	429	475	600	600
SUBTOTAL Services	18,966	17,859	23,903	18,539	22,425	21,025	21,025
<u>Repairs</u>							
5-440.0-411.00 Vehicle/Machinery Maint	5,783	7,129	7,558	2,594	8,058	6,300	6,300
5-440.0-414.00 Equipment Maintenance	1,962	2,428	2,000	1,130	2,200	1,100	1,100
SUBTOTAL Repairs	7,745	9,557	9,558	3,724	10,258	7,400	7,400

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 440 Health

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Maintenance</u>							
5-440.0-511.00 Building Maintenance	15,915	11,565	8,970	6,898	10,000	10,000	10,000
SUBTOTAL Maintenance	15,915	11,565	8,970	6,898	10,000	10,000	10,000
<u>Capital Outlay</u>							
<u>Prior Yr Adjustments</u>							
DIVISION TOTAL-	304,969	315,528	339,153	314,111	339,690	307,748	307,748
DEPARTMENT TOTAL - 440 Health	304,969	315,528	339,153	314,111	339,690	307,748	307,748

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 450 Parks & Recreation

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Services</u>							
5-450.0-314.00 Contractual Services	200,000	200,000	200,000	200,000	200,000	200,000	200,000
SUBTOTAL Services	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<u>Capital Outlay</u>							
DIVISION TOTAL-	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
DEPARTMENT TOTAL - 450 Parks & Recreati	200,000	200,000	200,000	200,000	200,000	200,000	200,000

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 460 Library

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Personnel Services</u>							
5-460.0-111.00 Salaries & Wages	227,219	233,634	243,099	236,592	243,099	253,872	242,440
5-460.0-112.00 Overtime	0	0	4,301	0	0	0	0
5-460.0-114.00 Retirement - TMRS	23,518	25,148	27,504	24,202	27,504	27,310	26,031
5-460.0-115.00 FICA	17,284	17,513	18,892	17,808	18,892	19,422	18,547
5-460.0-116.00 Group Health Insurance	52,424	51,720	53,778	50,035	53,778	53,778	53,778
5-460.0-117.00 Workers' Compensation	472	492	510	490	475	603	576
5-460.0-118.00 Unemployment Compensati	1,863	743	4,873	2,370	4,873	4,873	4,873
5-460.0-123.00 Life Insurance	378	439	484	407	484	508	485
5-460.0-198.00 County 1/2 sal/ben	(165,514)	(159,975)	(176,721)	(156,459)	(174,553)	(180,183)	(173,365)
SUBTOTAL Personnel Services	157,644	169,715	176,720	175,445	174,552	180,183	173,365
<u>Supplies</u>							
5-460.0-211.00 Supplies	5,248	4,435	5,242	5,218	5,245	5,250	5,250
5-460.0-215.00 Motor Gas & Oil	266	327	500	551	564	500	500
5-460.0-217.00 Minor Eq/Ofc Furniture	0	0	688	211	990	0	0
5-460.0-225.00 Education-Library Books	21,721	21,411	18,342	16,832	19,530	22,000	22,000
5-460.0-226.00 Computers & Associated	861	2,490	2,631	2,875	2,650	1,780	1,780
SUBTOTAL Supplies	28,096	28,662	27,403	25,686	28,979	29,530	29,530
<u>Services</u>							
5-460.0-311.00 Communications	3,186	3,030	4,219	2,621	3,524	3,000	3,000
5-460.0-313.00 Postage & Freight	666	554	642	625	636	675	675
5-460.0-314.00 Professional Services	6,985	7,112	7,180	6,177	7,180	7,180	7,180
5-460.0-316.00 Training & Travel	427	0	115	116	510	510	510
5-460.0-317.00 Memberships & Dues	233	253	295	295	300	583	583
5-460.0-323.00 Utilities	10,360	10,016	10,000	7,094	10,000	10,000	10,000
5-460.0-331.00 Subscriptions	5,051	4,319	3,961	3,961	5,306	5,224	5,224
5-460.0-343.00 Other Services	2,865	2,646	4,556	4,283	3,226	3,225	3,225
SUBTOTAL Services	29,772	27,930	30,968	25,171	30,682	30,397	30,397
<u>Repairs</u>							
5-460.0-411.00 Vehicle/Machinery Maint	838	143	363	447	630	200	200
5-460.0-414.00 Equipment Maintenance	9,836	11,196	10,408	10,408	10,801	10,500	10,500
SUBTOTAL Repairs	10,674	11,338	10,771	10,856	11,431	10,700	10,700
<u>Maintenance</u>							
5-460.0-511.00 Building Maintenance	14,263	10,369	9,985	9,629	9,490	8,500	8,500
SUBTOTAL Maintenance	14,263	10,369	9,985	9,629	9,490	8,500	8,500

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 460 Library

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- CITY MANAGER PROPOSED	(----- 2012-2013 COUNCIL ADOPTED
<u>Capital Outlay</u>							
<u>Prior Yr Adjustments</u>							
DIVISION TOTAL-	240,449	248,014	255,847	246,786	255,134	259,310	252,492
DEPARTMENT TOTAL - 460 Library	240,449	248,014	255,847	246,786	255,134	259,310	252,492

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

001-General Fund
 690 Fund Expense/Transfr

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Personnel Services</u>							
<u>Services</u>							
5-690.0-394.00 Transfers Out	232,000	0	0	376,736	0	0	0
5-690.0-394.25 Transfer GF Cap-Paulson	200,000	0	0	0	0	0	0
5-690.0-394.65 Trsfers out to Fund 065	0	0	100,000	0	100,000	0	0
5-690.0-394.91 FY 11 Trsfers Out to Fun	0	0	1,178,943	1,060,060	1,172,690	240,177	240,177
5-690.0-394.92 FY 12 Trsfers Out to Fun	0	0	0	0	0	522,092	522,092
SUBTOTAL Services	432,000	0	1,278,943	1,436,796	1,272,690	762,269	762,269
DIVISION TOTAL-	432,000	0	1,278,943	1,436,796	1,272,690	762,269	762,269
DEPARTMENT TOTAL - 690 Fund Expense/Tra	432,000	0	1,278,943	1,436,796	1,272,690	762,269	762,269
FUND TOTAL EXPENDITURES	14,214,221	14,299,094	16,549,078	15,139,118	16,397,753	16,924,686	16,955,414

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

025-Building Security Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- CITY MANAGER PROPOSED	(----- 2012-2013 COUNCIL ADOPTED
<u>180 FINANCE MUNI COURT</u>							
REVENUE	7,957	7,078	7,200	9,160	10,087	11,600	11,600
REVENUE OVER/(UNDER) EXPENDITURES	7,957	7,078	7,200	9,160	10,087	11,600	11,600
<u>210 POLICE</u>							
NO REVENUES EXPENDITURES	4,971	5,154	5,120	7,732	5,320	5,500	5,500
REVENUE OVER/(UNDER) EXPENDITURES	(4,971)	(5,154)	(5,120)	(7,732)	(5,320)	(5,500)	(5,500)
FUND TOTAL REVENUES	7,957	7,078	7,200	9,160	10,087	11,600	11,600
FUND TOTAL EXPENDITURES	4,971	5,154	5,120	7,732	5,320	5,500	5,500
REVENUE OVER/(UNDER) EXPENDITURES	2,986	1,924	2,080	1,428	4,767	6,100	6,100

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

025-Building Security Fund

REVENUES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
180 FINANCE MUNI COURT	7,957	7,078	7,200	9,160	10,087	11,600	11,600
FUND TOTAL REVENUES	7,957	7,078	7,200	9,160	10,087	11,600	11,600

CITY OF KINGSVILLE
CITY MANAGER'S BUDGET
AS OF: comm adopted 9/17/12

025-Building Security Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
210 POLICE	4,971	5,154	5,120	7,732	5,320	5,500	5,500
FUND TOTAL EXPENDITURES	4,971	5,154	5,120	7,732	5,320	5,500	5,500

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

025-Building Security Fund
 180 FINANCE MUNI COURT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		2012-2013		
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Fines</u>							
4-180-411.14 Security Fees	7,957	7,078	7,200	9,160	10,087	11,600	11,600
SUBTOTAL - Fines	7,957	7,078	7,200	9,160	10,087	11,600	11,600
TOTAL REVENUE - 180 FINANCE MUNI COUR	7,957	7,078	7,200	9,160	10,087	11,600	11,600
FUND TOTAL REVENUES	7,957	7,078	7,200	9,160	10,087	11,600	11,600

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

025-Building Security Fund
 210 POLICE

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Personnel Services</u>							
5-210.0-112.00 Overtime	4,971	5,154	5,120	7,732	5,320	5,500	5,500
SUBTOTAL Personnel Services	<u>4,971</u>	<u>5,154</u>	<u>5,120</u>	<u>7,732</u>	<u>5,320</u>	<u>5,500</u>	<u>5,500</u>
DIVISION TOTAL-	<u>4,971</u>	<u>5,154</u>	<u>5,120</u>	<u>7,732</u>	<u>5,320</u>	<u>5,500</u>	<u>5,500</u>
DEPARTMENT TOTAL - 210 POLICE	<u>4,971</u>	<u>5,154</u>	<u>5,120</u>	<u>7,732</u>	<u>5,320</u>	<u>5,500</u>	<u>5,500</u>
FUND TOTAL EXPENDITURES	<u>4,971</u>	<u>5,154</u>	<u>5,120</u>	<u>7,732</u>	<u>5,320</u>	<u>5,500</u>	<u>5,500</u>

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

087-Solid Waste-Cap Projects

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- 2012-2013 CITY MANAGER PROPOSED	(----- COUNCIL ADOPTED
<u>170 Solid Waste Managmnt</u>							
REVENUE	464,935	473,659	474,962	481,518	479,966	479,966	479,966
EXPENDITURES	0	0	450,000	319,574	450,283	0	0
REVENUE OVER/(UNDER) EXPENDITURES	464,935	473,659	24,962	161,944	29,683	479,966	479,966
<u>690 Fund Expense/Transfr</u>							
NO REVENUES							
EXPENDITURES	434,912	432,936	427,920	392,200	427,920	426,399	426,399
REVENUE OVER/(UNDER) EXPENDITURES	(434,912)	(432,936)	(427,920)	(392,200)	(427,920)	(426,399)	(426,399)
FUND TOTAL REVENUES	464,935	473,659	474,962	481,518	479,966	479,966	479,966
FUND TOTAL EXPENDITURES	434,912	432,936	877,920	711,774	878,203	426,399	426,399
REVENUE OVER/(UNDER) EXPENDITURES	30,023	40,723	(402,958)	(230,256)	(398,237)	53,567	53,567

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

087-Solid Waste-Cap Projects

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		2012-2013		
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
170 Solid Waste Managmnt	464,935	473,659	474,962	481,518	479,966	479,966	479,966
FUND TOTAL REVENUES	464,935	473,659	474,962	481,518	479,966	479,966	479,966

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

087-Solid Waste-Cap Projects

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
170 Solid Waste Managmnt	0	0	450,000	319,574	450,283	0	0
690 Fund Expense/Transfr	434,912	432,936	427,920	392,200	427,920	426,399	426,399
FUND TOTAL EXPENDITURES	434,912	432,936	877,920	711,774	878,203	426,399	426,399

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

087-Solid Waste-Cap Projects
 170 Solid Waste Managmnt

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 (-----)		2012-2013 (-----)		
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Utility Services</u>							
4-170-812.05 Garbage Fees - Additional	463,676	467,198	468,186	475,496	473,769	473,769	473,769
4-170-817.00 Penalty Fee on Garbage Fe	0	5,350	5,563	5,357	5,571	5,571	5,571
SUBTOTAL - Utility Services	<u>463,676</u>	<u>472,547</u>	<u>473,749</u>	<u>480,854</u>	<u>479,340</u>	<u>479,340</u>	<u>479,340</u>
<u>Interest & Other</u>							
4-170-915.00 Interest Income	1,260	1,112	1,213	664	626	626	626
SUBTOTAL - Interest & Other	<u>1,260</u>	<u>1,112</u>	<u>1,213</u>	<u>664</u>	<u>626</u>	<u>626</u>	<u>626</u>
TOTAL REVENUE - 170 Solid Waste Manag	464,935	473,659	474,962	481,518	479,966	479,966	479,966
FUND TOTAL REVENUES	464,935	473,659	474,962	481,518	479,966	479,966	479,966

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

087-Solid Waste-Cap Projects
 170 Solid Waste Managmnt

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Sanitation Collection</u>							
<u>Supplies</u>							
5-170.2-220.00 Rollouts & Dumpsters	0	0	26,276	25,850	0	0	0
SUBTOTAL Supplies	0	0	26,276	25,850	0	0	0
<u>Capital Outlay</u>							
5-170.2-711.00 Vehicle	0	0	200,283	200,283	200,283	0	0
SUBTOTAL Capital Outlay	0	0	200,283	200,283	200,283	0	0
DIVISION TOTAL- Sanitation Collection	0	0	226,559	226,133	200,283	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

087-Solid Waste-Cap Projects
 170 Solid Waste Managmnt

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Landfill</u>							
<u>Capital Outlay</u>							
5-170.3-712.00 Equipment	0	0	93,441	93,441	120,000	0	0
5-170.3-714.00 Landfill Expansion	0	0	130,000	0	130,000	0	0
SUBTOTAL Capital Outlay	0	0	223,441	93,441	250,000	0	0
<u>Prior Yr Adjustments</u>							
DIVISION TOTAL- Landfill	0	0	223,441	93,441	250,000	0	0
DEPARTMENT TOTAL - 170 Solid Waste Mana	0	0	450,000	319,574	450,283	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

087-Solid Waste-Cap Projects
 690 Fund Expense/Transfr

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Services</u>							
5-690.0-394.50 Trnsfr Out-011 GO Debt	434,912	432,936	427,920	392,200	427,920	426,399	426,399
SUBTOTAL Services	434,912	432,936	427,920	392,200	427,920	426,399	426,399
DIVISION TOTAL-	434,912	432,936	427,920	392,200	427,920	426,399	426,399
DEPARTMENT TOTAL - 690 Fund Expense/Tra	434,912	432,936	427,920	392,200	427,920	426,399	426,399
FUND TOTAL EXPENDITURES	434,912	432,936	877,920	711,774	878,203	426,399	426,399

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

090-Landfill Closure Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- 2012-2013 -----) EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>000 Non-departmental</u>							
REVENUE	31,602	30,415	21,327	19,904	21,869	30,415	30,415
NO EXPENDITURES							
REVENUE OVER/ (UNDER) EXPENDITURES	31,602	30,415	21,327	19,904	21,869	30,415	30,415
<u>170 Solid Waste Managmnt</u>							
REVENUE	288,383	258,674	270,159	265,446	265,845	266,145	266,145
EXPENDITURES	4,200	5,886	5,215	0	5,215	40,000	40,000
REVENUE OVER/ (UNDER) EXPENDITURES	284,183	252,788	264,944	265,446	260,630	226,145	226,145
FUND TOTAL REVENUES	319,986	289,089	291,486	285,350	287,714	296,560	296,560
FUND TOTAL EXPENDITURES	4,200	5,886	5,215	0	5,215	40,000	40,000
REVENUE OVER/ (UNDER) EXPENDITURES	315,785	283,203	286,271	285,350	282,499	256,560	256,560

C I T Y O F K I N G S V I L L E
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

090-Landfill Closure Fund

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		2012-2013		
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-departmental	31,602	30,415	21,327	19,904	21,869	30,415	30,415
170 Solid Waste Managmnt	288,383	258,674	270,159	265,446	265,845	266,145	266,145
FUND TOTAL REVENUES	319,986	289,089	291,486	285,350	287,714	296,560	296,560

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

090-Landfill Closure Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
170 Solid Waste Managmnt	4,200	5,886	5,215	0	5,215	40,000	40,000
FUND TOTAL EXPENDITURES	4,200	5,886	5,215	0	5,215	40,000	40,000

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

090-Landfill Closure Fund
 000 Non-departmental

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Grants & Transfers</u>							
<u>Interest & Other</u>							
4-000-915.00 Interest Income	3,605	2,335	2,827	862	2,827	2,335	2,335
4-000-915.20 Interest Earned-Investmen	27,997	28,080	18,500	19,042	19,042	28,080	28,080
SUBTOTAL - Interest & Other	31,602	30,415	21,327	19,904	21,869	30,415	30,415
TOTAL REVENUE - 000 Non-departmental	31,602	30,415	21,327	19,904	21,869	30,415	30,415

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

090-Landfill Closure Fund
 170 Solid Waste Managmnt

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Utility Services</u>							
4-170-811.10 Landfill Surcharge Revenu	278,652	255,285	260,910	262,029	262,281	262,581	262,581
4-170-817.00 Penalty Fee-Landfill Surc	9,732	3,388	9,249	3,417	3,564	3,564	3,564
SUBTOTAL - Utility Services	288,383	258,674	270,159	265,446	265,845	266,145	266,145
TOTAL REVENUE - 170 Solid Waste Manag	288,383	258,674	270,159	265,446	265,845	266,145	266,145
FUND TOTAL REVENUES	319,986	289,089	291,486	285,350	287,714	296,560	296,560

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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090-Landfill Closure Fund
 170 Solid Waste Managmnt

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Landfill</u>							
<u>Services</u>							
5-170.3-314.00 Professional Services	0	0	0	0	0	40,000	40,000
SUBTOTAL Services	0	0	0	0	0	40,000	40,000
<u>Maintenance</u>							
<u>Prior Yr Adjustments</u>							
5-170.3-950.00 Bad Debt	4,200	5,886	5,215	0	5,215	0	0
SUBTOTAL Prior Yr Adjustments	4,200	5,886	5,215	0	5,215	0	0
DIVISION TOTAL- Landfill	4,200	5,886	5,215	0	5,215	40,000	40,000
DEPARTMENT TOTAL - 170 Solid Waste Mana	4,200	5,886	5,215	0	5,215	40,000	40,000
FUND TOTAL EXPENDITURES	4,200	5,886	5,215	0	5,215	40,000	40,000

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

091-GF Capital Projects

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- COUNCIL ADOPTED
<u>000 Non-Departmental</u>							
REVENUE	432,152	443	1,187,345	1,344,130	1,182,020	762,669	762,669
NO EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	432,152	443	1,187,345	1,344,130	1,182,020	762,669	762,669
<u>101 City Manager</u>							
NO REVENUES							
EXPENDITURES	0	0	12,500	500	12,500	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(12,500)	(500)	(12,500)	0	0
<u>102 Municipal Building</u>							
NO REVENUES							
EXPENDITURES	0	0	0	0	0	57,000	57,220
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(57,000)	(57,220)
<u>103 City Special</u>							
NO REVENUES							
EXPENDITURES	0	0	0	0	0	336,010	336,010
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(336,010)	(336,010)
<u>160 Planning</u>							
NO REVENUES							
EXPENDITURES	0	0	117,282	114,645	87,645	53,000	53,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(117,282)	(114,645)	(87,645)	(53,000)	(53,000)
<u>170 Solid Waste Manageme</u>							
NO REVENUES							
EXPENDITURES	0	0	62,742	51,603	56,520	34,972	34,972
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(62,742)	(51,603)	(56,520)	(34,972)	(34,972)
<u>180 Finance</u>							
NO REVENUES							
EXPENDITURES	0	0	76,408	72,183	76,408	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(76,408)	(72,183)	(76,408)	0	0
<u>210 Police</u>							
NO REVENUES							
EXPENDITURES	0	0	133,898	134,548	134,503	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(133,898)	(134,548)	(134,503)	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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091-GF Capital Projects

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>220 Fire</u>							
NO REVENUES							
EXPENDITURES	0	0	68,178	68,170	68,178	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(68,178)	(68,170)	(68,178)	0	0
<u>225 Volunteer Fire</u>							
NO REVENUES							
EXPENDITURES	0	0	0	0	0	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(20,000)	(20,000)
<u>301 Engineering</u>							
NO REVENUES							
EXPENDITURES	0	0	49,350	20,523	50,348	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(49,350)	(20,523)	(50,348)	(5,000)	(5,000)
<u>302 Service Center</u>							
NO REVENUES							
EXPENDITURES	0	0	81,321	74,920	75,068	46,927	46,927
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(81,321)	(74,920)	(75,068)	(46,927)	(46,927)
<u>303 Garage</u>							
NO REVENUES							
EXPENDITURES	0	0	36,000	35,421	36,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(36,000)	(35,421)	(36,000)	0	0
<u>305 Street</u>							
NO REVENUES							
EXPENDITURES	420,350	0	540,764	356,347	540,764	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(420,350)	0	(540,764)	(356,347)	(540,764)	0	0
<u>440 Health</u>							
NO REVENUES							
EXPENDITURES	0	0	3,500	3,500	3,500	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(3,500)	(3,500)	(3,500)	0	0
<u>450 Parks</u>							
NO REVENUES							
EXPENDITURES	0	0	5,000	5,000	5,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(5,000)	(5,000)	(5,000)	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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091-GF Capital Projects

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>460 Library</u>							
NO REVENUES							
EXPENDITURES	0	0	0	0	0	56,040	56,040
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(56,040)	(56,040)
FUND TOTAL REVENUES	432,152	443	1,187,345	1,344,130	1,182,020	762,669	762,669
FUND TOTAL EXPENDITURES	420,350	0	1,186,943	937,358	1,146,434	608,949	609,169
REVENUE OVER/(UNDER) EXPENDITURES	11,803	443	402	406,773	35,586	153,720	153,500

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091-GF Capital Projects

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	432,152	443	1,187,345	1,344,130	1,182,020	762,669	762,669
FUND TOTAL REVENUES	432,152	443	1,187,345	1,344,130	1,182,020	762,669	762,669

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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091-GF Capital Projects

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
101 City Manager	0	0	12,500	500	12,500	0	0
102 Municipal Building	0	0	0	0	0	57,000	57,220
103 City Special	0	0	0	0	0	336,010	336,010
160 Planning	0	0	117,282	114,645	87,645	53,000	53,000
170 Solid Waste Manageme	0	0	62,742	51,603	56,520	34,972	34,972
180 Finance	0	0	76,408	72,183	76,408	0	0
210 Police	0	0	133,898	134,548	134,503	0	0
220 Fire	0	0	68,178	68,170	68,178	0	0
225 Volunteer Fire	0	0	0	0	0	20,000	20,000
301 Engineering	0	0	49,350	20,523	50,348	5,000	5,000
302 Service Center	0	0	81,321	74,920	75,068	46,927	46,927
303 Garage	0	0	36,000	35,421	36,000	0	0
305 Street	420,350	0	540,764	356,347	540,764	0	0
440 Health	0	0	3,500	3,500	3,500	0	0
450 Parks	0	0	5,000	5,000	5,000	0	0
460 Library	0	0	0	0	0	56,040	56,040
FUND TOTAL EXPENDITURES	420,350	0	1,186,943	937,358	1,146,434	608,949	609,169

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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091-GF Capital Projects
 000 Non-Departmental

REVENUES			(----- 2011-2012 -----)		(----- 2012-2013 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Grants & Transfers</u>							
4-000-720.30 Donations - KCVB	0	0	6,250	6,250	6,250	0	0
4-000-750.11 Trsfers from Fund 001-FY11	432,000	0	1,178,943	1,336,796	1,172,690	240,177	240,177
4-000-750.12 Trsfers from Fund 001-FY12	0	0	0	0	0	522,092	522,092
SUBTOTAL - Grants & Transfers	432,000	0	1,185,193	1,343,046	1,178,940	762,269	762,269
<u>Interest & Other</u>							
4-000-915.00 Interest Income	152	443	402	1,084	1,330	400	400
4-000-940.00 Intergovernmental Rev-TAM	0	0	1,750	0	1,750	0	0
SUBTOTAL - Interest & Other	152	443	2,152	1,084	3,080	400	400
TOTAL REVENUE - 000 Non-Departmental	432,152	443	1,187,345	1,344,130	1,182,020	762,669	762,669
FUND TOTAL REVENUES	432,152	443	1,187,345	1,344,130	1,182,020	762,669	762,669

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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091-GF Capital Projects
 101 City Manager

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Services</u>							
5-101.0-314.00 Professional Services	0	0	12,500	500	12,500	0	0
SUBTOTAL Services	0	0	12,500	500	12,500	0	0
DIVISION TOTAL-	0	0	12,500	500	12,500	0	0
DEPARTMENT TOTAL - 101 City Manager	0	0	12,500	500	12,500	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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091-GF Capital Projects
 102 Municipal Building

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Maintenance</u>							
5-102.0-591.00 Grounds & Perm Fixtures	0	0	0	0	0	57,000	57,220
SUBTOTAL Maintenance	0	0	0	0	0	57,000	57,220
DIVISION TOTAL-	0	0	0	0	0	57,000	57,220
DEPARTMENT TOTAL - 102 Municipal Buildi	0	0	0	0	0	57,000	57,220

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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091-GF Capital Projects
 103 City Special

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Personnel Services</u>							
5-103.0-191.00 OPEB Commitment	0	0	0	0	0	277,510	277,510
SUBTOTAL Personnel Services	0	0	0	0	0	277,510	277,510
<u>Services</u>							
5-103.0-314.30 PrfServ-KC Golf Course	0	0	0	0	0	35,000	35,000
SUBTOTAL Services	0	0	0	0	0	35,000	35,000
<u>Maintenance</u>							
5-103.0-591.00 Grounds & Perm Fixtures	0	0	0	0	0	23,500	23,500
SUBTOTAL Maintenance	0	0	0	0	0	23,500	23,500
DIVISION TOTAL-	0	0	0	0	0	336,010	336,010
DEPARTMENT TOTAL - 103 City Special	0	0	0	0	0	336,010	336,010

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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091-GF Capital Projects
 160 Planning

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)	(----- 2012-2013 -----)			
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Planning</u>							
<u>Services</u>							
5-160.1-314.00 Professional Services	0	0	15,000	42,000	15,000	30,000	30,000
SUBTOTAL Services	0	0	15,000	42,000	15,000	30,000	30,000
<u>Maintenance</u>							
5-160.1-591.00 Grounds & Perm Fixtures	0	0	47,432	47,795	47,795	0	0
SUBTOTAL Maintenance	0	0	47,432	47,795	47,795	0	0
DIVISION TOTAL- Planning	0	0	62,432	89,795	62,795	30,000	30,000

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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091-GF Capital Projects
 160 Planning

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Building Services</u>							
<u>Capital Outlay</u>							
5-160.2-711.00 Vehicles	0	0	0	0	0	23,000	23,000
SUBTOTAL Capital Outlay	0	0	0	0	0	23,000	23,000
DIVISION TOTAL- Building Services	0	0	0	0	0	23,000	23,000

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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091-GF Capital Projects
 160 Planning

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Community Appearance</u>							
<u>Services</u>							
5-160.3-314.00 Professional Services	0	0	30,000	0	0	0	0
SUBTOTAL Services	0	0	30,000	0	0	0	0
<u>Maintenance</u>							
5-160.3-591.00 Grounds & Perm Fixtures	0	0	24,850	24,850	24,850	0	0
SUBTOTAL Maintenance	0	0	24,850	24,850	24,850	0	0
DIVISION TOTAL- Community Appearance	0	0	54,850	24,850	24,850	0	0
DEPARTMENT TOTAL - 160 Planning	0	0	117,282	114,645	87,645	53,000	53,000

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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091-GF Capital Projects
 170 Solid Waste Manageme

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Recycling</u>							
<u>Maintenance</u>							
5-170.1-511.00 Building Maintenance	0	0	9,750	9,750	9,750	0	0
5-170.1-591.00 Grounds & Perm Fixtures	0	0	16,992	9,956	10,770	6,222	6,222
SUBTOTAL Maintenance	0	0	26,742	19,706	20,520	6,222	6,222
DIVISION TOTAL- Recycling	0	0	26,742	19,706	20,520	6,222	6,222

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 CITY MANAGER'S BUDGET
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091-GF Capital Projects
 170 Solid Waste Manageme

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Sanitation Collection</u>							
<u>Supplies</u>							
5-170.2-220.00 Rollouts & Dumpsters	0	0	0	0	0	28,750	28,750
SUBTOTAL Supplies	0	0	0	0	0	28,750	28,750
<u>Capital Outlay</u>							
5-170.2-711.00 Vehicles	0	0	36,000	31,897	36,000	0	0
SUBTOTAL Capital Outlay	0	0	36,000	31,897	36,000	0	0
DIVISION TOTAL- Sanitation Collection	0	0	36,000	31,897	36,000	28,750	28,750
DEPARTMENT TOTAL - 170 Solid Waste Mana	0	0	62,742	51,603	56,520	34,972	34,972

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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091-GF Capital Projects
 180 Finance

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Finance Administration</u>							
<u>Capital Outlay</u>							
5-180.1-726.00 Computers	0	0	76,408	72,183	76,408	0	0
SUBTOTAL Capital Outlay	0	0	76,408	72,183	76,408	0	0
DIVISION TOTAL- Finance Administration	0	0	76,408	72,183	76,408	0	0
DEPARTMENT TOTAL - 180 Finance	0	0	76,408	72,183	76,408	0	0

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091-GF Capital Projects
 210 Police

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Supplies</u>							
5-210.0-212.00 Uniforms & Personal Wea	0	0	80,453	80,498	80,453	0	0
SUBTOTAL Supplies	0	0	80,453	80,498	80,453	0	0
<u>Maintenance</u>							
5-210.0-591.00 Grounds & Perm Fixtures	0	0	53,445	54,050	54,050	0	0
SUBTOTAL Maintenance	0	0	53,445	54,050	54,050	0	0
DIVISION TOTAL-	0	0	133,898	134,548	134,503	0	0
DEPARTMENT TOTAL - 210 Police	0	0	133,898	134,548	134,503	0	0

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091-GF Capital Projects
 220 Fire

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Supplies</u>							
5-220.0-212.00 Uniforms & Personal Wea	0	0	45,971	45,971	45,971	0	0
5-220.0-226.00 Computers & Assoc Equip	0	0	4,616	4,279	4,283	0	0
SUBTOTAL Supplies	0	0	50,587	50,250	50,254	0	0
<u>Capital Outlay</u>							
5-220.0-712.00 Equipment	0	0	17,591	17,920	17,924	0	0
SUBTOTAL Capital Outlay	0	0	17,591	17,920	17,924	0	0
DIVISION TOTAL-	0	0	68,178	68,170	68,178	0	0
DEPARTMENT TOTAL - 220 Fire	0	0	68,178	68,170	68,178	0	0

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091-GF Capital Projects
 225 Volunteer Fire

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Capital Outlay</u>							
5-225.0-713.00 Building	0	0	0	0	0	20,000	20,000
SUBTOTAL Capital Outlay	0	0	0	0	0	20,000	20,000
DIVISION TOTAL-	0	0	0	0	0	20,000	20,000
DEPARTMENT TOTAL - 225 Volunteer Fire	0	0	0	0	0	20,000	20,000

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091-GF Capital Projects
 301 Engineering

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Supplies</u>							
5-301.0-217.00 Minor Equipment	0	0	2,200	2,200	2,200	0	0
5-301.0-226.00 Computers & Associated	0	0	2,500	3,498	3,498	0	0
SUBTOTAL Supplies	0	0	4,700	5,698	5,698	0	0
<u>Services</u>							
5-301.0-314.01 PrfSvcs-TAMUK-Kleberg A	0	0	29,825	0	29,825	0	0
SUBTOTAL Services	0	0	29,825	0	29,825	0	0
<u>Capital Outlay</u>							
5-301.0-726.00 Computers	0	0	14,825	14,825	14,825	5,000	5,000
SUBTOTAL Capital Outlay	0	0	14,825	14,825	14,825	5,000	5,000
DIVISION TOTAL-	0	0	49,350	20,523	50,348	5,000	5,000
DEPARTMENT TOTAL - 301 Engineering	0	0	49,350	20,523	50,348	5,000	5,000

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091-GF Capital Projects
 302 Service Center

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Supplies</u>							
5-302.0-217.00 Minor Eq & Office Furn	0	0	4,919	4,919	4,919	0	0
5-302.0-226.00 Computers & Associated	0	0	0	0	0	4,999	4,999
SUBTOTAL Supplies	0	0	4,919	4,919	4,919	4,999	4,999
<u>Maintenance</u>							
5-302.0-511.00 Building Maintenance	0	0	0	0	0	30,000	30,000
5-302.0-591.00 Ground & Perm Fixutres	0	0	53,322	53,321	47,069	6,253	6,253
SUBTOTAL Maintenance	0	0	53,322	53,321	47,069	36,253	36,253
<u>Capital Outlay</u>							
5-302.0-712.00 Equipment	0	0	0	0	0	5,675	5,675
5-302.0-713.00 Building	0	0	23,080	16,680	23,080	0	0
SUBTOTAL Capital Outlay	0	0	23,080	16,680	23,080	5,675	5,675
DIVISION TOTAL-	0	0	81,321	74,920	75,068	46,927	46,927
DEPARTMENT TOTAL - 302 Service Center	0	0	81,321	74,920	75,068	46,927	46,927

CITY OF KINGSVILLE
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091-GF Capital Projects
 303 Garage

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Capital Outlay</u>							
5-303.0-711.00 Vehicles	0	0	36,000	35,421	36,000	0	0
SUBTOTAL Capital Outlay	0	0	36,000	35,421	36,000	0	0
DIVISION TOTAL-	0	0	36,000	35,421	36,000	0	0
DEPARTMENT TOTAL - 303 Garage	0	0	36,000	35,421	36,000	0	0

CITY OF KINGSVILLE
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091-GF Capital Projects
 305 Street

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Maintenance</u>							
5-305.0-521.01 Street - Ailsie	0	0	263,378	79,460	269,378	0	0
5-305.0-521.02 Street - Armstrong	220,350	0	243,770	244,563	237,770	0	0
5-305.0-521.25 Street&Bridge-Paulson F	200,000	0	0	0	0	0	0
SUBTOTAL Maintenance	420,350	0	507,148	324,024	507,148	0	0
<u>Capital Outlay</u>							
5-305.0-711.00 Vehicles	0	0	33,616	32,323	33,616	0	0
SUBTOTAL Capital Outlay	0	0	33,616	32,323	33,616	0	0
DIVISION TOTAL-	420,350	0	540,764	356,347	540,764	0	0
DEPARTMENT TOTAL - 305 Street	420,350	0	540,764	356,347	540,764	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

091-GF Capital Projects
 440 Health

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Repairs</u>							
5-440.0-414.00 Equipment Maintenance	0	0	3,500	3,500	3,500	0	0
SUBTOTAL Repairs	0	0	3,500	3,500	3,500	0	0
<u>Capital Outlay</u>							
DIVISION TOTAL-	0	0	3,500	3,500	3,500	0	0
DEPARTMENT TOTAL - 440 Health	0	0	3,500	3,500	3,500	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

091-GF Capital Projects
 450 Parks

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Maintenance</u>							
5-450.0-591.00 Grounds & Perm Fixtures	0	0	5,000	5,000	5,000	0	0
SUBTOTAL Maintenance	0	0	5,000	5,000	5,000	0	0
DIVISION TOTAL-	0	0	5,000	5,000	5,000	0	0
DEPARTMENT TOTAL - 450 Parks	0	0	5,000	5,000	5,000	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

091-GF Capital Projects
 460 Library

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Maintenance</u>							
5-460.0-511.00 Building Maintenance	0	0	0	0	0	56,040	56,040
SUBTOTAL Maintenance	0	0	0	0	0	56,040	56,040
DIVISION TOTAL-	0	0	0	0	0	56,040	56,040
DEPARTMENT TOTAL - 460 Library	0	0	0	0	0	56,040	56,040
FUND TOTAL EXPENDITURES	420,350	0	1,186,943	937,358	1,146,434	608,949	609,169

**GENERAL
FUND
CAPITAL
PROJECTS**

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

039-CO Series 2002-2002A-Gen

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- 2012-2013 CITY MANAGER PROPOSED	(----- 2012-2013 COUNCIL ADOPTED
<u>000 Non-Departmental</u>							
REVENUE	11,114	480	300	305	350	0	0
EXPENDITURES	0	0	39,409	0	39,409	0	0
REVENUE OVER/(UNDER) EXPENDITURES	11,114	480	(39,109)	305	(39,059)	0	0
<u>100 City Commission</u>							
NO REVENUES							
<u>102 Municipal Building</u>							
NO REVENUES							
<u>170 Solid Waste Managemn</u>							
NO REVENUES							
EXPENDITURES	0	922	33,677	29,636	29,644	4,033	4,033
REVENUE OVER/(UNDER) EXPENDITURES	0	(922)	(33,677)	(29,636)	(29,644)	(4,033)	(4,033)
<u>180 Finance</u>							
NO REVENUES							
<u>190 Purchasint/IT</u>							
NO REVENUES							
<u>210 Police</u>							
NO REVENUES							
EXPENDITURES	47,297	0	17,840	0	17,840	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(47,297)	0	(17,840)	0	(17,840)	0	0
<u>220 Fire</u>							
NO REVENUES							
<u>301 Engineering</u>							
NO REVENUES							
<u>302 Service Center</u>							
NO REVENUES							
EXPENDITURES	0	0	3,110	2,850	3,110	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(3,110)	(2,850)	(3,110)	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

039-CO Series 2002-2002A-Gen

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>303 Garage</u>							
NO REVENUES							
EXPENDITURES	0	0	4,300	3,351	4,300	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(4,300)	(3,351)	(4,300)	0	0
<u>305 Street</u>							
NO REVENUES							
EXPENDITURES	44,167	0	160,617	160,617	160,617	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(44,167)	0	(160,617)	(160,617)	(160,617)	0	0
<u>440 Health</u>							
NO REVENUES							
<u>450 Parks</u>							
NO REVENUES							
<u>460 Library</u>							
NO REVENUES							
<u>690 Fund Expense/Transfr</u>							
NO REVENUES							
FUND TOTAL REVENUES	11,114	480	300	305	350	0	0
FUND TOTAL EXPENDITURES	91,464	922	258,953	196,454	254,920	4,033	4,033
REVENUE OVER/(UNDER) EXPENDITURES	(80,350)	(443)	(258,653)	(196,149)	(254,570)	(4,033)	(4,033)

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

039-CO Series 2002-2002A-Gen

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	11,114	480	300	305	350	0	0
FUND TOTAL REVENUES	11,114	480	300	305	350	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

039-CO Series 2002-2002A-Gen

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
000 Non-Departmental	0	0	39,409	0	39,409	0	0
170 Solid Waste Managemn	0	922	33,677	29,636	29,644	4,033	4,033
210 Police	47,297	0	17,840	0	17,840	0	0
302 Service Center	0	0	3,110	2,850	3,110	0	0
303 Garage	0	0	4,300	3,351	4,300	0	0
305 Street	44,167	0	160,617	160,617	160,617	0	0
FUND TOTAL EXPENDITURES	91,464	922	258,953	196,454	254,920	4,033	4,033

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

039-CO Series 2002-2002A-Gen
 000 Non-Departmental

REVENUES	2009-2010	2010-2011	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Grants & Transfers</u>							
<u>Interest & Other</u>							
4-000-915.00 Interest Earned	679	480	300	305	350	0	0
4-000-990.00 Miscellaneous	10,435	0	0	0	0	0	0
SUBTOTAL - Interest & Other	11,114	480	300	305	350	0	0
TOTAL REVENUE - 000 Non-Departmental	11,114	480	300	305	350	0	0
FUND TOTAL REVENUES	11,114	480	300	305	350	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

039-CO Series 2002-2002A-Gen
 000 Non-Departmental

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Capital Outlay</u>							
5-000.0-700.00 CO 2002-2002A Capital O	0	0	39,409	0	39,409	0	0
SUBTOTAL Capital Outlay	0	0	39,409	0	39,409	0	0
DIVISION TOTAL-	0	0	39,409	0	39,409	0	0
DEPARTMENT TOTAL - 000 Non-Departmental	0	0	39,409	0	39,409	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

039-CO Series 2002-2002A-Gen
 170 Solid Waste Managemn

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Sanitation Collection</u>							
<u>Supplies</u>							
5-170.2-220.00 Rollouts & Dumpsters	0	0	21,564	21,556	21,564	0	0
SUBTOTAL Supplies	0	0	21,564	21,556	21,564	0	0
<u>Capital Outlay</u>							
DIVISION TOTAL- Sanitation Collection	0	0	21,564	21,556	21,564	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

039-CO Series 2002-2002A-Gen
 170 Solid Waste Managemn

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- CITY MANAGER PROPOSED	(----- 2012-2013 COUNCIL ADOPTED
<u>Landfill</u>							
<u>Supplies</u>							
<u>Repairs</u>							
<u>Maintenance</u>							
5-170.3-591.00 Grounds & Perm Fixtures	0	922	12,113	8,080	8,080	4,033	4,033
SUBTOTAL Maintenance	0	922	12,113	8,080	8,080	4,033	4,033
<u>Capital Outlay</u>							
DIVISION TOTAL- Landfill	0	922	12,113	8,080	8,080	4,033	4,033
DEPARTMENT TOTAL - 170 Solid Waste Mana	0	922	33,677	29,636	29,644	4,033	4,033

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

039-CO Series 2002-2002A-Gen
 210 Police

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Uniform</u>							
<u>Supplies</u>							
5-210.2-217.00 Minor Eq/Office Furn	0	0	17,840	0	17,840	0	0
SUBTOTAL Supplies	0	0	17,840	0	17,840	0	0
<u>Capital Outlay</u>							
5-210.2-711.00 Vehicle	47,297	0	0	0	0	0	0
SUBTOTAL Capital Outlay	47,297	0	0	0	0	0	0
DIVISION TOTAL- Uniform	47,297	0	17,840	0	17,840	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

039-CO Series 2002-2002A-Gen
 302 Service Center

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- CITY MANAGER PROPOSED	(----- 2012-2013 COUNCIL ADOPTED
<u>Supplies</u>							
<u>Services</u>							
<u>Maintenance</u>							
5-302.0-511.00 Building Maintenance	0	0	3,110	2,850	3,110	0	0
SUBTOTAL Maintenance	0	0	3,110	2,850	3,110	0	0
<u>Capital Outlay</u>							
DIVISION TOTAL-	0	0	3,110	2,850	3,110	0	0
DEPARTMENT TOTAL - 302 Service Center	0	0	3,110	2,850	3,110	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

039-CO Series 2002-2002A-Gen
 303 Garage

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Supplies</u>							
5-303.0-217.00 Minor Eq/Office Furn	0	0	4,300	3,351	4,300	0	0
SUBTOTAL Supplies	0	0	4,300	3,351	4,300	0	0
<u>Capital Outlay</u>							
DIVISION TOTAL-	0	0	4,300	3,351	4,300	0	0
DEPARTMENT TOTAL - 303 Garage	0	0	4,300	3,351	4,300	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

039-CO Series 2002-2002A-Gen
 305 Street

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Supplies</u>							
<u>Services</u>							
<u>Repairs</u>							
<u>Maintenance</u>							
5-305.0-531.00 Drainage	44,167	0	160,617	160,617	160,617	0	0
SUBTOTAL Maintenance	44,167	0	160,617	160,617	160,617	0	0
<u>Capital Outlay</u>							
DIVISION TOTAL-	44,167	0	160,617	160,617	160,617	0	0
DEPARTMENT TOTAL - 305 Street	44,167	0	160,617	160,617	160,617	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

064-CO Series 2009 - General

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- 2012-2013 CITY MANAGER PROPOSED	(----- COUNCIL ADOPTED
<u>Non-Departmental</u>							
REVENUE	62,984	11,521	230	195	230	0	0
REVENUE OVER/(UNDER) EXPENDITURES	62,984	11,521	230	195	230	0	0
<u>Development Services</u>							
NO REVENUES							
<u>Solid Waste Management</u>							
NO REVENUES							
EXPENDITURES	1,814,081	254,352	273,667	81,900	81,900	191,767	191,767
REVENUE OVER/(UNDER) EXPENDITURES	(1,814,081)	(254,352)	(273,667)	(81,900)	(81,900)	(191,767)	(191,767)
<u>Garage</u>							
NO REVENUES							
<u>Street</u>							
NO REVENUES							
<u>Health</u>							
NO REVENUES							
EXPENDITURES	5,365	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(5,365)	0	0	0	0	0	0
<u>Parks</u>							
NO REVENUES							
<u>Fund Expense/Transfer</u>							
NO REVENUES							
<hr/>							
FUND TOTAL REVENUES	62,984	11,521	230	195	230	0	0
FUND TOTAL EXPENDITURES	1,819,447	254,352	273,667	81,900	81,900	191,767	191,767
REVENUE OVER/(UNDER) EXPENDITURES	(1,756,463)	(242,832)	(273,437)	(81,705)	(81,670)	(191,767)	(191,767)

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

064-CO Series 2009 - General

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Non-Departmental	62,984	11,521	230	195	230	0	0
FUND TOTAL REVENUES	62,984	11,521	230	195	230	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

064-CO Series 2009 - General

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
Solid Waste Management	1,814,081	254,352	273,667	81,900	81,900	191,767	191,767
Health	5,365	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	1,819,447	254,352	273,667	81,900	81,900	191,767	191,767

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

064-CO Series 2009 - General
 Non-Departmental

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Interest & Other</u>							
4-000-915.00 Interest Earned MBIA	2,682	521	230	195	230	0	0
4-000-940.00 Intergovernmental Revenue	60,302	0	0	0	0	0	0
4-000-997.00 Gain/Loss on Sale of Asse	0	11,000	0	0	0	0	0
SUBTOTAL - Interest & Other	62,984	11,521	230	195	230	0	0
TOTAL REVENUE - Non-Departmental	62,984	11,521	230	195	230	0	0
FUND TOTAL REVENUES	62,984	11,521	230	195	230	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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064-CO Series 2009 - General
 Solid Waste Management

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Sanitation Collection</u>							
<u>Supplies</u>							
5-170.2-217.00 Minor Eq/Office Furn	1,943	0	0	0	0	0	0
5-170.2-220.00 Rollouts & Dumpsters	240,013	20,610	0	0	0	0	0
SUBTOTAL Supplies	241,956	20,610	0	0	0	0	0
<u>Services</u>							
<u>Capital Outlay</u>							
5-170.2-711.00 Vehicle	760,240	0	0	0	0	0	0
5-170.2-712.00 Equipment	16,220	0	0	0	0	0	0
SUBTOTAL Capital Outlay	776,460	0	0	0	0	0	0
DIVISION TOTAL- Sanitation Collection	1,018,416	20,610	0	0	0	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

064-CO Series 2009 - General
 Solid Waste Management

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Landfill</u>							
<u>Services</u>							
5-170.3-314.00 Professional Services	55,826	94,025	0	0	0	0	0
SUBTOTAL Services	55,826	94,025	0	0	0	0	0
<u>Repairs</u>							
5-170.3-411.00 Vehicle/Machinery Maint	91,500	0	0	0	0	0	0
5-170.3-414.00 Equipment Maintenance	27,794	0	0	0	0	0	0
SUBTOTAL Repairs	119,294	0	0	0	0	0	0
<u>Maintenance</u>							
<u>Capital Outlay</u>							
5-170.3-711.00 Vehicle	59,464	0	0	0	0	0	0
5-170.3-712.00 Equipment	0	124,867	0	0	0	0	0
5-170.3-714.00 Landfill Expansion	561,082	14,850	273,667	81,900	81,900	191,767	191,767
SUBTOTAL Capital Outlay	620,545	139,717	273,667	81,900	81,900	191,767	191,767
DIVISION TOTAL- Landfill	795,665	233,742	273,667	81,900	81,900	191,767	191,767
DEPARTMENT TOTAL - Solid Waste Manageme	1,814,081	254,352	273,667	81,900	81,900	191,767	191,767

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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064-CO Series 2009 - General
 Health

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Capital Outlay</u>							
5-440.0-711.00 Vehicle	5,365	0	0	0	0	0	0
SUBTOTAL Capital Outlay	<u>5,365</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DIVISION TOTAL-	<u>5,365</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT TOTAL - Health	5,365	0	0	0	0	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

065-CO Series 2011-General

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- CITY MANAGER PROPOSED	(----- COUNCIL ADOPTED
<u>Non-Departmental</u>							
REVENUE	0	5,495,754	102,318	118,696	119,963	4,437	4,437
REVENUE OVER/(UNDER) EXPENDITURES	0	5,495,754	102,318	118,696	119,963	4,437	4,437
<u>City Special</u>							
NO REVENUES							
EXPENDITURES	0	127,815	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(127,815)	0	0	0	0	0
<u>Police</u>							
NO REVENUES							
EXPENDITURES	0	209,549	8,366	0	8,366	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(209,549)	(8,366)	0	(8,366)	0	0
<u>Fire</u>							
NO REVENUES							
EXPENDITURES	0	471,806	202,283	164,454	202,283	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(471,806)	(202,283)	(164,454)	(202,283)	0	0
<u>Engineering</u>							
NO REVENUES							
EXPENDITURES	0	12,338	3,787	0	3,787	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,338)	(3,787)	0	(3,787)	0	0
<u>Street</u>							
NO REVENUES							
EXPENDITURES	0	723,454	1,885,075	1,029,918	1,260,292	879,100	879,100
REVENUE OVER/(UNDER) EXPENDITURES	0	(723,454)	(1,885,075)	(1,029,918)	(1,260,292)	(879,100)	(879,100)
<u>Health</u>							
NO REVENUES							
EXPENDITURES	0	50,449	1,384	0	1,384	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(50,449)	(1,384)	0	(1,384)	0	0
FUND TOTAL REVENUES	0	5,495,754	102,318	118,696	119,963	4,437	4,437
FUND TOTAL EXPENDITURES	0	1,595,410	2,100,895	1,194,372	1,476,112	879,100	879,100
REVENUE OVER/(UNDER) EXPENDITURES	0	3,900,344	(1,998,577)	(1,075,676)	(1,356,149)	(874,663)	(874,663)

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

065-CO Series 2011-General

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Non-Departmental	0	5,495,754	102,318	118,696	119,963	4,437	4,437
FUND TOTAL REVENUES	0	5,495,754	102,318	118,696	119,963	4,437	4,437

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

065-CO Series 2011-General

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
City Special	0	127,815	0	0	0	0	0
Police	0	209,549	8,366	0	8,366	0	0
Fire	0	471,806	202,283	164,454	202,283	0	0
Engineering	0	12,338	3,787	0	3,787	0	0
Street	0	723,454	1,885,075	1,029,918	1,260,292	879,100	879,100
Health	0	50,449	1,384	0	1,384	0	0
FUND TOTAL EXPENDITURES	0	1,595,410	2,100,895	1,194,372	1,476,112	879,100	879,100

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

065-CO Series 2011-General
 Non-Departmental

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Grants & Transfers</u>							
4-000-750.15 Transfers from Fund 001	0	0	100,000	100,000	100,000	0	0
SUBTOTAL - Grants & Transfers	0	0	100,000	100,000	100,000	0	0
<u>Interest & Other</u>							
4-000-915.00 Interest Earned Cutwater	0	4,437	2,318	4,658	5,925	4,437	4,437
4-000-915.20 Interest Earned-Investmen	0	0	0	14,038	14,038	0	0
4-000-940.00 Intergovernmental Revenue	0	25,916	0	0	0	0	0
4-000-995.00 Bond Proceeds	0	5,385,040	0	0	0	0	0
4-000-996.00 Bond Issuance Premium	0	80,361	0	0	0	0	0
SUBTOTAL - Interest & Other	0	5,495,754	2,318	18,696	19,963	4,437	4,437
TOTAL REVENUE - Non-Departmental	0	5,495,754	102,318	118,696	119,963	4,437	4,437
FUND TOTAL REVENUES	0	5,495,754	102,318	118,696	119,963	4,437	4,437

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

065-CO Series 2011-General
 City Special

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Services</u>							
5-103.0-314.04 PrfSrv-Bond IssueCosts/	0	127,815	0	0	0	0	0
SUBTOTAL Services	0	127,815	0	0	0	0	0
DIVISION TOTAL-	0	127,815	0	0	0	0	0
DEPARTMENT TOTAL - City Special	0	127,815	0	0	0	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

065-CO Series 2011-General
 Police

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Patrol</u>							
<u>Capital Outlay</u>							
5-210.2-711.00 Vehicle	0	97,961	7,039	0	7,039	0	0
5-210.2-712.00 Equipment	0	111,587	1,327	0	1,327	0	0
SUBTOTAL Capital Outlay	0	209,549	8,366	0	8,366	0	0
DIVISION TOTAL- Patrol	0	209,549	8,366	0	8,366	0	0
DEPARTMENT TOTAL - Police	0	209,549	8,366	0	8,366	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

065-CO Series 2011-General
 Fire

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Supplies</u>							
5-220.0-217.00 Minor Equipment	0	41,291	0	0	0	0	0
5-220.0-226.00 Computers & Associated	0	16,320	0	0	0	0	0
SUBTOTAL Supplies	0	57,611	0	0	0	0	0
<u>Maintenance</u>							
5-220.0-511.00 Building Maintenance	0	0	0	240	240	0	0
SUBTOTAL Maintenance	0	0	0	240	240	0	0
<u>Capital Outlay</u>							
5-220.0-711.00 Vehicle	0	372,811	0	0	0	0	0
5-220.0-713.00 Building	0	41,384	102,283	87,879	102,043	0	0
5-220.0-713.01 Building - GF portion	0	0	100,000	76,335	100,000	0	0
SUBTOTAL Capital Outlay	0	414,195	202,283	164,214	202,043	0	0
DIVISION TOTAL-	0	471,806	202,283	164,454	202,283	0	0
DEPARTMENT TOTAL - Fire	0	471,806	202,283	164,454	202,283	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

065-CO Series 2011-General
 Engineering

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Engineering - GF</u>							
<u>Capital Outlay</u>							
5-301.0-711.00 Vehicle	0	12,338	3,787	0	3,787	0	0
SUBTOTAL Capital Outlay	0	12,338	3,787	0	3,787	0	0
DIVISION TOTAL- Engineering - GF	0	12,338	3,787	0	3,787	0	0
DEPARTMENT TOTAL - Engineering	0	12,338	3,787	0	3,787	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

065-CO Series 2011-General
 Street

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Supplies</u>							
5-305.0-217.00 Minor Equipment	0	9,626	2,931	3,399	2,931	0	0
5-305.0-226.00 Computers & Associated	0	0	0	851	0	0	0
SUBTOTAL Supplies	0	9,626	2,931	4,250	2,931	0	0
<u>Services</u>							
5-305.0-314.00 PrfSev-Study Storm Dra	0	6,131	78,642	(1,743)	78,642	0	0
5-305.0-315.00 Printing & Publishing	0	0	0	3,816	0	0	0
SUBTOTAL Services	0	6,131	78,642	2,073	78,642	0	0
<u>Maintenance</u>							
5-305.0-521.00 Street & Bridge	0	406,747	962,433	417,249	407,650	809,100	809,100
5-305.0-531.00 Drainage	0	0	655,000	482,596	585,000	70,000	70,000
SUBTOTAL Maintenance	0	406,747	1,617,433	899,845	992,650	879,100	879,100
<u>Capital Outlay</u>							
5-305.0-711.00 Vehicle	0	253,675	0	0	0	0	0
5-305.0-712.00 Equipment	0	47,275	186,069	123,749	186,069	0	0
SUBTOTAL Capital Outlay	0	300,950	186,069	123,749	186,069	0	0
DIVISION TOTAL-	0	723,454	1,885,075	1,029,918	1,260,292	879,100	879,100
DEPARTMENT TOTAL - Street	0	723,454	1,885,075	1,029,918	1,260,292	879,100	879,100

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12 .

065-CO Series 2011-General
 Health

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Supplies</u>							
5-440.0-211.00 Supplies	0	220	0	0	0	0	0
5-440.0-217.00 Minor Eq/Office Furn	0	3,695	0	0	0	0	0
SUBTOTAL Supplies	0	3,915	0	0	0	0	0
<u>Capital Outlay</u>							
5-440.0-711.00 Vehicle	0	28,334	0	0	0	0	0
5-440.0-712.00 Equipment	0	18,200	1,384	0	1,384	0	0
SUBTOTAL Capital Outlay	0	46,534	1,384	0	1,384	0	0
DIVISION TOTAL-	0	50,449	1,384	0	1,384	0	0
DEPARTMENT TOTAL - Health	0	50,449	1,384	0	1,384	0	0
FUND TOTAL EXPENDITURES	0	1,595,410	2,100,895	1,194,372	1,476,112	879,100	879,100

**GENERAL
OBLIGATION
DEBT
SERVICE**

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

011-G.O. Debt Service Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- 2012-2013 CITY MANAGER PROPOSED	(----- COUNCIL ADOPTED
<u>000 Non-Departmental</u>							
REVENUE	2,052,131	1,967,499	1,943,310	1,840,984	2,006,874	1,697,767	1,697,767
NO EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	2,052,131	1,967,499	1,943,310	1,840,984	2,006,874	1,697,767	1,697,767
<u>510 G. O. Debt Service</u>							
NO REVENUES							
EXPENDITURES	2,018,796	1,744,020	1,823,198	1,565,802	1,823,198	1,889,088	1,889,088
REVENUE OVER/(UNDER) EXPENDITURES	(2,018,796)	(1,744,020)	(1,823,198)	(1,565,802)	(1,823,198)	(1,889,088)	(1,889,088)
<u>690 Fund Expense/Transfr</u>							
NO REVENUES							
FUND TOTAL REVENUES	2,052,131	1,967,499	1,943,310	1,840,984	2,006,874	1,697,767	1,697,767
FUND TOTAL EXPENDITURES	2,018,796	1,744,020	1,823,198	1,565,802	1,823,198	1,889,088	1,889,088
REVENUE OVER/(UNDER) EXPENDITURES	33,335	223,479	120,112	275,182	183,676	(191,321)	(191,321)

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

011-G.O. Debt Service Fund

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	2,052,131	1,967,499	1,943,310	1,840,984	2,006,874	1,697,767	1,697,767
FUND TOTAL REVENUES	2,052,131	1,967,499	1,943,310	1,840,984	2,006,874	1,697,767	1,697,767

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

011-G.O. Debt Service Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
510 G. O. Debt Service	2,018,796	1,744,020	1,823,198	1,565,802	1,823,198	1,889,088	1,889,088
FUND TOTAL EXPENDITURES	2,018,796	1,744,020	1,823,198	1,565,802	1,823,198	1,889,088	1,889,088

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

011-G.O. Debt Service Fund
 000 Non-Departmental

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Advalorem Taxes</u>							
4-000-111.10 Current Taxes	1,517,374	1,430,508	1,482,439	1,349,603	1,482,439	1,236,443	1,236,443
4-000-121.10 Delinquent Tax	55,901	58,732	18,662	57,028	55,228	18,662	18,662
4-000-130.10 Penalty and Interest	38,565	43,744	12,441	38,539	37,465	12,441	12,441
SUBTOTAL - Advalorem Taxes	<u>1,611,840</u>	<u>1,532,984</u>	<u>1,513,542</u>	<u>1,445,169</u>	<u>1,575,132</u>	<u>1,267,546</u>	<u>1,267,546</u>
<u>Grants & Transfers</u>							
4-000-750.50 Transfer from Adt Garb Fe	434,912	432,936	428,420	392,200	427,920	426,399	426,399
SUBTOTAL - Grants & Transfers	<u>434,912</u>	<u>432,936</u>	<u>428,420</u>	<u>392,200</u>	<u>427,920</u>	<u>426,399</u>	<u>426,399</u>
<u>Interest & Other</u>							
4-000-915.10 Interest Income	2,228	1,578	1,348	3,615	3,822	3,822	3,822
4-000-990.00 Miscellaneous Income	3,151	0	0	0	0	0	0
SUBTOTAL - Interest & Other	<u>5,379</u>	<u>1,578</u>	<u>1,348</u>	<u>3,615</u>	<u>3,822</u>	<u>3,822</u>	<u>3,822</u>
TOTAL REVENUE - 000 Non-Departmental	<u>2,052,131</u>	<u>1,967,499</u>	<u>1,943,310</u>	<u>1,840,984</u>	<u>2,006,874</u>	<u>1,697,767</u>	<u>1,697,767</u>
FUND TOTAL REVENUES	2,052,131	1,967,499	1,943,310	1,840,984	2,006,874	1,697,767	1,697,767

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

011-G.O. Debt Service Fund
 510 G. O. Debt Service

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Operating Lease</u>							
5-510.0-611.00 Principle	1,590,000	1,453,000	1,300,000	1,135,000	1,300,000	1,490,000	1,490,000
5-510.0-621.00 Interest	426,821	289,220	518,948	428,752	518,948	394,088	394,088
5-510.0-631.00 Paying Agent Fees	1,975	1,800	4,250	2,050	4,250	5,000	5,000
SUBTOTAL Operating Lease	2,018,796	1,744,020	1,823,198	1,565,802	1,823,198	1,889,088	1,889,088
DIVISION TOTAL-	2,018,796	1,744,020	1,823,198	1,565,802	1,823,198	1,889,088	1,889,088
DEPARTMENT TOTAL - 510 G. O. Debt Servi	2,018,796	1,744,020	1,823,198	1,565,802	1,823,198	1,889,088	1,889,088

UTILITY FUNDS

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

051-Utility Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>000 Non-Departmental</u>							
REVENUE	45,823	124,257	24,197	16,906	11,304	21,417	21,417
EXPENDITURES	184,472	212,803	189,896	166,151	191,562	242,334	242,334
REVENUE OVER/(UNDER) EXPENDITURES	(138,649)	(88,546)	(165,699)	(149,245)	(180,258)	(220,917)	(220,917)
<u>600 Water</u>							
REVENUE	3,764,603	4,724,087	4,299,983	5,164,132	5,031,224	4,595,506	4,570,506
EXPENDITURES	1,408,990	1,537,031	1,768,452	1,681,436	1,822,490	1,848,624	1,848,624
REVENUE OVER/(UNDER) EXPENDITURES	2,355,612	3,187,056	2,531,531	3,482,696	3,208,734	2,746,882	2,721,882
<u>620 Utility Billing</u>							
NO REVENUES							
EXPENDITURES	381,790	378,312	406,700	376,449	401,260	449,546	449,546
REVENUE OVER/(UNDER) EXPENDITURES	(381,790)	(378,312)	(406,700)	(376,449)	(401,260)	(449,546)	(449,546)
<u>690 Fund Expense/Transfr</u>							
NO REVENUES							
EXPENDITURES	4,519,560	4,350,352	3,851,137	3,523,684	3,851,137	3,812,976	3,812,976
REVENUE OVER/(UNDER) EXPENDITURES	(4,519,560)	(4,350,352)	(3,851,137)	(3,523,684)	(3,851,137)	(3,812,976)	(3,812,976)
<u>700 Waste Water</u>							
REVENUE	2,662,386	3,156,188	3,082,771	3,211,261	3,213,398	3,250,700	3,250,700
EXPENDITURES	1,491,256	1,577,975	1,663,315	1,429,320	1,653,444	1,753,720	1,753,720
REVENUE OVER/(UNDER) EXPENDITURES	1,171,130	1,578,213	1,419,456	1,781,941	1,559,954	1,496,980	1,496,980
<u>800 Engineering - UF</u>							
NO REVENUES							
EXPENDITURES	74,824	85,953	95,208	85,258	93,440	122,568	122,338
REVENUE OVER/(UNDER) EXPENDITURES	(74,824)	(85,953)	(95,208)	(85,258)	(93,440)	(122,568)	(122,338)
<u>801 Public Works Admin-U</u>							
NO REVENUES							
EXPENDITURES	59,200	65,342	72,344	68,402	72,798	79,007	79,007
REVENUE OVER/(UNDER) EXPENDITURES	(59,200)	(65,342)	(72,344)	(68,402)	(72,798)	(79,007)	(79,007)
FUND TOTAL REVENUES	6,472,812	8,004,532	7,406,951	8,392,299	8,255,926	7,867,623	7,842,623
FUND TOTAL EXPENDITURES	8,120,093	8,207,768	8,047,052	7,330,700	8,086,131	8,308,775	8,308,545
REVENUE OVER/(UNDER) EXPENDITURES	(1,647,280)	(203,236)	(640,101)	1,061,599	169,795	(441,152)	(465,922)

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund

REVENUES	2009-2010	2010-2011	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	45,823	124,257	24,197	16,906	11,304	21,417	21,417
600 Water	3,764,603	4,724,087	4,299,983	5,164,132	5,031,224	4,595,506	4,570,506
700 Waste Water	2,662,386	3,156,188	3,082,771	3,211,261	3,213,398	3,250,700	3,250,700
FUND TOTAL REVENUES	6,472,812	8,004,532	7,406,951	8,392,299	8,255,926	7,867,623	7,842,623

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund

	2009-2010	2010-2011	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	184,472	212,803	189,896	166,151	191,562	242,334	242,334
600 Water	1,408,990	1,537,031	1,768,452	1,681,436	1,822,490	1,848,624	1,848,624
620 Utility Billing	381,790	378,312	406,700	376,449	401,260	449,546	449,546
690 Fund Expense/Transfr	4,519,560	4,350,352	3,851,137	3,523,684	3,851,137	3,812,976	3,812,976
700 Waste Water	1,491,256	1,577,975	1,663,315	1,429,320	1,653,444	1,753,720	1,753,720
800 Engineering - UF	74,824	85,953	95,208	85,258	93,440	122,568	122,338
801 Public Works Admin-U	59,200	65,342	72,344	68,402	72,798	79,007	79,007
FUND TOTAL EXPENDITURES	8,120,093	8,207,768	8,047,052	7,330,700	8,086,131	8,308,775	8,308,545

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 000 Non-Departmental

REVENUES	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Grants & Transfers</u>							
<u>Interest & Other</u>							
4-000-915.00 Interest Income	1,425	881	10,755	1,168	5,304	6,567	6,567
4-000-915.20 Interest Earned-Investmen	3,202	2,700	1,292	5,677	5,677	2,700	2,700
4-000-920.00 Auction Revenue	5,182	0	2,000	0	0	2,000	2,000
4-000-990.00 Miscellaneous Income	22,657	120,676	10,150	10,061	323	10,150	10,150
4-000-997.00 Gain/Loss on Sale of Asse	13,358	0	0	0	0	0	0
SUBTOTAL - Interest & Other	45,823	124,257	24,197	16,906	11,304	21,417	21,417
TOTAL REVENUE - 000 Non-Departmental	45,823	124,257	24,197	16,906	11,304	21,417	21,417

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 600 Water

REVENUES			(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Utility Services</u>							
4-600-816.00 Water Sales	3,660,208	4,490,078	4,107,349	4,890,982	4,764,515	4,325,783	4,300,783
4-600-817.00 Late Charge Fee on Water	87,584	217,889	170,898	238,809	240,072	240,792	240,792
4-600-818.00 New Water Connections	16,810	11,910	5,736	18,092	12,892	12,931	12,931
4-600-819.00 Unapplied Credits	0	4,209	0	282	376	0	0
4-600-891.00 Water Sales - STWA	0	0	16,000	15,968	13,369	16,000	16,000
SUBTOTAL - Utility Services	3,764,603	4,724,087	4,299,983	5,164,132	5,031,224	4,595,506	4,570,506
TOTAL REVENUE - 600 Water	3,764,603	4,724,087	4,299,983	5,164,132	5,031,224	4,595,506	4,570,506

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 700 Waste Water

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) (----- 2012-2013 -----)			CITY MANAGER PROPOSED	COUNCIL ADOPTED
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL		
<u>Utility Services</u>							
4-700-822.00 Sewer Sales	2,646,731	3,129,775	3,051,132	3,199,351	3,201,598	3,224,667	3,224,667
4-700-823.00 Sewer Taps	9,505	10,830	6,935	6,135	6,000	5,216	5,216
4-700-824.00 Sewer Line Extensions	0	0	4,407	0	0	0	0
4-700-825.00 Sewer Sales-After Hours	275	175	172	25	33	33	33
4-700-827.00 Grease Trap Inspections	5,875	5,225	5,125	5,750	5,767	5,784	5,784
4-700-828.00 Ground Water Discharge	0	10,183	15,000	0	0	15,000	15,000
SUBTOTAL - Utility Services	2,662,386	3,156,188	3,082,771	3,211,261	3,213,398	3,250,700	3,250,700
TOTAL REVENUE - 700 Waste Water	2,662,386	3,156,188	3,082,771	3,211,261	3,213,398	3,250,700	3,250,700
FUND TOTAL REVENUES	6,472,812	8,004,532	7,406,951	8,392,299	8,255,926	7,867,623	7,842,623

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 000 Non-Departmental

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(-----) COUNCIL ADOPTED
<u>Personnel Services</u>							
5-000.0-190.00 TMRS Settlement	0	35,493	9,896	12,166	12,166	0	0
5-000.0-191.00 OPEB Commitment	0	0	0	0	0	62,938	62,938
SUBTOTAL Personnel Services	0	35,493	9,896	12,166	12,166	62,938	62,938
<u>Services</u>							
5-000.0-314.23 Prf Srv - JIUS Grant Ma	8,732	0	0	0	0	0	0
5-000.0-335.00 Insurance-Property/Liab	175,740	177,311	180,000	153,985	179,396	179,396	179,396
SUBTOTAL Services	184,472	177,311	180,000	153,985	179,396	179,396	179,396
DIVISION TOTAL-	184,472	212,803	189,896	166,151	191,562	242,334	242,334
DEPARTMENT TOTAL - 000 Non-Departmental	184,472	212,803	189,896	166,151	191,562	242,334	242,334

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 600 Water

	2009-2010	2010-2011	(----- 2011-2012 -----)	(----- 2012-2013 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Personnel Services</u>							
5-600.0-187.00 Pension Obligation	0	7,342	0	0	0	0	0
5-600.0-188.00 Accrued Wages/Comp Bal	3,685	(14,600)	0	0	0	0	0
5-600.0-189.00 Other Post Emp Benefits	36,973	0	0	0	0	0	0
SUBTOTAL Personnel Services	33,288	(7,258)	0	0	0	0	0
DIVISION TOTAL-	33,288	(7,258)	0	0	0	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 600 Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	2012-2013 EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Water Construction</u>							
<u>Personnel Services</u>							
5-600.1-111.00 Salaries & Wages	326,394	270,848	295,568	279,814	291,144	328,567	328,567
5-600.1-112.00 Overtime	60,065	71,639	42,720	72,271	68,424	42,720	42,720
5-600.1-114.00 Retirement - TMRS	43,891	40,365	39,223	37,870	40,641	41,675	41,675
5-600.1-115.00 FICA	29,311	25,522	25,912	26,399	27,567	28,491	28,491
5-600.1-116.00 Group Health Insurance	114,597	100,569	117,197	101,423	117,197	112,014	112,014
5-600.1-117.00 Workers' Compensation	9,423	7,759	7,179	7,866	8,768	10,218	10,218
5-600.1-118.00 Unemployment Compensation	2,763	1,186	6,335	3,435	6,335	6,335	6,335
5-600.1-122.00 Certification Pay	602	555	420	708	710	1,140	1,140
5-600.1-123.00 Life Insurance	563	558	623	544	546	682	682
SUBTOTAL Personnel Services	587,608	519,001	535,177	530,329	561,332	571,842	571,842
<u>Supplies</u>							
5-600.1-211.00 Supplies	1,216	758	6,600	3,396	6,600	6,000	6,000
5-600.1-212.00 Uniforms & Personal Wea	786	1,231	1,000	969	1,000	1,000	1,000
5-600.1-214.00 Chemicals	123	168	300	64	300	400	400
5-600.1-215.00 Motor Gas & Oil	31,886	37,166	32,812	41,052	44,722	47,410	47,410
5-600.1-217.00 Minor Eq/Ofc Furniture	11,356	6,519	7,200	7,724	7,200	7,500	7,500
5-600.1-224.00 Medical Supplies	0	0	0	0	0	100	100
5-600.1-226.00 Computers & Associated	0	924	500	0	0	500	500
SUBTOTAL Supplies	45,366	46,766	48,412	53,205	59,822	62,910	62,910
<u>Services</u>							
5-600.1-311.00 Communications	1,918	1,427	2,000	1,247	1,800	2,000	2,000
5-600.1-314.00 Professional Services	3,183	280	10,000	1,375	1,100	10,000	10,000
5-600.1-314.25 Prof. Services-GPS	0	0	3,120	0	1,560	3,120	3,120
5-600.1-316.00 Training & Travel	3,597	2,342	4,000	4,189	4,000	4,000	4,000
5-600.1-317.00 Memberships & Dues	75	186	500	90	500	500	500
5-600.1-318.00 Equipment Rent	2,408	927	4,000	1,217	4,000	2,000	2,000
5-600.1-319.00 Catering	0	0	300	197	300	300	300
5-600.1-324.00 Laundry	6,554	6,966	6,500	6,032	6,500	6,500	6,500
SUBTOTAL Services	17,735	12,128	30,420	14,346	19,760	28,420	28,420
<u>Repairs</u>							
5-600.1-411.00 Vehicle/Machinery Maint	17,816	8,474	25,000	14,743	10,500	20,000	20,000
5-600.1-414.00 Equipment Maintenance	1,113	588	1,500	1,609	1,500	1,500	1,500
SUBTOTAL Repairs	18,929	9,061	26,500	16,353	12,000	21,500	21,500
<u>Maintenance</u>							
5-600.1-511.00 Building Maintenance	345	1,076	2,000	0	2,000	2,000	2,000
5-600.1-541.00 Water Line	19,118	203,778	200,000	181,733	200,000	240,000	240,000
5-600.1-541.02 Wtr Line Ext-TAMUK Sage	0	0	0	15,492	15,492	0	0
5-600.1-541.03 Wtr Line Ext-Frankling	0	0	0	17,581	15,247	0	0
SUBTOTAL Maintenance	19,463	204,854	202,000	214,806	232,739	242,000	242,000

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 600 Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Capital Outlay</u>							
5-600.1-712.00 Equipment	0	5,345	0	0	0	0	0
5-600.1-717.00 Water Lines & Fixtures	0	0	59,022	59,022	59,022	0	0
5-600.1-798.00 Clear assets at end of	0	(5,345)	0	0	0	0	0
 SUBTOTAL Capital Outlay	 0	 0	 59,022	 59,022	 59,022	 0	 0
 DIVISION TOTAL- Water Construction	 689,100	 791,810	 901,531	 888,060	 944,675	 926,672	 926,672

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 600 Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	2011-2012 EXPECTED ANNUAL TOTAL	2012-2013 CITY MANAGER PROPOSED	2012-2013 COUNCIL ADOPTED
<u>Water Production</u>							
<u>Personnel Services</u>							
5-600.2-111.00 Salaries & Wages	100,066	101,563	102,574	96,267	104,228	122,176	122,176
5-600.2-112.00 Overtime	6,974	4,003	5,972	6,636	6,500	5,972	5,972
5-600.2-114.00 Retirement - TMRS	12,181	12,487	12,743	10,610	13,078	14,380	14,380
5-600.2-115.00 FICA	8,148	7,891	8,418	7,691	8,308	9,831	9,831
5-600.2-116.00 Group Health Insurance	32,035	37,230	42,442	24,427	42,441	32,077	32,077
5-600.2-117.00 Workers' Compensation	2,707	2,566	2,524	2,379	4,040	3,526	3,526
5-600.2-118.00 Unemployment Compensati	781	274	1,950	985	1,950	1,950	1,950
5-600.2-122.00 Certification Pay	369	567	480	269	276	361	361
5-600.2-123.00 Life Insurance	183	208	215	162	175	253	253
SUBTOTAL Personnel Services	163,443	166,789	177,318	149,425	180,996	190,526	190,526
<u>Supplies</u>							
5-600.2-211.00 Supplies	954	686	1,900	1,340	1,900	1,900	1,900
5-600.2-212.00 Uniforms & Personal Wea	35	135	200	213	200	200	200
5-600.2-214.00 Chemicals	47,600	47,553	58,100	52,798	52,000	58,100	58,100
5-600.2-215.00 Motor Gas & Oil	9,218	9,840	9,667	9,625	10,138	21,164	21,164
5-600.2-217.00 Minor Eq/Ofc Furniture	6,876	5,936	20,050	11,087	20,050	20,050	20,050
5-600.2-224.00 Medical Supplies	0	35	50	0	50	50	50
5-600.2-226.00 Computers & Associated	1,085	0	2,000	0	2,000	2,000	2,000
SUBTOTAL Supplies	65,768	64,185	91,967	75,063	86,338	103,464	103,464
<u>Services</u>							
5-600.2-311.00 Communications	3,189	3,026	5,500	2,826	4,000	4,000	4,000
5-600.2-313.00 Postage & Freight	1,239	1,889	2,500	1,841	2,500	2,500	2,500
5-600.2-314.00 Professional Services	5,786	8,626	38,282	23,495	33,000	38,282	38,282
5-600.2-314.25 Prof. Services-GPS	0	0	936	0	936	936	936
5-600.2-314.50 Prof Serv-Water Rate St	7,591	8,786	8,000	8,587	8,600	8,000	8,000
5-600.2-315.00 Printing & Publishing	1,104	2,820	4,000	3,838	4,000	4,000	4,000
5-600.2-316.00 Training & Travel	1,232	1,975	3,000	1,116	3,000	3,000	3,000
5-600.2-317.00 Memberships & Dues	300	492	300	209	300	300	300
5-600.2-318.00 Equipment Rent	104	0	700	0	300	700	700
5-600.2-321.00 State Fees	39,135	41,640	29,718	28,415	29,718	28,118	28,118
5-600.2-323.00 Utilities	343,011	375,808	410,000	414,182	430,326	430,326	430,326
5-600.2-324.00 Laundry	1,322	1,685	1,800	1,128	1,400	1,800	1,800
SUBTOTAL Services	404,014	446,747	504,736	485,636	518,080	521,962	521,962
<u>Repairs</u>							
5-600.2-411.00 Vehicle/Machinery Maint	3,894	1,891	3,000	1,611	2,500	3,000	3,000
5-600.2-414.00 Equipment Maintenance	922	625	1,000	544	1,000	1,000	1,000
SUBTOTAL Repairs	4,816	2,516	4,000	2,154	3,500	4,000	4,000

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS'OF: comm adopted 9/17/12

051-Utility Fund
 600 Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Maintenance</u>							
5-600.2-511.00 Building Maintenance	0	0	2,000	1,508	2,000	2,000	2,000
5-600.2-543.00 Utility Plant	48,560	72,242	86,900	79,588	86,900	100,000	100,000
SUBTOTAL Maintenance	48,560	72,242	88,900	81,097	88,900	102,000	102,000
<u>Capital Outlay</u>							
DIVISION TOTAL- Water Production	686,602	752,479	866,921	793,376	877,814	921,952	921,952
DEPARTMENT TOTAL - 600 Water	1,408,990	1,537,031	1,768,452	1,681,436	1,822,490	1,848,624	1,848,624

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 620 Utility Billing

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Collections</u>							
<u>Personnel Services</u>							
5-620.1-111.00 Salaries & Wages	126,283	126,959	129,744	127,498	129,744	153,960	153,960
5-620.1-112.00 Overtime	969	218	628	319	228	628	628
5-620.1-114.00 Retirement - TMRS	14,285	14,567	15,108	13,322	15,108	17,299	17,299
5-620.1-115.00 FICA	9,677	9,306	9,981	9,423	9,981	11,826	11,826
5-620.1-116.00 Group Health Insurance	43,405	38,056	42,682	38,547	42,682	42,562	42,562
5-620.1-117.00 Workers' Compensation	270	274	279	271	279	376	376
5-620.1-118.00 Unemployment Compensati	1,014	392	2,437	1,374	1,420	2,680	2,680
5-620.1-120.00 Car Allowance	652	0	0	0	0	0	0
5-620.1-123.00 Life Insurance	224	263	270	230	270	319	319
SUBTOTAL Personnel Services	196,780	190,035	201,129	190,983	199,712	229,650	229,650
<u>Supplies</u>							
5-620.1-211.00 Supplies	4,359	3,632	3,500	2,914	4,500	4,500	4,500
5-620.1-217.00 Minor Eq/Ofc Furniture	140	364	715	344	715	715	715
5-620.1-226.00 Computers & Associated	199	6,148	600	296	600	600	600
SUBTOTAL Supplies	4,698	10,143	4,815	3,554	5,815	5,815	5,815
<u>Services</u>							
5-620.1-313.00 Postage & Freight	49,000	49,500	50,000	50,000	50,000	50,425	50,425
5-620.1-314.00 Professional Services	9,692	6,435	1,000	64	3,000	2,500	2,500
5-620.1-315.00 Printing & Publishing	8,927	10,923	15,300	14,570	15,300	15,300	15,300
5-620.1-316.00 Training & Travel	5,284	78	2,500	1,991	3,000	2,500	2,500
5-620.1-318.00 Equipment Rent	3,927	3,925	300	0	0	0	0
SUBTOTAL Services	76,829	70,860	69,100	66,625	71,300	70,725	70,725
<u>Repairs</u>							
5-620.1-414.00 Equipment Maintenance	338	0	4,000	3,438	4,000	4,000	4,000
SUBTOTAL Repairs	338	0	4,000	3,438	4,000	4,000	4,000
<u>Operating Lease</u>							
5-620.1-641.00 Operating Lease	0	0	4,800	3,601	4,800	4,800	4,800
SUBTOTAL Operating Lease	0	0	4,800	3,601	4,800	4,800	4,800
<u>Capital Outlay</u>							
5-620.1-712.00 Equipment	8,000	0	0	0	0	0	0
5-620.1-799.00 Capital Outlay Clearng(	8,000)	0	0	0	0	0	0
DIVISION TOTAL- Collections	278,644	271,038	283,844	268,203	285,627	314,990	314,990

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 620 Utility Billing

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Meter Readers</u>							
<u>Personnel Services</u>							
5-620.2-111.00 Salaries & Wages	49,181	49,261	51,064	49,946	51,064	61,753	61,753
5-620.2-112.00 Overtime	46	131	258	189	158	254	254
5-620.2-114.00 Retirement - TMRS	5,584	5,813	5,944	5,367	5,944	6,939	6,939
5-620.2-115.00 FICA	3,722	3,663	3,927	3,715	3,927	4,744	4,744
5-620.2-116.00 Group Health Insurance	14,930	14,069	16,039	14,746	16,039	16,039	16,039
5-620.2-117.00 Workers' Compensation	1,262	1,203	1,239	1,200	1,239	1,702	1,702
5-620.2-118.00 Unemployment Compensati	378	136	975	522	975	975	975
5-620.2-123.00 Life Insurance	91	101	107	93	107	129	129
SUBTOTAL Personnel Services	75,194	74,376	79,553	75,778	79,453	92,535	92,535
<u>Supplies</u>							
5-620.2-211.00 Supplies	326	213	500	263	500	500	500
5-620.2-212.00 Uniforms & Personal Wea	164	67	420	420	300	300	300
5-620.2-214.00 Chemicals	2	15	100	12	100	100	100
5-620.2-215.00 Motor Gas & Oil	5,815	6,230	6,993	6,293	6,741	7,271	7,271
5-620.2-217.00 Minor Eq/Ofc Furniture	1,259	2,342	4,500	4,087	4,000	2,700	2,700
5-620.2-226.00 Computers & Associated	0	924	500	20	1,000	1,000	1,000
5-620.2-228.00 Water Meters	12,392	13,592	14,464	14,464	14,250	14,250	14,250
SUBTOTAL Supplies	19,958	23,383	27,477	25,557	26,891	26,121	26,121
<u>Services</u>							
5-620.2-314.00 Professional Services	4,585	989	5,625	989	989	4,600	4,600
5-620.2-316.00 Training & Travel	0	0	0	0	0	1,200	1,200
5-620.2-324.00 Laundry	803	882	910	831	800	800	800
SUBTOTAL Services	5,388	1,871	6,535	1,820	1,789	6,600	6,600
<u>Repairs</u>							
5-620.2-411.00 Vehicle/Machinery Maint	3,270	1,543	4,291	424	1,200	3,000	3,000
5-620.2-414.00 Equipment Maintenance	60	60	300	40	300	300	300
SUBTOTAL Repairs	3,330	1,603	4,591	464	1,500	3,300	3,300
<u>Maintenance</u>							
5-620.2-542.00 Water Meter Parts	(725)	3,209	4,700	4,626	6,000	6,000	6,000
SUBTOTAL Maintenance	(725)	3,209	4,700	4,626	6,000	6,000	6,000
<u>Capital Outlay</u>							
DIVISION TOTAL- Meter Readers	103,146	104,442	122,856	108,246	115,633	134,556	134,556
DEPARTMENT TOTAL - 620 Utility Billing	381,790	375,481	406,700	376,449	401,260	449,546	449,546

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 690 Fund Expense/Transfr

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Personnel Services</u>							
5-690.0-129.00 Safety Incentive	4,508	4,074	9,000	4,142	9,000	9,000	9,000
SUBTOTAL Personnel Services	4,508	4,074	9,000	4,142	9,000	9,000	9,000
<u>Services</u>							
5-690.0-343.00 Other Services-STWA	350,390	366,196	350,000	380,179	350,000	350,000	350,000
5-690.0-353.00 Transfer To UF Debt Ser	978,193	973,970	1,373,459	1,259,004	1,373,459	1,374,823	1,374,823
5-690.0-394.00 Transfer Out to GF	1,250,000	1,250,000	1,250,000	1,145,833	1,250,000	1,250,000	1,250,000
5-690.0-394.10 Transfers Out to Fund 0	733,000	525,000	799,525	734,525	799,525	760,000	760,000
SUBTOTAL Services	3,311,583	3,115,166	3,772,984	3,519,542	3,772,984	3,734,823	3,734,823
<u>Operating Lease</u>							
<u>Prior Yr Adjustments</u>							
5-690.0-911.00 Depreciation/Other	1,141,169	1,179,631	0	0	0	0	0
5-690.0-950.00 Bad Debt	62,300	51,481	69,153	0	69,153	69,153	69,153
SUBTOTAL Prior Yr Adjustments	1,203,469	1,231,112	69,153	0	69,153	69,153	69,153
DIVISION TOTAL-	4,519,560	4,350,352	3,851,137	3,523,684	3,851,137	3,812,976	3,812,976
DEPARTMENT TOTAL - 690 Fund Expense/Tra	4,519,560	4,350,352	3,851,137	3,523,684	3,851,137	3,812,976	3,812,976

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 700 Waste Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	(----- 2012-2013 -----) EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Personnel Services</u>							
5-700.0-187.00 Pension Obligation	0	8,580	0	0	0	0	0
5-700.0-188.00 Accrued Wages/Comp Bal (	1,347)	(1,227)	0	0	0	0	0
5-700.0-189.00 Other Post Emp Benefits	28,216	0	0	0	0	0	0
SUBTOTAL Personnel Services	26,869	7,353	0	0	0	0	0
DIVISION TOTAL-	26,869	7,353	0	0	0	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 700 Waste Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>North Plant</u>							
<u>Personnel Services</u>							
5-700.1-111.00 Salaries & Wages	234,394	231,805	234,139	211,958	218,471	269,411	269,411
5-700.1-112.00 Overtime	25,413	23,303	18,099	14,192	16,000	18,000	18,000
5-700.1-114.00 Retirement - TMRS	29,655	30,281	29,652	24,060	24,256	32,457	32,457
5-700.1-115.00 FICA	19,828	18,783	19,589	17,207	20,031	22,189	22,189
5-700.1-116.00 Group Health Insurance	69,927	68,270	79,948	62,802	79,948	85,134	85,134
5-700.1-117.00 Workers' Compensation	4,116	4,186	3,932	3,585	3,741	5,468	5,468
5-700.1-118.00 Unemployment Compensati	1,809	805	4,386	2,392	4,386	4,386	4,386
5-700.1-122.00 Certification Pay	2,408	2,265	1,921	1,867	1,921	2,640	2,640
5-700.1-123.00 Life Insurance	419	469	488	361	362	553	553
SUBTOTAL Personnel Services	387,969	380,167	392,154	338,423	369,116	440,238	440,238
<u>Supplies</u>							
5-700.1-211.00 Supplies	3,461	5,102	5,650	4,499	5,500	4,500	4,500
5-700.1-212.00 Uniforms & Personal Wea	685	619	1,000	955	1,500	1,500	1,500
5-700.1-214.00 Chemicals	23,302	26,121	30,000	28,348	28,000	24,900	24,900
5-700.1-215.00 Motor Gas & Oil	13,871	20,176	33,408	17,189	17,088	18,488	18,488
5-700.1-217.00 Minor Eq/Ofc Furniture	3,466	3,496	4,900	4,426	4,900	4,700	4,700
5-700.1-221.00 Lab Supplies/Chemicals	0	0	1,050	1,030	1,000	1,500	1,500
5-700.1-224.00 Medical Supplies	0	267	300	0	250	300	300
5-700.1-226.00 Computers & Associated	80	470	3,000	2,524	3,000	1,700	1,700
SUBTOTAL Supplies	44,864	56,251	79,308	58,971	61,238	57,588	57,588
<u>Services</u>							
5-700.1-311.00 Communications	5,371	6,184	8,000	6,525	7,000	7,200	7,200
5-700.1-314.00 Professional Services	27,796	32,252	30,000	25,421	35,000	35,000	35,000
5-700.1-314.25 Prof. Services-GPS	0	0	1,248	0	1,200	1,300	1,300
5-700.1-315.00 Printing & Publishing	1,655	191	750	359	700	555	555
5-700.1-316.00 Training & Travel	4,949	3,132	3,900	3,920	3,900	3,800	3,800
5-700.1-317.00 Memberships & Dues	550	578	400	386	400	630	630
5-700.1-318.00 Equipment Rent	1,303	2,802	1,000	619	1,000	1,000	1,000
5-700.1-319.00 Catering	0	0	800	352	800	900	900
5-700.1-321.00 State Fees	15,150	15,650	17,000	15,460	17,000	17,000	17,000
5-700.1-323.00 Utilities	221,109	235,031	220,765	232,452	271,271	271,271	271,271
5-700.1-324.00 Laundry	2,482	2,475	3,500	2,613	3,500	3,500	3,500
SUBTOTAL Services	280,365	298,295	287,363	288,107	341,771	342,156	342,156
<u>Repairs</u>							
5-700.1-411.00 Vehicle/Machinery Maint	9,930	3,432	4,300	4,223	4,250	4,000	4,000
5-700.1-414.00 Equipment Maintenance	2,598	3,086	1,800	2,365	2,800	2,800	2,800
SUBTOTAL Repairs	12,529	6,518	6,100	6,588	7,050	6,800	6,800

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 700 Waste Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Maintenance</u>							
5-700.1-511.00 Building Maintenance	6,569	4,534	5,000	3,322	4,500	4,000	4,000
5-700.1-543.00 Utility Plant	42,167	34,364	45,000	42,685	50,000	50,000	50,000
5-700.1-551.00 Sewer Line	253	34	500	173	200	300	300
SUBTOTAL Maintenance	48,989	38,932	50,500	46,181	54,700	54,300	54,300
<u>Capital Outlay</u>							
5-700.1-712.00 Equipment	3,282	0	0	0	0	0	0
5-700.1-721.00 WW Plant	0	5,694	0	0	0	0	0
5-700.1-798.00 Clear assets at end of	0	(5,694)	0	0	0	0	0
5-700.1-799.00 Capital Outlay Clearng(	3,282)	0	0	0	0	0	0
DIVISION TOTAL- North Plant	774,715	780,162	815,425	738,270	833,875	901,082	901,082

051-Utility Fund
 700 Waste Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>South Plant</u>							
<u>Personnel Services</u>							
5-700.2-111.00 Salaries & Wages	32,960	35,442	40,748	33,135	37,720	47,376	47,376
5-700.2-112.00 Overtime	3,969	4,888	4,560	3,288	4,500	4,500	4,500
5-700.2-114.00 Retirement - TMRS	4,201	4,765	5,268	3,831	5,197	5,859	5,859
5-700.2-115.00 FICA	2,869	3,087	3,480	2,703	3,160	4,006	4,006
5-700.2-116.00 Group Health Insurance	10,166	10,665	16,039	12,309	16,039	10,853	10,853
5-700.2-117.00 Workers' Compensation	597	669	704	543	794	1,018	1,018
5-700.2-118.00 Unemployment Compensati	395	202	975	405	975	975	975
5-700.2-122.00 Certification Pay	110	180	230	253	200	480	480
5-700.2-123.00 Life Insurance	68	77	86	64	100	98	98
SUBTOTAL Personnel Services	55,335	59,977	72,090	56,532	68,685	75,165	75,165
<u>Supplies</u>							
5-700.2-211.00 Supplies	3,131	1,528	3,400	1,952	2,000	2,000	2,000
5-700.2-212.00 Uniforms & Personal Wea	213	590	1,000	652	1,000	1,000	1,000
5-700.2-214.00 Chemicals	8,216	7,551	9,000	11,886	9,000	9,000	9,000
5-700.2-215.00 Motor Gas & Oil	4,805	3,580	15,720	1,511	329	1,521	1,521
5-700.2-217.00 Minor Eq/Ofc Furniture	733	788	1,350	763	1,200	1,200	1,200
5-700.2-221.00 Lab Supplies/Chemicals	0	0	1,000	621	1,000	925	925
5-700.2-224.00 Medical Supplies	0	96	100	0	100	100	100
SUBTOTAL Supplies	17,098	14,133	31,570	17,385	14,629	15,746	15,746
<u>Services</u>							
5-700.2-311.00 Communications	224	15	300	0	200	300	300
5-700.2-314.00 Professional Services	12,521	11,010	13,000	7,990	15,000	15,000	15,000
5-700.2-314.25 Prof. Services-GPS	0	0	312	0	300	350	350
5-700.2-315.00 Printing & Publishing	1,588	0	250	0	250	200	200
5-700.2-316.00 Training & Travel	941	1,068	1,500	530	1,500	1,500	1,500
5-700.2-317.00 Memberships & Dues	155	0	125	0	125	120	120
5-700.2-318.00 Equipment Rent	0	1,982	400	0	1,000	1,000	1,000
5-700.2-321.00 State Fees	6,445	6,545	7,800	6,745	7,800	7,500	7,500
5-700.2-323.00 Utilities	80,970	79,913	86,100	65,460	82,698	82,698	82,698
5-700.2-324.00 Laundry	579	810	600	162	500	500	500
SUBTOTAL Services	103,422	101,342	110,387	80,887	109,373	109,168	109,168
<u>Repairs</u>							
5-700.2-411.00 Vehicle/Machinery Maint	700	1,257	1,500	859	1,300	1,500	1,500
5-700.2-414.00 Equipment Maintenance	733	524	600	590	800	800	800
SUBTOTAL Repairs	1,433	1,781	2,100	1,449	2,100	2,300	2,300

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 700 Waste Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Maintenance</u>							
5-700.2-511.00 Building Maintenance	915	151	500	0	1,000	1,000	1,000
5-700.2-543.00 Utility Plant	17,292	13,846	27,500	25,442	35,000	35,000	35,000
SUBTOTAL Maintenance	18,207	13,997	28,000	25,442	36,000	36,000	36,000
<u>Capital Outlay</u>							
5-700.2-712.00 Equipment	3,282	0	0	0	0	0	0
5-700.2-799.00 Capital Outlay Clearng{	3,282)	0	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	0	0	0	0	0
DIVISION TOTAL- South Plant	195,495	191,231	244,147	181,695	230,787	238,379	238,379

051-Utility Fund
 700 Waste Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(-----) 2011-2012 CURRENT BUDGET	(-----) 2011-2012 Y-T-D + ENCUMBERED	(-----) 2011-2012 EXPECTED ANNUAL TOTAL	(-----) 2012-2013 CITY MANAGER PROPOSED	(-----) 2012-2013 COUNCIL ADOPTED
<u>Sewer Construction</u>							
<u>Personnel Services</u>							
5-700.3-111.00 Salaries & Wages	192,341	202,133	203,924	179,937	197,488	220,748	220,748
5-700.3-112.00 Overtime	18,346	23,129	20,723	24,477	20,000	20,500	20,500
5-700.3-114.00 Retirement - TMRS	24,098	26,723	26,223	22,149	26,860	27,338	27,338
5-700.3-115.00 FICA	15,854	16,668	17,324	15,169	16,513	18,690	18,690
5-700.3-116.00 Group Health Insurance	69,441	69,916	74,518	62,720	74,518	74,522	74,522
5-700.3-117.00 Workers' Compensation	13,153	14,304	13,353	12,730	14,434	17,937	17,937
5-700.3-118.00 Unemployment Compensation	1,552	665	3,899	1,952	3,899	3,899	3,899
5-700.3-122.00 Certification Pay	1,765	1,805	1,800	2,020	1,800	3,060	3,060
5-700.3-123.00 Life Insurance	351	417	425	365	375	458	458
SUBTOTAL Personnel Services	336,900	355,760	362,189	321,518	355,887	387,152	387,152
<u>Supplies</u>							
5-700.3-211.00 Supplies	2,376	2,376	2,050	1,562	2,000	2,500	2,500
5-700.3-212.00 Uniforms & Personal Wea	365	932	1,200	675	1,200	1,000	1,000
5-700.3-214.00 Chemicals	16,149	12,374	14,500	9,653	17,000	17,000	17,000
5-700.3-215.00 Motor Gas & Oil	13,652	26,811	34,052	22,373	24,415	25,528	25,528
5-700.3-217.00 Minor Eq/Ofc Furniture	8,117	6,626	9,450	6,172	9,200	9,000	9,000
5-700.3-224.00 Medical Supplies	0	167	200	0	200	200	200
SUBTOTAL Supplies	40,658	49,287	61,452	40,434	54,015	55,228	55,228
<u>Services</u>							
5-700.3-311.00 Communications	827	403	1,000	435	800	600	600
5-700.3-314.00 Professional Services	3,774	2,181	5,200	3,690	5,000	5,000	5,000
5-700.3-314.25 Prof. Services-GPS	0	0	2,184	0	2,000	2,200	2,200
5-700.3-315.00 Printing & Publishing	61	188	400	382	400	300	300
5-700.3-316.00 Training & Travel	1,432	2,019	2,800	1,502	2,800	2,800	2,800
5-700.3-317.00 Memberships & Dues	195	356	250	195	200	300	300
5-700.3-318.00 Equipment Rent	251	2,424	1,500	626	2,000	2,000	2,000
5-700.3-321.00 State Fees	560	40	1,000	1,000	500	500	500
5-700.3-321.10 State Fees-TCEQ Penalty	0	10,600	0	0	0	0	0
5-700.3-323.00 Utilities	47,424	49,931	46,768	39,686	49,779	49,779	49,779
5-700.3-324.00 Laundry	2,712	2,621	3,200	2,378	3,000	3,000	3,000
SUBTOTAL Services	57,237	70,763	64,302	49,893	66,479	66,479	66,479
<u>Repairs</u>							
5-700.3-411.00 Vehicle/Machinery Maint	13,511	24,888	21,800	11,130	20,000	18,000	18,000
5-700.3-414.00 Equipment Maintenance	1,251	2,459	2,500	2,556	3,000	3,000	3,000
SUBTOTAL Repairs	14,762	27,348	24,300	13,685	23,000	21,000	21,000

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 700 Waste Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Maintenance</u>							
5-700.3-511.00 Building Maintenance	351	169	400	129	400	400	400
5-700.3-543.00 Utility Plant	30,309	42,143	34,000	26,699	34,000	34,000	34,000
5-700.3-551.00 Sewer Lines & Manholes	13,959	53,761	57,100	56,996	55,000	50,000	50,000
SUBTOTAL Maintenance	44,619	96,072	91,500	83,824	89,400	84,400	84,400
<u>Capital Outlay</u>							
DIVISION TOTAL- Sewer Construction	494,177	599,230	603,743	509,354	588,781	614,259	614,259
DEPARTMENT TOTAL - 700 Waste Water	1,491,256	1,577,975	1,663,315	1,429,320	1,653,444	1,753,720	1,753,720

051-Utility Fund
 800 Engineering - UF

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2012-2013 -----) EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Engineering - UF</u>							
<u>Personnel Services</u>							
5-800.0-111.00 Salaries & Wages	47,109	62,272	67,444	62,675	65,840	81,482	81,252
5-800.0-112.00 Overtime	0	0	214	0	0	0	0
5-800.0-114.00 Retirement - TMRS	4,339	5,025	5,303	4,735	5,286	7,333	7,333
5-800.0-115.00 FICA	3,704	4,792	5,314	4,863	5,107	6,372	6,372
5-800.0-116.00 Group Health Insurance	5,089	4,655	5,307	4,617	5,307	10,613	10,613
5-800.0-117.00 Workers' Compensation	200	260	281	257	291	382	382
5-800.0-118.00 Unemployment Compensati	291	210	1,219	467	1,219	1,219	1,219
5-800.0-120.00 Car Allowance	1,805	1,805	1,801	1,770	1,801	1,801	1,801
5-800.0-123.00 Life Insurance	54	61	62	54	54	103	103
5-800.0-187.00 Pension Obligation	0	1,360	0	0	0	0	0
5-800.0-188.00 Accrued Wages/Comp Bal(	1,261)	516	0	0	0	0	0
5-800.0-189.00 Other Post Emp Benefits	4,294	0	0	0	0	0	0
SUBTOTAL Personnel Services	65,623	80,957	86,945	79,438	84,905	109,305	109,075
<u>Supplies</u>							
5-800.0-211.00 Supplies	935	672	750	715	750	750	750
5-800.0-212.00 Uniforms & Personal Wea	0	0	100	68	100	100	100
5-800.0-215.00 Motor Gas & Oil	362	627	976	859	888	975	975
5-800.0-217.00 Minor Eq/Ofc Furniture	273	306	950	711	950	950	950
5-800.0-224.00 Medical Supplies	0	0	25	0	25	25	25
5-800.0-226.00 Computers & Associated	432	41	500	124	500	500	500
SUBTOTAL Supplies	2,002	1,647	3,301	2,478	3,213	3,300	3,300
<u>Services</u>							
5-800.0-311.00 Communications	416	527	750	311	750	750	750
5-800.0-313.00 Printing & Publishing	5	0	0	0	0	0	0
5-800.0-314.00 Professional Services	3,997	737	1,000	810	1,000	1,000	1,000
5-800.0-314.25 Prof. Services-GPS	0	0	312	0	312	312	312
5-800.0-315.00 Printing & Publishing	96	38	250	123	250	250	250
5-800.0-316.00 Training & Travel	1,906	1,494	1,440	1,384	1,800	1,441	1,441
5-800.0-317.00 Memberships & Dues	268	160	460	474	460	460	460
SUBTOTAL Services	6,687	2,956	4,212	3,103	4,572	4,213	4,213
<u>Repairs</u>							
5-800.0-411.00 Vehicle/Machinery Maint	350	394	500	240	500	500	500
5-800.0-414.00 Equipment Maintenance	162	0	250	0	250	250	250
SUBTOTAL Repairs	512	394	750	240	750	750	750

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

051-Utility Fund
 800 Engineering - UF

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Capital Outlay</u>							
5-800.0-726.00 Computers	0	0	0	0	0	5,000	5,000
SUBTOTAL Capital Outlay	0	0	0	0	0	5,000	5,000
DIVISION TOTAL- Engineering - UF	74,824	85,953	95,208	85,258	93,440	122,568	122,338
DEPARTMENT TOTAL - 800 Engineering - UF	74,824	85,953	95,208	85,258	93,440	122,568	122,338

CITY OF KINGSVILLE
CITY MANAGER'S BUDGET
AS OF: comm adopted 9/17/12

051-Utility Fund
801 Public Works Admin-U

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	2012-2013 CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Public Works Admin-UF</u>							
<u>Personnel Services</u>							
5-801.1-111.00 Salaries & Wages	37,583	38,533	38,792	38,152	39,047	43,586	43,586
5-801.1-112.00 Overtime	118	146	134	91	134	67	67
5-801.1-114.00 Retirement - TMRS	4,481	4,766	4,717	4,296	4,767	5,087	5,087
5-801.1-115.00 FICA	2,932	2,947	3,116	2,920	2,974	3,478	3,478
5-801.1-116.00 Group Health Insurance	10,178	9,309	10,613	9,234	10,613	10,613	10,613
5-801.1-117.00 Workers' Compensation	84	87	88	85	88	111	111
5-801.1-118.00 Unemployment Compensati	189	72	488	261	488	488	488
5-801.1-120.00 Car Allowance	1,805	1,805	1,800	1,770	1,800	1,801	1,801
5-801.1-123.00 Life Insurance	68	80	81	71	71	91	91
SUBTOTAL Personnel Services	57,438	57,744	59,829	56,879	59,982	65,322	65,322
<u>Supplies</u>							
5-801.1-211.00 Supplies	593	572	815	460	815	815	815
5-801.1-212.00 Uniforms & Personal Wea	0	0	50	10	50	50	50
5-801.1-217.00 Minor Eq/Ofc Furniture	0	101	200	191	200	200	200
5-801.1-224.00 Medical Supplies	0	0	20	0	20	20	20
5-801.1-226.00 Computers & Associated	348	503	1,000	1,272	1,300	1,000	1,000
SUBTOTAL Supplies	942	1,176	2,085	1,933	2,385	2,085	2,085
<u>Services</u>							
5-801.1-311.00 Communications	423	502	1,042	849	1,042	1,000	1,000
5-801.1-314.00 Professional Services	0	5,250	900	153	900	900	900
5-801.1-315.00 Printing & Publishing	3	65	65	28	28	50	50
5-801.1-316.00 Training & Travel	75	297	1,000	1,242	1,000	1,500	1,500
5-801.1-317.00 Memberships & Dues	25	5	75	6	75	100	100
5-801.1-318.00 Equipment Rent	20	66	12	11	12	0	0
5-801.1-319.00 Catering	0	0	536	481	536	600	600
5-801.1-324.00 Laundry	212	213	150	197	214	200	200
5-801.1-331.00 Subscriptions	64	24	50	24	24	50	50
SUBTOTAL Services	820	6,421	3,830	2,990	3,831	4,400	4,400
<u>Maintenance</u>							
5-801.1-511.00 Building Maintenance	0	0	6,600	6,600	6,600	7,200	7,200
SUBTOTAL Maintenance	0	0	6,600	6,600	6,600	7,200	7,200
DIVISION TOTAL- Public Works Admin-UF	59,200	65,342	72,344	68,402	72,798	79,007	79,007
DEPARTMENT TOTAL - 801 Public Works Adm	59,200	65,342	72,344	68,402	72,798	79,007	79,007
FUND TOTAL EXPENDITURES	8,120,093	8,204,937	8,047,052	7,330,700	8,086,131	8,308,775	8,308,545

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

054-UF Capital Projects

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	2012-2013 CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>000 Non-Departmental</u>							
REVENUE	735,131	527,445	851,656	785,507	850,722	761,197	761,197
REVENUE OVER/(UNDER) EXPENDITURES	735,131	527,445	851,656	785,507	850,722	761,197	761,197
<u>600 Water</u>							
NO REVENUES							
EXPENDITURES	47,555	74,540	480,000	251,311	280,000	877,500	877,500
REVENUE OVER/(UNDER) EXPENDITURES	(47,555)	(74,540)	(480,000)	(251,311)	(280,000)	(877,500)	(877,500)
<u>620 Utility Billing</u>							
NO REVENUES							
EXPENDITURES	0	7,545	13,000	12,444	12,432	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,545)	(13,000)	(12,444)	(12,432)	0	0
<u>690 Fund Expense/Tranfr</u>							
NO REVENUES							
EXPENDITURES	0	0	259,727	224,600	224,600	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(259,727)	(224,600)	(224,600)	0	0
<u>700 Waste Water</u>							
NO REVENUES							
EXPENDITURES	4,303	55,376	1,001,119	614,211	866,324	375,721	375,721
REVENUE OVER/(UNDER) EXPENDITURES	(4,303)	(55,376)	(1,001,119)	(614,211)	(866,324)	(375,721)	(375,721)
<u>800 UF Capital Projects</u>							
NO REVENUES							
EXPENDITURES	0	0	19,525	20,523	20,523	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(19,525)	(20,523)	(20,523)	0	0
<hr/>							
FUND TOTAL REVENUES	735,131	527,445	851,656	785,507	850,722	761,197	761,197
FUND TOTAL EXPENDITURES	51,858	137,460	1,773,371	1,123,088	1,403,879	1,253,221	1,253,221
REVENUE OVER/(UNDER) EXPENDITURES	683,273	389,984	(921,715)	(337,581)	(553,157)	(492,024)	(492,024)

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

054-UF Capital Projects

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	735,131	527,445	851,656	785,507	850,722	761,197	761,197
FUND TOTAL REVENUES	735,131	527,445	851,656	785,507	850,722	761,197	761,197

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

054-UF Capital Projects

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
600 Water	47,555	74,540	480,000	251,311	280,000	877,500	877,500
620 Utility Billing	0	7,545	13,000	12,444	12,432	0	0
690 Fund Expense/Tranfr	0	0	259,727	224,600	224,600	0	0
700 Waste Water	4,303	55,376	1,001,119	614,211	866,324	375,721	375,721
800 UF Capital Projects	0	0	19,525	20,523	20,523	0	0
FUND TOTAL EXPENDITURES	51,858	137,460	1,773,371	1,123,088	1,403,879	1,253,221	1,253,221

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

054-UF Capital Projects
 000 Non-Departmental

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Grants & Transfers</u>							
4-000-750.10 Transfers from Fund 051	733,000	525,000	799,525	734,525	799,525	760,000	760,000
4-000-750.62 Transfer from Fund 062	0	0	50,000	50,000	50,000	0	0
SUBTOTAL - Grants & Transfers	<u>733,000</u>	<u>525,000</u>	<u>849,525</u>	<u>784,525</u>	<u>849,525</u>	<u>760,000</u>	<u>760,000</u>
<u>Interest & Other</u>							
4-000-915.00 Interest Income	2,131	2,445	2,131	982	1,197	1,197	1,197
SUBTOTAL - Interest & Other	<u>2,131</u>	<u>2,445</u>	<u>2,131</u>	<u>982</u>	<u>1,197</u>	<u>1,197</u>	<u>1,197</u>
TOTAL REVENUE - 000 Non-Departmental	<u>735,131</u>	<u>527,445</u>	<u>851,656</u>	<u>785,507</u>	<u>850,722</u>	<u>761,197</u>	<u>761,197</u>
FUND TOTAL REVENUES	735,131	527,445	851,656	785,507	850,722	761,197	761,197

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

054-UF Capital Projects
 600 Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Water Construction</u>							
<u>Supplies</u>							
5-600.1-217.00 Minor Equipment	0	0	3,000	2,332	3,000	0	0
SUBTOTAL Supplies	0	0	3,000	2,332	3,000	0	0
<u>Maintenance</u>							
<u>Capital Outlay</u>							
5-600.1-711.00 Vehicle	0	77,116	104,462	83,260	104,462	100,000	100,000
5-600.1-712.00 Equipment	0	94,137	32,226	32,226	32,226	40,000	40,000
5-600.1-713.00 Building	0	0	32,312	32,214	32,312	0	0
5-600.1-717.00 Water Lines & Fixtures	0	144,960	0	0	0	257,500	257,500
5-600.1-799.00 Capital Outlay Clearng	0	(316,213)	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	169,000	147,699	169,000	397,500	397,500
DIVISION TOTAL- Water Construction	0	0	172,000	150,031	172,000	397,500	397,500

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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054-UF Capital Projects
 600 Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- 2012-2013 CITY MANAGER PROPOSED	(----- COUNCIL ADOPTED
<u>Water Production</u>							
<u>Maintenance</u>							
5-600.2-543.00 Utility Plant	47,555	74,540	80,000	75,280	80,000	50,000	50,000
SUBTOTAL Maintenance	47,555	74,540	80,000	75,280	80,000	50,000	50,000
<u>Capital Outlay</u>							
5-600.2-711.00 Vehicle	26,210	0	20,000	18,000	20,000	0	0
5-600.2-712.00 Equipment-SCADA etc	0	0	8,000	8,000	8,000	30,000	30,000
5-600.2-720.19 Water Well	0	0	200,000	0	0	200,000	200,000
5-600.2-720.20 Well House	0	0	0	0	0	200,000	200,000
5-600.2-799.00 Capital Outlay Clearng(	26,210)	0	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	228,000	26,000	28,000	430,000	430,000
DIVISION TOTAL- Water Production	47,555	74,540	308,000	101,280	108,000	480,000	480,000
DEPARTMENT TOTAL - 600 Water	47,555	74,540	480,000	251,311	280,000	877,500	877,500

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

054-UF Capital Projects
 620 Utility Billing

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Meter Readers</u>							
<u>Supplies</u>							
5-620.2-217.00 Minor Eq/Office Furn	0	3,124	0	0	0	0	0
5-620.2-226.00 Computers & Associated	0	4,421	0	0	0	0	0
SUBTOTAL Supplies	0	7,545	0	0	0	0	0
<u>Capital Outlay</u>							
5-620.2-711.00 Vehicle	0	28,150	0	0	0	0	0
5-620.2-726.00 Computers	0	0	13,000	12,444	12,432	0	0
5-620.2-799.00 Capital Outlay Clearng	0	(28,150)	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	13,000	12,444	12,432	0	0
DIVISION TOTAL- Meter Readers	0	7,545	13,000	12,444	12,432	0	0
DEPARTMENT TOTAL - 620 Utility Billing	0	7,545	13,000	12,444	12,432	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

054-UF Capital Projects
 690 Fund Expense/Tranfr

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Services</u>							
5-690.0-394.00 Transfer to Fund 062-06	0	0	259,727	224,600	224,600	0	0
SUBTOTAL Services	0	0	259,727	224,600	224,600	0	0
DIVISION TOTAL-	0	0	259,727	224,600	224,600	0	0
DEPARTMENT TOTAL - 690 Fund Expense/Tra	0	0	259,727	224,600	224,600	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

054-UF Capital Projects
 700 Waste Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>WW North Plant</u>							
<u>Supplies</u>							
5-700.1-217.00 Minor Equip/Office Furn	4,303	0	0	0	0	0	0
SUBTOTAL Supplies	4,303	0	0	0	0	0	0
<u>Maintenance</u>							
5-700.1-543.00 Utility Plant	0	55,376	0	0	0	0	0
SUBTOTAL Maintenance	0	55,376	0	0	0	0	0
<u>Capital Outlay</u>							
5-700.1-711.00 Vehicle	30,113	0	0	0	0	35,000	35,000
5-700.1-712.00 Equipment	0	165,798	178,683	168,647	178,683	171,422	171,422
5-700.1-713.00 Building	0	0	96,215	0	0	96,215	96,215
5-700.1-799.00 Capital Outlay Clearng(	30,113)	(165,798)	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	274,898	168,647	178,683	302,637	302,637
DIVISION TOTAL- WW North Plant	4,303	55,376	274,898	168,647	178,683	302,637	302,637

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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054-UF Capital Projects
 700 Waste Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>ww South Plant</u>							
<u>Capital Outlay</u>							
5-700.2-711.00 Vehicle	0	0	22,000	15,948	22,000	20,000	20,000
5-700.2-712.00 Equipment	56,775	24,358	169,965	131,385	131,385	28,084	28,084
5-700.2-799.00 Capital Outlay Clearng(	56,775)	(24,358)	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	191,965	147,333	153,385	48,084	48,084
DIVISION TOTAL- ww South Plant	0	0	191,965	147,333	153,385	48,084	48,084

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

054-UF Capital Projects
 700 Waste Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>WW Sewer Construction</u>							
<u>Maintenance</u>							
5-700.3-543.00 Utility Plant	0	0	53,500	49,386	53,500	0	0
SUBTOTAL Maintenance	0	0	53,500	49,386	53,500	0	0
<u>Capital Outlay</u>							
5-700.3-711.00 Vehicle	126,565	0	55,000	51,471	55,000	25,000	25,000
5-700.3-712.00 Equipment	96,712	173,267	425,756	197,374	425,756	0	0
5-700.3-718.00 Sewer Lines & Manholes	0	242,859	0	0	0	0	0
5-700.3-799.00 Capital Outlay Clearng(	223,277)	(416,126)	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	480,756	248,845	480,756	25,000	25,000
DIVISION TOTAL- WW Sewer Construction	0	0	534,256	298,231	534,256	25,000	25,000
DEPARTMENT TOTAL - 700 Waste Water	4,303	55,376	1,001,119	614,211	866,324	375,721	375,721

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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054-UF Capital Projects
 800 UF Capital Projects

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Engineering - UF</u>							
<u>Supplies</u>							
5-800.0-217.00 Minor Equipment	0	0	2,200	2,200	2,200	0	0
5-800.0-226.00 Computers & Associated	0	0	2,500	3,498	3,498	0	0
SUBTOTAL Supplies	0	0	4,700	5,698	5,698	0	0
<u>Services</u>							
<u>Capital Outlay</u>							
5-800.0-711.00 Vehicle	0	12,338	0	0	0	0	0
5-800.0-726.00 Computers	0	0	14,825	14,825	14,825	0	0
5-800.0-799.00 Capital Outlay Clearng	0	(12,338)	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	14,825	14,825	14,825	0	0
DIVISION TOTAL- Engineering - UF	0	0	19,525	20,523	20,523	0	0
DEPARTMENT TOTAL - 800 UF Capital Proje	0	0	19,525	20,523	20,523	0	0
FUND TOTAL EXPENDITURES	51,858	137,460	1,773,371	1,123,088	1,403,879	1,253,221	1,253,221

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

062-CO Series 2005 - Utility

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- 2012-2013 CITY MANAGER PROPOSED	(----- COUNCIL ADOPTED
<u>000 Non-Departmental</u>							
REVENUE	1,871	886	35,607	815	896	0	0
EXPENDITURES	0	0	221	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	1,871	886	35,386	815	896	0	0
<u>600 Water</u>							
NO REVENUES							
EXPENDITURES	0	41,654	217,990	121,769	132,863	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(41,654)	(217,990)	(121,769)	(132,863)	0	0
<u>620 Utility Billing</u>							
NO REVENUES							
<u>690 Fund Expense/Transfr</u>							
NO REVENUES							
EXPENDITURES	0	0	50,000	50,000	50,000	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(50,000)	(50,000)	(50,000)	0	0
<u>700 Waste Water</u>							
NO REVENUES							
EXPENDITURES	0	0	531,700	364,398	508,937	110,200	110,200
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(531,700)	(364,398)	(508,937)	(110,200)	(110,200)
FUND TOTAL REVENUES	1,871	886	35,607	815	896	0	0
FUND TOTAL EXPENDITURES	0	41,654	799,911	536,167	691,800	110,200	110,200
REVENUE OVER/ (UNDER) EXPENDITURES	1,871	(40,768)	(764,304)	(535,352)	(690,904)	(110,200)	(110,200)

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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062-CO Series 2005 - Utility

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	1,871	886	35,607	815	896	0	0
FUND TOTAL REVENUES	1,871	886	35,607	815	896	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

062-CO Series 2005 - Utility

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
600 Non-Departmental	0	0	221	0	0	0	0
600 Water	0	41,654	217,990	121,769	132,863	0	0
690 Fund Expense/Transfr	0	0	50,000	50,000	50,000	0	0
700 Waste Water	0	0	531,700	364,398	508,937	110,200	110,200
FUND TOTAL EXPENDITURES	0	41,654	799,911	536,167	691,800	110,200	110,200

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

062-CO Series 2005 - Utility
 000 Non-Departmental

REVENUES			(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Grants & Transfers</u>							
4-000-750.54 Transfers from Fund 054	0	0	35,127	0	0	0	0
SUBTOTAL - Grants & Transfers	0	0	35,127	0	0	0	0
<u>Interest & Other</u>							
4-000-915.00 Interest Earned-MBIA	1,871	886	480	815	896	0	0
SUBTOTAL - Interest & Other	1,871	886	480	815	896	0	0
TOTAL REVENUE - 000 Non-Departmental	1,871	886	35,607	815	896	0	0
FUND TOTAL REVENUES	1,871	886	35,607	815	896	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

062-CO Series 2005 - Utility
 000 Non-Departmental

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Capital Outlay</u>							
5-000.0-700.00 Capital Outlay	0	0	221	0	0	0	0
SUBTOTAL Capital Outlay	0	0	221	0	0	0	0
DIVISION TOTAL-	0	0	221	0	0	0	0
DEPARTMENT TOTAL - 000 Non-Departmental	0	0	221	0	0	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

062-CO Series 2005 - Utility
 600 Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Water Production</u>							
<u>Supplies</u>							
<u>Maintenance</u>							
5-600.2-543.00 Utility Plant	0	0	0	245	0	0	0
5-600.2-591.00 Grounds & Perm Fixtures	0	0	32,863	27,948	32,863	0	0
SUBTOTAL Maintenance	0	0	32,863	28,193	32,863	0	0
<u>Capital Outlay</u>							
5-600.2-712.00 Equipment-SCADA System	168,835	77,622	0	0	0	0	0
5-600.2-719.00 Water Towers	0	0	50,000	0	0	0	0
5-600.2-720.00 Water Well #24	55,241	0	0	0	0	0	0
5-600.2-720.20 Water Well #20	0	41,654	135,127	93,576	100,000	0	0
5-600.2-798.00 Clear assets at end of(	224,075)	0	0	0	0	0	0
5-600.2-799.00 Construction in Progres	0	(77,622)	0	0	0	0	0
SUBTOTAL Capital Outlay	0	41,654	185,127	93,576	100,000	0	0
DIVISION TOTAL- Water Production	0	41,654	217,990	121,769	132,863	0	0
DEPARTMENT TOTAL - 600 Water	0	41,654	217,990	121,769	132,863	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

062-CO Series 2005 - Utility
 690 Fund Expense/Transfr

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Services</u>							
5-690.0-394.54 Transfer to Fund 054	0	0	50,000	50,000	50,000	0	0
SUBTOTAL Services	0	0	50,000	50,000	50,000	0	0
DIVISION TOTAL-	0	0	50,000	50,000	50,000	0	0
DEPARTMENT TOTAL - 690 Fund Expense/Tra	0	0	50,000	50,000	50,000	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

062-CO Series 2005 - Utility
 700 Waste Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	(----- 2012-2013 -----) EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>North Plant</u>							
<u>Maintenance</u>							
5-700.1-511.00 Building Maintenance	0	0	28,000	1,800	28,000	0	0
5-700.1-543.00 Utility Plant	0	0	96,000	136,643	122,674	0	0
5-700.1-591.00 Grounds & Perm Fixtures	0	0	17,000	11,120	17,000	0	0
SUBTOTAL Maintenance	0	0	141,000	149,563	167,674	0	0
<u>Capital Outlay</u>							
5-700.1-721.00 WW Plant	0	0	0	6,942	0	0	0
SUBTOTAL Capital Outlay	0	0	0	6,942	0	0	0
DIVISION TOTAL- North Plant	0	0	141,000	156,505	167,674	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

062-CO Series 2005 - Utility
 700 Waste Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>South Plant</u>							
<u>Maintenance</u>							
5-700.2-511.00 Building Maintenance	0	0	15,000	0	15,000	0	0
5-700.2-543.00 Utility Plant	0	0	35,000	0	35,000	0	0
5-700.2-591.00 Grounds & Perm Fixtures	0	0	13,000	7,130	13,000	0	0
SUBTOTAL Maintenance	0	0	63,000	7,130	63,000	0	0
<u>Capital Outlay</u>							
DIVISION TOTAL- South Plant	0	0	63,000	7,130	63,000	0	0

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

062-CO Series 2005 - Utility
 700 Waste Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Sewer Collection</u>							
<u>Maintenance</u>							
5-700.3-543.00 Utility Plant	0	0	167,700	0	57,500	110,200	110,200
5-700.3-551.00 Sewer Lines & Manholes	0	0	160,000	160,000	180,000	0	0
SUBTOTAL Maintenance	0	0	327,700	160,000	237,500	110,200	110,200
<u>Capital Outlay</u>							
5-700.3-722.00 WW Construction	0	0	0	40,763	40,763	0	0
SUBTOTAL Capital Outlay	0	0	0	40,763	40,763	0	0
DIVISION TOTAL- Sewer Collection	0	0	327,700	200,763	278,263	110,200	110,200
DEPARTMENT TOTAL - 700 Waste Water	0	0	531,700	364,398	508,937	110,200	110,200
FUND TOTAL EXPENDITURES	0	41,654	799,911	536,167	691,800	110,200	110,200

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

066-CO Series 2011- Utility

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Non-Departmental</u>							
REVENUE	0	3,777	226,596	246,210	246,267	2,661	2,661
REVENUE OVER/(UNDER) EXPENDITURES	0	3,777	226,596	246,210	246,267	2,661	2,661
<u>Water</u>							
NO REVENUES							
EXPENDITURES	0	144	3,194,750	419,901	469,901	2,724,849	2,724,849
REVENUE OVER/(UNDER) EXPENDITURES	0	(144)	(3,194,750)	(419,901)	(469,901)	(2,724,849)	(2,724,849)
<u>Wastewater</u>							
NO REVENUES							
EXPENDITURES	0	0	1,396,600	0	418,980	977,620	977,620
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,396,600)	0	(418,980)	(977,620)	(977,620)
FUND TOTAL REVENUES	0	3,777	226,596	246,210	246,267	2,661	2,661
FUND TOTAL EXPENDITURES	0	144	4,591,350	419,901	888,881	3,702,469	3,702,469
REVENUE OVER/(UNDER) EXPENDITURES	0	3,633	(4,364,754)	(173,691)	(642,614)	(3,699,808)	(3,699,808)

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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066-CO Series 2011- Utility

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Non-Departmental	0	3,777	226,596	246,210	246,267	2,661	2,661
FUND TOTAL REVENUES	0	3,777	226,596	246,210	246,267	2,661	2,661

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

066-CO Series 2011- Utility

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
Water	0	144	3,194,750	419,901	469,901	2,724,849	2,724,849
Wastewater	0	0	1,396,600	0	418,980	977,620	977,620
FUND TOTAL EXPENDITURES	0	144	4,591,350	419,901	888,881	3,702,469	3,702,469

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

066-CO Series 2011- Utility
 Non-Departmental

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Grants & Transfers</u>							
4-000-750.00 Transfer From Fund 054	0	0	224,600	224,600	224,600	0	0
SUBTOTAL - Grants & Transfers	0	0	224,600	224,600	224,600	0	0
<u>Interest & Other</u>							
4-000-915.00 Interest Earned Cutwater	0	3,777	1,996	5,566	5,623	2,661	2,661
4-000-915.20 Interest Earned-Investmen	0	0	0	16,044	16,044	0	0
SUBTOTAL - Interest & Other	0	3,777	1,996	21,610	21,667	2,661	2,661
TOTAL REVENUE - Non-Departmental	0	3,777	226,596	246,210	246,267	2,661	2,661
FUND TOTAL REVENUES	0	3,777	226,596	246,210	246,267	2,661	2,661

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

066-CO Series 2011- Utility
 Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	(----- 2012-2013 -----) EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Water Construction</u>							
<u>Maintenance</u>							
5-600.1-541.00 Water Line	0	144	643,500	0	0	643,500	643,500
SUBTOTAL Maintenance	0	144	643,500	0	0	643,500	643,500
DIVISION TOTAL- Water Construction	0	144	643,500	0	0	643,500	643,500

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

066-CO Series 2011- Utility
 Water

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Water Production</u>							
<u>Capital Outlay</u>							
5-600.2-712.00 Equipment	0	0	480,000	419,901	419,901	60,099	60,099
5-600.2-714.00 Land for New Water Well	0	0	50,000	0	50,000	0	0
5-600.2-719.00 Water Towers	0	0	1,076,250	0	0	1,076,250	1,076,250
5-600.2-720.25 Water Well #25	0	0	945,000	0	0	945,000	945,000
SUBTOTAL Capital Outlay	0	0	2,551,250	419,901	469,901	2,081,349	2,081,349
DIVISION TOTAL- Water Production	0	0	2,551,250	419,901	469,901	2,081,349	2,081,349
DEPARTMENT TOTAL - Water	0	144	3,194,750	419,901	469,901	2,724,849	2,724,849

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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066-CO Series 2011- Utility
 Wastewater

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>South Plant</u>							
<u>Capital Outlay</u>							
5-700.2-721.00 WW Plant	0	20,500	1,396,600	0	418,980	977,620	977,620
5-700.2-799.00 Construction in Progres	0	(20,500)	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	1,396,600	0	418,980	977,620	977,620
DIVISION TOTAL- South Plant	0	0	1,396,600	0	418,980	977,620	977,620
DEPARTMENT TOTAL - Wastewater	0	0	1,396,600	0	418,980	977,620	977,620
FUND TOTAL EXPENDITURES	0	144	4,591,350	419,901	888,881	3,702,469	3,702,469

012-UF Debt Service Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- 2012-2013 CITY MANAGER PROPOSED	(----- COUNCIL ADOPTED
<u>000 Non-Departmental</u>							
REVENUE	979,060	974,823	1,374,659	1,260,259	1,374,659	1,376,023	1,376,023
NO EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	979,060	974,823	1,374,659	1,260,259	1,374,659	1,376,023	1,376,023
<u>510 G. O. Debt Service</u>							
NO REVENUES							
EXPENDITURES	531,238	601,778	1,373,459	1,205,479	1,373,459	1,374,823	1,374,823
REVENUE OVER/(UNDER) EXPENDITURES	(531,238)	(601,778)	(1,373,459)	(1,205,479)	(1,373,459)	(1,374,823)	(1,374,823)
FUND TOTAL REVENUES	979,060	974,823	1,374,659	1,260,259	1,374,659	1,376,023	1,376,023
FUND TOTAL EXPENDITURES	531,238	601,778	1,373,459	1,205,479	1,373,459	1,374,823	1,374,823
REVENUE OVER/(UNDER) EXPENDITURES	447,822	373,045	1,200	54,781	1,200	1,200	1,200

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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012-UF Debt Service Fund

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	979,060	974,823	1,374,659	1,260,259	1,374,659	1,376,023	1,376,023
FUND TOTAL REVENUES	979,060	974,823	1,374,659	1,260,259	1,374,659	1,376,023	1,376,023

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

012-UF Debt Service Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
510 G. O. Debt Service	531,238	601,778	1,373,459	1,205,479	1,373,459	1,374,823	1,374,823
FUND TOTAL EXPENDITURES	531,238	601,778	1,373,459	1,205,479	1,373,459	1,374,823	1,374,823

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

012-UF Debt Service Fund
 000 Non-Departmental

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Grants & Transfers</u>							
4-000-750.10 Transfer From Utility Fun	978,193	973,970	1,373,459	1,259,004	1,373,459	1,374,823	1,374,823
SUBTOTAL - Grants & Transfers	<u>978,193</u>	<u>973,970</u>	<u>1,373,459</u>	<u>1,259,004</u>	<u>1,373,459</u>	<u>1,374,823</u>	<u>1,374,823</u>
<u>Interest & Other</u>							
4-000-915.00 Interest Income	867	853	1,200	1,255	1,200	1,200	1,200
SUBTOTAL - Interest & Other	<u>867</u>	<u>853</u>	<u>1,200</u>	<u>1,255</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL REVENUE - 000 Non-Departmental	979,060	974,823	1,374,659	1,260,259	1,374,659	1,376,023	1,376,023
FUND TOTAL REVENUES	979,060	974,823	1,374,659	1,260,259	1,374,659	1,376,023	1,376,023

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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012-UF Debt Service Fund
 510 G. O. Debt Service

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	(----- 2012-2013 -----) EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Services</u>							
<u>Operating Lease</u>							
5-510.0-611.00 Principle	0	0	650,000	570,000	650,000	760,000	760,000
5-510.0-621.00 Interest	509,696	601,778	720,709	633,929	720,709	612,823	612,823
5-510.0-631.00 Paying Agent Fees	2,625	0	2,750	1,550	2,750	2,000	2,000
SUBTOTAL Operating Lease	512,321	601,778	1,373,459	1,205,479	1,373,459	1,374,823	1,374,823
<u>Prior Yr Adjustments</u>							
5-510.0-910.00 Amortization	18,918	0	0	0	0	0	0
SUBTOTAL Prior Yr Adjustments	18,918	0	0	0	0	0	0
DIVISION TOTAL-	531,238	601,778	1,373,459	1,205,479	1,373,459	1,374,823	1,374,823
DEPARTMENT TOTAL - 510 G. O. Debt Servi	531,238	601,778	1,373,459	1,205,479	1,373,459	1,374,823	1,374,823
FUND TOTAL EXPENDITURES	531,238	601,778	1,373,459	1,205,479	1,373,459	1,374,823	1,374,823

**ASSET
FORFEITURE
FUNDS**

005-PD-State Forfeiture Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>210 Police</u>							
REVENUE	432,087	1,010,041	2,380	85,296	204,950	718,870	718,870
EXPENDITURES	383,541	376,647	662,865	506,801	628,667	287,511	287,511
REVENUE OVER/(UNDER) EXPENDITURES	48,546	633,394	(660,485)	(421,505)	(423,717)	431,359	431,359
FUND TOTAL REVENUES	432,087	1,010,041	2,380	85,296	204,950	718,870	718,870
FUND TOTAL EXPENDITURES	383,541	376,647	662,865	506,801	628,667	287,511	287,511
REVENUE OVER/(UNDER) EXPENDITURES	48,546	633,394	(660,485)	(421,505)	(423,717)	431,359	431,359

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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005-PD-State Forfeiture Fund

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
210 Police	432,087	1,010,041	2,380	85,296	204,950	718,870	718,870
FUND TOTAL REVENUES	432,087	1,010,041	2,380	85,296	204,950	718,870	718,870

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
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005-PD-State Forfeiture Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
210 Police	383,541	376,647	662,865	506,801	628,667	287,511	287,511
FUND TOTAL EXPENDITURES	383,541	376,647	662,865	506,801	628,667	287,511	287,511

005-PD-State Forfeiture Fund
 210 Police

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>General Services Fees</u>							
4-210-599.90 Confiscated Revenue	426,760	1,009,102	0	79,890	200,000	717,931	717,931
SUBTOTAL - General Services Fees	426,760	1,009,102	0	79,890	200,000	717,931	717,931
<u>Interest & Other</u>							
4-210-915.00 Interest Earned	3,855	939	2,180	1,396	939	939	939
4-210-915.20 Interest Earned-Investmen	1,472	0	200	4,011	4,011	0	0
SUBTOTAL - Interest & Other	5,327	939	2,380	5,407	4,950	939	939
TOTAL REVENUE - 210 Police	432,087	1,010,041	2,380	85,296	204,950	718,870	718,870
FUND TOTAL REVENUES	432,087	1,010,041	2,380	85,296	204,950	718,870	718,870

005-PD-State Forfeiture Fund
 210 Police

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Personnel Services</u>							
5-210.0-112.00 Overtime	110,000	110,000	110,000	100,833	110,000	110,000	110,000
SUBTOTAL Personnel Services	110,000	110,000	110,000	100,833	110,000	110,000	110,000
<u>Supplies</u>							
5-210.0-211.00 Supplies	17,225	8,930	4,313	4,312	4,312	14,840	14,840
5-210.0-212.00 Uniforms & Personal Wea	4,385	0	5,262	5,261	5,261	27,551	27,551
5-210.0-217.00 Minor Equip/Ofc Furnitu	43,077	57,129	13,258	13,258	13,258	1,745	1,745
5-210.0-218.00 Guns & Ammunition	4,590	1,465	0	0	0	28,575	28,575
5-210.0-225.00 Educational-Drug Preven	0	0	10,000	0	0	0	0
5-210.0-226.00 Computers & Associated	2,877	32,614	79,623	66,826	92,962	0	0
SUBTOTAL Supplies	72,154	100,138	112,456	89,657	115,793	72,711	72,711
<u>Services</u>							
5-210.0-311.00 Communications	0	1,408	0	0	0	0	0
5-210.0-314.00 Professional Services	47,557	60,334	88,100	85,203	88,100	29,800	29,800
5-210.0-314.10 Prf Svcs - Donations	0	0	0	0	0	25,000	25,000
5-210.0-315.00 Printing & Publishing	0	50	0	0	0	0	0
5-210.0-316.00 Training & Travel	(374)	8,709	0	0	0	0	0
5-210.0-317.00 Memberships & Dues	500	0	0	0	0	0	0
5-210.0-319.00 Catering	831	585	33	32	0	0	0
SUBTOTAL Services	48,515	71,085	88,133	85,235	88,100	54,800	54,800
<u>Repairs</u>							
5-210.0-411.00 Vehicle/Machine Mainten	9,758	0	700	3,974	699	0	0
5-210.0-414.00 Equipment Maintenance	3,813	820	4,470	5,300	4,470	0	0
SUBTOTAL Repairs	13,571	820	5,170	9,274	5,169	0	0
<u>Maintenance</u>							
<u>Operating Lease</u>							
<u>Capital Outlay</u>							
5-210.0-711.00 Vehicles	83,244	79,399	167,341	129,839	129,840	0	0
5-210.0-712.00 Equipment	12,508	0	35,000	0	35,000	0	0
5-210.0-713.00 Building	5,625	0	0	0	0	0	0
5-210.0-726.00 Computers & Associated	37,925	15,204	144,765	91,962	144,765	50,000	50,000
SUBTOTAL Capital Outlay	139,302	94,603	347,106	221,801	309,605	50,000	50,000
DIVISION TOTAL-	383,541	376,647	662,865	506,801	628,667	287,511	287,511
DEPARTMENT TOTAL - 210 Police	383,541	376,647	662,865	506,801	628,667	287,511	287,511

028-PD-Federal ForfeitureFund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL *	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>210 Police</u>							
REVENUE	329	80,031	40,300	179	40,300	40,300	40,300
EXPENDITURES	46,584	64,247	30,000	14,396	30,000	30,000	30,000
REVENUE OVER/(UNDER) EXPENDITURES	(46,255)	15,784	10,300	(14,217)	10,300	10,300	10,300
FUND TOTAL REVENUES	329	80,031	40,300	179	40,300	40,300	40,300
FUND TOTAL EXPENDITURES	46,584	64,247	30,000	14,396	30,000	30,000	30,000
REVENUE OVER/(UNDER) EXPENDITURES	(46,255)	15,784	10,300	(14,217)	10,300	10,300	10,300

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

028-PD-Federal ForfeitureFund

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
210 Police	329	80,031	40,300	179	40,300	40,300	40,300
FUND TOTAL REVENUES	329	80,031	40,300	179	40,300	40,300	40,300

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

028-PD-Federal ForfeitureFund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
210 Police	46,584	64,247	30,000	14,396	30,000	30,000	30,000
FUND TOTAL EXPENDITURES	46,584	64,247	30,000	14,396	30,000	30,000	30,000

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

028-PD-Federal ForfeitureFund
 210 Police

REVENUES	(----- 2011-2012 -----)		(----- 2012-2013 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>General Services Fees</u>							
4-210-599.90 Confiscated Revenue	0	79,885	40,000	0	40,000	40,000	40,000
SUBTOTAL - General Services Fees	0	79,885	40,000	0	40,000	40,000	40,000
<u>Interest & Other</u>							
4-210-915.00 Interest Earned	329	145	300	179	300	300	300
SUBTOTAL - Interest & Other	329	145	300	179	300	300	300
TOTAL REVENUE - 210 Police	329	80,031	40,300	179	40,300	40,300	40,300
FUND TOTAL REVENUES	329	80,031	40,300	179	40,300	40,300	40,300

028-PD-Federal ForfeitureFund
 210 Police

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Personnel Services</u>							
<u>Supplies</u>							
5-210.0-211.00 Supplies	3,162	0	0	0	0	0	0
5-210.0-217.00 Minor Equipment	83	699	0	0	0	0	0
5-210.0-218.00 Guns & Ammunition	478	0	0	0	0	0	0
5-210.0-226.00 Computers & Associated	16,528	(158)	0	0	0	0	0
SUBTOTAL Supplies	20,251	541	0	0	0	0	0
<u>Services</u>							
5-210.0-314.00 Professional Services	7,000	3,750	4,500	4,396	4,400	30,000	30,000
5-210.0-316.00 Training & Travel	3,333	0	0	0	0	0	0
5-210.0-332.00 Confidential & Imprest	16,000	7,083	25,500	10,000	25,600	0	0
SUBTOTAL Services	26,333	10,833	30,000	14,396	30,000	30,000	30,000
<u>Repairs</u>							
5-210.0-411.00 Vehicle/Machinery Maint	0	14,283	0	0	0	0	0
SUBTOTAL Repairs	0	14,283	0	0	0	0	0
<u>Maintenance</u>							
<u>Capital Outlay</u>							
5-210.0-711.00 Vehicle	0	38,590	0	0	0	0	0
SUBTOTAL Capital Outlay	0	38,590	0	0	0	0	0
DIVISION TOTAL-	46,584	64,247	30,000	14,396	30,000	30,000	30,000
DEPARTMENT TOTAL - 210 Police	46,584	64,247	30,000	14,396	30,000	30,000	30,000
FUND TOTAL EXPENDITURES	46,584	64,247	30,000	14,396	30,000	30,000	30,000

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

008-Task Force-Crim Just Div

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>000 Non-Departmental</u>							
REVENUE	1,113,208	450,547	1,583,733	476,561	916,651	1,105,000	1,105,000
NO EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	1,113,208	450,547	1,583,733	476,561	916,651	1,105,000	1,105,000
<u>233 Task Force</u>							
REVENUE	0	36,705	0	34,470	34,470	35,000	35,000
EXPENDITURES	876,765	1,062,641	1,200,926	939,128	1,132,935	1,232,782	1,232,782
REVENUE OVER/(UNDER) EXPENDITURES	(876,765)	(1,025,936)	(1,200,926)	(904,658)	(1,098,465)	(1,197,782)	(1,197,782)
<u>690 Fund Expense/Transfr</u>							
NO REVENUES							
FUND TOTAL REVENUES	1,113,208	487,252	1,583,733	511,031	951,121	1,140,000	1,140,000
FUND TOTAL EXPENDITURES	876,765	1,062,641	1,200,926	939,128	1,132,935	1,232,782	1,232,782
REVENUE OVER/(UNDER) EXPENDITURES	236,443	(575,388)	382,807	(428,097)	(181,814)	(92,782)	(92,782)

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

008-Task Force-Crim Just Div

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	1,113,208	450,547	1,583,733	476,561	916,651	1,105,000	1,105,000
233 Task Force	0	36,705	0	34,470	34,470	35,000	35,000
FUND TOTAL REVENUES	1,113,208	487,252	1,583,733	511,031	951,121	1,140,000	1,140,000

CITY OF KINGSVILLE
CITY MANAGER'S BUDGET
AS OF: comm adopted 9/17/12

008-Task Force-Crim Just Div

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
233 Task Force	876,765	1,062,641	1,200,926	939,128	1,132,935	1,232,782	1,232,782
FUND TOTAL EXPENDITURES	876,765	1,062,641	1,200,926	939,128	1,132,935	1,232,782	1,232,782

008-Task Force-Crim Just Div
 000 Non-Departmental

REVENUES			(----- 2011-2012 -----)		(----- 2012-2013 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>General Services Fees</u>							
4-000-599.90 TF Federal Confiscated Re	34,000	92,167	400,000	104,573	200,000	300,000	300,000
4-000-599.92 Non-Cash Confiscated Awar	0	17,000	65,000	0	34,470	40,000	40,000
SUBTOTAL - General Services Fees	34,000	109,167	465,000	104,573	234,470	340,000	340,000
<u>Grants & Transfers</u>							
4-000-720.12 Overtime Reimbursement	4,013	2,941	20,000	3,943	3,500	20,000	20,000
4-000-720.19 Task Force Program Income	1,053,376	317,292	1,075,000	362,207	669,000	738,013	738,013
SUBTOTAL - Grants & Transfers	1,057,389	320,233	1,095,000	366,150	672,500	758,013	758,013
<u>Interest & Other</u>							
4-000-915.00 Interest Earned-State	17,721	345	2,622	1,476	1,570	1,000	1,000
4-000-915.10 Interest Earned-Federal	0	1,212	0	65	100	100	100
4-000-915.20 Interest Earned-Investmen	1,519	1,368	2,887	4,011	4,011	1,887	1,887
4-000-940.00 Intergovernmental Revenue	0	17,250	17,251	0	0	0	0
4-000-990.00 Miscellaneous	2,580	973	973	287	4,000	4,000	4,000
SUBTOTAL - Interest & Other	21,819	21,148	23,733	5,838	9,681	6,987	6,987
TOTAL REVENUE - 000 Non-Departmental	1,113,208	450,547	1,583,733	476,561	916,651	1,105,000	1,105,000

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

008-Task Force-Crim Just Div
 233 Task Force

REVENUES	2009-2010		2011-2012			2012-2013	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Interest & Other</u>							
4-233-920.00 Auction Revenue	0	36,705	0	34,470	34,470	35,000	35,000
SUBTOTAL - Interest & Other	0	36,705	0	34,470	34,470	35,000	35,000
TOTAL REVENUE - 233 Task Force	0	36,705	0	34,470	34,470	35,000	35,000
FUND TOTAL REVENUES	1,113,208	487,252	1,583,733	511,031	951,121	1,140,000	1,140,000

008-Task Force-Crim Just Div
233 Task Force

	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>State Forfeiture Exp</u>							
<u>Personnel Services</u>							
5-233.0-111.00 Salaries & Wages	372,286	469,638	496,892	465,099	496,892	507,449	507,449
5-233.0-112.00 Overtime	53,682	35,746	81,648	39,492	81,648	81,648	81,648
5-233.0-114.00 Retirement - TMRS	49,843	61,286	68,286	55,805	68,286	67,028	67,028
5-233.0-115.00 FICA	33,497	38,355	45,112	38,362	45,112	45,824	45,824
5-233.0-116.00 Group Health Insurance	81,278	98,047	111,774	91,238	111,774	111,774	111,774
5-233.0-117.00 Worker's Compensation	8,390	10,138	9,755	8,946	9,755	13,116	13,116
5-233.0-118.00 Unemployment Compensati	1,915	1,028	5,848	2,871	5,848	5,848	5,848
5-233.0-120.00 Car Allowance	119	1,404	0	0	0	0	0
5-233.0-121.00 Clothing Allowance.	7,396	9,399	9,902	9,011	9,902	9,902	9,902
5-233.0-122.00 Certification Pay	5,907	3,746	3,601	3,914	3,830	3,961	3,961
5-233.0-123.00 Life Insurance	646	948	1,027	849	1,027	1,031	1,031
5-233.0-129.00 Safety Incentive	1,208	966	1,248	1,248	1,248	1,248	1,248
5-233.0-190.00 TMRS Settlement	0	48,577	4,682	3,360	3,360	0	0
5-233.0-191.00 OPEB Commitment	0	0	0	0	0	17,353	17,353
SUBTOTAL Personnel Services	616,165	779,279	839,775	720,196	838,682	866,182	866,182
<u>Supplies</u>							
5-233.0-211.00 Supplies - State	6,148	8,978	4,500	3,193	4,000	4,000	4,000
5-233.0-212.00 Uniforms & Personal Wea	2,388	8,621	9,000	2,124	6,000	8,000	8,000
5-233.0-215.00 Motor Gas & Oil	25,623	45,232	55,000	45,559	50,496	55,000	55,000
5-233.0-217.00 Minor Eq/Ofc Furniture	9,431	20,221	19,095	9,555	16,000	18,000	18,000
5-233.0-218.00 Guns & Ammunition	2,409	771	4,000	78	4,000	4,000	4,000
5-233.0-219.00 Animal Care	8,837	10,801	13,000	4,892	9,000	10,000	10,000
5-233.0-226.00 Computers & Associated	5,258	16,303	22,856	12,169	18,000	22,000	22,000
SUBTOTAL Supplies	60,095	110,928	127,451	77,569	107,496	121,000	121,000
<u>Services</u>							
5-233.0-311.00 Communications	30,069	23,442	36,000	22,500	28,000	30,000	30,000
5-233.0-313.00 Postage & Freight	571	404	1,000	679	1,000	1,000	1,000
5-233.0-314.00 Professional Services	13,809	11,963	7,660	3,841	4,000	5,000	5,000
5-233.0-314.10 Prf Svcs - Donations	30,000	15,000	25,000	20,000	20,000	30,000	30,000
5-233.0-315.00 Printing & Publishing	484	320	1,000	837	900	1,000	1,000
5-233.0-316.00 Training & Travel	4,195	8,981	9,000	3,679	9,000	8,500	8,500
5-233.0-317.00 Memberships & Dues	195	428	500	30	500	500	500
5-233.0-318.00 Equipment Rent	(3,273)	0	500	6	500	500	500
5-233.0-319.00 Catering	0	146	1,500	525	1,500	1,500	1,500
5-233.0-323.00 Utilities	0	0	0	0	0	30,000	30,000
5-233.0-325.00 Medical Treatment	300	950	2,000	150	1,000	1,500	1,500
5-233.0-328.00 Claims Paid Against Cit	500	1,015	5,500	0	4,000	5,000	5,000
5-233.0-330.00 Confidential & Imprest	9,910	6,756	30,000	6,250	18,000	24,000	24,000
5-233.0-331.00 Subscriptions	217	60	600	39	300	400	400
5-233.0-343.00 Other Services	12,659	8,085	8,000	733	6,000	6,500	6,500
SUBTOTAL Services	99,635	77,548	128,260	59,268	94,700	145,400	145,400

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

008-Task Force-Crim Just Div
 233 Task Force

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Repairs</u>							
5-233.0-411.00 Vehicle/Machinery Maint	6,953	30,710	31,000	23,513	28,000	30,000	30,000
5-233.0-414.00 Equipment Maintenance	432	0	2,000	1,800	1,800	2,500	2,500
SUBTOTAL Repairs	7,385	30,710	33,000	25,313	29,800	32,500	32,500
<u>Maintenance</u>							
5-233.0-511.00 Building Maintenance	4,592	3,009	11,740	9,036	9,000	12,000	12,000
SUBTOTAL Maintenance	4,592	3,009	11,740	9,036	9,000	12,000	12,000
<u>Operating Lease</u>							
5-233.0-641.00 Operating Lease	54,891	23,851	30,700	18,488	24,000	25,700	25,700
SUBTOTAL Operating Lease	54,891	23,851	30,700	18,488	24,000	25,700	25,700
<u>Capital Outlay</u>							
5-233.0-711.00 Vehicle	19,000	17,000	30,000	29,258	29,258	30,000	30,000
5-233.0-712.00 Equipment	15,000	0	0	0	0	0	0
5-233.0-726.00 Computers & Associated	0	20,317	0	0	0	0	0
SUBTOTAL Capital Outlay	34,000	37,317	30,000	29,258	29,258	30,000	30,000
<u>Prior Yr Adjustments</u>							
DIVISION TOTAL- State Forfeiture Exp	876,765	1,062,641	1,200,926	939,128	1,132,935	1,232,782	1,232,782
DEPARTMENT TOTAL - 233 Task Force	876,765	1,062,641	1,200,926	939,128	1,132,935	1,232,782	1,232,782

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

031-Municipal Crt Technology

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>180 Municipal Court Tech</u>							
REVENUE	10,819	9,615	10,368	12,518	13,821	15,894	15,894
EXPENDITURES	10,336	8,708	15,353	12,728	15,353	15,300	15,300
REVENUE OVER/(UNDER) EXPENDITURES	483	907	(4,985)	(210)	(1,532)	594	594
FUND TOTAL REVENUES	10,819	9,615	10,368	12,518	13,821	15,894	15,894
FUND TOTAL EXPENDITURES	10,336	8,708	15,353	12,728	15,353	15,300	15,300
REVENUE OVER/(UNDER) EXPENDITURES	483	907	(4,985)	(210)	(1,532)	594	594

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

031-Municipal Crt Technology

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
180 Municipal Court Tech	10,819	9,615	10,368	12,518	13,821	15,894	15,894
FUND TOTAL REVENUES	10,819	9,615	10,368	12,518	13,821	15,894	15,894

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

031-Municipal Crt Technology

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- 2012-2013 CITY MANAGER PROPOSED	(----- COUNCIL ADOPTED
180 Municipal Court Tech	10,336	8,708	15,353	12,728	15,353	15,300	15,300
FUND TOTAL EXPENDITURES	10,336	8,708	15,353	12,728	15,353	15,300	15,300

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

031-Municipal Crt Technology
 180 Municipal Court Tech

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Fines</u>							
4-180-411.16 Technology Fee	10,819	9,615	10,368	12,518	13,821	15,894	15,894
SUBTOTAL - Fines	10,819	9,615	10,368	12,518	13,821	15,894	15,894
TOTAL REVENUE - 180 Municipal Court T	10,819	9,615	10,368	12,518	13,821	15,894	15,894
FUND TOTAL REVENUES	10,819	9,615	10,368	12,518	13,821	15,894	15,894

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

031-Municipal Crt Technology
 180 Municipal Court Tech

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>Supplies</u>							
5-180.0-226.00 Computers & Associated	2,091	0	3,207	1,867	3,207	2,700	2,700
SUBTOTAL Supplies	2,091	0	3,207	1,867	3,207	2,700	2,700
<u>Services</u>							
5-180.0-314.00 Professional Services	8,245	8,139	8,546	8,545	8,546	9,000	9,000
SUBTOTAL Services	8,245	8,139	8,546	8,545	8,546	9,000	9,000
<u>Operating Lease</u>							
5-180.0-641.00 Operating Lease	0	569	3,600	2,315	3,600	3,600	3,600
SUBTOTAL Operating Lease	0	569	3,600	2,315	3,600	3,600	3,600
<u>Capital Outlay</u>							
DIVISION TOTAL-	10,336	8,708	15,353	12,728	15,353	15,300	15,300
DEPARTMENT TOTAL - 180 Municipal Court	10,336	8,708	15,353	12,728	15,353	15,300	15,300
FUND TOTAL EXPENDITURES	10,336	8,708	15,353	12,728	15,353	15,300	15,300

TOURISM FUND

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9-17-12

002-Tourism Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	(----- EXPECTED ANNUAL TOTAL	(----- CITY MANAGER PROPOSED	(----- 2012-2013 COUNCIL ADOPTED
NO REVENUES							
NO EXPENDITURES							
<u>107 Tourism</u>							
REVENUE	422,583	483,424	454,136	499,054	442,230	476,373	476,373
EXPENDITURES	420,379	484,470	454,136	402,398	444,724	591,733	591,204
REVENUE OVER/(UNDER) EXPENDITURES	2,205	(1,046)	0	96,656	(2,494)	(115,360)	(114,831)
FUND TOTAL REVENUES	422,583	483,424	454,136	499,054	442,230	476,373	476,373
FUND TOTAL EXPENDITURES	420,379	484,470	454,136	402,398	444,724	591,733	591,204
REVENUE OVER/(UNDER) EXPENDITURES	2,205	(1,046)	0	96,656	(2,494)	(115,360)	(114,831)

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

002-Tourism Fund

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
107 Tourism	422,583	483,424	454,136	499,054	442,230	476,373	476,373
FUND TOTAL REVENUES	422,583	483,424	454,136	499,054	442,230	476,373	476,373

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

002-Tourism Fund

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
107 Tourism	420,379	484,470	454,136	402,398	444,724	591,733	591,204
FUND TOTAL EXPENDITURES	420,379	484,470	454,136	402,398	444,724	591,733	591,204

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

002-Tourism Fund
 107 Tourism

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
			CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>Non-Property Taxes</u>							
4-107-225.00 Hotel/Motel Tax	422,303	483,054	453,636	498,102	441,278	475,000	475,000
SUBTOTAL - Non-Property Taxes	422,303	483,054	453,636	498,102	441,278	475,000	475,000
<u>Utility Services</u>							
4-107-817.20 Penalty on Hotel/Motel Ta	280	370	500	952	952	280	280
SUBTOTAL - Utility Services	280	370	500	952	952	280	280
<u>Interest & Other</u>							
4-107-915.00 Interest Earned Cutwater	0	0	0	0	0	1,093	1,093
SUBTOTAL - Interest & Other	0	0	0	0	0	1,093	1,093
TOTAL REVENUE - 107 Tourism	422,583	483,424	454,136	499,054	442,230	476,373	476,373
FUND TOTAL REVENUES	422,583	483,424	454,136	499,054	442,230	476,373	476,373

002-Tourism Fund
 107 Tourism

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	2011-2012 Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	2012-2013 CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>TOURISM-ADMIN</u>							
<u>Personnel Services</u>							
5-107.1-111.00 Salaries & Wages	15,649	0	0	10,472	44,138	155,469	155,469
5-107.1-112.00 Overtime	0	0	0	0	0	500	500
5-107.1-114.00 Retirement - TMRS	1,753	0	0	385	5,112	17,856	17,856
5-107.1-115.00 FICA	1,108	0	0	573	3,377	12,208	12,208
5-107.1-116.00 Group Health Insurance	1,974	0	0	81	5,427	37,263	37,263
5-107.1-117.00 Workers' Compensation	32	0	0	26	95	918	389
5-107.1-118.00 Unemployment Compensati	95	0	0	0	488	1,950	1,950
5-107.1-120.00 Car Allowance	0	0	0	554	0	3,601	3,601
5-107.1-123.00 Life Insurance	26	0	0	9	92	303	303
5-107.1-196.00 KCVB 1/2 sal/ben	0	28,742	35,276	21,316	(29,365)	0	0
SUBTOTAL Personnel Services	20,637	28,742	35,276	33,415	29,364	230,068	229,539
<u>Supplies</u>							
5-107.1-211.00 Supplies	0	0	0	769	0	1,200	1,200
5-107.1-217.00 Minor Eq/Ofc Furniture	0	0	0	0	0	5,600	5,600
5-107.1-226.00 Computers & Associated	0	0	0	1,308	0	0	0
SUBTOTAL Supplies	0	0	0	2,077	0	6,800	6,800
<u>Services</u>							
5-107.1-313.00 Postage & Freight	0	0	0	25	0	1,450	1,450
5-107.1-314.00 Professional Services	339,817	386,163	350,483	283,944	350,483	4,100	4,100
5-107.1-315.20 Printing&Publish./Promo	0	0	3,500	0	0	0	0
5-107.1-317.00 Memberships & Dues	0	0	0	405	0	0	0
5-107.1-319.00 Catering	0	0	0	1,172	0	0	0
5-107.1-335.00 Insurance	0	0	0	0	0	1,900	1,900
5-107.1-350.00 Professional Svcs-Museu	59,925	69,565	64,877	71,157	64,877	76,207	76,207
SUBTOTAL Services	399,742	455,728	418,860	356,703	415,360	83,657	83,657
<u>Operating Lease</u>							
5-107.1-641.00 Operating Lease	0	0	0	619	0	0	0
SUBTOTAL Operating Lease	0	0	0	619	0	0	0
DIVISION TOTAL- TOURISM-ADMIN	420,379	484,470	454,136	392,813	444,724	320,525	319,996

002-Tourism Fund
 107 Tourism

	(----- 2011-2012 -----)			(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D +	EXPECTED	CITY MANAGER	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	ANNUAL TOTAL	PROPOSED	ADOPTED
<u>TOURISM-VISITORS SVCS</u>							
<u>Supplies</u>							
5-107.2-231.00 Advertising Supplies	0	0	0	0	0	2,400	2,400
5-107.2-232.00 Promotional Supplies	0	0	0	0	0	5,135	5,135
SUBTOTAL Supplies	0	0	0	0	0	7,535	7,535
<u>Services</u>							
5-107.2-311.00 Communication	0	0	0	101	0	7,000	7,000
5-107.2-313.00 Postage & Freight	0	0	0	0	0	6,290	6,290
5-107.2-314.00 Professional Services	0	0	0	1,000	0	0	0
5-107.2-314.01 Special Events & Festiv	0	0	0	0	0	30,000	30,000
5-107.2-315.00 Printing & Publishing	0	0	0	4,170	0	61,723	61,723
5-107.2-316.00 Training & Travel	0	0	0	14	0	5,750	5,750
5-107.2-346.00 Facade Grants	0	0	0	0	0	50,000	50,000
5-107.2-347.00 Event Support Services	0	0	0	0	0	14,970	14,970
SUBTOTAL Services	0	0	0	5,285	0	175,733	175,733
<u>Maintenance</u>							
5-107.2-522.00 Signs - Wayfinding	0	0	0	0	0	50,000	50,000
SUBTOTAL Maintenance	0	0	0	0	0	50,000	50,000
DIVISION TOTAL- TOURISM-VISITORS SVCS	0	0	0	5,285	0	233,268	233,268

CITY OF KINGSVILLE
 CITY MANAGER'S BUDGET
 AS OF: comm adopted 9/17/12

002-Tourism Fund
 107 Tourism

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----) CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2011-2012 -----) EXPECTED ANNUAL TOTAL	(----- 2012-2013 -----) CITY MANAGER PROPOSED	(----- 2012-2013 -----) COUNCIL ADOPTED
<u>TOURISM-VISITOR CENTER</u>							
<u>Supplies</u>							
5-107.3-233.00 Visitor Supplies	0	0	0	0	0	2,500	2,500
SUBTOTAL Supplies	0	0	0	0	0	2,500	2,500
<u>Services</u>							
5-107.3-323.00 Utilities	0	0	0	653	0	7,800	7,800
5-107.3-335.00 Insurance	0	0	0	0	0	2,700	2,700
5-107.3-348.00 Visitor Programs	0	0	0	0	0	1,600	1,600
SUBTOTAL Services	0	0	0	653	0	12,100	12,100
<u>Maintenance</u>							
5-107.3-511.00 Building Maintenance	0	0	0	3,227	0	6,870	6,870
SUBTOTAL Maintenance	0	0	0	3,227	0	6,870	6,870
DIVISION TOTAL- TOURISM-VISITOR CENTER	0	0	0	3,880	0	21,470	21,470

002-Tourism Fund
 107 Tourism

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	(----- 2011-2012 -----) Y-T-D + ENCUMBERED	(----- 2012-2013 -----) EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
<u>TOURISM-TRAIN DEPOT</u>							
<u>Supplies</u>							
5-107.4-211.00 Supplies	0	0	0	0	0	150	150
SUBTOTAL Supplies	0	0	0	0	0	150	150
<u>Services</u>							
5-107.4-311.00 Communications	0	0	0	250	0	1,500	1,500
5-107.4-315.00 Printing & Publishing	0	0	0	0	0	3,500	3,500
5-107.4-323.00 Utilities	0	0	0	171	0	5,920	5,920
SUBTOTAL Services	0	0	0	420	0	10,920	10,920
<u>Maintenance</u>							
5-107.4-511.00 Building Maintenance	0	0	0	0	0	5,400	5,400
SUBTOTAL Maintenance	0	0	0	0	0	5,400	5,400
DIVISION TOTAL- TOURISM-TRAIN DEPOT	0	0	0	420	0	16,470	16,470
DEPARTMENT TOTAL - 107 Tourism	420,379	484,470	454,136	402,398	444,724	591,733	591,204
FUND TOTAL EXPENDITURES	420,379	484,470	454,136	402,398	444,724	591,733	591,204